

Fecha Analisis
20230531

214,513,583

239,513,583

216,053,079

216,053,079

FUENTES	Rubro	Nombre Rubro	Ppto Inicial	Adicion	Reduccion	Credito	Cont. Credito	Acum Dispon	Acum Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compra	% Ejecutado de Pagos.	Cuentas x Pagar	Compro Vig Anterior	Obligac. Vig Ante	Pagos Vig Anteri		
2		Gastos	3,612,229,098	0	0	108,357,102	108,357,102	3,612,229,098	1,161,205,613	2,451,023,485	1,159,005,613	32.09%	1,036,556,037	1,036,556,037	2,453,223,486	122,449,576	29%	0	363,406,826	363,406,826	133,137,383
21		Funcionamiento	3,612,229,098	0	0	108,357,102	108,357,102	3,612,229,098	1,161,205,613	2,451,023,485	1,159,005,613	32.09%	1,036,556,037	1,036,556,037	2,453,223,486	122,449,576	29%	0	363,406,826	363,406,826	133,137,383
211		Gastos de Personal	3,304,533,758	0	0	12,000,000	55,600,000	3,260,933,758	895,061,461	2,365,872,297	895,061,461	27.45%	895,061,461	895,061,461	2,365,872,297	0	27%	0	97,801,937	97,801,937	97,801,937
21101		Gastos de Personal Permanente	3,304,533,758	0	0	12,000,000	55,600,000	3,260,933,758	895,061,461	2,365,872,297	895,061,461	27.45%	895,061,461	895,061,461	2,365,872,297	0	27%	0	97,801,937	97,801,937	97,801,937
2110101		Factores Constitutivos de Salario	2,185,811,823	0	0	0	32,600,000	2,153,211,823	647,792,182	1,505,419,641	647,792,182	30.08%	647,792,182	647,792,182	1,505,419,641	0	30%	0	97,801,937	97,801,937	97,801,937
2110101001		Factores Salariales Comunes	2,185,811,823	0	0	0	32,600,000	2,153,211,823	647,792,182	1,505,419,641	647,792,182	30.08%	647,792,182	647,792,182	1,505,419,641	0	30%	0	97,801,937	97,801,937	97,801,937
20	211010100101	Sueldo básico	1,835,883,308	0	0	0	0	1,835,883,308	634,997,481	1,200,885,827	634,997,481	34.59%	634,997,481	634,997,481	1,200,885,827	0	35%	0	0	0	0
20	211010100104	Subsidio de Alimentación	934,388	0	0	0	0	934,388	324,950	609,438	324,950	34.78%	324,950	324,950	609,438	0	35%	0	0	0	0
20	211010100105	Auxilio de Transporte	1,584,161	0	0	0	0	1,584,161	628,040	956,121	628,040	39.84%	628,040	628,040	956,121	0	40%	0	0	0	0
20	211010100106	Prima de Servicios	47,290,601	0	0	0	0	47,290,601	730,301	46,560,300	730,301	1.54%	730,301	730,301	46,560,300	0	2%	0	36,928,127	36,928,127	36,928,127
20	211010100107	Bonificacion por Servicios Prestados	57,457,023	0	0	0	0	57,457,023	7,360,033	50,096,990	7,360,033	12.81%	7,360,033	7,360,033	50,096,990	0	13%	0	29,256,172	29,256,172	29,256,172
20	211010100108	Prestaciones Sociales	242,662,342	0	0	0	32,600,000	210,062,342	3,751,377	206,310,965	3,751,377	1.79%	3,751,377	3,751,377	206,310,965	0	2%	0	31,617,638	31,617,638	31,617,638
20	21101010010801	Prima de Navidad	186,552,137	0	0	0	32,600,000	153,952,137	2,635,136	151,317,001	2,635,136	1.71%	2,635,136	2,635,136	151,317,001	0	2%	0	0	0	0
18	21101010010802	Prima de Vacaciones	56,110,205	0	0	0	0	56,110,205	1,116,241	54,993,964	1,116,241	1.99%	1,116,241	1,116,241	54,993,964	0	2%	0	31,617,638	31,617,638	31,617,638
20	2110102	Contribuciones Inherentes a la nómina	964,310,861	0	0	8,000,000	23,000,000	949,310,861	222,259,333	727,051,528	222,259,333	23.41%	222,259,333	222,259,333	727,051,528	0	23%	0	0	0	0
20	2110102001	APORTES SEGURIDAD SOCIAL PENSIONES	240,098,196	0	0	0	0	240,098,196	86,583,120	153,515,076	86,583,120	36.06%	86,583,120	86,583,120	153,515,076	0	36%	0	0	0	0
20	211010200101	Pensiones 12% Colpensiones	197,777,688	0	0	0	0	197,777,688	66,965,198	130,812,490	66,965,198	33.86%	66,965,198	66,965,198	130,812,490	0	34%	0	0	0	0
20	211010200102	Pensiones 12% Fondos Privados	42,320,508	0	0	0	0	42,320,508	19,617,922	22,702,586	19,617,922	46.36%	19,617,922	19,617,922	22,702,586	0	46%	0	0	0	0
