





## EJECUCIÓN PRESUPUESTO DE GASTOS

JULIO 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	15,587,400,877	11,183,998,255	1,108,723,035	12,292,721,290	9,077,904,111	1,166,145,758	10,244,049,869	7,213,582,134	1,161,615,073	8,375,197,207
2.1	Funcionamiento	12,219,618,306	15,587,400,877	11,183,998,255	1,108,723,035	12,292,721,290	9,077,904,111	1,166,145,758	10,244,049,869	7,213,582,134	1,161,615,073	8,375,197,207
2.1.1	Gastos de personal	6,295,772,665	7,359,699,444	4,453,745,946	577,575,794	5,031,321,740	4,453,745,946	577,575,794	5,031,321,740	3,416,391,754	671,384,349	4,087,776,103
2.1.1.01	Planta de personal permanente	6,295,772,665	7,359,699,444	4,453,745,946	577,575,794	5,031,321,740	4,453,745,946	577,575,794	5,031,321,740	3,416,391,754	671,384,349	4,087,776,103
2.1.1.01.01	Factores constitutivos de salario	4,420,855,312	4,819,872,059	2,852,779,951	413,495,910	3,266,275,861	2,852,779,951	413,495,910	3,266,275,861	2,310,382,403	529,351,251	2,839,733,654
2.1.1.01.01.001	Factores salariales comunes	4,420,855,312	4,819,872,059	2,852,779,951	413,495,910	3,266,275,861	2,852,779,951	413,495,910	3,266,275,861	2,310,382,403	529,351,251	2,839,733,654
2.1.1.01.01.001.01	Sueldo básico	3,195,222,585	3,280,839,882	1,847,524,526	302,727,466	2,150,251,992	1,847,524,526	302,727,466	2,150,251,992	1,847,524,526	302,727,466	2,150,251,992
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	322,658,765	386,028,732	253,018,161	53,908,924	306,927,085	253,018,161	53,908,924	306,927,085	253,018,161	53,908,924	306,927,085
2.1.1.01.01.001.04	Subsidio de alimentación	59,269,914	60,537,510	26,719,660	4,930,836	31,650,496	26,719,660	4,930,836	31,650,496	26,719,660	4,930,836	31,650,496
2.1.1.01.01.001.05	Auxilio de transporte	95,461,740	102,079,956	45,064,218	8,314,502	53,378,720	45,064,218	8,314,502	53,378,720	45,064,218	8,314,502	53,378,720
2.1.1.01.01.001.06	Prima de servicio	147,412,859	216,284,385	162,729,767	5,958,390	168,688,157	162,729,767	5,958,390	168,688,157	18,170,458	136,726,068	154,896,526
2.1.1.01.01.001.07	Bonificación por servicios prestados	112,867,663	163,064,237	116,972,127	9,140,336	126,112,463	116,972,127	9,140,336	126,112,463	42,521,606	4,532,997	47,054,603
2.1.1.01.01.001.08	Prestaciones sociales	487,961,786	611,036,957	400,751,492	28,515,456	429,266,948	400,751,492	28,515,456	429,266,948	77,363,774	18,210,458	95,574,232
2.1.1.01.01.001.08.01	Prima de navidad	329,703,910	335,810,403	186,495,333	21,855,047	208,350,380	186,495,333	21,855,047	208,350,380	8,627,953	5,707,190	14,335,143
2.1.1.01.01.001.08.02	Prima de vacaciones	158,257,876	275,226,554	214,256,159	6,660,409	220,916,568	214,256,159	6,660,409	220,916,568	68,735,821	12,503,268	81,239,089
2.1.1.01.02	Contribuciones inherentes a la nómina	1,665,565,996	2,196,359,199	1,344,291,543	151,725,481	1,496,017,024	1,344,291,543	151,725,481	1,496,017,024	1,011,511,612	123,627,111	1,135,138,723
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	458,244,395	514,807,682	285,532,300	45,475,400	331,007,700	285,532,300	45,475,400	331,007,700	240,806,500	44,725,800	285,532,300
2.1.1.01.02.002	Aportes a la seguridad social en salud	324,589,777	364,875,386	201,681,500	32,067,700	233,749,200	201,681,500	32,067,700	233,749,200	170,145,300	31,536,200	201,681,500
2.1.1.01.02.003	Aportes de cesantías	449,452,200	831,735,911	596,029,243	33,717,681	629,746,924	596,029,243	33,717,681	629,746,924	379,731,212	7,145,211	386,876,423
2.1.1.01.02.004	Aportes a cajas de compensación familiar	158,644,646	177,460,385	95,321,200	14,748,000	110,069,200	95,321,200	14,748,000	110,069,200	80,739,700	14,581,500	95,321,200
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	76,329,174	85,649,779	46,545,000	7,276,400	53,821,400	46,545,000	7,276,400	53,821,400	39,137,700	7,407,300	46,545,000
2.1.1.01.02.006	Aportes al ICBF	118,983,484	133,097,014	71,501,400	7,377,600	78,879,000	71,501,400	7,377,600	78,879,000	60,564,200	10,937,200	71,501,400
2.1.1.01.02.007	Aportes al SENA	79,322,320	88,733,042	47,680,900	11,062,700	58,743,600	47,680,900	11,062,700	58,743,600	40,387,000	7,293,900	47,680,900
