

EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2023

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCION	ADICION		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	38.834.522.501	2.569.050.499	2.569.050.499	0	2.124.606.814	40.959.129.315	25.717.769.205	3.407.124.174	29.124.893.380	11.834.235.935	17.768.434.614	2.773.782.343	20.542.216.956
21 FUNCIONAMIENTO	13.562.245.155	2.213.949.780	2.403.786.711	0	999.802.897	14.372.211.121	10.335.739.912	995.316.235	11.331.056.148	3.041.154.973	9.539.524.985	559.204.990	10.098.729.975
211 GASTOS DE PERSONAL	3.103.200.715	23.248.539	170.236.543	0	0	2.956.212.711	1.374.550.266	576.345.909	1.950.896.175	1.005.316.536	1.130.263.565	235.489.700	1.365.753.265
21101 Planta de Personal Permanente	1.190.583.201	13.248.539	170.236.543	0	0	1.033.595.197	312.583.833	129.314.117	441.897.950	591.697.247	268.709.639	41.598.488	310.308.127
2110101 Factores constitutivos de Salario	886.328.915	13.248.539	156.642.339	0	0	742.935.115	216.682.589	98.240.281	314.922.870	428.012.245	210.421.859	28.194.904	238.616.763
2110101001 Factores Salariales Comunes	883.746.144	13.248.539	156.642.339	0	0	740.352.344	216.682.589	98.240.281	314.922.870	425.429.474	210.421.859	28.194.904	238.616.763
211010100101 Sueldo Basico	691.159.009	0	146.642.339	0	0	544.516.670	175.493.887	63.464.832	238.958.719	305.557.951	169.233.157	6.459.872	175.693.029
21101010010101 Sueldo	646.576.308	0	146.642.339	0	0	499.933.969	152.113.399	57.748.877	209.862.276	290.071.693	145.852.669	6.459.872	152.312.541
21101010010102 Sueldos de Vacaciones	44.582.701	0	0	0	0	44.582.701	23.380.488	5.715.955	29.096.443	15.486.258	23.380.488	0	23.380.488
211010100102 Horas extras, dominicales, festivos y recargos	2.060.000	0	0	0	0	2.060.000	0	0	0	2.060.000	0	0	0
211010100103 Gastos de Representacion	35.287.835	0	0	0	0	35.287.835	14.275.015	5.039.402	19.314.417	15.973.418	14.275.015	0	14.275.015
211010100104 Subsidio de Alimentacion	149.863	936.711	0	0	0	1.086.574	240.072	35.099	275.171	811.403	240.072	0	240.072
211010100105 Auxilio de Transporte	241.374	0	0	0	0	241.374	0	0	0	241.374	0	0	0
211010100106 Prima de Servicios	39.130.606	0	10.000.000	0	0	29.130.606	961.738	21.875.638	22.837.376	6.293.230	961.738	21.735.032	22.696.770
211010100107 Bonificacion por Servicios Prestados	20.416.040	0	0	0	0	20.416.040	5.010.996	2.259.787	7.270.783	13.145.257	5.010.996	0	5.010.996
211010100108 Prestaciones Sociales	95.301.417	0	0	0	0	95.301.417	17.187.231	3.942.691	21.129.922	74.171.495	17.187.231	0	17.187.231
21101010010801 Prima de Navidad	64.392.849	0	0	0	0	64.392.849	818.267	119.631	937.898	63.454.951	818.267	0	818.267
21101010010802 Prima de Vacaciones	30.908.568	0	0	0	0	30.908.568	16.368.964	3.823.060	20.192.024	10.716.544	16.368.964	0	16.368.964
211010100109 Prima Tecnica Salarial	0	12.311.828	0	0	0	12.311.828	3.513.650	1.622.832	5.136.482	7.175.346	3.513.650	0	3.513.650
2110101002 Factores Salariales Especiales	2.582.771	0	0	0	0	2.582.771	0	0	0	2.582.771	0	0	0
211010100206 Primas Extraordinarias	3.600	0	0	0	0	3.600	0	0	0	3.600	0	0	0
21101010020601 Bonificacion Especial Permanente	3.600	0	0	0	0	3.600	0	0	0	3.600	0	0	0