20	2110102002	Aportes a la seguridad social en salud	175,955,292	0	0	0	0	175,955,292	63,516,142	112,439,150	63,516,142	36.10%	63,516,142	63,516,142	112,439,150	0	36%	0	0	0	0
20	2110102003	Aportes de Cesantías	355,233,593	0	0	8,000,000	23,000,000	340,233,593	2,799,371	337,434,222	2,799,371	0.82%	2,799,371	2,799,371	337,434,222	0	1%	0	0	0	0
18	211010200301	Cesantías anualizadas Fondos Privados	71,828,983	0	0	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	0	0	72,732,694	1,547,285	71,185,409	1,547,285	2.13%	1,547,285	1,547,285	71,185,409	0	2%	0	0	0	0
18	211010200303	Cesantías Retroactivas	210,671,916	0	0	8,000,000	23,000,000	195,671,916	781,497	194,890,419	781,497	0.40%	781,497	781,497	194,890,419	0	0%	0	0	0	0
20	2110102004	Aportes a Caja de Compensacion Familiar	80,742,684	0	0	0	0	80,742,684	29,192,100	51,550,584	29,192,100	36.15%	29,192,100	29,192,100	51,550,584	0	36%	0	0	0	0
20	2110102005	Aportes generales al sistema de Riesgos Laborales	11,352,828	0	0	0	0	11,352,828	3,657,800	7,695,028	3,657,800	32.22%	3,657,800	3,657,800	7,695,028	0	32%	0	0	0	0
20	2110102006	Aportes al ICBF	60,556,968	0	0	0	0	60,556,968	21,895,200	38,661,768	21,895,200	36.16%	21,895,200	21,895,200	38,661,768	0	36%	0	0	0	0
20	2110102007	Aportes al SENA	10,092,828	0	0	0	0	10,092,828	3,655,900	6,436,928	3,655,900	36.22%	3,655,900	3,655,900	6,436,928	0	36%	0	0	0	0
20	2110102008	Aportes a la ESAP	10,092,828	0	0	0	0	10,092,828	3,655,900	6,436,928	3,655,900	36.22%	3,655,900	3,655,900	6,436,928	0	36%	0	0	0	0
20	2110102009	Aportes Escuelas Industriales e Institutos Tecnicos	20,185,644	0	0	0	0	20,185,644	7,303,800	12,881,844	7,303,800	36.18%	7,303,800	7,303,800	12,881,844	0	36%	0	0	0	0
20	2110103	Remuneraciones no constitutivas de factor salarial	154,411,074	0	0	4,000,000	0	158,411,074	25,009,946	133,401,128	25,009,946	15.79%	25,009,946	25,009,946	133,401,128	0	16%	0	0	0	0
20	2110103001	Prestaciones Sociales	154,411,074	0	0	4,000,000	0	158,411,074	25,009,946	133,401,128	25,009,946	15.79%	25,009,946	25,009,946	133,401,128	0	16%	0	0	0	0
18	211010300101	Vacaciones	134,516,011	0	0	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	4,000,000	0	13,000,000	8,248,122	4,751,878	8,248,122	63.45%	8,248,122	8,248,122	4,751,878	0	63%	0	0	0	0
18	211010300103	Bonificación especial por recreación	10,895,063	0	0	0	0	10,895,063	843,830	10,051,233	843,830	7.75%	843,830	843,830	10,051,233	0	8%	0	0	0	0
212		Adquisición de bienes y servicios	307,595,340	0	0	96,357,102	52,757,102	351,195,340	266,144,152	85,051,188	263,944,152	75.16%	141,494,576	141,494,576	83,251,188	122,449,576	41%	0	0	0	0
21201		Adquisición de activos no financieros	4,000,000	0	0	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	35,335,446
2120101		Activos Fijos	4,000,000	0	0	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	35,335,446
2120101003		Maquinaria y equipo	4,000,000	0	0	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	35,335,446
212010100303		Maquinaria de oficina, contabilidad e informática	4,000,000	0	0	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	35,335,446
20	21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	4,000,000	0	0	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	35,335,446
21202		Adquisiciones diferentes de activos	303,595,340	0	0	96,357,102	52,757,102	347,195,340	266,144,152	81,051,188	263,944,152	75.02%	141,494,576	141,494,576	83,251,188	122,449,576	41%	0	0	0	0
2120201		Materiales y Suministros	11,500,000	0	0	0	0	11,500,000	3,300,000	8,200,000	3,000,000	26.09%	1,367,871	1,367,871	6,500,000	1,632,129	12%	0	0	0	0
2120201002		Productos alimenticios... Prendas de vestir	1,500,000	0	0	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	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0	0	0	0

