

Fecha Analisis
20230228

206,598,324

237,062,144

208,317,144

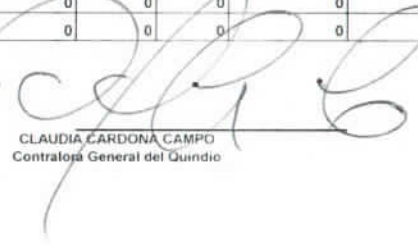
208,317,144

FUENTES	Rubro	Nombre Rubro	Ppto Inicial	Credito	Cont Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Acum. Comprom.	Ejecutad	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutad o de Pagos.	Cuentas x Pagar	Compro Vig Anterior	Obligac. Vig Ante	Pagos Vig Anteri
2		Gastos	3,612,229,098	0	0	3,612,229,098	390,529,011	3,221,700,087	388,329,011	10.75%	356,584,011	356,584,011	3,223,900,087	31,745,000	10%	0	363,406,826	363,406,826	97,801,937
21		Funcionamiento	3,612,229,098	0	0	3,612,229,098	390,529,011	3,221,700,087	388,329,011	10.75%	356,584,011	356,584,011	3,223,900,087	31,745,000	10%	0	363,406,826	363,406,826	97,801,937
211		Gastos de Personal	3,304,533,758	0	0	3,304,533,758	331,463,874	2,973,069,884	331,463,874	10.03%	331,463,874	331,463,874	2,973,069,884	0	10%	0	97,801,937	97,801,937	97,801,937
21101		Gastos de Personal Permanente	3,304,533,758	0	0	3,304,533,758	331,463,874	2,973,069,884	331,463,874	10.03%	331,463,874	331,463,874	2,973,069,884	0	10%	0	97,801,937	97,801,937	97,801,937
2110101		Factores Constitutivos de Salario	2,185,811,823	0	0	2,185,811,823	219,565,141	1,966,246,682	219,565,141	10.05%	219,565,141	219,565,141	1,966,246,682	0	10%	0	97,801,937	97,801,937	97,801,937
2110101001		Factores Salariales Comunes	2,185,811,823	0	0	2,185,811,823	219,565,141	1,966,246,682	219,565,141	10.05%	219,565,141	219,565,141	1,966,246,682	0	10%	0	97,801,937	97,801,937	97,801,937
20	211010100101	Sueldo básico	1,835,883,308	0	0	1,835,883,308	213,368,954	1,622,514,354	213,368,954	11.62%	213,368,954	213,368,954	1,622,514,354	0	12%	0	0	0	0
20	211010100104	Subsidio de Alimentación	934,388	0	0	934,388	106,700	827,688	106,700	11.42%	106,700	106,700	827,688	0	11%	0	0	0	0
20	211010100105	Auxilio de Transporte	1,584,161	0	0	1,584,161	206,222	1,377,939	206,222	13.02%	206,222	206,222	1,377,939	0	13%	0	0	0	0
20	211010100106	Prima de Servicios	47,290,601	0	0	47,290,601	554,448	46,736,153	554,448	1.17%	554,448	554,448	46,736,153	0	1%	0	36,928,127	36,928,127	36,928,127
20	211010100107	Bonificación por Servicios Prestados	57,457,023	0	0	57,457,023	3,422,739	54,034,284	3,422,739	5.96%	3,422,739	3,422,739	54,034,284	0	6%	0	29,256,172	29,256,172	29,256,172
20	211010100108	Prestaciones Sociales	242,662,342	0	0	242,662,342	1,906,078	240,756,264	1,906,078	0.79%	1,906,078	1,906,078	240,756,264	0	1%	0	31,617,638	31,617,638	31,617,638
20	21101010010801	Prima de Navidad	186,552,137	0	0	186,552,137	1,139,407	185,412,730	1,139,407	0.61%	1,139,407	1,139,407	185,412,730	0	1%	0	0	0	0
18	21101010010802	Prima de Vacaciones	56,110,205	0	0	56,110,205	766,671	55,343,534	766,671	1.37%	766,671	766,671	55,343,534	0	1%	0	31,617,638	31,617,638	31,617,638
20	2110102	Contribuciones Inherentes a la nómina	964,310,861	0	0	964,310,861	92,023,678	872,287,183	92,023,678	9.54%	92,023,678	92,023,678	872,287,183	0	10%	0	0	0	0
20	2110102001	APORTES SEGURIDAD SOCIAL PENSIONES	240,098,196	0	0	240,098,196	36,152,061	203,946,135	36,152,061	15.06%	36,152,061	36,152,061	203,946,135	0	15%	0	0	0	0
20	211010200101	Pensiones 12% Colpensiones	197,777,688	0	0	197,777,688	28,525,281	169,252,407	28,525,281	14.42%	28,525,281	28,525,281	169,252,407	0	14%	0	0	0	0
20	211010200102	Pensiones 12% Fondos Privados	42,320,508	0	0	42,320,508	7,626,780	34,693,728	7,626,780	18.02%	7,626,780	7,626,780	34,693,728	0	18%	0	0	0	0
