



EJECUCIÓN PRESUPUESTO DE GASTOS

MAYO 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	14,716,664,226	9,188,403,772	788,155,607	9,976,559,379	6,817,761,265	1,035,149,745	7,852,911,010	5,278,983,064	887,516,134	6,166,499,198	
2.1	Funcionamiento	12,219,618,306	14,716,664,226	9,188,403,772	788,155,607	9,976,559,379	6,817,761,265	1,035,149,745	7,852,911,010	5,278,983,064	887,516,134	6,166,499,198	
2.1.1	Gastos de personal	6,295,772,665	7,163,880,945	3,159,198,204	608,986,682	3,768,184,886	3,159,198,204	608,986,682	3,768,184,886	2,334,877,655	502,232,003	2,837,109,658	
2.1.1.01	Planta de personal permanente	6,295,772,665	7,163,880,945	3,159,198,204	608,986,682	3,768,184,886	3,159,198,204	608,986,682	3,768,184,886	2,334,877,655	502,232,003	2,837,109,658	
2.1.1.01.01	Factores constitutivos de salario	4,420,855,312	4,680,325,416	1,924,286,811	430,990,595	2,355,277,406	1,924,286,811	430,990,595	2,355,277,406	1,494,803,958	373,530,899	1,868,334,857	
2.1.1.01.01.001	Factores salariales comunes	4,420,855,312	4,680,325,416	1,924,286,811	430,990,595	2,355,277,406	1,924,286,811	430,990,595	2,355,277,406	1,494,803,958	373,530,899	1,868,334,857	
2.1.1.01.01.001.01	Sueldo básico	3,195,222,585	3,226,308,564	1,214,991,692	290,053,071	1,505,044,763	1,214,991,692	290,053,071	1,505,044,763	1,214,991,692	290,053,071	1,505,044,763	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	322,658,765	322,658,765	140,368,654	57,772,451	198,141,105	140,368,654	57,772,451	198,141,105	140,368,654	57,772,451	198,141,105	
2.1.1.01.01.001.04	Subsidio de alimentación	59,269,914	59,269,914	15,396,106	3,707,774	19,103,880	15,396,106	3,707,774	19,103,880	15,396,106	3,707,774	19,103,880	
2.1.1.01.01.001.05	Auxilio de transporte	95,461,740	95,461,740	30,033,438	7,447,430	37,480,868	30,033,438	7,447,430	37,480,868	30,033,438	7,447,430	37,480,868	
2.1.1.01.01.001.06	Prima de servicio	147,412,859	213,550,417	128,934,890	14,440,502	143,375,392	128,934,890	14,440,502	143,375,392	8,612,376	1,578,122	10,190,498	
2.1.1.01.01.001.07	Bonificación por servicios prestados	112,867,663	161,076,667	95,539,185	10,316,416	105,855,601	95,539,185	10,316,416	105,855,601	31,970,621	4,170,518	36,141,139	
2.1.1.01.01.001.08	Prestaciones sociales	487,961,786	601,999,349	299,022,846	47,252,951	346,275,797	299,022,846	47,252,951	346,275,797	53,431,071	8,801,533	62,232,604	
2.1.1.01.01.001.08.01	Prima de navidad	329,703,910	329,703,910	121,392,164	31,808,416	153,200,580	121,392,164	31,808,416	153,200,580	5,608,617	1,350,125	6,958,742	
2.1.1.01.01.001.08.02	Prima de vacaciones	158,257,876	272,295,439	177,630,682	15,444,535	193,075,217	177,630,682	15,444,535	193,075,217	47,822,454	7,451,408	55,273,862	
2.1.1.01.02	Contribuciones inherentes a la nómina	1,665,565,996	2,143,615,841	1,028,238,224	157,346,861	1,185,585,085	1,028,238,224	157,346,861	1,185,585,085	778,076,709	116,923,752	895,000,461	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	458,244,395	500,036,095	196,936,500	43,870,000	240,806,500	196,936,500	43,870,000	240,806,500	153,622,200	43,314,300	196,936,500	
2.1.1.01.02.002	Aportes a la seguridad social en salud	324,589,777	354,412,177	139,211,000	30,934,300	170,145,300	139,211,000	30,934,300	170,145,300	108,679,000	30,532,000	139,211,000	
2.1.1.01.02.003	Aportes de cesantías	449,452,200	818,082,845	511,071,624	42,733,061	553,804,685	511,071,624	42,733,061	553,804,685	376,175,809	1,658,052	377,833,861	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	158,644,646	172,427,146	66,268,700	14,471,000	80,739,700	66,268,700	14,471,000	80,739,700	15,065,200	5,006,268	66,268,700	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	76,329,174	83,119,074	31,891,400	7,246,300	39,137,700	31,891,400	7,246,300	39,137,700	24,683,100	7,208,300	31,891,400	
2.1.1.01.02.006	Aportes al ICBF	118,983,484	129,322,084	49,710,100	10,854,100	60,564,200	49,710,100	10,854,100	60,564,200	38,306,700	11,403,400	49,710,100	
