



EJECUCIÓN PRESUPUESTO DE GASTOS

AGOSTO 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	16,006,931,027	12,292,721,290	961,945,671	13,254,666,961	10,244,049,869	1,224,283,620	11,468,333,489	8,375,197,207	1,317,552,389	9,692,749,596	
2.1	Funcionamiento	12,219,618,306	16,006,931,027	12,292,721,290	961,945,671	13,254,666,961	10,244,049,869	1,224,283,620	11,468,333,489	8,375,197,207	1,317,552,389	9,692,749,596	
2.1.1	Gastos de personal	6,295,772,665	7,359,699,444	5,031,321,740	701,798,861	5,733,120,601	5,031,321,740	701,798,861	5,733,120,601	4,087,776,103	556,553,459	4,644,329,562	
2.1.1.01	Planta de personal permanente	6,295,772,665	7,359,699,444	5,031,321,740	701,798,861	5,733,120,601	5,031,321,740	701,798,861	5,733,120,601	4,087,776,103	556,553,459	4,644,329,562	
2.1.1.01.01	Factores constitutivos de salario	4,420,855,312	4,819,872,059	3,266,275,861	476,982,990	3,743,258,851	3,266,275,861	476,982,990	3,743,258,851	2,839,733,654	399,103,542	3,238,837,196	
2.1.1.01.01.001	Factores salariales comunes	4,420,855,312	4,819,872,059	3,266,275,861	476,982,990	3,743,258,851	3,266,275,861	476,982,990	3,743,258,851	2,839,733,654	399,103,542	3,238,837,196	
2.1.1.01.01.001.01	Sueldo básico	3,195,222,585	3,280,839,882	2,150,251,992	299,811,606	2,450,063,598	2,150,251,992	299,811,606	2,450,063,598	2,150,251,992	299,811,606	2,450,063,598	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	322,658,765	386,028,732	306,927,085	57,918,088	364,845,173	306,927,085	57,918,088	364,845,173	306,927,085	57,918,088	364,845,173	
2.1.1.01.01.001.04	Subsidio de alimentación	59,269,914	60,537,510	31,650,496	4,769,620	36,420,116	31,650,496	4,769,620	36,420,116	31,650,496	4,769,620	36,420,116	
2.1.1.01.01.001.05	Auxilio de transporte	95,461,740	102,079,956	53,378,720	8,042,661	61,421,381	53,378,720	8,042,661	61,421,381	53,378,720	8,042,661	61,421,381	
2.1.1.01.01.001.06	Prima de servicio	147,412,859	216,284,785	168,688,157	15,309,121	183,997,278	168,688,157	15,309,121	183,997,278	154,896,526	344,977	155,241,503	
2.1.1.01.01.001.07	Bonificación por servicios prestados	112,867,663	163,064,237	126,112,463	18,154,843	144,267,306	126,112,463	18,154,843	144,267,306	47,054,603	6,676,352	53,730,955	
2.1.1.01.01.001.08	Prestaciones sociales	487,961,786	611,036,957	429,266,948	72,977,051	502,243,999	429,266,948	72,977,051	502,243,999	95,574,232	21,540,238	117,114,470	
2.1.1.01.01.001.08.01	Prima de navidad	329,703,910	335,810,403	208,350,380	44,191,342	252,541,722	208,350,380	44,191,342	252,541,722	14,335,143	3,642,274	17,977,417	
2.1.1.01.01.001.08.02	Prima de vacaciones	158,257,876	275,226,554	220,916,568	28,785,709	249,702,277	220,916,568	28,785,709	249,702,277	81,239,089	17,897,964	99,137,053	
2.1.1.01.02	Contribuciones inherentes a la nómina	1,665,565,996	2,196,359,199	1,496,017,024	177,461,267	1,673,478,291	1,496,017,024	177,461,267	1,673,478,291	1,135,138,723	121,992,349	1,257,131,072	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	458,244,395	514,807,682	331,007,700	45,691,600	376,699,300	331,007,700	45,691,600	376,699,300	285,532,300	45,475,400	331,007,700	
2.1.1.01.02.002	Aportes a la seguridad social en salud	324,589,777	364,875,386	233,749,200	32,220,700	265,969,900	233,749,200	32,220,700	265,969,900	201,681,500	32,067,700	233,749,200	
2.1.1.01.02.003	Aportes de cesantías	449,452,200	831,735,911	629,746,924	59,159,667	688,906,591	629,746,924	59,159,667	688,906,591	386,876,423	3,984,549	390,860,972	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	158,644,646	177,460,385	110,069,200	14,651,000	124,720,200	110,069,200	14,651,000	124,720,200	95,321,200	14,748,000	110,069,200	
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	76,329,174	85,649,779	53,821,400	7,419,500	61,240,900	53,821,400	7,419,500	61,240,900	46,545,000	7,276,400	53,821,400	
2.1.1.01.02.006	Aportes al ICBF	118,983,484	133,097,014	78,879,000	10,989,700	89,868,700	78,879,000	10,989,700	89,868,700	71,501,400	7,377,600	78,879,000	
2.1.1.01.02.007	Aportes al SENA	79,322,320	88,733,042	58,743,600	7,329,100	66,072,700	58,743,600	7,329,100	66,072,700	47,680,900	11,062,700	58,743,600	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	209,351,357	343,468,186	269,028,855	47,354,604	316,383,459	269,028,855	47,354,604	316,383,459	112,903,726	35,457,568	148,361,294	
2.1.1.01.03.001	Prestaciones sociales	206,749,697	337,317,232	266,128,856	46,581,272	312,710,128	266,128,856	46,581,272	312,710,128	110,003,727	34,684,236	144,687,963	
2.1.1.01.03.001.01	Vacaciones	187,954,269	305,207,843	242,095,297	43,761,489	285,856,786	242,095,297	43,761,489	285,856,786	102,417,818	32,873,744	135,291,562	
2.1.1.01.03.001.03	Bonificación especial de recreación	18,795,428	32,109,389	24,033,559	2,819,783	26,853,342	24,033,559	2,819,783	26,853,342	7,585,909	1,810,492	9,396,401	
2.1.1.01.03.099	Bonificación Sindical	2,601,660	6,150,954	2,899,999	773,332	3,673,331	2,899,999	773,332	3,673,331	2,899,999	773,332	3,673,331	
2.1.2	Adquisición de bienes y servicios	5,823,503,539	8,164,882,372	6,828,153,775	245,016,305	7,073,170,080	4,779,482,354	507,354,254	5,286,836,608	3,867,383,889	734,532,656	4,601,916,545	
2.1.2.02	Adquisiciones diferentes de activos	5,823,503,539	8,164,882,372	6,828,153,775	245,016,305	7,073,170,080	4,779,482,354	507,354,254	5,286,836,608	3,867,383,889	734,532,656	4,601,916,545	
2.1.2.02.01	Materiales y suministros	2,125,759,013	2,977,748,108	2,469,743,901	97,556,933	2,567,300,834	1,959,073,985	168,161,917	2,127,235,902	1,513,814,370	264,765,834	1,778,580,204	
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	2,354,268,764	1,912,024,449	96,720,533	2,008,744,982	1,433,075,935	161,188,219	1,594,264,154	1,143,866,292	221,638,164	1,365,504,456	
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,147,000	583,651,625	555,735,860	836,400	556,572,260	524,014,458	6,973,698	530,988,156	367,964,486	43,127,670	411,092,156	
2.1.2.02.02	Adquisición de servicios	3,697,744,526	5,187,134,264	4,358,409,874	147,459,372	4,505,869,246	2,820,408,369	339,192,337	3,159,600,706	2,353,569,519	469,766,822	2,823,336,341	
2.1.2.02.02.005	Servicios de la construcción	201,641,860	310,233,129	304,537,307	2,554,400	307,091,707	255,195,101	7,124,400	262,319,501	243,196,342	9,140,000	252,336,342	
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	140,418,834	11,086,900	151,505,734	132,289,484	12,895,850	145,185,334	
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	283,542,730	284,110,293	228,829,311	12,713,996	241,543,307	228,829,162	5,216,995	234,046,157	161,829,344	50,129,806	211,959,150	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	677,161,969	932,585,346	759,660,377	45,570,963	805,231,340	528,791,696	73,623,449	602,415,145	473,992,534	112,894,543	586,887,077	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,410,320,671	3,462,729,534	2,888,163,087	86,620,013	2,974,783,100	1,661,065,186	241,659,425	1,902,724,611	1,336,153,425	284,225,455	1,620,378,880	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	1,445,496	7,034,708	6,589,558	0	6,589,558	6,108,390	481,168	6,589,558	6,108,390	481,168	6,589,558	
2.1.3	Transferencias corrientes	55,576,388	275,196,872	241,485,006	12,435,808	253,920,814	241,485,006	12,435,808	253,920,814	228,276,446	25,644,368	253,920,814	
2.1.3.07	Prestaciones para cubrir riesgos sociales	55,576,388	274,286,470	241,485,006	11,525,406	253,010,412	241,485,006	11,525,406	253,010,412	228,276,446	24,733,966	253,010,412	
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	55,576,388	274,286,470	241,485,006	11,525,406	253,010,412	241,485,006	11,525,406	253,010,412	228,276,446	24,733,966	253,010,412	
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	50,226,512	50,226,512	29,455,656	3,681,957	33,137,613	29,455,656	3,681,957	33,137,613	29,455,656	3,681,957	33,137,613	
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	50,226,512	50,226,512	29,455,656	3,681,957	33,137,613	29,455,656	3,681,957	33,137,613	29,455,656	3,681,957	33,137,613	
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	5,349,876	70,030,958	58,000,350	7,843,449	65,843,799	58,000,350	7,843,449	65,843,799	44,791,790	21,052,009	65,843,799	



