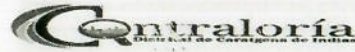


Certe: 31/05/2024

EJECUCIÓN PRESUPUESTAL DE GASTOS



| Código Ccpet | Nombre del Rubro Presupuesta! | Fuente | 10,840,664,635 | | | 15,000,000 | | | 15,000,000 | | | 10,840,664,635 | | | 4,132,340,032 | | | 4,085,511,220 | | | 4,084,856,721 | | | 6,708,324,603 | | | 2,413,305,325 | | | 654,499 | | |
|----------------------------|---|---|----------------------|---------|-----------|-------------------|---------------|----------------------|------------------------------|--------------------|--------------------|--------------------|------------|------------------|----------------------|----------------------|----------------|---------------|--|--|---------------|--|--|---------------|--|--|---------------|--|--|---------|--|--|
| | | | Asignación | Adición | Reducción | Crédito | ContraCrédito | Presupuesto Final | Disponibilidad Sin Registrar | Compromisos | Obligación | Pagos | Liberación | Saldo x Ejecutar | Saldo Disponible | Saldo x Pagar | | | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.01 | Sueldo básico | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 5,571,686,142 | - | - | - | - | 5,571,686,142 | 3,438,163,632 | 2,133,522,510 | 2,133,522,510 | 2,133,522,510 | - | - | 3,438,163,632 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.04 | Subeideo de alimentación | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 31,069,251 | - | - | - | - | 31,069,251 | 19,727,737 | 11,341,514 | 11,341,514 | 11,341,514 | - | - | 19,727,737 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 52,488,000 | - | - | - | - | 52,488,000 | 32,497,200 | 19,990,800 | 19,990,800 | 19,990,800 | - | - | 32,497,200 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.06 | Prima de servicio | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 243,147,035 | - | - | - | - | 243,147,035 | - | 4,746,098 | 4,746,098 | 4,746,098 | - | - | 238,400,937 | 238,400,937 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 184,257,706 | - | - | - | - | 184,257,706 | 117,742,075 | 66,515,631 | 66,515,631 | 66,515,631 | - | - | 117,742,075 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 534,698,341 | - | - | - | - | 534,698,341 | - | 947,197 | 947,197 | 947,197 | - | - | 533,751,144 | 533,751,144 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 345,815,545 | - | - | - | - | 345,815,545 | 269,360,515 | 76,455,030 | 76,455,030 | 76,455,030 | - | - | 269,360,515 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.01.001.10 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 10,000,000 | - | - | - | - | 10,000,000 | - | 2,044,106 | 2,044,106 | 2,044,106 | - | - | 7,955,894 | 7,955,894 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | | 2,046,482,389 | - | - | - | - | 2,046,482,389 | - | 955,119,982 | 955,119,982 | 955,119,982 | - | - | 1,091,362,407 | 1,091,362,407 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 678,629,207 | - | - | - | - | 678,629,207 | - | 271,818,434 | 271,818,434 | 271,818,434 | - | - | 406,810,773 | 406,810,773 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 480,695,688 | - | - | - | - | 480,695,688 | - | 192,006,199 | 192,006,199 | 192,006,199 | - | - | 288,689,489 | 288,689,489 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.003 | Aportes de cesantías | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 348,665,217 | - | - | - | - | 348,665,217 | - | 278,809,749 | 278,809,749 | 278,809,749 | - | - | 69,855,468 | 69,855,468 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 226,209,736 | - | - | - | - | 226,209,736 | - | 89,250,700 | 89,250,700 | 89,250,700 | - | - | 136,959,036 | 136,959,036 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 29,520,371 | - | - | - | - | 29,520,371 | - | 11,611,500 | 11,611,500 | 11,611,500 | - | - | 17,908,871 | 17,908,871 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.006 | Aportes al ICBF | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 169,657,302 | - | - | - | - | 169,657,302 | - | 66,941,400 | 66,941,400 | 66,941,400 | - | - | 102,715,902 | 102,715,902 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.007 | Aportes al SENA | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 28,276,217 | - | - | - | - | 28,276,217 | - | 11,176,100 | 11,176,100 | 11,176,100 | - | - | 17,100,117 | 17,100,117 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.008 | Aportes a la ESAP | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 28,276,217 | - | - | - | - | 28,276,217 | - | 11,176,100 | 11,176,100 | 11,176,100 | - | - | 17,100,117 | 17,100,117 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 56,552,434 | - | - | - | - | 56,552,434 | - | 22,329,800 | 22,329,800 | 22,329,800 | - | - | 34,222,634 | 34,222,634 | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | | 484,595,836 | - | - | - | - | 484,595,836 | 380,528,119 | 89,067,717 | 89,067,717 | 89,067,717 | - | - | 380,528,119 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.03.001.01 | Vacaciones | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 452,885,405 | - | - | - | - | 437,885,405 | 355,827,579 | 82,057,826 | 82,057,826 | 82,057,826 | - | - | 355,827,579 | - | - | - | | | | | | | | | | | | | | |