211010100221 Quinquenios	2.579.171	0	0	0	0	2.579.171	0	0	0	2.579.171	0	0	0
21101010022102 Beneficios a los empleados a largo plazo	2.579.171	0	0	0	0	2.579.171	0	0	0	2.579.171	0	0	0
2110102 Contribuciones Inherentes a la nomina	276.029.909	0	0	0	0	276.029.909	90.019.435	30.370.908	120.390.343	155.639.566	52.405.971	13.403.584	65.809.555
2110102001 Aportes a la Seguridad Social en Pensiones	78.405.756	0	0	0	0	78.405.756	23.973.217	8.035.009	32.008.226	46.397.530	19.154.475	4.818.742	23.973.217
2110102002 Aportes a la Seguridad Social en Salud	61.282.660	0	0	0	0	61.282.660	16.986.317	5.691.609	22.677.926	38.604.734	13.572.775	3.413.542	16.986.317
2110102003 Aportes de Cesantias	54.020.135	0	0	0	0	54.020.135	25.214.501	8.344.590	33.559.091	20.461.044	1.004.621	0	1.004.621
211010200301 Cesantias	47.767.978	0	0	0	0	47.767.978	22.582.564	7.450.531	30.033.095	17.734.883	966.601	0	966.601
211010200302 Interes Cesantias	6.252.157	0	0	0	0	6.252.157	2.631.937	894.059	3.525.996	2.726.161	38.020	0	38.020
2110102004 Aportes a Cajas de Compensacion Familiar	30.410.118	0	0	0	0	30.410.118	8.688.700	2.981.700	11.670.400	18.739.718	6.686.600	2.002.100	8.688.700
2110102005 Aportes Generales al Sistemas de Riesgos Laborales	13.898.593	0	0	0	0	13.898.593	4.294.400	1.590.600	5.885.000	8.013.593	3.628.200	666.200	4.294.400
2110102006 Aportes al ICBF	22.807.588	0	0	0	0	22.807.588	6.516.600	2.236.300	8.752.900	14.054.688	5.014.900	1.501.700	6.516.600
2110102007 Aportes al SENA	15.205.059	0	0	0	0	15.205.059	4.345.700	1.491.100	5.836.800	9.368.259	3.344.400	1.001.300	4.345.700
2110103 Remuneraciones no Constitutivas de Factor Salarial	28.224.377	0	13.594.204	0	0	14.630.173	5.881.809	702.928	6.584.737	8.045.436	5.881.809	0	5.881.809
2110103001 Prestaciones Sociales	11.592.091	0	0	0	0	11.592.091	3.190.503	440.616	3.631.119	7.960.972	3.190.503	0	3.190.503
211010300102 Indemnizacion por Vacaciones	8.000.000	0	0	0	0	8.000.000	1.371.509	0	1.371.509	6.628.491	1.371.509	0	1.371.509
211010300103 Bonificacion Especial de Recreacion	3.592.091	0	0	0	0	3.592.091	1.818.994	440.616	2.259.610	1.332.481	1.818.994	0	1.818.994
2110103009 Prima Tecnica No Salarial	16.632.286	0	13.594.204	0	0	3.038.082	2.691.306	262.312	2.953.618	84.464	2.691.306	0	2.691.306
21102 Personal Supernumerario	1.912.617.514	10.000.000	0	0	0	1.922.617.514	1.061.966.433	447.031.792	1.508.998.225	413.619.289	861.553.926	193.891.212	1.055.445.138
2110201 Factores Constitutivos de Salario	1.389.072.514	10.000.000	0	0	0	1.399.072.514	766.313.818	339.483.975	1.105.797.793	293.274.721	680.779.141	148.813.404	829.592.545
2110201001 Factores Salariales Comunes	1.389.072.514	10.000.000	0	0	0	1.399.072.514	766.313.818	339.483.975	1.105.797.793	293.274.721	680.779.141	148.813.404	829.592.545
211020100101 Sueldo Basico Supernumerarios	1.005.701.000	0	0	0	0	1.005.701.000	630.182.616	223.121.185	853.303.801	152.397.199	544.647.939	78.800.853	623.448.792
21102010010101 Sueldo Supersumerarios	940.585.000	0	0	0	0	940.585.000	587.509.899	220.569.491	808.079.390	132.505.610	501.975.222	78.800.853	580.776.075
21102010010102 Sueldos de Vacaciones Supernumerarios	65.116.000	0	0	0	0	65.116.000	42.672.717	2.551.694	45.224.411	19.891.589	42.672.717	0	42.672.717
