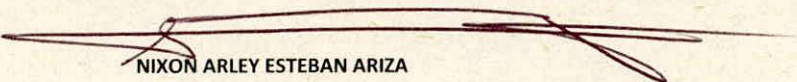


Periodo comprendido entre 01-01-2023 y 31-10-2023

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdp's	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	39,451,251,428.00	159,944,466.00	159,944,466.00	39,451,251,428.00	5,750,694,542.02	5,647,203,465.02	5,355,353,264.81	5,355,353,264.81	33,700,556,885.98	291,850,200.21
2.1	FUNCIONAMIENTO	1,629,842,241.00	0	0	1,629,842,241.00	952,304,879.00	952,304,879.00	952,304,879.00	952,304,879.00	677,537,362.00	0
2.1.1	GASTOS DE PERSONAL	1,629,842,241.00	0	0	1,629,842,241.00	952,304,879.00	952,304,879.00	952,304,879.00	952,304,879.00	677,537,362.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,629,842,241.00	0	0	1,629,842,241.00	952,304,879.00	952,304,879.00	952,304,879.00	952,304,879.00	677,537,362.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,137,858,628.00	0	0	1,137,858,628.00	730,307,266.00	730,307,266.00	730,307,266.00	730,307,266.00	407,551,362.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,137,858,628.00	0	0	1,137,858,628.00	730,307,266.00	730,307,266.00	730,307,266.00	730,307,266.00	407,551,362.00	0
2.1.1.01.01.001.01	SUELDO BASICO	904,377,222.00	0	0	904,377,222.00	680,900,394.00	680,900,394.00	680,900,394.00	680,900,394.00	223,476,828.00	0
2.1.1.01.01.001.06	PRIMA DE SERVICIOS	77,562,908.00	0	0	77,562,908.00	33,789,619.00	33,789,619.00	33,789,619.00	33,789,619.00	43,773,289.00	0
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	26,377,669.00	0	0	26,377,669.00	7,340,954.00	7,340,954.00	7,340,954.00	7,340,954.00	19,036,715.00	0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	129,540,829.00	0	0	129,540,829.00	8,276,299.00	8,276,299.00	8,276,299.00	8,276,299.00	121,264,530.00	0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	87,527,587.00	0	0	87,527,587.00	4,393,237.00	4,393,237.00	4,393,237.00	4,393,237.00	83,134,350.00	0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	42,013,242.00	0	0	42,013,242.00	3,883,062.00	3,883,062.00	3,883,062.00	3,883,062.00	38,130,180.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	422,074,366.00	0	0	422,074,366.00	216,497,273.00	216,497,273.00	216,497,273.00	216,497,273.00	205,577,093.00	0
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	118,748,812.00	0	0	118,748,812.00	80,585,500.00	80,585,500.00	80,585,500.00	80,585,500.00	38,163,312.00	0
2.1.1.01.02.001.01	Aportes a pension	118,748,812.00	0	0	118,748,812.00	80,585,500.00	80,585,500.00	80,585,500.00	80,585,500.00	38,163,312.00	0
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	84,113,741.00	0	0	84,113,741.00	59,884,700.00	59,884,700.00	59,884,700.00	59,884,700.00	24,229,041.00	0
2.1.1.01.02.002.01	Aportes a salud	84,113,741.00	0	0	84,113,741.00	59,884,700.00	59,884,700.00	59,884,700.00	59,884,700.00	24,229,041.00	0
2.1.1.01.02.003	APORTES DE CESANTIAS	106,200,139.00	0	0	106,200,139.00	4,971,273.00	4,971,273.00	4,971,273.00	4,971,273.00	101,228,866.00	0
2.1.1.01.02.003.01	cesantias	94,821,552.00	0	0	94,821,552.00	4,706,159.00	4,706,159.00	4,706,159.00	4,706,159.00	90,115,393.00	0
2.1.1.01.02.003.03	Intereses a las cesantias	11,378,587.00	0	0	11,378,587.00	265,114.00	265,114.00	265,114.00	265,114.00	11,113,473.00	0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	48,068,059.00	0	0	48,068,059.00	29,978,000.00	29,978,000.00	29,978,000.00	29,978,000.00	18,090,059.00	0
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	4,858,540.00	0	0	4,858,540.00	3,606,200.00	3,606,200.00	3,606,200.00	3,606,200.00	1,252,340.00	0
