

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL 1° AL 30 DE DICIEMBRE DE 2021

| CODIGO | DESCRIPCIÓN | INICIAL | ADICIÓN | REDUCCIÓN | TRASLADOS | | DEFINITIVO | CERTIFICADOS | COMPROMISO | OBLIGACIÓN | PAGOS | CUENTAS POR PAGAR | SALDO DISPONIBILIDAD | SALDO DE APROPIACIÓN |
|---------------------------|--|----------------------|--------------------|-----------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| | | | | | CREDITO | CONTRACREDITO | | | | | | | | |
| 2 | GASTOS | 4,015,075,353 | 922,192,296 | 0 | 56,744,467 | 56,744,467 | 4,937,267,649 | 4,932,230,753 | 2,324,279,299 | 2,324,279,299 | 2,225,437,789 | 98,841,510 | 2,532,393,347 | 36,896 |
| 2.1 | Gastos de Funcionamiento | 601,004,221 | 196,368,273 | 0 | 56,744,467 | 56,744,467 | 797,372,494 | 797,335,598 | 797,335,398 | 797,335,398 | 698,493,888 | 98,841,510 | 200 | 36,896 |
| 2.1.1 | Gasto de personal | 533,275,349 | 195,141,477 | 0 | 56,744,467 | 4,022,595 | 781,138,698 | 781,102,526 | 781,102,326 | 781,102,326 | 697,260,816 | 83,841,510 | 200 | 36,172 |
| 2.1.1.01 | Planta de personal permanente | 533,275,349 | 195,141,477 | 0 | 56,744,467 | 4,022,595 | 781,138,698 | 781,102,526 | 781,102,326 | 781,102,326 | 697,260,816 | 83,841,510 | 200 | 36,172 |
| 2.1.1.01.01 | Factores constitutivos de salario | 386,725,294 | 126,668,158 | 0 | 11,130,454 | 4,022,595 | 520,501,311 | 520,501,150 | 520,501,150 | 520,501,150 | 503,923,275 | 16,577,875 | 0 | 161 |
| 2.1.1.01.01.001 | Factores salariales comunes | 386,725,294 | 126,668,158 | 0 | 11,130,454 | 4,022,595 | 520,501,311 | 520,501,150 | 520,501,150 | 520,501,150 | 503,923,275 | 16,577,875 | 0 | 161 |
| 2.1.1.01.01.001.01 -22 | Sueldo básico | 334,352,585 | 69,296,197 | - | - | - | 403,648,782 | 403,648,782 | 403,648,782 | 403,648,782.00 | 395,106,183.00 | 8,542,599.00 | - | - |
| 2.1.1.01.01.001.06 -22 | Prima de servicio | 39,576,635 | - | - | - | 3,784,708 | 35,791,927 | 35,791,927 | 35,791,927 | 35,791,927 | 35,791,927 | - | - | - |
| 2.1.1.01.01.001.07 -22 | Bonificación por servicios prestados | 12,796,074 | - | - | - | 237,887 | 12,558,187 | 12,558,187 | 12,558,187 | 12,558,187.00 | 11,660,224.00 | 897,963.00 | - | - |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 0 | 57,371,961 | 0 | 11,130,454 | 0 | 68,502,415 | 68,502,254 | 68,502,254 | 68,502,254 | 61,364,941 | 7,137,313 | 0 | 161 |
| 2.1.1.01.01.001.08.01 -22 | Prima de navidad | 0 | 36,367,080 | 0 | 2,567,026 | - | 38,934,106 | 38,934,106 | 38,934,106 | 38,934,106.00 | 37,095,105.00 | 1,839,001.00 | - | 0 |
| 2.1.1.01.01.001.08.02 -22 | Prima de vacaciones | 0 | 21,004,881 | - | 8,563,428 | - | 29,568,309 | 29,568,148 | 29,568,148 | 29,568,148 | 24,269,836 | 5,298,312.00 | - | 161 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 146,550,055 | 36,371,288 | 0 | 35,877,847 | 0 | 218,799,190 | 218,763,179 | 218,762,979 | 218,762,979 | 159,492,408 | 59,270,571 | 200 | 36,011 |