211020100102 Horas Extras, dominic, fest. pers. Supernumerario	41.946.000	0	0	0	0	41.946.000	18.915.254	7.894.971	26.810.225	15.135.775	18.915.254	0	18.915.254
211020100104 Subsidio Alimentacion Supernumerarios	37.166.000	0	0	0	0	37.166.000	23.158.433	9.250.561	32.408.994	4.757.006	23.158.433	0	23.158.433
211020100105 Auxilio de Transporte Supernumerarios	58.895.000	0	0	0	0	58.895.000	44.759.577	9.945.530	54.705.107	4.189.893	44.759.577	0	44.759.577
211020100106 Prima de Servicios Supernumerarios	66.976.514	10.000.000	0	0	0	76.976.514	2.389.107	71.194.364	73.583.471	3.393.043	2.389.107	70.012.551	72.401.658
211020100107 Bonificacion por Servicios Prestados Supernumerarios	34.977.000	0	0	0	0	34.977.000	14.355.123	3.692.729	18.047.852	16.929.148	14.355.123	0	14.355.123
211020100108 Prestaciones Sociales Supernumerarios	143.411.000	0	0	0	0	143.411.000	32.553.708	14.384.635	46.938.343	96.472.657	32.553.708	0	32.553.708

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21102010010801 Prima de Navidad Supernumerarios	96.899.000	0	0	0	0	96.899.000	1.720.396	894.285	2.614.681	94.284.319	1.720.396	0	1.720.396
21102010010802 Prima de Vacaciones Supernumerarios	46.512.000	0	0	0	0	46.512.000	30.833.312	13.490.350	44.323.662	2.188.338	30.833.312	0	30.833.312
2110202 Contribuciones Inherentes a la nomina Supernumerarios	498.320.000	0	0	0	0	498.320.000	288.358.467	106.177.471	394.535.938	103.784.062	173.480.637	45.077.808	218.558.445
2110202001 Aportes a la Seguridad Social en Pensiones Supernumerarios	122.101.000	0	0	0	0	122.101.000	79.853.429	27.821.149	107.674.578	14.426.422	63.205.525	16.647.904	79.853.429
2110202002 Aportes a la Seguridad Social en Salud Supernumerarios	86.488.000	0	0	0	0	86.488.000	56.570.728	19.581.573	76.152.301	10.335.699	44.778.524	11.792.204	56.570.728
2110202003 Aportes de Cesantias Supernumerarios	147.237.000	0	0	0	0	147.237.000	72.148.410	30.239.749	102.388.159	44.848.841	2.348.388	0	2.348.388
211020200301 Cesantias Supernumerarios	131.926.000	0	0	0	0	131.926.000	64.615.309	26.999.777	91.615.086	40.310.914	2.293.909	0	2.293.909
211020200302 Interes Cesantias Supernumerarios	15.311.000	0	0	0	0	15.311.000	7.533.101	3.239.972	10.773.073	4.537.927	54.479	0	54.479
2110202004 Aportes a Cajas Compensacion Familiar Supernumerarios	52.314.000	0	0	0	0	52.314.000	28.749.900	10.190.900	38.940.800	13.373.200	22.803.900	5.946.000	28.749.900
2110202005 Aportes Grales al Sistema de Riesgos Laborales Supernumerarios	24.787.000	0	0	0	0	24.787.000	15.097.600	5.601.700	20.699.300	4.087.700	11.839.200	3.258.400	15.097.600
2110202006 Aportes al ICBF Supernumerarios	39.236.000	0	0	0	0	39.236.000	21.557.300	7.644.100	29.201.400	10.034.600	17.098.500	4.458.800	21.557.300
2110202007 Aportes al SENA Supernumerarios	26.157.000	0	0	0	0	26.157.000	14.381.100	5.098.300	19.479.400	6.677.600	11.406.600	2.974.500	14.381.100
2110203 Remuneraciones no Constitutivas de Factor Salarial	25.225.000	0	0	0	0	25.225.000	7.294.148	1.370.346	8.664.494	16.560.506	7.294.148	0	7.294.148
2110203001 Prestaciones Sociales Supernumerarios	25.225.000	0	0	0	0	25.225.000	7.294.148	1.370.346	8.664.494	16.560.506	7.294.148	0	7.294.148