2.1.1.01.02.006	APORTES AL ICBF	36,051,045.00	0	0	36,051,045.00	22,481,300.00	22,481,300.00	22,481,300.00	22,481,300.00	13,569,745.00	0
2.1.1.01.02.007	APORTES AL SENA	24,034,030.00	0	0	24,034,030.00	14,990,300.00	14,990,300.00	14,990,300.00	14,990,300.00	9,043,730.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	69,909,247.00	0	0	69,909,247.00	5,500,340.00	5,500,340.00	5,500,340.00	5,500,340.00	64,408,907.00	0
2.1.1.01.03.001	PRESTACIONES SOCIALES	69,909,247.00	0	0	69,909,247.00	5,500,340.00	5,500,340.00	5,500,340.00	5,500,340.00	64,408,907.00	0
2.1.1.01.03.001.01	VACACIONES	58,818,538.00	0	0	58,818,538.00	1,318,818.00	1,318,818.00	1,318,818.00	1,318,818.00	57,499,720.00	0
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	6,066,391.00	0	0	6,066,391.00	3,760,226.00	3,760,226.00	3,760,226.00	3,760,226.00	2,306,165.00	0
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	5,024,318.00	0	0	5,024,318.00	421,296.00	421,296.00	421,296.00	421,296.00	4,603,022.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	699,920,000.00	159,111,466.00	38,944,466.00	820,087,000.00	731,326,423.73	727,099,346.73	435,249,146.52	435,249,146.52	88,760,576.27	291,850,200.21
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	0	0
2.1.2.01.01	ACTIVOS FIJOS	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	0	0
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	11,362,715.00	0	0
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	8,480,000.00	0	100,750.00	8,379,250.00	8,379,250.00	8,379,250.00	8,379,250.00	8,379,250.00	0	0
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes, piezas y accesorios	8,480,000.00	0	100,750.00	8,379,250.00	8,379,250.00	8,379,250.00	8,379,250.00	8,379,250.00	0	0
2.1.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	4,200,000.00	0	1,216,535.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	0	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdp	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	4,200,000.00	0	1,216,535.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	0	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	687,240,000.00	159,111,466.00	37,627,181.00	808,724,285.00	719,963,708.73	715,736,631.73	423,886,431.52	423,886,431.52	88,760,576.27	291,850,200.21
2.1.2.02.01	MATERIALES Y SUMINISTROS	38,000,000.00	55,000,000.00	20,290,055.00	72,709,945.00	61,163,600.73	59,532,723.73	57,122,653.73	57,122,653.73	11,546,344.27	2,410,070.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	3,500,000.00	0	0	3,500,000.00	1,853,586.00	1,853,586.00	1,853,586.00	1,853,586.00	1,646,414.00	0
2.1.2.02.01.002.03	productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	3,500,000.00	0	0	3,500,000.00	1,853,586.00	1,853,586.00	1,853,586.00	1,853,586.00	1,646,414.00	0
2.1.2.02.01.002.03.01	Cafetería	3,500,000.00	0	0	3,500,000.00	1,853,586.00	1,853,586.00	1,853,586.00	1,853,586.00	1,646,414.00	0
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	17,300,000.00	0	2,790,000.00	14,510,000.00	4,610,070.00	2,979,193.00	569,123.00	569,123.00	9,899,930.00	2,410,070.00
2.1.2.02.01.003.01	Suministro de papelería y útiles de escritorio	9,800,000.00	0	0	9,800,000.00	0	0	0	0	9,800,000.00	0
2.1.2.02.01.003.02	elementos de protección personal EPP	2,000,000.00	0	290,000.00	1,710,000.00	1,610,070.00	1,610,070.00	0	0	99,930.00	1,610,070.00