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	209,351,357	343,468,186	256,674,452	12,354,403	269,028,855	256,674,452	12,354,403	269,028,855	94,497,739	18,405,987	112,903,726
2.1.1.01.03.001	Prestaciones sociales	206,749,697	337,317,232	254,161,119	11,967,737	266,128,856	254,161,119	11,967,737	266,128,856	91,984,406	18,019,321	110,003,727
2.1.1.01.03.001.01	Vacaciones	187,954,269	305,207,843	231,052,204	11,043,093	242,095,297	231,052,204	11,043,093	242,095,297	85,531,866	16,885,952	102,417,818
2.1.1.01.03.001.03	Bonificación especial de recreación	18,795,428	32,109,389	23,108,915	924,644	24,033,559	23,108,915	924,644	24,033,559	6,452,540	1,133,369	7,585,909
2.1.1.01.03.099	Bonificación Sindical	2,601,660	6,150,954	2,513,333	386,666	2,899,999	2,513,333	386,666	2,899,999	2,513,333	386,666	2,899,999
2.1.2	Adquisición de bienes y servicios	5,823,503,539	7,756,777,973	6,311,978,714	516,175,061	6,828,153,775	4,206,187,906	573,294,448	4,779,482,354	3,408,023,972	459,359,917	3,867,383,889
2.1.2.02	Adquisiciones diferentes de activos	5,823,503,539	7,756,777,973	6,311,978,714	516,175,061	6,828,153,775	4,206,187,906	573,294,448	4,779,482,354	3,408,023,972	459,359,917	3,867,383,889
2.1.2.02.01	Materiales y suministros	2,125,759,013	2,682,189,833	2,313,534,617	156,209,284	2,469,743,901	1,740,933,750	218,140,235	1,959,073,985	1,382,432,404	131,381,966	1,513,814,370
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	2,058,710,489	1,758,244,159	153,780,290	1,912,024,449	1,237,140,355	195,935,580	1,433,075,935	1,023,570,011	120,296,281	1,143,866,292
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,147,000	583,651,625	553,306,866	2,428,994	555,735,860	501,809,803	22,204,655	524,014,458	356,878,801	11,085,685	367,964,486
2.1.2.02.02	Adquisición de servicios	3,697,744,526	5,074,588,140	3,998,444,097	359,965,777	4,358,409,874	2,465,254,156	355,154,213	2,820,408,369	2,025,591,568	327,977,951	2,353,569,519
2.1.2.02.02.005	Servicios de la construcción	201,641,860	310,233,129	274,411,201	30,126,106	304,537,307	237,991,201	17,203,900	255,195,101	229,516,342	13,680,000	243,196,342
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	170,630,234	0	170,630,234	127,976,284	12,442,550	140,418,834	121,382,634	10,906,850	132,289,484
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	283,542,730	271,564,169	162,540,690	66,288,621	228,829,311	162,540,690	66,288,472	228,829,162	94,117,166	67,712,178	161,829,344
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	677,161,969	902,585,346	737,776,357	21,884,020	759,660,377	459,880,216	68,911,480	528,791,696	421,797,792	52,194,742	473,992,534
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,410,320,671	3,392,729,534	2,646,977,225	241,185,862	2,888,163,087	1,470,757,375	190,307,811	1,661,065,186	1,152,669,244	183,484,181	1,336,153,425
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,445,496	7,034,708	6,108,390	481,168	6,589,558	6,108,390	0	6,108,390	6,108,390	0	6,108,390
2.1.3	Transferencias corrientes	55,576,388	264,286,470	237,152,276	4,332,730	241,485,006	236,848,940	4,636,066	241,485,006	208,045,089	20,231,357	228,276,446
2.1.3.07	Prestaciones para cubrir riesgos sociales	55,576,388	264,286,470	237,152,276	4,332,730	241,485,006	236,848,940	4,636,066	241,485,006	208,045,089	20,231,357	228,276,446
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	55,576,388	264,286,470	237,152,276	4,332,730	241,485,006	236,848,940	4,636,066	241,485,006	208,045,089	20,231,357	228,276,446
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	50,226,512	50,226,512	25,773,699	3,681,957	29,455,656	25,773,699	3,681,957	29,455,656	25,773,699	3,681,957	29,455,656
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	50,226,512	50,226,512	25,773,699	3,681,957	29,455,656	25,773,699	3,681,957	29,455,656	25,773,699	3,681,957	29,455,656
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	5,349,876	60,030,958	57,349,577	650,773	58,000,350	57,046,241	954,109	58,000,350	28,242,390	16,549,400	44,791,790