| 2.1.1.01.02.001 -22 | Aportes a la seguridad social en pensiones | 40,129,643 | 7,839,812 | - | 2,501,460 | - | 50,470,915 | 50,470,915 | 50,470,715.00 | 50,470,715.00 | 44,493,988.00 | 5,976,727.00 | 200.00 | - |
| 2.1.1.01.02.002 -22 | Aportes a la seguridad social en salud | 28,420,045 | 5,552,436 | - | 1,623,583 | - | 35,596,064 | 35,596,064 | 35,596,064.00 | 35,596,064.00 | 31,513,897.00 | 4,082,167.00 | - | - |
| 2.1.1.01.02.003 -22 | Aportes de cesantías | 46,146,136 | 15,475,074 | - | 2,810,888 | - | 64,432,098 | 64,432,098 | 64,432,098.00 | 64,432,098.03 | 48,174,723.00 | 16,257,375.03 | - | 0 |
| 2.1.1.01.02.003 -20 | Aportes de cesantías | 0 | 1,331,177 | - | 26,797,057 | - | 28,128,234 | 28,092,223 | 28,092,223 | 28,092,223 | 28,092,223.00 | 28,092,223.00 | - | 36,011 |
| 2.1.1.01.02.004 -22 | Aportes a cajas de compensación familiar | 13,381,200 | 2,613,300 | - | 905,930.0 | - | 16,900,430 | 16,900,430 | 16,900,430.00 | 16,900,430.00 | 14,831,800.00 | 2,068,630.00 | - | - |
| 2.1.1.01.02.005 -22 | Aportes generales al sistema de riesgos laborales | 1,748,864 | 292,889 | - | 102,302 | - | 2,144,055 | 2,144,055 | 2,144,055.00 | 2,144,055.00 | 1,936,300.00 | 207,755.00 | - | - |
| 2.1.1.01.02.006 -22 | Aportes al ICBF | 10,035,897 | 1,960,000 | - | 681,127 | - | 12,677,024 | 12,677,024 | 12,677,024.00 | 12,677,024.00 | 11,125,500.00 | 1,551,524.00 | - | - |
| 2.1.1.01.02.007 -22 | Aportes al SENA | 1,672,065 | 326,650 | - | 113,877 | - | 2,112,592 | 2,112,592 | 2,112,592.00 | 2,112,592.00 | 1,854,050.00 | 258,542.00 | - | - |
| 2.1.1.01.02.008 -22 | Aportes a la ESAP | 1,672,065 | 326,650 | - | 113,877 | - | 2,112,592 | 2,112,592 | 2,112,592.00 | 2,112,592.00 | 1,854,050.00 | 258,542.00 | - | - |
| 2.1.1.01.02.009 -22 | Aportes a escuelas industriales e institutos técnicos | 3,344,140 | 653,300 | - | 227,746 | - | 4,225,186 | 4,225,186 | 4,225,186.00 | 4,225,186.00 | 3,708,100.00 | 517,086.00 | - | - |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 0 | 32,102,031 | 0 | 9,736,166 | 0 | 41,838,197 | 41,838,197 | 41,838,197 | 41,838,197 | 33,845,133 | 7,993,064 | 0 | 0 |
| 2.1.1.01.03.001 | Prestaciones sociales | 0 | 32,102,031 | 0 | 9,736,166 | 0 | 41,838,197 | 41,838,197 | 41,838,197 | 41,838,197 | 33,845,133 | 7,993,064 | 0 | 0 |
| 2.1.1.01.03.001.01-22 | Vacaciones | 0 | 17,296,424 | - | - | - | 17,296,424 | 17,296,424 | 17,296,424 | 17,296,424 | 17,296,424 | - | - | - |
| 2.1.1.01.03.001.02-20 | Indemnización por vacaciones | 0 | - | - | 7,030,205 | - | 7,030,205 | 7,030,205 | 7,030,205 | 7,030,205 | 7,030,205 | - | - | - |
| 2.1.1.01.03.001.02-22 | Indemnización por vacaciones | 0 | 11,207,601 | - | 1,533,223 | - | 12,740,824 | 12,740,824 | 12,740,824 | 12,740,824 | 5,454,201 | 7,286,623.00 | - | - |
| 2.1.1.01.03.001.03-20 | Bonificación especial de recreación | 0 | - | - | 1,172,738 | - | 1,172,738 | 1,172,738 | 1,172,738 | 1,172,738 | 1,172,738 | - | - | - |
