





## EJECUCIÓN PRESUPUESTO DE GASTOS

JUNIO 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	15,111,252,241	9,976,559,379	1,207,438,876	11,183,998,255	7,852,911,010	1,224,993,101	9,077,904,111	6,166,499,198	1,047,082,936	7,213,582,134	
2.1	Funcionamiento	12,219,618,306	15,111,252,241	9,976,559,379	1,207,438,876	11,183,998,255	7,852,911,010	1,224,993,101	9,077,904,111	6,166,499,198	1,047,082,936	7,213,582,134	
2.1.1	Gastos de personal	6,295,772,665	7,359,699,444	3,768,184,886	685,561,060	4,453,745,946	3,768,184,886	685,561,060	4,453,745,946	2,837,109,658	579,282,096	3,416,391,754	
2.1.1.01	Planta de personal permanente	6,295,772,665	7,359,699,444	3,768,184,886	685,561,060	4,453,745,946	3,768,184,886	685,561,060	4,453,745,946	2,837,109,658	579,282,096	3,416,391,754	
2.1.1.01.01	Factores constitutivos de salario	4,420,855,312	4,819,872,059	2,355,277,406	497,502,545	2,852,779,951	2,355,277,406	497,502,545	2,852,779,951	1,868,334,857	442,047,546	2,310,382,403	
2.1.1.01.01.001	Factores salariales comunes	4,420,855,312	4,819,872,059	2,355,277,406	497,502,545	2,852,779,951	2,355,277,406	497,502,545	2,852,779,951	1,868,334,857	442,047,546	2,310,382,403	
2.1.1.01.01.001.01	Sueldo básico	3,195,222,585	3,280,839,882	1,505,044,763	342,479,763	1,847,524,526	1,505,044,763	342,479,763	1,847,524,526	1,505,044,763	342,479,763	1,847,524,526	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	322,658,765	386,028,732	198,141,105	54,877,056	253,018,161	198,141,105	54,877,056	253,018,161	198,141,105	54,877,056	253,018,161	
2.1.1.01.01.001.04	Subsidio de alimentación	59,269,914	60,537,510	19,103,880	7,615,780	26,719,660	19,103,880	7,615,780	26,719,660	19,103,880	7,615,780	26,719,660	
2.1.1.01.01.001.05	Auxilio de transporte	95,461,740	102,079,956	37,480,868	7,583,350	45,064,218	37,480,868	7,583,350	45,064,218	37,480,868	7,583,350	45,064,218	
2.1.1.01.01.001.06	Prima de servicio	147,412,859	216,284,385	143,375,392	19,354,375	162,729,767	143,375,392	19,354,375	162,729,767	10,190,498	7,979,960	18,170,458	
2.1.1.01.01.001.07	Bonificación por servicios prestados	112,867,663	163,064,237	105,855,601	11,116,526	116,972,127	105,855,601	11,116,526	116,972,127	36,141,139	6,380,467	42,521,606	
2.1.1.01.01.001.08	Prestaciones sociales	487,961,786	611,036,957	346,275,797	54,475,695	400,751,492	346,275,797	54,475,695	400,751,492	62,232,604	15,131,170	77,363,774	
2.1.1.01.01.001.08.01	Prima de navidad	329,703,910	335,810,403	153,200,580	33,294,753	186,495,333	153,200,580	33,294,753	186,495,333	6,958,742	1,669,211	8,627,953	
2.1.1.01.01.001.08.02	Prima de vacaciones	158,257,876	275,226,554	193,075,217	21,180,942	214,256,159	193,075,217	21,180,942	214,256,159	55,273,862	13,461,959	68,735,821	
2.1.1.01.02	Contribuciones inherentes a la nómina	1,665,565,996	2,196,359,199	1,185,585,085	158,706,458	1,344,291,543	1,185,585,085	158,706,458	1,344,291,543	895,000,461	116,511,151	1,011,511,612	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	458,244,395	514,807,682	240,806,500	44,725,800	285,532,300	240,806,500	44,725,800	285,532,300	196,936,500	43,870,000	240,806,500	
2.1.1.01.02.002	Aportes a la seguridad social en salud	324,589,777	364,875,386	170,145,300	31,536,200	201,681,500	170,145,300	31,536,200	201,681,500	139,211,000	30,934,300	170,145,300	
2.1.1.01.02.003	Aportes de cesantías	449,452,200	831,735,911	553,804,685	42,224,558	596,029,243	553,804,685	42,224,558	596,029,243	377,833,861	1,897,351	379,731,212	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	158,644,646	177,460,385	80,739,700	14,581,500	95,321,200	80,739,700	14,581,500	95,321,200	66,268,700	14,471,000	80,739,700	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	76,329,174	85,649,779	39,137,700	7,407,300	46,545,000	39,137,700	7,407,300	46,545,000	31,891,400	7,246,300	39,137,700	
2.1.1.01.02.006	Aportes al ICBF	118,983,484	133,097,014	60,564,200	10,937,200	71,501,400	60,564,200	10,937,200	71,501,400	49,710,100	10,854,100	60,564,200	