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FUENTES	Rubro	Nombre Rubro	Ppto Inicial	Adicion	Reduccion	Credito	Cont. Credito	Acum Dispon	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos	Cuentas x Pagar	Compro Vig Anterior	Obligac. Vig Ante	Pagos Vig Anteri	
	2120201003	Otros bienes transportables - excepto maquinaria y equipo	10,000,000	0	0	0	0	10,000,000	3,300,000	6,700,000	3,000,000	30.00%	1,367,871	1,367,871	7,000,000	1,632,129	14%	0	0	0
20	2120201003002	Papel, productos de papel, impresos y artículos relacionados	3,000,000	0	0	0	0	3,000,000	300,000	2,700,000	0	0.00%	0	0	3,000,000	0	0%	0	0	0
20	2120201003003	Combustibles y lubricantes	3,000,000	0	0	0	0	3,000,000	3,000,000	0	3,000,000	100.00%	1,367,871	1,367,871	0	1,632,129	46%	0	0	0
20	2120201003005	Otros Productos químicos: Aseo implementos seguridad salud	3,000,000	0	0	0	0	3,000,000	0	3,000,000	0	0.00%	0	0	3,000,000	0	0%	0	0	0
20	2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
20	2120201003008	otros bienes transportables n.c.p.	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0
	212020100300801	Muebles utilizados en oficinas	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
	212020100300802	otros bienes transportables n.c.p.	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0
	2120202	Adquisición de servicios	292,095,340	0	0	96,357,102	52,757,102	335,695,340	262,844,152	72,851,188	260,944,152	77.73%	140,126,705	140,126,705	74,751,188	120,817,447	42%	0	0	0
	2120202005	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
	2120202005004	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
	2120202006	SERVICIO DE ALOJAMIENTO- COMIDAS- BEBIDAS Y TRANSPOR	31,000,000	0	0	7,000,000	0	38,000,000	37,000,000	1,000,000	37,000,000	97.37%	15,794,100	15,794,100	1,000,000	21,205,900	42%	0	0	0
20	2120202006003	SERVICIO SUMINISTRO DE COMIDAS- BEBIDAS- REFRIGERIOS	0	0	0	7,000,000	0	7,000,000	7,000,000	0	7,000,000	100.00%	0	0	7,000,000	0	0%	0	0	0
18	2120202006004	SERVICIOS DE TRANSPORTE DE PASAJEROS	30,000,000	0	0	0	0	30,000,000	30,000,000	0	30,000,000	100.00%	15,794,100	15,794,100	0	14,205,900	53%	0	0	0
20	2120202006008	SERVICIOS POSTALES Y DE MENSAJERÍA	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0
	2120202007	SERVICIOS FINANCIEROS Y CONEXOS	29,200,000	0	0	4,381,854	0	33,581,854	30,412,190	3,169,664	30,412,190	90.56%	29,540,243	29,540,243	3,169,664	871,947	88%	0	0	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	29,200,000	0	0	4,381,854	0	33,581,854	30,412,190	3,169,664	30,412,190	90.56%	29,540,243	29,540,243	3,169,664	871,947	88%	0	0	0
20	212020200700101	Gastos Bancarios	1,200,000	0	0	0	0	1,200,000	130,974	1,069,026	130,974	10.91%	130,974	130,974	1,069,026	0	11%	0	0	0
20	212020200700103	Polizas de seguros	28,000,000	0	0	4,381,854	0	32,381,854	30,281,216	2,100,638	30,281,216	93.51%	29,409,269	29,409,269	2,100,638	871,947	91%	0	0	0
	2120202008	Servicios prestados a las empresas y servicios de producción	19,000,000	0	0	42,600,000	18,000,000	43,600,000	33,536,688	10,063,312	32,336,688	74.17%	11,717,688	11,717,688	11,263,312	20,619,000	27%	0	0	0
	2120202008002	Servicios Jurídicos y Contables	0	0	0	18,000,000	18,000,000	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
20	212020200800201	Servicios Jurídicos y Contables	0	0	0	9,000,000	9,000,000	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