| 2.1.1.01.03.001.03-22 | Bonificación especial de recreación | 0 | 3,598,006 | - | - | - | 3,598,006 | 3,598,006.00 | 3,598,006.00 | 3,598,006.00 | 2,891,565.00 | 706,441.00 | - | - |
| 2.1.2 | Adquisición de bienes y servicios | 67,728,872 | 0 | 0 | 0 | 52,721,872 | 15,007,000 | 15,006,276 | 15,006,276 | 15,006,276 | 6,276 | 15,000,000 | 0 | 724 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 67,728,872 | 0 | 0 | 0 | 52,721,872 | 15,007,000 | 15,006,276 | 15,006,276 | 15,006,276 | 6,276 | 15,000,000 | 0 | 724 |
| 2.1.2.02.01 | Materiales y suministros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0 | - | - | - | - | 0 | - | - | - | - | - | - | - |
| 2.1.2.02.01.004 | Productos metálicos y paquetes de software | 0 | - | - | - | - | 0 | - | - | - | - | - | - | - |
| 2.1.2.02.02 | Adquisición de servicios | 67,728,872 | 0 | 0 | 0 | 52,721,872 | 15,007,000 | 15,006,276 | 15,006,276 | 15,006,276 | 6,276 | 15,000,000 | 0 | 724 |
| 2.1.2.02.02.006 -20 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 10,000,000 | - | - | - | 10,000,000 | 0 | - | - | - | - | - | - | - |
| 2.1.2.02.02.007 -22 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,000,000 | - | - | - | 1,993,000 | 7,000 | 6,276.00 | 6,276.00 | 6,276.00 | 6,276.00 | - | - | 724 |

| | | | | | | | | | | | | | | |
|---------------------------|--|----------------------|--------------------|----------|-------------------|-------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|------------------|
| 2.1.2.02.02.008 -22 | Servicios prestados a las empresas y servicios de producción | 3,000,000 | | | | 3,000,000 | 0 | - | - | - | - | - | - | - |
| 2.1.2.02.02.009 -20 | Servicios para la comunidad, sociales y personales | 30,000,000 | | | | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | - | 15,000,000.00 | - | - |
| 2.1.2.02.02.009 -22 | Servicios para la comunidad, sociales y personales | 12,000,000 | - | | | 12,000,000 | 0 | 0 | 0 | 0 | - | - | - | - |
| 2.1.2.02.02.010 -20 | Viáticos de los funcionarios en comisión | 10,000,000 | | | | 10,000,000 | 0 | - | - | - | - | - | - | - |
| 2.1.2.02.02.010 -22 | Viáticos de los funcionarios en comisión | 728,872 | | | | 728,872 | 0 | - | - | - | - | - | - | - |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | 0 | 1,226,796 | 0 | 0 | 0 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 0 | 0 |
| 2.1.8.04 | Contribuciones | 0 | 1,226,796 | 0 | 0 | 0 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 1,226,796 | 0 | 0 |
| 2.1.8.04.01-22 | Cuota de fiscalización y auditaje | 0 | 1,226,795.97 | | | | 1,226,796 | 1,226,795.97 | 1,226,795.97 | 1,226,795.97 | 1,226,795.97 | 1,226,795.97 | - | - |
| 2.3.2 | Adquisición de bienes y servicios | 1,757,477,000 | 0 | 0 | 0 | 0 | 1,757,477,000 | 1,757,477,000 | 0 | 0 | 0 | 0 | 1,757,477,000 | 0 |
| 2.3.2.01 | Adquisición de activos no financieros | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 0 |