2.1.2.02.01.003.03	Materiales y suministros- caja menor	3,000,000.00	0	0	3,000,000.00	3,000,000.00	1,369,123.00	569,123.00	569,123.00	0	800,000.00
2.1.2.02.01.003.04	suministro elementos de aseo	2,500,000.00	0	2,500,000.00	0	0	0	0	0	0	0
2.1.2.02.01.004	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	17,200,000.00	55,000,000.00	17,500,055.00	54,699,945.00	54,699,944.73	54,699,944.73	54,699,944.73	54,699,944.73	0.27	0
2.1.2.02.01.004.462	Aparatos de control eléctrico y distribución de electricidad y sus partes y piezas	15,000,000.00	55,000,000.00	16,964,355.00	53,035,645.00	53,035,644.73	53,035,644.73	53,035,644.73	53,035,644.73	0.27	0
2.1.2.02.01.004.478	paquetes de software	2,200,000.00	0	535,700.00	1,664,300.00	1,664,300.00	1,664,300.00	1,664,300.00	1,664,300.00	0	0
2.1.2.02.02	ADQUISICION DE SERVICIOS	649,240,000.00	104,111,466.00	17,337,126.00	736,014,340.00	658,800,108.00	656,203,908.00	366,763,777.79	366,763,777.79	77,214,232.00	289,440,130.21
2.1.2.02.02.006	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	5,500,000.00	5,157,936.00	0	10,657,936.00	8,714,173.00	6,117,973.00	5,317,973.00	5,317,973.00	1,943,763.00	800,000.00
2.1.2.02.02.006.86311	Servicios de transmisión de electricidad y agua	1,500,000.00	5,157,936.00	0	6,657,936.00	4,714,173.00	4,714,173.00	4,714,173.00	4,714,173.00	1,943,763.00	0
2.1.2.02.02.006.68021	Servicios de mensajería y transporte- caja menor	4,000,000.00	0	0	4,000,000.00	4,000,000.00	1,403,800.00	603,800.00	603,800.00	0	800,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	236,000,000.00	17,203,530.00	15,009,976.00	238,193,554.00	228,317,392.00	228,317,392.00	214,578,452.19	214,578,452.19	9,876,162.00	13,738,939.81
2.1.2.02.02.007.71354	programa general de seguros	95,000,000.00	0	0	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	0	0
2.1.2.02.02.007.71355	servicios de seguros	47,000,000.00	3,000,000.00	806,446.00	49,193,554.00	49,193,554.00	49,193,554.00	49,193,554.00	49,193,554.00	0	0
2.1.2.02.02.007.72212	Servicios de administración de bienes inmuebles	34,000,000.00	14,203,530.00	0	48,203,530.00	38,327,368.00	38,327,368.00	38,327,368.00	38,327,368.00	9,876,162.00	0
2.1.2.02.02.007.72252	Servicios de arrendamiento de bienes inmuebles	60,000,000.00	0	14,203,530.00	45,796,470.00	45,796,470.00	45,796,470.00	32,057,530.19	32,057,530.19	0	13,738,939.81
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	377,040,000.00	78,700,000.00	833,000.00	454,907,000.00	398,724,605.00	398,724,605.00	143,823,354.60	143,823,354.60	56,182,395.00	254,901,250.40
2.1.2.02.02.008.83132	Servicios de soporte en tecnologías de la información	12,000,000.00	0	0	12,000,000.00	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00
2.1.2.02.02.008.83151	Servicios de alojamiento de sitios web (hosting)	4,540,000.00	0	0	4,540,000.00	2,221,400.00	2,221,400.00	2,221,400.00	2,221,400.00	2,318,600.00	0
2.1.2.02.02.008.83310	Servicios de ingeniería	325,000,000.00	78,700,000.00	0	403,700,000.00	355,873,350.00	355,873,350.00	117,972,099.60	117,972,099.60	47,826,650.00	237,901,250.40
2.1.2.02.02.008.83619	servicios de publicidad	4,000,000.00	0	833,000.00	3,167,000.00	0	0	0	0	3,167,000.00	0
2.1.2.02.02.008.83990	servicios profesionales, técnicos-Honorarios	27,500,000.00	0	0	27,500,000.00	27,500,000.00	27,500,000.00	22,500,000.00	22,500,000.00	0	5,000,000.00
2.1.2.02.02.008.84120	servicio de telefonía e internet	4,000,000.00	0	0	4,000,000.00	1,129,855.00	1,129,855.00	1,129,855.00	1,129,855.00	2,870,145.00	0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,700,000.00	3,050,000.00	1,494,150.00	32,255,850.00	23,043,938.00	23,043,938.00	3,043,998.00	3,043,998.00	9,211,912.00	19,999,940.00