20	2110102002	Aportes a la seguridad social en salud	175,955,292	0	0	175,955,292	26,810,531	149,144,761	26,810,531	15.24%	26,810,531	26,810,531	149,144,761	0	15%	0	0	0	0
20	2110102003	Aportes de Cesantías	355,233,593	0	0	355,233,593	1,252,086	353,981,507	1,252,086	0.35%	1,252,086	1,252,086	353,981,507	0	0%	0	0	0	0
18	211010200301	Cesantías anualizadas Fondos Privados	71,828,983	0	0	71,828,983	470,589	71,358,394	470,589	0.66%	470,589	470,589	71,358,394	0	1%	0	0	0	0
18	211010200302	Cesantías FNA	72,732,694	0	0	72,732,694	0	72,732,694	0	0.00%	0	0	72,732,694	0	0%	0	0	0	0
18	211010200303	Cesantías Retroactivas	210,671,916	0	0	210,671,916	781,497	209,890,419	781,497	0.37%	781,497	781,497	209,890,419	0	0%	0	0	0	0
20	2110102004	Aportes a Caja de Compensacion Familiar	80,742,684	0	0	80,742,684	11,812,100	68,930,584	11,812,100	14.63%	11,812,100	11,812,100	68,930,584	0	15%	0	0	0	0
20	2110102005	Aportes generales al sistema de Riesgos Laborales	11,352,828	0	0	11,352,828	1,220,700	10,132,128	1,220,700	10.75%	1,220,700	1,220,700	10,132,128	0	11%	0	0	0	0
20	2110102006	Aportes al ICBF	60,556,968	0	0	60,556,968	8,858,900	51,698,068	8,858,900	14.63%	8,858,900	8,858,900	51,698,068	0	15%	0	0	0	0
20	2110102007	Aportes al SENA	10,092,828	0	0	10,092,828	1,480,700	8,612,128	1,480,700	14.67%	1,480,700	1,480,700	8,612,128	0	15%	0	0	0	0
20	2110102008	Aportes a la ESAP	10,092,828	0	0	10,092,828	1,480,700	8,612,128	1,480,700	14.67%	1,480,700	1,480,700	8,612,128	0	15%	0	0	0	0
20	2110102009	Aportes Escuelas Industriales e Institutos Técnicos	20,185,644	0	0	20,185,644	2,955,900	17,229,744	2,955,900	14.64%	2,955,900	2,955,900	17,229,744	0	15%	0	0	0	0
20	2110103	Remuneraciones no constitutivas de factor salarial	154,411,074	0	0	154,411,074	19,875,055	134,536,019	19,875,055	12.87%	19,875,055	19,875,055	134,536,019	0	13%	0	0	0	0
20	2110103001	Prestaciones Sociales	154,411,074	0	0	154,411,074	19,875,055	134,536,019	19,875,055	12.87%	19,875,055	19,875,055	134,536,019	0	13%	0	0	0	0
18	211010300101	Vacaciones	134,516,011	0	0	134,516,011	15,917,994	118,598,017	15,917,994	11.83%	15,917,994	15,917,994	118,598,017	0	12%	0	0	0	0
18	211010300102	Indemnización por vacaciones	9,000,000	0	0	9,000,000	3,196,275	5,803,725	3,196,275	35.51%	3,196,275	3,196,275	5,803,725	0	36%	0	0	0	0
18	211010300103	Bonificación especial por recreación	10,895,063	0	0	10,895,063	760,786	10,134,277	760,786	6.98%	760,786	760,786	10,134,277	0	7%	0	0	0	0
20	212	Adquisición de bienes y servicios	303,595,340	0	0	303,595,340	59,065,137	244,530,203	56,865,137	18.49%	25,120,137	25,120,137	244,530,203	31,745,000	8%	0	35,335,446	35,335,446	0
20	21201	Adquisición de activos no financieros	4,000,000	0	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	35,335,446	35,335,446	0
20	2120101	Activos Fijos	4,000,000	0	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	35,335,446	35,335,446	0
20	2120101003	Maquinaria y equipo	4,000,000	0	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	35,335,446	35,335,446	0
20	212010100303	Maquinaria de oficina, contabilidad e informática	4,000,000	0	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	35,335,446	35,335,446	0
20	21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	4,000,000	0	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	35,335,446	35,335,446	0
20	21202	Adquisiciones diferentes de activos	303,595,340	0	0	303,595,340	59,065,137	244,530,203	56,865,137	18.73%	25,120,137	25,120,137	244,530,203	31,745,000	8%	0	0	0	0
20	2120201	Materiales y Suministros	11,500,000	0	0	11,500,000	3,300,000	8,200,000	3,000,000	26.09%	0	0	8,500,000	3,000,000	0%	0	0	0	0