18	212020200800202	Servicios Jurídicos y Contables	0	0	0	9,000,000	9,000,000	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
	2120202008003	Otros servicios profesionales, científicos y técnicos	0	0	0	19,000,000	0	19,000,000	18,692,000	308,000	18,692,000	98.38%	4,673,000	4,673,000	308,000	14,019,000	25%	0	0	0
20	212020200800301	Otros Servicios Profesionales y Científicos	0	0	0	9,000,000	0	9,000,000	8,692,000	308,000	8,692,000	96.58%	2,173,000	2,173,000	308,000	6,519,000	24%	0	0	0
20	212020200800302	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
18	212020200800303	Otros Servicios Profesionales y Científicos	0	0	0	10,000,000	0	10,000,000	10,000,000	0	10,000,000	100.00%	2,500,000	2,500,000	0	7,500,000	25%	0	0	0
20	2120202008004	servicios de Telecomunicaciones	7,000,000	0	0	0	0	7,000,000	3,952,288	3,047,712	3,952,288	56.46%	3,952,288	3,952,288	3,047,712	0	56%	0	0	0
20	2120202008005	SERVICIOS DE SOPORTE	7,000,000	0	0	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
	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	5,600,000	0	10,600,000	8,310,000	2,290,000	7,110,000	67.08%	510,000	510,000	3,490,000	6,600,000	5%	0	0	0
20	212020200800701	Mantenimiento Muebles y Enseres	1,000,000	0	0	0	0	1,000,000	410,000	590,000	110,000	11.00%	110,000	110,000	890,000	0	11%	0	0	0
20	212020200800702	Mantenimiento de Bienes en comodato	1,000,000	0	0	0	0	1,000,000	300,000	700,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0
20	212020200800703	Mantenimiento de Equipos	1,000,000	0	0	1,000,000	0	2,000,000	1,000,000	1,000,000	400,000	20.00%	400,000	400,000	1,600,000	0	20%	0	0	0
20	212020200800704	Mantenimiento de Equipo de transporte	2,000,000	0	0	4,600,000	0	6,600,000	6,600,000	0	6,600,000	100.00%	0	0	6,600,000	0	0%	0	0	0
	2120202009	Servicios para la comunidad, sociales y personales	122,942,830	0	0	15,375,248	12,375,248	125,942,830	94,415,250	31,527,580	93,715,250	74.41%	15,594,650	15,594,650	32,227,580	78,120,600	12%	0	0	0
	212020200902	SERVICIOS DE EDUCACIÓN	81,319,830	0	0	0	12,375,248	68,944,582	64,137,100	4,807,482	64,137,100	93.03%	8,437,100	8,437,100	4,807,482	56,700,000	12%	0	0	0
20	21202020090201	Capacitación Servidores Públicos	60,000,000	0	0	0	0	60,000,000	55,237,100	4,762,900	55,237,100	92.06%	8,437,100	8,437,100	4,762,900	46,800,000	14%	0	0	0
18	21202020090202	Capacitación Sujetos de Control	12,244,582	0	0	0	3,300,000	8,944,582	8,900,000	44,582	8,900,000	99.50%	0	0	44,582	8,900,000	0%	0	0	0
20	21202020090203	Incentivo Educativo	9,075,248	0	0	0	9,075,248	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0
	212020200906	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	37,623,000	0	0	11,075,248	0	48,698,248	24,616,600	24,081,648	24,616,600	50.55%	6,496,000	6,496,000	24,081,648	18,120,600	13%	0	0	0
20	21202020090601	Bienestar Social	36,123,000	0	0	9,075,248	0	45,198,248	24,616,600	20,581,648	24,616,600	54.46%	6,496,000	6,496,000	20,581,648	18,120,600	14%	0	0	0
20	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	0	2,000,000	0	3,500,000	0	3,500,000	0	0.00%	0	0	3,500,000	0	0%	0	0	0
	212020200907	OTROS SERVICIOS	4,000,000	0	0	4,300,000	0	8,300,000	5,661,550	2,638,450	4,961,550	59.78%	661,550	661,550	3,338,450	4,300,000	8%	0	0	0
18	21202020090701	Otras Adquisiciones de Servicios	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0