| 2.1.1.01.03.001.03 | BONIFICACION ESPECIAL DE RECREACION | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 31,710,431 | - | - | - | - | 31,710,431 | 24,700,540 | 7,009,891 | 7,009,891 | 7,009,891 | - | - | 24,700,540 | - | - | - | | | | | | | | | | | | | | |
| 2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | | 478,196,300 | - | - | 15,000,000 | - | 493,196,300 | 37,000,000 | 72,292,687 | 25,463,875 | 24,809,376 | - | - | 420,903,613 | 383,903,613 | 654,499 | - | | | | | | | | | | | | | | |
| 2.1.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |
| 2.1.2.01.01.00F | OTROS ACTIVOS FIJOS | | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |
| 2.1.2.01.01.00F.02 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |
| 2.1.2.01.01.00F.02.03 | PROGRAMAS DE INFORMATICA Y BASES DE DATOS | | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |
| 2.1.2.01.01.00F.02.03.01 | PROGRAMAS DE INFORMATICA | | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |
| 2.1.2.01.01.00F.02.03.01.0 | PAQUETES DE SOFTWARE | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|-----------------|--|---|-------------|---|---|------------|---|-------------|------------|-------------|-------------|-------------|---|-------------|--------------|---------|
| 2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | | 468,196,300 | - | - | 15,000,000 | - | 483,196,300 | 37,000,000 | 72,292,687 | 25,463,675 | 24,809,376 | - | 410,903,613 | -373,903,613 | 654,499 |
| 2.1.2.02.01 | MATERIALES Y SUMINISTROS | | 40,002,000 | - | - | - | - | 40,002,000 | 25,000,000 | 10,000,000 | - | - | - | 30,002,000 | 5,002,000 | - |
| 2.1.2.02.01.002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 25,000,000 | - | - | - | - | 25,000,000 | 25,000,000 | - | - | - | - | 25,000,000 | - | - |
| 2.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 15,002,000 | - | - | - | - | 15,002,000 | - | 10,000,000 | - | - | - | 5,002,000 | 5,002,000 | - |
| 2.1.2.02.02 | ADQUISICION DE SERVICIOS | | 428,194,300 | - | - | 15,000,000 | - | 443,194,300 | 12,000,000 | 62,292,687 | 25,463,875 | 24,809,376 | - | 380,901,613 | 368,901,613 | 654,499 |
| 2.1.2.02.02.006 | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 17,700,000 | - | - | 15,000,000 | - | 32,700,000 | - | 24,638,188 | 24,638,188 | 24,638,188 | - | 8,061,812 | 8,061,812 | - |
| 2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 21,000,000 | - | - | - | - | 21,000,000 | - | 1,654,499 | 825,687 | 171,188 | - | 19,345,501 | 19,345,501 | 654,499 |
| 2.1.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 170,000,000 | - | - | - | - | 170,000,000 | 12,000,000 | 36,000,000 | - | - | - | 134,000,000 | 122,000,000 | - |
| 2.1.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 219,494,300 | - | - | - | - | 219,494,300 | - | - | - | - | - | 219,494,300 | 219,494,300 | - |
| 2.1.3.13 | SENTENCIAS Y CONCILIACIONES | | 2,000 | - | - | - | - | 2,000 | - | - | - | - | - | 2,000 | 2,000 | - |
| 2.1.3.13.01.001 | SENTENCIAS | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | 1,000 | 1,000 | - |
| 2.1.3.13.01.002 | CONCILIACIONES | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | 1,000 | 1,000 | - |
| 2.1.7 | DISMINUCION DE PASIVOS | | 858,226,090 | - | - | - | - | 858,226,090 | - | 700,296,760 | 700,296,760 | 700,296,760 | - | 157,929,330 | 157,929,330 | - |
| 2.1.7.01 | CESANTIAS | | 282,260,382 | - | - | - | - | 282,260,382 | - | 162,541,651 | 162,541,651 | 162,541,651 | - | 119,718,731 | 119,718,731 | - |
| 2.1.7.01.02 | CESANTIAS PARCIALES | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 282,260,382 | - | - | - | - | 282,260,382 | - | 162,541,651 | 162,541,651 | 162,541,651 | - | 119,718,731 | 119,718,731 | - |
| 2.1.7.06 | FINANCIACION DE DEFICIT FISCAL | | 575,965,708 | - | - | - | - | 575,965,708 | - | 537,755,109 | 537,755,109 | 537,755,109 | - | 38,210,599 | 38,210,599 | - |
| 2.1.7.06.01 | GASTOS DE PERSONAL | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 537,835,349 | - | - | - | - | 537,835,349 | - | 537,755,109 | 537,755,109 | 537,755,109 | - | 80,240 | 80,240 | - |
| 2.1.7.06.02 | ADQUISICION DE BIENES Y SERVICIOS | 1.2.1.0.00 - Ingresos corrientes de Libre Destinación | 38,130,359 | - | - | - | - | 38,130,359 | - | - | - | - | - | 38,130,359 | 38,130,359 | - |