211020300102 Indemnización Vacaciones Supernumerarios	20.000.000	0	0	0	0	20.000.000	3.694.479	608.825	4.303.304	15.696.696	3.694.479	0	3.694.479
211020300103 Bonificación Especial de Recracion Supernumerarios	5.225.000	0	0	0	0	5.225.000	3.599.669	761.521	4.361.190	863.810	3.599.669	0	3.599.669
212 ADQUISICION DE BIENES Y SERVICIOS	3.080.605.722	235.552.630	5.000.000	0	0	3.311.158.352	1.535.950.990	230.747.730	1.766.698.721	1.544.459.631	985.689.430	208.567.918	1.194.257.348
21201 Adquisicion de Activos No Financieros	335.000.000	0	0	0	0	335.000.000	88.040.742	37.703.221	125.743.963	209.256.037	74.553.599	13.526.143	88.079.742
2120101 Activos Fijos	335.000.000	0	0	0	0	335.000.000	88.040.742	37.703.221	125.743.963	209.256.037	74.553.599	13.526.143	88.079.742
2120101003 Maquinaria y Equipo	220.000.000	0	0	0	0	220.000.000	80.800.782	39.000	80.839.782	139.160.218	74.553.599	6.286.183	80.839.782
212010100303 Maquinaria de oficina, contabilidad e informática	100.000.000	0	0	0	0	100.000.000	56.632.199	39.000	56.671.199	43.328.801	56.632.199	39.000	56.671.199
21201010030302 Maquinaria de Informática y sus partes, piezas y accesorios	100.000.000	0	0	0	0	100.000.000	56.632.199	39.000	56.671.199	43.328.801	56.632.199	39.000	56.671.199
212010100304 Maquinaria y Equipos Electricos	20.000.000	0	0	0	0	20.000.000	6.247.183	0	6.247.183	13.752.817	0	6.247.183	6.247.183
21201010030406 Otro Equipo Electrico y sus partes y piezas	20.000.000	0	0	0	0	20.000.000	6.247.183	0	6.247.183	13.752.817	0	6.247.183	6.247.183
212010100306 Aparatos Médicos, instrumentos opticos y de Precision	100.000.000	0	0	0	0	100.000.000	17.921.400	0	17.921.400	82.078.600	17.921.400	0	17.921.400
21201010030601 Aparatos Medicos y Quirurgicos y Aparatos Ortésicos y	100.000.000	0	0	0	0	100.000.000	17.921.400	0	17.921.400	82.078.600	17.921.400	0	17.921.400
2120101004 Activos Fijos no clasificados como Maquinaria y Equipo	45.000.000	0	0	0	0	45.000.000	7.239.960	37.664.221	44.904.181	95.819	0	7.239.960	7.239.960
212010100401 Muebles, Instrumentos Musicales, Artículos de Deportes y	45.000.000	0	0	0	0	45.000.000	7.239.960	37.664.221	44.904.181	95.819	0	7.239.960	7.239.960
21201010040101 Muebles	45.000.000	0	0	0	0	45.000.000	7.239.960	37.664.221	44.904.181	95.819	0	7.239.960	7.239.960
2120101004010104 Otros Muebles N.C.P.	45.000.000	0	0	0	0	45.000.000	7.239.960	37.664.221	44.904.181	95.819	0	7.239.960	7.239.960
2120101005 Otros activos fijos	70.000.000	0	0	0	0	70.000.000	0	0	0	70.000.000	0	0	0
212010100502 Productos de la propiedad intelectual	70.000.000	0	0	0	0	70.000.000	0	0	0	70.000.000	0	0	0
21201010050203 Programas de informática y bases de datos	70.000.000	0	0	0	0	70.000.000	0	0	0	70.000.000	0	0	0
2120101005020301 Programas de informática	70.000.000	0	0	0	0	70.000.000	0	0	0	70.000.000	0	0	0
212010100502030101 Paquetes de software	70.000.000	0	0	0	0	70.000.000	0	0	0	70.000.000	0	0	0
21202 Adquisiciones Diferentes de Activos	2.745.605.722	235.552.630	5.000.000	0	0	2.976.158.352	1.447.910.248	193.044.509	1.640.954.757	1.335.203.595	911.135.831	195.041.775	1.106.177.606
2120201 MATERIALES Y SUMINISTROS	952.196.000	175.000.000	0	0	0	1.127.196.000	378.700.608	45.512.285	424.212.893	702.983.107	155.204.820	45.332.837	200.537.657