	2120201002	Productos alimenticios... Prendas de vestir	1,500,000	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0	0	0	0
20	212020100208	Dotación (prendas de vestir y calzado)	1,500,000	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0	0	0	0
	2120201003	Otros bienes transportables - excepto maquinaria	10,000,000	0	0	10,000,000	3,300,000	6,700,000	3,000,000	30.00%	0	0	7,000,000	3,000,000	0%	0	0	0	0
20	2120201003002	Papel, productos de papel, impresos y artículos r	3,000,000	0	0	3,000,000	300,000	2,700,000	0	0.00%	0	0	3,000,000	0	0%	0	0	0	0
20	2120201003003	Combustibles y lubricantes	3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	100.00%	0	0	0	3,000,000	0%	0	0	0	0
20	2120201003005	Otros Productos químicos: Aseo implementos se	3,000,000	0	0	3,000,000	0	3,000,000	0	0.00%	0	0	3,000,000	0	0%	0	0	0	0
20	2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
20	2120201003008	otros bienes transportables n.c.p.	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	212020100300801	Muebles utilizados en oficinas	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
	212020100300802	otros bienes transportables n.c.p.	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2120202	Adquisición de servicios	292,095,340	0	0	292,095,340	55,765,137	236,330,203	53,865,137	18.44%	25,120,137	25,120,137	238,230,203	28,745,000	9%	0	0	0	0
	2120202005	Servicios de la construcción	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
	2120202005004	Servicios de la construcción	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
	2120202006	SERVICIO DE ALOJAMIENTO- COMIDAS- BEBIDA	31,000,000	0	0	31,000,000	30,000,000	1,000,000	30,000,000	96.77%	1,255,000	1,255,000	1,000,000	28,745,000	4%	0	0	0	0
20	2120202006003	SERVICIO SUMINISTRO DE COMIDAS- BEBIDAS-	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
18	2120202006004	SERVICIOS DE TRANSPORTE DE PASAJEROS	30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	100.00%	1,255,000	1,255,000	0	28,745,000	4%	0	0	0	0
20	2120202006008	SERVICIOS POSTALES Y DE MENSAJERÍA	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2120202007	SERVICIOS FINANCIEROS Y CONEXOS	29,200,000	0	0	29,200,000	2,318,834	26,881,166	2,318,834	7.94%	2,318,834	2,318,834	26,881,166	0	8%	0	0	0	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXO	29,200,000	0	0	29,200,000	2,318,834	26,881,166	2,318,834	7.94%	2,318,834	2,318,834	26,881,166	0	8%	0	0	0	0
20	212020200700101	Gastos Bancarios	1,200,000	0	0	1,200,000	52,292	1,147,708	52,292	4.36%	52,292	52,292	1,147,708	0	4%	0	0	0	0
20	212020200700103	Polizas de seguros	28,000,000	0	0	28,000,000	2,266,542	25,733,458	2,266,542	8.09%	2,266,542	2,266,542	25,733,458	0	8%	0	0	0	0
	2120202008	Servicios prestados a las empresas y servicios de	19,000,000	0	0	19,000,000	4,576,849	14,423,151	3,376,849	17.77%	3,376,849	3,376,849	15,623,151	0	18%	0	0	0	0
	2120202008002	Servicios Jurídicos y Contables	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
20	212020200800201	Servicios Jurídicos y Contables	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
18	212020200800202	Servicios Jurídicos y Contables	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
	2120202008003	Otros servicios profesionales, científicos y técnic	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
20	212020200800301	Otros Servicios Profesionales y Científicos	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
20	212020200800302	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
18	212020200800303	Otros Servicios Profesionales y Científicos	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
	2120202008004	servicios de Telecomunicaciones	7,000,000	0	0	7,000,000	794,449	6,205,551	794,449	11.35%	794,449	794,449	6,205,551	0	11%	0	0	0	0
20	2120202008005	SERVICIOS DE SOPORTE	7,000,000	0	0	7,000,000	2,582,400	4,417,600	2,582,400	36.89%	2,582,400	2,582,400	4,417,600	0	37%	0	0	0	0
	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	5,000,000	1,200,000	3,800,000	0	0.00%	0	0	5,000,000	0	0%	0	0	0	0
20	212020200800701	Mantenimiento Muebles y Enseres	1,000,000	0	0	1,000,000	300,000	700,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
20	212020200800702	Mantenimiento de Bienes en comodato	1,000,000	0	0	1,000,000	300,000	700,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
20	212020200800703	Mantenimiento de Equipos	1,000,000	0	0	1,000,000	600,000	400,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
20	212020200800704	Mantenimiento de Equipo de transporte	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00%	0	0	2,000,000	0	0%	0	0	0	0
	2120202009	SERVICIOS para la comunidad, sociales y personal	122,942,830	0	0	122,942,830	6,721,100	116,221,730	6,021,100	4.90%	6,021,100	6,021,100	116,921,730	0	5%	0	0	0	0
	212020200902	SERVICIOS DE EDUCACIÓN	81,319,830	0	0	81,319,830	4,629,100	76,690,730	4,629,100	5.69%	4,629,100	4,629,100	76,690,730	0	6%	0	0	0	0
20	21202020090201	Capacitación Servidores Públicos	60,000,000	0	0	60,000,000	4,629,100	55,370,900	4,629,100	7.72%	4,629,100	4,629,100	55,370,900	0	8%	0	0	0	0
18	21202020090202	Capacitación Sujetos de Control	12,244,582	0	0	12,244,582	0	12,244,582	0	0.00%	0	0	12,244,582	0	0%	0	0	0	0
20	21202020090203	Incentivo Educativo	9,075,248	0	0	9,075,248	0	9,075,248	0	0.00%	0	0	9,075,248	0	0%	0	0	0	0
	212020200906	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y	37,623,000	0	0	37,623,000	1,392,000	36,231,000	1,392,000	3.70%	1,392,000	1,392,000	36,231,000	0	4%	0	0	0	0
20	21202020090601	Bienestar Social	36,123,000	0	0	36,123,000	1,392,000	34,731,000	1,392,000	3.85%	1,392,000	1,392,000	34,731,000	0	4%	0	0	0	0
20	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0	0	0	0
	212020200907	OTROS SERVICIOS	4,000,000	0	0	4,000,000	700,000	3,300,000	0	0.00%	0	0	4,000,000	0	0%	0	0	0	0
18	21202020090701	Otras Adquisiciones de Servicios	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0