EJECUCIÓN PRESUPUESTO DE GASTOS

AGOSTO 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	70,030,958	58,000,350	7,843,449	65,843,799	58,000,350	7,843,449	65,843,799	44,791,790	21,052,009	65,843,799
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	910,402	0	910,402	910,402	0	910,402	910,402	0	910,402	910,402
2.1.3.13.01	Fallos nacionales	0	910,402	0	910,402	910,402	0	910,402	910,402	0	910,402	910,402
2.1.3.13.01.001	Sentencias	0	910,402	0	910,402	910,402	0	910,402	910,402	0	910,402	910,402
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	44,765,714	207,152,339	191,760,769	2,694,697	194,455,466	191,760,769	2,694,697	194,455,466	191,760,769	821,906	192,582,675
2.1.8.01	Impuestos	20,279,672	32,528,691	19,610,815	821,906	20,432,721	19,610,815	821,906	20,432,721	19,610,815	821,906	20,432,721
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	5,753,342	821,906	6,575,248	5,753,342	821,906	6,575,248	5,753,342	821,906	6,575,248
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	148,658,267	146,785,476	1,872,791	148,658,267	146,785,476	1,872,791	148,658,267	146,785,476	0	146,785,476
2.1.8.04	Contribuciones	24,486,042	25,965,381	25,364,478	0	25,364,478	25,364,478	0	25,364,478	25,364,478	0	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	10,043,208	0	10,043,208	10,043,208	0	10,043,208	10,043,208	0	10,043,208