2.1.1.01.02.007	Aportes al SENA	79,322,320	86,216,420	33,148,900	7,238,100	40,387,000	33,148,900	7,238,100	40,387,000	25,544,700	7,604,200	33,148,900	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	209,351,357	339,939,688	206,673,169	20,649,226	227,322,395	206,673,169	20,649,226	227,322,395	61,996,988	11,777,352	73,774,340	
2.1.1.01.03.001	Prestaciones sociales	206,749,697	333,788,734	205,706,502	19,489,226	225,195,728	205,706,502	19,489,226	225,195,728	61,030,321	10,617,352	71,647,673	
2.1.1.01.03.001.01	Vacaciones	187,954,269	302,000,117	186,559,133	17,975,524	204,534,657	186,559,133	17,975,524	204,534,657	56,750,905	9,982,397	66,733,302	
2.1.1.01.03.001.03	Bonificación especial de recreación	18,795,428	31,788,617	19,147,369	1,513,702	20,661,071	19,147,369	1,513,702	20,661,071	4,279,416	634,955	4,914,371	
2.1.1.01.03.099	Bonificación Sindical	2,601,660	6,150,954	966,667	1,160,000	2,126,667	966,667	1,160,000	2,126,667	966,667	1,160,000	2,126,667	
2.1.2	Adquisición de bienes y servicios	5,823,503,539	7,084,696,602	5,649,268,918	174,433,951	5,823,702,869	3,278,626,411	421,428,089	3,700,054,500	2,608,293,880	365,661,736	2,973,955,616	
2.1.2.02	Adquisiciones diferentes de activos	5,823,503,539	7,084,696,602	5,649,268,918	174,433,951	5,823,702,869	3,278,626,411	421,428,089	3,700,054,500	2,608,293,880	365,661,736	2,973,955,616	
2.1.2.02.01	Materiales y suministros	2,125,759,013	2,528,960,772	2,125,021,456	84,992,263	2,210,013,719	1,498,326,329	137,192,357	1,635,518,686	1,157,252,588	135,743,134	1,292,995,722	
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	1,905,481,428	1,603,743,077	83,660,763	1,687,403,840	1,003,580,023	135,860,857	1,139,440,880	807,812,564	134,108,234	941,920,798	
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,147,000	583,651,625	519,294,787	1,331,500	520,626,287	492,762,714	1,331,500	494,094,214	347,456,432	1,634,900	349,091,332	
2.1.2.02.02	Adquisición de servicios	3,697,744,526	4,555,735,830	3,524,247,462	89,441,688	3,613,689,150	1,780,300,082	284,235,732	2,064,535,814	1,451,041,292	229,918,602	1,680,959,894	
2.1.2.02.02.005	Servicios de la construcción	201,641,860	285,240,923	267,124,472	3,381,871	270,506,343	221,564,472	6,381,871	227,946,343	209,088,434	8,446,000	217,534,434	
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	190,441,254	179,941,254	10,500,000	190,441,254	105,930,784	10,833,750	116,764,534	97,709,434	13,232,600	110,942,034	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	283,542,730	189,701,556	84,730,407	4,020,237	88,750,644	84,730,407	4,020,237	88,750,644	81,444,158	5,112,297	86,556,455	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	677,161,969	902,585,346	667,838,276	16,628,535	684,466,811	342,455,729	60,243,996	402,699,725	313,104,067	38,023,994	351,128,061	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,410,320,671	2,981,232,043	2,318,745,247	54,670,461	2,373,415,708	1,019,750,884	202,755,878	1,222,506,762	743,827,393	165,103,711	908,931,104	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,445,496	6,534,708	5,867,806	240,584	6,108,390	5,867,806	0	5,867,806	5,867,806	0	5,867,806	
2.1.3	Transferencias corrientes	55,576,388	264,286,470	199,282,831	4,267,474	203,550,305	199,282,831	4,267,474	203,550,305	170,478,980	3,833,625	174,312,605	
2.1.3.07	Prestaciones para cubrir riesgos sociales	55,576,388	264,286,470	199,282,831	4,267,474	203,550,305	199,282,831	4,267,474	203,550,305	170,478,980	3,833,625	174,312,605	
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	55,576,388	264,286,470	199,282,831	4,267,474	203,550,305	199,282,831	4,267,474	203,550,305	170,478,980	3,833,625	174,312,605	
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	50,226,512	50,226,512	14,727,828	3,681,957	18,409,785	14,727,828	3,681,957	18,409,785	14,727,828	3,681,957	18,409,785	
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	50,226,512	50,226,512	14,727,828	3,681,957	18,409,785	14,727,828	3,681,957	18,409,785	14,727,828	3,681,957	18,409,785	
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	5,349,876	60,030,958	56,203,003	585,517	56,788,520	56,203,003	585,517	56,788,520	27,399,152	151,668	27,550,820	