18	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	2,000,000	700,000	1,300,000	0	0.00%	0	0	2,000,000	0	0%	0	0	0	0
18	21202020090703	Actividades de Participación Ciudadana	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2120202010	Viáticos de los funcionarios en comisión	89,952,510	0	0	89,952,510	12,148,354	77,804,156	12,148,354	13.51%	12,148,354	12,148,354	77,804,156	0	14%	0	0	0	0
20	212020201001	Viáticos	70,000,000	0	0	70,000,000	8,701,522	61,298,478	8,701,522	12.43%	8,701,522	8,701,522	61,298,478	0	12%	0	0	0	0
20	212020201002	Gastos de Transporte	19,952,510	0	0	19,952,510	3,446,832	16,505,678	3,446,832	17.28%	3,446,832	3,446,832	16,505,678	0	17%	0	0	0	0
	213	Transferencias Corrientes	100,000	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
	21313	Sentencias y Conciliaciones	100,000	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
	2131301	Fallos nacionales	100,000	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
	2131301001	Sentencias	100,000	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
18	213130100101	Sentencias	100,000	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	47,194,455	47,194,455	0
20	213130100102	Sentencias	0	0	0	0	0	0	0		0	0	0	0		0	183,074,988	183,074,988	0
	218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E IMPUESTOS	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
	21801	IMPUESTOS	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
20	2180151	ISVA: Impuestos Sobre Vehículos Automotores	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0


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