2.1.1.01.02.007	Aportes al SENA	79,322,320	88,733,042	40,387,000	7,293,900	47,680,900	40,387,000	7,293,900	47,680,900	33,148,900	7,238,100	40,387,000	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	209,351,357	343,468,186	227,322,395	29,352,057	256,674,452	227,322,395	29,352,057	256,674,452	73,774,340	20,723,399	94,497,739	
2.1.1.01.03.001	Prestaciones sociales	206,749,697	337,317,232	225,195,728	28,965,391	254,161,119	225,195,728	28,965,391	254,161,119	71,647,673	20,336,733	91,984,406	
2.1.1.01.03.001.01	Vacaciones	187,954,269	305,207,843	204,534,657	26,517,547	231,052,204	204,534,657	26,517,547	231,052,204	66,733,302	18,798,564	85,531,866	
2.1.1.01.03.001.03	Bonificación especial de recreación	18,795,428	32,109,389	20,661,071	2,447,844	23,108,915	20,661,071	2,447,844	23,108,915	4,914,371	1,538,169	6,452,540	
2.1.1.01.03.099	Bonificación Sindical	2,601,660	6,150,954	2,126,667	386,666	2,513,333	2,126,667	386,666	2,513,333	2,126,667	386,666	2,513,333	
2.1.2	Adquisición de bienes y servicios	5,823,503,539	7,283,466,118	5,823,702,869	488,275,845	6,311,978,714	3,700,054,500	506,133,406	4,206,187,906	2,973,955,616	434,068,356	3,408,023,972	
2.1.2.02	Adquisiciones diferentes de activos	5,823,503,539	7,283,466,118	5,823,702,869	488,275,845	6,311,978,714	3,700,054,500	506,133,406	4,206,187,906	2,973,955,616	434,068,356	3,408,023,972	
2.1.2.02.01	Materiales y suministros	2,125,759,013	2,548,960,772	2,210,013,719	103,520,898	2,313,534,617	1,635,518,686	105,415,064	1,740,933,750	1,292,995,722	89,436,682	1,382,432,404	
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	1,925,481,428	1,687,403,840	70,840,319	1,758,244,159	1,139,440,880	97,699,475	1,237,140,355	941,920,798	81,649,213	1,023,570,011	
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,147,000	583,651,625	520,626,287	32,680,579	553,306,866	494,094,214	7,715,589	501,809,803	349,091,332	7,787,469	356,878,801	
2.1.2.02.02	Adquisición de servicios	3,697,744,526	4,734,505,346	3,613,689,150	384,754,947	3,998,444,097	2,064,535,814	400,718,342	2,465,254,156	1,680,959,894	344,631,674	2,025,591,568	
2.1.2.02.02.005	Servicios de la construcción	201,641,860	310,233,129	270,506,343	3,904,858	274,411,201	227,946,343	10,044,858	237,991,201	217,534,434	11,981,908	229,516,342	
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	190,441,254	-19,811,020	170,630,234	116,764,534	11,211,750	127,976,284	110,942,034	10,440,600	121,382,634	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	283,542,730	211,564,169	88,750,644	73,790,046	162,540,690	88,750,644	73,790,046	162,540,690	86,556,455	7,560,711	94,117,166	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	677,161,969	902,585,346	684,466,811	53,309,546	737,776,357	402,699,725	57,180,491	459,880,216	351,128,061	70,669,731	421,797,792	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,410,320,671	3,113,146,740	2,373,415,708	273,561,517	2,646,977,225	1,222,506,762	248,250,613	1,470,757,375	908,931,104	243,738,140	1,152,669,244	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,445,496	6,534,708	6,108,390	0	6,108,390	5,867,806	240,584	6,108,390	5,867,806	240,584	6,108,390	
2.1.3	Transferencias corrientes	55,576,388	264,286,470	203,550,305	33,601,971	237,152,276	203,550,305	33,298,635	236,848,940	174,312,605	33,732,484	208,045,089	
2.1.3.07	Prestaciones para cubrir riesgos sociales	55,576,388	264,286,470	203,550,305	33,601,971	237,152,276	203,550,305	33,298,635	236,848,940	174,312,605	33,732,484	208,045,089	
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	55,576,388	264,286,470	203,550,305	33,601,971	237,152,276	203,550,305	33,298,635	236,848,940	174,312,605	33,732,484	208,045,089	
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	50,226,512	50,226,512	18,409,785	7,363,914	25,773,699	18,409,785	7,363,914	25,773,699	18,409,785	7,363,914	25,773,699	
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	50,226,512	50,226,512	18,409,785	7,363,914	25,773,699	18,409,785	7,363,914	25,773,699	18,409,785	7,363,914	25,773,699	
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	5,349,876	60,030,958	56,788,520	561,057	57,349,577	56,788,520	257,721	57,046,241	27,550,820	691,570	28,242,390	

