



EJECUCIÓN PRESUPUESTO DE GASTOS

ABRIL DE 2023

Apropiación	Concepto de Gasto	PRESUPUESTO		COMPROMISOS			OBLIGACIONES			PAGOS		
		Inicial	Definitivo	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total
2	Gastos	12,219,618,306	14,477,145,886	8,121,124,718	1,067,279,054	9,188,403,772	5,310,814,694	1,506,946,571	6,817,761,265	3,785,906,179	1,493,076,885	5,278,983,064
2.1	Funcionamiento	12,219,618,306	14,477,145,886	8,121,124,718	1,067,279,054	9,188,403,772	5,310,814,694	1,506,946,571	6,817,761,265	3,785,906,179	1,493,076,885	5,278,983,064
2.1.1	Gastos de personal	6,295,772,665	7,160,331,651	2,414,394,315	744,803,889	3,159,198,204	2,414,394,315	744,803,889	3,159,198,204	1,703,704,044	631,173,611	2,334,877,655
2.1.1.01	Planta de personal permanente	6,295,772,665	7,160,331,651	2,414,394,315	744,803,889	3,159,198,204	2,414,394,315	744,803,889	3,159,198,204	1,703,704,044	631,173,611	2,334,877,655
2.1.1.01.01	Factores constitutivos de salario	4,420,855,312	4,680,325,416	1,358,834,412	565,452,399	1,924,286,811	1,358,834,412	565,452,399	1,924,286,811	983,922,455	510,881,503	1,494,803,958
2.1.1.01.01.001	Factores salariales comunes	4,420,855,312	4,680,325,416	1,358,834,412	565,452,399	1,924,286,811	1,358,834,412	565,452,399	1,924,286,811	983,922,455	510,881,503	1,494,803,958
2.1.1.01.01.001.01	Sueldo básico	3,195,222,585	3,226,308,564	815,089,102	399,902,590	1,214,991,692	815,089,102	399,902,590	1,214,991,692	815,089,102	399,902,590	1,214,991,692
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	322,658,765	322,658,765	85,235,452	55,133,202	140,368,654	85,235,452	55,133,202	140,368,654	85,235,452	55,133,202	140,368,654
2.1.1.01.01.001.04	Subsidio de alimentación	59,269,914	59,269,914	11,683,484	3,712,622	15,396,106	11,683,484	3,712,622	15,396,106	11,683,484	3,712,622	15,396,106
2.1.1.01.01.001.05	Auxilio de transporte	95,461,740	95,461,740	22,581,320	7,452,118	30,033,438	22,581,320	7,452,118	30,033,438	22,581,320	7,452,118	30,033,438
2.1.1.01.01.001.06	Prima de servicio	147,412,859	213,550,417	105,050,566	23,884,324	128,934,890	105,050,566	23,884,324	128,934,890	1,275,657	7,336,719	8,612,376
2.1.1.01.01.001.07	Bonificación por servicios prestados	112,867,663	161,076,667	78,456,166	17,083,019	95,539,185	78,456,166	17,083,019	95,539,185	18,267,236	13,703,385	31,970,621
2.1.1.01.01.001.08	Prestaciones sociales	487,961,786	601,999,349	240,738,322	58,284,524	299,022,846	240,738,322	58,284,524	299,022,846	29,790,204	23,640,867	53,431,071
2.1.1.01.01.001.08.01	Prima de navidad	329,703,910	329,703,910	83,728,963	37,663,201	121,392,164	83,728,963	37,663,201	121,392,164	708,861	4,899,756	5,608,617
2.1.1.01.01.001.08.02	Prima de vacaciones	158,257,876	272,295,439	157,009,359	20,621,323	177,630,682	157,009,359	20,621,323	177,630,682	29,081,343	18,741,111	47,822,454
2.1.1.01.02	Contribuciones inherentes a la nómina	1,665,565,996	2,143,615,841	866,533,809	161,704,415	1,028,238,224	866,533,809	161,704,415	1,028,238,224	673,196,269	104,880,440	778,076,709
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	458,244,395	500,036,095	153,622,200	43,314,300	196,936,500	153,622,200	43,314,300	196,936,500	116,215,000	37,407,200	153,622,200
2.1.1.01.02.002	Aportes a la seguridad social en salud	324,589,777	354,412,177	108,679,000	30,532,000	139,211,000	108,679,000	30,532,000	139,211,000	82,235,500	26,443,500	108,679,000
2.1.1.01.02.003	Aportes de cesantías	449,452,200	818,082,845	464,632,909	46,438,715	511,071,624	464,632,909	46,438,715	511,071,624	369,852,569	6,323,240	376,175,809
2.1.1.01.02.004	Aportes a cajas de compensación familiar	158,644,646	172,427,146	51,665,200	15,203,500	66,268,700	51,665,200	15,203,500	66,268,700	38,259,700	12,705,500	51,065,200
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	76,329,174	83,119,074	24,683,100	7,208,300	31,891,400	24,683,100	7,208,300	31,891,400	18,568,800	6,114,300	24,683,100
2.1.1.01.02.006	Aportes al ICBF	118,983,484	129,322,084	38,306,700	11,403,400	49,710,100	38,306,700	11,403,400	49,710,100	28,775,700	9,531,000	38,306,700
2.1.1.01.02.007	Aportes al SENA	79,322,320	86,216,420	25,544,700	7,604,200	33,148,900	25,544,700	7,604,200	33,148,900	19,189,000	6,355,700	25,544,700
