

Ejecución Presupuestal de Gastos
30 de Abril 2028

DESCRIPCIÓN	PRESUPUESTO APROBADO	CREDITO	CONTRACHREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS ABRIL	ACUMULADOS	AFROPIACION NO AFECTADA	OBLIGACION ABRIL	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE ABRIL	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	5,570,371.583	0	0	0	0	5,570,371.583	333,798,440.91	1,222,649,033.97	4,347,722,549	333,798,440.91	1,222,649,033.97	0	333,798,440.91	1,222,649,033.97	0
Fact. Salariales Comunes	3,560,890.600	0	0	0	0	3,560,890.600	233,018,388.52	924,229,015.22	2,426,661,564.78	233,018,388.52	924,229,015.22	0	233,018,388.52	924,229,015.22	0
Sueldo Basico	2,961,500.000	0	0	0	0	2,961,500.000	225,436,040.52	881,633,646.52	2,079,866,353.48	225,436,040.52	881,633,646.52	0	225,436,040.52	881,633,646.52	0
Pluma de Servicio	293,493.600	0	0	0	0	293,493.600	-	0	293,493,600.00	0	0	0	0	0	0
Bonificación por servicios prestados	95,897.000	0	0	0	0	95,897.000	7,582,348.00	42,595,368.70	53,301,631.30	7,582,348.00	42,595,368.70	0	7,582,348.00	42,595,368.70	0
Prestaciones Sociales	498,960.300	0	0	0	0	498,960.300	15,114,422.93	15,114,422.93	481,845,877.01	15,114,423	15,114,423	0	15,114,423	481,845,877.01	0
Pluma de Mandat	321,960.300	0	0	0	0	321,960.300	-	0	321,960,300.00	0	0	0	0	0	0
Pluma de vacaciones	173,000.000	0	0	0	0	173,000.000	15,114,422.99	15,114,422.99	159,885,577.01	15,114,422.99	15,114,422.99	0	15,114,422.99	159,885,577.01	0
Fact.Salarios Especiales	194,152.283	0	0	0	0	194,152.283	13,181,833.00	69,372,204.36	134,780,078.64	13,181,833.00	69,372,204.36	0	13,181,833.00	134,780,078.64	0
Prima de Antigüedad	194,152.283	0	0	0	0	194,152.283	59,372,204.36	59,372,204.36	59,372,204.36	59,372,204.36	59,372,204.36	0	59,372,204.36	59,372,204.36	0
SUBTOTAL	4,042,003.183	0	0	0	0	4,042,003.183	261,314,644.51	998,715,642.57	3,043,287,540.43	261,314,644.51	998,715,642.57	0	261,314,644.51	998,715,642.57	0
CONTRIBUC. IMH, NOMINA	1,471,368.400	0	0	0	0	1,471,368.400	65,409,094.00	216,858,689.00	1,254,509,711.00	65,409,094.00	216,858,689.00	0	65,409,094.00	1,254,509,711.00	0
Aporte Seguridad Social - Pensiones	388,193.000	0	0	0	0	388,193.000	25,797,820.00	87,052,197.00	301,140,803.00	25,797,820.00	87,052,197.00	0	25,797,820.00	301,140,803.00	0
Aporte Seguridad Social - Salud	274,900.000	0	0	0	0	274,900.000	18,365,574.00	60,757,877.00	214,142,123.00	18,365,574.00	60,757,877.00	0	18,365,574.00	214,142,123.00	0
Aportes de Cesantías	498,455.400	0	0	0	0	498,455.400	-	0	497,824,123.00	-	0	0	-	497,824,123.00	0
Aportes de Cesantías	470,520.000	0	0	0	0	470,520.000	331,277.00	331,277.00	470,188,723.00	331,277.00	331,277.00	0	331,277.00	470,188,723.00	0
Aportes de Cesantías Intereses	27,635.400	0	0	0	0	27,635.400	0	0	27,635,400.00	0	0	0	0	27,635,400.00	0
Aportes a Cajas de compensac. familiar	128,600.000	0	0	0	0	128,600.000	8,933,100.00	28,883,052.00	99,916,948.00	8,933,100.00	28,883,052.00	0	8,933,100.00	99,916,948.00	0
Aportes Grates Sistema Riesgos Laborales	17,800.000	0	0	0	0	17,800.000	1,140,700.00	3,719,243.00	14,080,767.00	1,140,700.00	3,719,243.00	0	1,140,700.00	14,080,767.00	0
Aportes al I.C.B.F.	96,320.000	0	0	0	0	96,320.000	6,700,800.00	21,664,320.00	74,655,680.00	6,700,800.00	21,664,320.00	0	6,700,800.00	74,655,680.00	0
Aportes al SENA	16,800.000	0	0	0	0	16,800.000	1,118,100.00	3,613,386.00	13,186,614.00	1,118,100.00	3,613,386.00	0	1,118,100.00	13,186,614.00	0
Aportes a la ESAP	16,800.000	0	0	0	0	16,800.000	1,118,100.00	3,613,386.00	13,186,614.00	1,118,100.00	3,613,386.00	0	1,118,100.00	13,186,614.00	0
Aportes a Escuelas ind. e Inst. Tecnicos	33,600.000	0	0	0	0	33,600.000	2,234,900.00	7,223,951.00	26,376,049.00	2,234,900.00	7,223,951.00	0	2,234,900.00	26,376,049.00	0
Remuneraciones no constitutivas de	57,000.000	0	0	0	0	57,000.000	0	0	49,928,287.60	0	0	0	0	49,928,287.60	0
Factor salarial	40,000.000	0	0	0	0	40,000.000	7,074,702.40	7,074,702.40	34,508,313.00	7,074,702.40	7,074,702.40	0	7,074,702.40	34,508,313.00	0
Indemnizado Vacaciones	17,000.000	0	0	0	0	17,000.000	1,583,015.40	1,583,015.40	15,416,994.60	1,583,015.40	1,583,015.40	0	1,583,015.40	15,416,994.60	0