EJECUCIÓN PRESUPUESTO DE GASTOS

JULIO DE 2023

Apropiación	Concepto de Gasto	PRESUPUESTO		COMPROMISOS			OBLIGACIONES			PAGOS		
		Inicial	Definitivo	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total	Mes Anterior	Mes	Total
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	5,349,876	60,030,958	57,349,577	650,773	58,000,350	57,046,241	954,109	58,000,350	28,242,390	16,549,400	44,791,790
2.1.3.07.02.003	Bonos pensionales (de pensiones)	0	154,029,000	154,029,000	0	154,029,000	154,029,000	0	154,029,000	154,029,000	0	154,029,000
2.1.3.07.02.003.02	Bonos pensionales a cargo de la entidad (de pensiones)	0	154,029,000	154,029,000	0	154,029,000	154,029,000	0	154,029,000	154,029,000	0	154,029,000
2.1.3.13	Sentencias y conciliaciones	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01	Fallos nacionales	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.001	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	44,765,714	206,636,990	181,121,319	10,639,450	191,760,769	181,121,319	10,639,450	191,760,769	181,121,319	10,639,450	191,760,769
2.1.8.01	Impuestos	20,279,672	32,528,691	19,014,573	596,242	19,610,815	19,014,573	596,242	19,610,815	19,014,573	596,242	19,610,815
2.1.8.01.14	Gravamen a los movimientos financieros	0	0	0	0	0	0	0	0	0	0	0
2.1.8.01.51	Impuesto sobre vehículos automotores	0	0	0	0	0	0	0	0	0	0	0
2.1.8.01.52	Impuesto predial unificado	0	12,249,019	12,249,019	0	12,249,019	12,249,019	0	12,249,019	12,249,019	0	12,249,019
2.1.8.01.54	Impuesto de industria y comercio	13,748,676	13,748,676	5,157,100	596,242	5,753,342	5,157,100	596,242	5,753,342	5,157,100	596,242	5,753,342
2.1.8.01.57	Sobretasa bomberil	6,530,996	6,530,996	1,608,454	0	1,608,454	1,608,454	0	1,608,454	1,608,454	0	1,608,454
2.1.8.02	Estampillas	0	148,142,918	146,785,476	0	146,785,476	146,785,476	0	146,785,476	146,785,476	0	146,785,476
2.1.8.04	Contribuciones	24,486,042	25,965,381	15,321,270	10,043,208	25,364,478	15,321,270	10,043,208	25,364,478	15,321,270	10,043,208	25,364,478
2.1.8.04.01	Cuota de fiscalización y auditaje	15,922,173	15,922,173	15,321,270	0	15,321,270	15,321,270	0	15,321,270	15,321,270	0	15,321,270
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	8,563,869	10,043,208	0	10,043,208	10,043,208	0	10,043,208	10,043,208	0	10,043,208	10,043,208