2120201002 Productos Alimenticios, Bebidas y Tabaco, Textiles prendas	118.624.000	175.000.000	0	0	0	293.624.000	106.211.976	1.276.223	107.488.199	186.135.801	36.211.976	0	36.211.976
212020100201 Dotación	105.198.000	175.000.000	0	0	0	280.198.000	106.145.090	1.276.223	107.421.313	172.776.687	36.145.090	0	36.145.090
212020100202 Ropería	13.426.000	0	0	0	0	13.426.000	66.886	0	66.886	13.359.114	66.886	0	66.886
2120201003 Otros Bienes Transportables	483.572.000	0	0	0	0	483.572.000	261.247.732	15.214.062	276.461.794	207.110.206	115.251.944	45.310.837	160.562.781
212020100301 Combustible	96.000.000	0	0	0	0	96.000.000	50.631.293	15.000.000	65.631.293	30.368.707	18.626.205	8.443.775	27.069.980
212020100302 Papelería y Materiales de Oficina	312.294.000	0	0	0	0	312.294.000	180.376.439	142.562	180.519.001	131.774.999	78.857.739	36.795.562	115.653.301
212020100303 Impresos y Publicaciones	9.200.000	0	0	0	0	9.200.000	185.000	71.500	256.500	8.943.500	185.000	71.500	256.500
212020100304 Elementos de Aseo	44.205.000	0	0	0	0	44.205.000	19.500.000	0	19.500.000	24.705.000	13.000.000	0	13.000.000
212020100305 Vajilla y Menaje	21.873.000	0	0	0	0	21.873.000	10.555.000	0	10.555.000	11.318.000	4.583.000	0	4.583.000
2120201005 Materiales para Mantenimiento Áreas Administrativas	350.000.000	0	0	0	0	350.000.000	11.240.900	29.022.000	40.262.900	309.737.100	3.740.900	22.000	3.762.900
2120202 Adquisición de Servicios	1.793.409.722	60.552.630	5.000.000	0	0	1.848.962.352	1.069.209.640	147.532.224	1.216.741.864	632.220.488	755.931.011	149.708.938	905.639.949
2120202006 Servicios de Alojamiento, Suministro de Comidas y Bebidas	23.680.000	0	0	0	0	23.680.000	20.747.400	322.162	21.069.562	2.610.438	9.345.400	322.162	9.667.562
212020200601 Servicio de Mensajería	8.000.000	0	0	0	0	8.000.000	6.247.400	274.800	6.522.200	1.477.800	3.145.400	274.800	3.420.200
212020200602 Transporte	15.680.000	0	0	0	0	15.680.000	14.500.000	47.362	14.547.362	1.132.638	6.200.000	47.362	6.247.362

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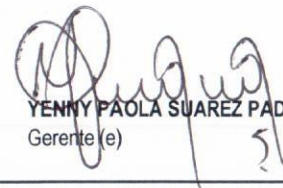
CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCION	ADICION		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2120202007 Servicios Financieros y Servicios Conexos	233.427.640	18.423.000	0	0	0	251.850.640	236.178.979	4.376.543	240.555.522	11.295.118	202.492.158	18.835.843	221.328.001
212020200701 Seguros	180.675.640	9.000.000	0	0	0	189.675.640	181.626.479	2.784.543	184.411.022	5.264.618	170.739.658	11.543.843	182.283.501
212020200702 Arrendamientos	52.752.000	9.423.000	0	0	0	62.175.000	54.552.500	1.592.000	56.144.500	6.030.500	31.752.500	7.292.000	39.044.500
2120202008 Servicios prestados a las Empresas y Servicios de Produccion	1.372.302.082	25.000.000	0	0	0	1.397.302.082	707.369.911	116.460.719	823.830.630	573.471.452	464.559.153	105.171.882	569.731.036
212020200801 Servicios Administrativos	546.200.000	0	0	0	0	546.200.000	391.717.509	57.825.905	449.543.414	96.656.587	214.078.700	47.004.000	261.082.700
212020200802 Servicios Publicos	308.000.000	0	0	0	0	308.000.000	195.420.385	47.068.008	242.488.393	65.511.607	195.420.385	44.453.538	239.873.923