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	209,351,357	336,390,394	189,026,094	17,647,075	206,673,169	189,026,094	17,647,075	206,673,169	46,585,320	15,411,668	61,996,988
2.1.1.01.03.001	Prestaciones sociales	206,749,697	333,788,734	188,059,427	17,647,075	205,706,502	188,059,427	17,647,075	205,706,502	45,618,653	15,411,668	61,030,321
2.1.1.01.03.001.01	Vacaciones	187,954,269	302,000,117	170,250,985	16,308,148	186,559,133	170,250,985	16,308,148	186,559,133	42,322,969	14,427,936	56,750,905
2.1.1.01.03.001.03	Bonificación especial de recreación	18,795,428	31,788,617	17,808,442	1,338,927	19,147,369	17,808,442	1,338,927	19,147,369	3,295,684	983,732	4,279,416
2.1.1.01.03.099	Bonificación Sindical	2,601,660	2,601,660	966,667	0	966,667	966,667	0	966,667	966,667	0	966,667
2.1.2	Adquisición de bienes y servicios	5,823,503,539	6,874,872,056	5,347,086,255	302,182,663	5,649,268,918	2,536,776,231	741,850,180	3,278,626,411	1,757,232,475	851,061,405	2,608,293,880
2.1.2.02	Adquisiciones diferentes de activos	5,823,503,539	6,874,872,056	5,347,086,255	302,182,663	5,649,268,918	2,536,776,231	741,850,180	3,278,626,411	1,757,232,475	851,061,405	2,608,293,880
2.1.2.02.01	Materiales y suministros	2,125,759,013	2,438,960,772	2,029,347,002	95,674,454	2,125,021,456	1,296,867,021	201,459,308	1,498,326,329	895,015,186	262,237,402	1,157,252,588
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	39,077,729	39,827,719	1,983,592	0	1,983,592	1,983,592	0	1,983,592	1,983,592	0	1,983,592
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,936,534,284	1,815,481,428	1,556,889,357	46,853,720	1,603,743,077	839,403,376	164,176,647	1,003,580,023	572,012,323	235,800,241	807,812,564
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,147,000	583,651,625	470,474,053	48,820,734	519,294,787	455,480,053	37,282,661	492,762,714	321,019,271	26,437,161	347,456,432
2.1.2.02.02	Adquisición de servicios	3,697,744,526	4,435,911,284	3,317,739,253	206,508,209	3,524,247,462	1,239,909,210	540,390,872	1,780,300,082	862,217,289	588,824,003	1,451,041,292
2.1.2.02.02.005	Servicios de la construcción	201,641,860	285,240,923	263,094,434	4,030,038	267,124,472	125,770,891	95,793,581	221,564,472	92,042,419	117,046,015	209,088,434
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	123,631,800	179,941,254	140,328,434	39,612,820	179,941,254	56,840,834	49,089,950	105,930,784	30,662,907	67,046,527	97,709,434
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	283,542,730	189,701,556	78,483,901	6,246,506	84,730,407	78,483,901	6,246,506	84,730,407	78,483,901	2,960,257	81,444,158
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	677,161,969	892,585,346	611,571,049	56,267,227	667,838,276	232,494,774	109,960,955	342,455,729	203,323,623	109,780,444	313,104,067
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,410,320,671	2,881,907,497	2,218,393,629	100,351,618	2,318,745,247	740,451,004	279,299,880	1,019,750,884	452,496,729	291,330,664	743,827,393
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,445,496	6,534,708	5,867,806	0	5,867,806	5,867,806	0	5,867,806	5,207,710	660,096	5,867,806
2.1.3	Transferencias corrientes	55,576,388	238,609,470	195,600,874	3,681,957	199,282,831	195,600,874	3,681,957	199,282,831	160,926,386	9,552,594	170,478,980
2.1.3.07	Prestaciones para cubrir riesgos sociales	55,576,388	238,609,470	195,600,874	3,681,957	199,282,831	195,600,874	3,681,957	199,282,831	160,926,386	9,552,594	170,478,980
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	55,576,388	238,609,470	195,600,874	3,681,957	199,282,831	195,600,874	3,681,957	199,282,831	160,926,386	9,552,594	170,478,980
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	50,226,512	50,226,512	11,045,871	3,681,957	14,727,828	11,045,871	3,681,957	14,727,828	11,045,871	3,681,957	14,727,828
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	50,226,512	50,226,512	11,045,871	3,681,957	14,727,828	11,045,871	3,681,957	14,727,828	11,045,871	3,681,957	14,727,828
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	5,349,876	60,030,958	56,203,003	0	56,203,003	56,203,003	0	56,203,003	21,528,515	5,870,637	27,399,152

