

Ejecución presupuestal de gastos

30 DE ABRIL 2025

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS ABRIL	COMPROMISOS ACUMULADOS	APROPiACION NO AFECTADA	obligacion ABRIL	obligaciones ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE ABRIL	PAGOS ACUMULADOS	Obligaciones POR PAGAR
GASTOS DE PERSONAL	4,790,112,134	0	0	0	0	4,790,112,134	290,719,097	1,144,866,733	3,645,245,401	290,719,097	1,144,866,733	0	290,719,097	1,144,866,733	0
Fact Salaries Comunes	2,951,598,934	0	0	0	0	2,951,598,934	208,956,147	860,374,754	2,091,224,180	208,956,147	860,374,754	0	208,956,147	860,374,754	0
Sueldo Basico	2,645,000,000	0	0	0	0	2,645,000,000	201,669,841	815,218,700	1,829,761,300	201,669,841	815,218,700	0	201,669,841	815,218,700	0
Prima de Servicio	236,442,934	0	0	0	0	236,442,934	7,086,306	45,156,054	236,442,934	7,086,306	45,156,054	0	7,086,306	45,156,054	0
Bonificacion por servicios prestados	70,156,000	0	0	0	0	70,156,000	0	18,068,716	0	0	18,068,716	0	0	18,068,716	0
Prestaciones Sociales	403,057,000	0	0	0	0	403,057,000	0	384,986,284	268,057,000	0	0	0	0	0	0
Prima de Navidad	268,057,000	0	0	0	0	268,057,000	0	0	0	0	0	0	0	0	0
Prima de vacaciones	135,000,000	0	0	0	0	135,000,000	116,931,284	18,068,716	116,931,284	0	18,068,716	0	0	0	0
Fact.Salaries Especiales	172,406,200	0	0	0	0	172,406,200	14,376,242	54,793,764	117,612,436	14,376,242	54,793,764	0	14,376,242	54,793,764	0
Prima de Antigüedad	172,406,200	0	0	0	0	172,406,200	11,612,436	54,793,764	117,612,436	11,612,436	54,793,764	0	11,612,436	54,793,764	0
SUBTOTAL	3,527,062,134	0	0	0	0	3,527,062,134	223,332,389	933,237,234	2,593,824,947	223,332,389	933,237,234	0	223,332,389	933,237,234	0
CONTRIBUC. INH. NOMINA	1,213,050,000	0	0	0	0	1,213,050,000	67,386,708	209,692,947	1,003,357,053	67,386,708	209,692,947	0	67,386,708	209,692,947	0
Aporte Seguridad Social - Pensiones	346,267,000	0	0	0	0	346,267,000	26,956,879	83,846,118	262,420,862	26,956,879	83,846,118	0	26,956,879	83,846,118	0
Aporte Seguridad Social - Salud	242,403,000	0	0	0	0	242,403,000	19,266,729	59,859,329	182,543,671	19,266,729	59,859,329	0	19,266,729	59,859,329	0
Aportes de Cesantías	346,820,000	0	0	0	0	346,820,000	0	0	346,820,000	0	0	0	0	0	0
Aportes de Cesantías	321,000,000	0	0	0	0	321,000,000	0	0	321,000,000	0	0	0	0	0	0
Aportes de Cesantías- Intereses	27,820,000	0	0	0	0	27,820,000	0	0	27,820,000	0	0	0	0	0	0
Aportes a Cajas de compensac. familiar	115,000,000	0	0	0	0	115,000,000	8,693,200	27,717,100	87,282,900	8,693,200	27,717,100	0	8,693,200	27,717,100	0
Aportes Grates Sistema Riesgos Laborales	15,000,000	0	0	0	0	15,000,000	1,148,800	3,609,300	11,390,700	1,148,800	3,609,300	0	1,148,800	3,609,300	0
Aportes al I.C.B.F.	85,600,000	0	0	0	0	85,600,000	6,669,700	20,787,700	64,812,300	6,669,700	20,787,700	0	6,669,700	20,787,700	0
Aportes al SENIA	15,000,000	0	0	0	0	15,000,000	1,113,400	3,469,900	11,530,100	1,113,400	3,469,900	0	1,113,400	3,469,900	0
Aportes a la ESAP	15,000,000	0	0	0	0	15,000,000	1,113,400	3,469,900	11,530,100	1,113,400	3,469,900	0	1,113,400	3,469,900	0
Aportes a Escuelas inf. e Incl. Tecnicos	29,960,000	0	0	0	0	29,960,000	2,224,600	6,933,600	23,026,400	2,224,600	6,933,600	0	2,224,600	6,933,600	0
Remuneraciones no constitutivas de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Factor salarial	50,000,000	0	0	0	0	50,000,000	0	1,936,562	48,063,448	0	1,936,562	0	0	1,936,562	0
Indemnización Vacaciones	35,000,000	0	0	0	0	35,000,000	0	0	35,000,000	0	0	0	0	0	0
Bonificación Especial de Recreación	15,000,000	0	0	0	0	15,000,000	0	1,936,562	13,063,448	0	1,936,562	0	0	1,936,562	0
ADQUISICION DE BIENES Y SERVICIOS	672,855,400	4,800,000	4,800,000	0	0	672,855,400	87,229,696	179,156,229,00	493,699,171	87,229,696	179,156,229,00	0	0,00	91,926,533,00	87,229,696