| 2.3.2.01.01 | Activos fijos | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 0 |
| 2.3.2.01.01.003 | Maquinaria y equipo | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 0 |
| 2.3.2.01.01.003.05 | Equipo y aparatos de radio, televisión y comunicaciones | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 1,457,477,000 | 0 | 0 | 0 | 0 | 1,457,477,000 | 0 |
| 2.3.2.01.01.003.05.03-21 | Radioreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc. | 1,457,477,000 | | | | | 1,457,477,000 | 1,457,477,000 | - | - | - | - | 1,457,477,000 | - |
| 2.3.2.02 | Adquisiciones diferentes de activos | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 0 |
| 2.3.2.02.02 | Adquisición de servicios | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 0 |
| 2.3.2.02.02.008-21 | Servicios prestados a las empresas y servicios de producción | 300,000,000 | | | | | 300,000,000 | 300,000,000 | - | - | - | - | 300,000,000 | - |
| 2.3.5 | Gastos de comercialización y producción | 1,656,594,132 | 725,824,023 | 0 | 0 | 0 | 2,382,418,155 | 2,377,418,155 | 1,526,943,901 | 1,526,943,901 | 1,526,943,901 | 0 | 774,916,147 | 0 |
| 2.3.5.01 | Materiales y suministros | 200,000,000 | 0 | 0 | 0 | 0 | 200,000,000 | 200,000,000 | 88,234,465 | 88,234,465 | 88,234,465 | 0 | 111,765,535 | 0 |
| 2.3.5.01.03-21 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 100,000,000 | | | | | 100,000,000 | 100,000,000 | 88,234,465 | 88,234,465 | 88,234,465 | - | 11,765,535 | - |
| 2.3.5.01.04-21 | Productos metálicos, maquinaria y equipo | 100,000,000 | | | | | 100,000,000 | 100,000,000 | - | - | - | - | 100,000,000 | - |
| 2.3.5.02 | Adquisición de servicios | 1,456,594,132 | 725,824,023 | 0 | 0 | 0 | 2,182,418,155 | 2,177,418,155 | 1,438,709,437 | 1,438,709,437 | 1,438,709,437 | 0 | 663,150,611 | 0 |
| 2.3.5.02.06-21 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 56,594,132 | | | | | 56,594,132 | 56,594,132 | 56,224,634 | 56,224,634 | 56,224,634 | - | 369,498 | - |
| 2.3.5.02.07-21 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 10,000,000 | | | | | 10,000,000 | 10,000,000 | - | - | - | - | 10,000,000 | - |
| 2.3.5.02.08-21 | Servicios prestados a las empresas y servicios de producción | 700,000,000 | - | | | | 700,000,000 | 700,000,000 | 641,597,428 | 641,597,428 | 641,597,428 | - | 58,402,572 | - |
| 2.3.5.02.08-20 | Servicios prestados a las empresas y servicios de producción | | 80,558,107 | | | | 80,558,107 | 75,558,107 | | | | | | |
| 2.3.5.02.09-21 | Servicios para la comunidad, sociales y personales | 690,000,000 | 645,265,916 | | | | 1,335,265,916 | 1,335,265,916 | 740,887,375 | 740,887,375 | 740,887,375 | - | 594,378,541 | - |
| TOTAL | | 4,015,075,353 | 922,192,296 | - | 56,744,467 | 56,744,467 | 4,937,267,649 | 4,932,230,752.97 | 2,324,279,299.46 | 2,324,279,299.49 | 2,225,437,789.46 | 98,841,510.03 | 2,532,393,347 | 36,896.06 |


CARLOS ALBERTO VEGA MAESTRE
Director


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