Bonificación Especial de Recreación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADQUISICION DE BIENES Y SERVICIOS	827,337.738	0	0	0	0	827,337.738	3,560,479.00	123,396,071.45	703,941,666.55	3,560,479.00	123,396,071.45	0	3,560,479.00	703,941,666.55	0
Activos Fijos	134,100.338	0	0	0	0	134,100.338	0	0	130,600,338.00	0	0	0	0	130,600,338.00	0
Maquinaria de Informática y sus partes	15,000.000	0	0	0	0	15,000.000	-	0	11,500,000.00	0	0	0	0	11,500,000.00	0
Apósitos transm. television y radio, television	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0
Muebles del tipo utilizado en la oficina	9,000.000	0	0	0	0	9,000.000	0	0	9,000,000.00	0	0	0	0	9,000,000.00	0
Equipos de Software	5,100.338	0	0	0	0	5,100.338	0	0	5,100,338.00	0	0	0	0	5,100,338.00	0
Implementación gestión documental	80,000.000	0	0	0	0	80,000.000	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
Adquisic. diferentes de Activos	693,237.400	0	0	0	0	693,237.400	3,560,479.00	119,896,071.45	673,341,328.55	3,560,479.00	119,896,071.45	0	3,560,479.00	673,341,328.55	0
Materiales y suministros	20,000.000	0	0	0	0	20,000.000	0	0	15,600,000.00	0	0	0	0	15,600,000.00	0
Elementos de Aseo y cafetería	10,000.000	0	0	0	0	10,000.000	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
Otros bienes transportables	10,000.000	0	0	0	0	10,000.000	0	0	5,500,000.00	0	0	0	0	5,500,000.00	0
Adquisición de Servicios	673,237.400	0	0	0	0	673,237.400	3,560,479.00	115,386,071.45	567,841,328.55	3,560,479.00	115,386,071.45	0	3,560,479.00	567,841,328.55	0
Servicios postales y de mensajería	500.000	0	0	0	0	500.000	-	0	-	0	0	0	0	-	0
Servicios Financieros y Servicios conexos	16,000.000	0	0	0	0	16,000.000	0	0	16,000,000.00	0	0	0	0	16,000,000.00	0
Servicios de depósito	1,000.000	0	0	0	0	1,000.000	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
Servicios de seguros y pensiones	15,000.000	0	0	0	0	15,000.000	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0
Servicios prest. Empresas y servicios produc	83,900.000	0	0	0	0	83,900.000	1,019,450.00	6,536,900.45	77,383,093.45	1,019,450.00	6,536,900.45	0	1,019,450.00	77,383,093.45	0
Servicios de telefonía	1,000.000	0	0	0	0	1,000.000	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
Servicios de acceso a internet de banda ancha	9,000.000	0	0	0	0	9,000.000	670,999.00	2,817,998.45	6,082,001.55	670,999.00	2,817,998.45	0	670,999.00	6,082,001.55	0
Servicios suministro de infraestruct. hosting y tecnologí	2,000.000	0	0	0	0	2,000.000	0	0	1,078,000.00	0	0	0	0	1,078,000.00	0
Otros servicios de apoyo y de información n.c.p.	14,400.000	0	0	0	0	14,400.000	348,451	696,907.00	13,703,038.00	348,451.00	696,907.00	0	348,451.00	13,703,038.00	0
Servicio de mantenimiento y reparac. Equipo oficina	4,000.000	0	0	0	0	4,000.000	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
Impresos y Comunicaciones	2,500.000	0	0	0	0	2,500.000	0	0	2,500,000.00	0	0	0	0	2,500,000.00	0
Servicio de mantenimiento de vehículo	1,000.000	0	0	0	0	1,000.000	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
Concurso Comisón Esp. Carrera concul. Ternt.	50,000.000	0	0	0	0	50,000.000	0	0	50,000,000.00	0	0	0	0	50,000,000.00	0
Capacitación a funcionarios Publica	147,837.400	0	0	0	0	147,837.400	0	0	143,857,400.00	0	0	0	0	143,857,400.00	0
Bienestar Social	75,000.000	0	0	0	0	75,000.000	0	0	75,000,000.00	0	0	0	0	75,000,000.00	0
Vaticos de los funcionarios en comisón	350,000.000	0	0	0	0	350,000.000	2,541,029.00	104,479,171.00	245,520,829.00	2,541,029.00	104,479,171.00	0	2,541,029.00	245,520,829.00	0
TRANSFERENCE CORRIENTES	30,000.000	0	0	0	0	30,000.000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
Sentencias y Conciliaciones	30,000.000	0	0	0	0	30,000.000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
Conciliaciones	30,000.000	0	0	0	0	30,000.000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
TOTAL	6,427,709.321	0	0	0	0	6,427,709.321	337,358,919.91	1,346,045,105.42	6,081,664,216.58	337,358,919.91	1,346,045,105.42	0	337,358,919.91	6,081,664,216.58	0

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