Fecha Analisis
20230531


214,513,583

239,513,583

216,053,079

216,053,079

FUENTES	Rubro	Nombre Rubro	Ppto Inicial	Adicion	Reduccion	Credito	Cont. Credito	Acum Dispon	Acum Comprom.	% Ejecutado	Acum. Obligaciones	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos	Cuentas x Pagar	Compro Vig Anterior	Obligac. Vig Ante	Pagos Vig Anteri	
18	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	1,000,000	0	3,000,000	1,361,550	1,638,450	661,550	22.05%	661,550	661,550	2,338,450	0	22%	0	0	0
18	21202020090703	Actividades de Participación Ciudadana	1,000,000	0	0	3,300,000	0	4,300,000	4,300,000	0	4,300,000	100.00%	0	0	4,300,000	0	0%	0	0	0
	2120202010	Viáticos de los funcionarios en comisión	89,952,510	0	0	27,000,000	22,381,854	94,570,656	67,480,024	27,090,632	67,480,024	71.35%	67,480,024	67,480,024	27,090,632	0	71%	0	0	0
20	212020201001	Viáticos	70,000,000	0	0	15,000,000	22,381,854	62,618,146	38,816,056	23,802,090	38,816,056	61.99%	38,816,056	38,816,056	23,802,090	0	62%	0	0	0
20	212020201002	Gastos de Transporte	19,952,510	0	0	12,000,000	0	31,952,510	28,663,968	3,288,542	28,663,968	89.71%	3,288,542	3,288,542	0	90%	0	0	0	0
	213	Trasferencias Corrientes	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443
	21313	Sentencias y Conciliaciones	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443
	2131301	Fallos nacionales	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443
	2131301001	Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443
18	213130100101	Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	47,194,455	47,194,455
20	213130100102	Sentencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183,074,988	183,074,988
	218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES M	0	0	0	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	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	0	0	0


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