2.1.2.02.02.009.92913	capacitación	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
2.1.2.02.02.009.71332	Servicio exámenes salud ocupacional	4,000,000.00	0	1,494,150.00	2,505,850.00	1,327,500.00	1,327,500.00	1,327,500.00	1,327,500.00	1,178,350.00	0
2.1.2.02.02.009.94110	servicio de alcantarillado	700,000.00	250,000.00	0	950,000.00	506,807.00	506,807.00	506,807.00	506,807.00	443,193.00	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2.1.2.02.02.009.94239	servicio de aseo	1,500,000.00	300,000.00	0	1,800,000.00	1,209,691.00	1,209,691.00	1,209,691.00	1,209,691.00	590,309.00	0
2.1.2.02.02.009.94900	Gestion ambiental	1,500,000.00	2,500,000.00	0	4,000,000.00	0	0	0	0	4,000,000.00	0
2.1.2.02.02.009.96590	Plan de bienestar	20,000,000.00	0	0	20,000,000.00	19,999,940.00	19,999,940.00	0	0	60	19,999,940.00
2.1.3	TRANSFERENCIAS CORRIENTES	921,137,759.00	0	121,000,000.00	800,137,759.00	392,815,529.29	392,815,529.29	392,815,529.29	392,815,529.29	407,322,229.71	0
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	870,000,000.00	0	121,000,000.00	749,000,000.00	392,815,529.29	392,815,529.29	392,815,529.29	392,815,529.29	356,184,470.71	0
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	870,000,000.00	0	121,000,000.00	749,000,000.00	392,815,529.29	392,815,529.29	392,815,529.29	392,815,529.29	356,184,470.71	0
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONES)	420,000,000.00	0	0	420,000,000.00	315,190,179.00	315,190,179.00	315,190,179.00	315,190,179.00	104,809,821.00	0
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	420,000,000.00	0	0	420,000,000.00	315,190,179.00	315,190,179.00	315,190,179.00	315,190,179.00	104,809,821.00	0
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	450,000,000.00	0	121,000,000.00	329,000,000.00	77,625,350.29	77,625,350.29	77,625,350.29	77,625,350.29	251,374,649.71	0
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	450,000,000.00	0	121,000,000.00	329,000,000.00	77,625,350.29	77,625,350.29	77,625,350.29	77,625,350.29	251,374,649.71	0
2.1.3.13	SENTENCIAS Y CONCILIACIONES	51,137,759.00	0	0	51,137,759.00	0	0	0	0	51,137,759.00	0
2.1.3.13.01	FALLOS NACIONALES	51,137,759.00	0	0	51,137,759.00	0	0	0	0	51,137,759.00	0
2.1.3.13.01.002	conciliaciones	51,137,759.00	0	0	51,137,759.00	0	0	0	0	51,137,759.00	0
2.1.7	DISMINUCIÓN DE PASIVOS	36,175,001,428.00	0	0	36,175,001,428.00	3,648,064,710.00	3,548,800,710.00	3,548,800,710.00	3,548,800,710.00	32,526,936,718.00	0
2.1.7.01	CESANTIAS	36,175,001,428.00	0	0	36,175,001,428.00	3,648,064,710.00	3,548,800,710.00	3,548,800,710.00	3,548,800,710.00	32,526,936,718.00	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	708,236,312.00	708,236,312.00	708,236,312.00	708,236,312.00	11,291,763,688.00	0
2.1.7.01.02	Cesantías parciales	24,175,001,428.00	0	0	24,175,001,428.00	2,939,828,398.00	2,840,564,398.00	2,840,564,398.00	2,840,564,398.00	21,235,173,030.00	0
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	25,350,000.00	833,000.00	0	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	0	0
2.1.8.01	IMPUESTOS	25,350,000.00	833,000.00	0	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	0	0
2.1.8.01.52	Impuesto predial unificado	25,350,000.00	833,000.00	0	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	0	0


NIXON ARLEY ESTEBAN ARIZA
 Subdirector Financiero