Activos Fijos	100,000,000	4,800,000	4,800,000	0	0	95,200,000	8,435,926	86,764,074	86,764,074	8,435,926	86,764,074	0	0	8,435,926	87,229,696
Maquinaria de informática y sus partes	10,000,000	0	0	0	0	10,000,000	7,250,333	7,250,333	2,749,667	7,250,333	7,250,333	0	0	0	7,250,333
Applatos transm. television y radio,television	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Muebles del tipo utilizado en la oficina	8,800,000	0	4,800,000	0	0	4,000,000	0	4,000,000	4,000,000	0	0	0	0	0	1,185,583
Video y camaras digitales	1,200,000	0	0	0	0	1,200,000	1,185,593	1,185,593	14,407	1,185,593	1,185,593	0	0	0	0
Paquetes de Software	10,000,000	0	0	0	0	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	-
Implementación gestión documental	70,000,000	0	0	0	0	70,000,000	0	0	70,000,000	0	0	0	0	0	-
Adquisic. diferentes de Activos	672,855,400	4,800,000	0	0	0	677,456,400	78,793,770	170,720,303	406,725,097	78,793,770	170,720,303	0	0	91,926,533	78,793,770
Materiales y suministros	11,800,000	0	0	0	0	15,800,000	7,851,924	7,851,924	7,948,076	7,851,924	7,851,924	0	0	7,851,924	7,851,924
Elementos de Aseo y cafetería	1,000,000	0	0	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	-
Otros bienes transportables	10,000,000	0	4,800,000	0	0	14,800,000	7,851,924	7,851,924	6,948,076	7,851,924	7,851,924	0	0	7,851,924	7,851,924
Adquisición de Servicios	661,655,400	0	0	0	0	661,655,400	70,941,846	162,868,379	398,287,021	70,941,846	162,868,379	0	0	91,926,533	70,941,846
Servicios postales y de mensajería	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Servicios Financieros y Servicios conexos	16,000,000	0	0	0	0	16,000,000	0	0	16,000,000	0	0	0	0	0	-
Servicios de depósito	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Servicios de seguros y Pensiones	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	-
Servicios prest. Empresas y servicios produc	60,000,000	0	0	0	0	60,000,000	444,444	1,695,981	58,304,019	444,444	1,695,981	0	0	1,281,537	444,444
Servicios de telefonía	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Servicios de acceso a Internet de banda ancha	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Servicios suministro de electricidad, heating y technology	2,000,000	0	0	0	0	2,000,000	0	922,000	1,076,000	0	922,000	0	0	922,000	-
Otros servicios de apoyo y de informacion n.c.p.	10,000,000	0	0	0	0	10,000,000	0	329,537	9,670,463	0	329,537	0	0	329,537	-
Servicio de mantenimiento y reparac. Equipo oficina	4,000,000	0	0	0	0	4,000,000	444,444	444,444	3,555,556	444,444	444,444	0	0	444,444	444,444,00
Impresos y Comunicaciones	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Servicio de mantenimiento de vehiculo	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	-
Concurso Comisio. Esp. Carrera contraf. Territ.	40,000,000	0	0	0	0	40,000,000	0	0	40,000,000	0	0	0	0	0	-
Capacitación a funcionarios Públicos	109,655,400	0	0	0	0	109,655,400	70,497,402	4,268,100	105,387,300	70,497,402	4,268,100	0	0	4,268,100	70,497,402
Bienestar Social	75,000,000	0	0	0	0	75,000,000	0	0	4,502,598	0	0	0	0	0	-
Varios de las funciones en comisión	300,000,000	0	0	0	0	300,000,000	0	86,406,896	213,593,104	0	86,406,896	0	0	86,406,896	-
TRANSFERENCIA CORRIENTES	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	-
Sentencias y Conciliaciones	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	-
Contingencias	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	-
TOTAL	6,462,767,534	4,800,000	4,800,000	0	0	6,462,767,534	377,948,793	1,324,022,962	4,136,744,572	377,948,793	1,324,022,962	0	290,719,097	1,236,793,266	87,229,696

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