212020200803 Servicios de Telecomunicaciones	75.200.000	25.000.000	0	0	0	100.200.000	60.608.268	11.455.017	72.063.285	28.136.715	52.878.268	11.394.824	64.273.092
212020200804 Capacitaciones	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
212020200805 Bienestar Social	177.902.082	0	0	0	0	177.902.082	28.798.800	103.790	28.902.590	148.999.492	398.800	103.790	502.590
212020200806 Servicios de Mantenimiento para Areas Administrativas	260.000.000	0	0	0	0	260.000.000	30.824.949	8.000	30.832.949	229.167.051	1.783.000	2.215.731	3.998.731
2120202009 Servicios para la Comunidad, Sociales y Personales	20.000.000	0	5.000.000	0	0	15.000.000	0	0	0	15.000.000	0	0	0
212020200901 Pagos a Otras IPS	20.000.000	0	5.000.000	0	0	15.000.000	0	0	0	15.000.000	0	0	0
2120202010 Viaticos de los Funcionarios en Comision	144.000.000	17.129.630	0	0	0	161.129.630	104.913.350	26.372.800	131.286.150	29.843.480	79.534.300	25.379.050	104.913.350
217 Disminucion de Pasivos	7.273.094.549	1.940.602.475	2.228.550.168	0	999.802.897	7.984.949.753	7.360.427.863	187.094.581	7.547.522.444	437.427.309	7.360.427.863	112.352.691	7.472.780.554
21706 Financiacion de Deficit Fiscal	7.273.094.549	1.940.602.475	2.228.550.168	0	999.802.897	7.984.949.753	7.360.427.863	187.094.581	7.547.522.444	437.427.309	7.360.427.863	112.352.691	7.472.780.554
2170601 Gastos de Personal Vigencias Anteriores	2.881.934.980	0	1.198.978.926	0	0	1.682.956.054	1.681.582.691	0	1.681.582.691	1.373.363	1.681.582.691	0	1.681.582.691
2170602 Adquisicion de Bienes y Servicios Vigencias Anteriores	798.945.366	0	352.188.030	0	0	446.757.336	430.796.981	0	430.796.981	15.960.355	430.796.981	0	430.796.981
2170603 Transferencias Corrientes Vigencias Anteriores	756.371.298	0	31.373.157	0	0	724.998.141	344.321.443	32.788.882	377.110.325	347.887.816	344.321.443	32.788.882	377.110.325
2170607 Gastos de Comercializacion y Produccion Vigencias Anteriores	2.382.534.405	1.940.602.475	17.129.630	0	613.422.472	4.919.429.722	4.692.918.248	154.305.699	4.847.223.947	72.205.775	4.692.918.248	79.563.809	4.772.482.057
2170608 Inversion Vigencias Anteriores	453.308.500	0	628.880.424	0	386.380.424	210.808.500	210.808.500	0	210.808.500	0	210.808.500	0	210.808.500
218 Gastos por Tributos, Tasas, Contribuciones, Multas, Sanciones	105.344.169	14.546.136	0	0	0	119.890.305	64.810.793	1.128.015	65.938.808	53.951.497	63.144.127	2.794.681	65.938.808
21801 Impuestos	9.785.000	0	0	0	0	9.785.000	6.235.958	1.128.015	7.363.973	2.421.027	6.235.958	1.128.015	7.363.973
2180114 Gravamen a los Movimientos Financieros	9.785.000	0	0	0	0	9.785.000	6.235.958	1.128.015	7.363.973	2.421.027	6.235.958	1.128.015	7.363.973
21804 Contribuciones	75.559.169	14.546.136	0	0	0	90.105.305	56.908.169	0	56.908.169	33.197.136	56.908.169	0	56.908.169
2180401 Cuota de Fiscalización y Auditaje	56.908.169	0	0	0	0	56.908.169	56.908.169	0	56.908.169	0	56.908.169	0	56.908.169
2180407 Contribucion de Vigilancia, Supersalud	18.651.000	14.546.136	0	0	0	33.197.136	0	0	0	33.197.136	0	0	0
21805 Multas, Sanciones e Intereses de Mora	20.000.000	0	0	0	0	20.000.000	1.666.666	0	1.666.666	18.333.334	0	1.666.666	1.666.666
2180501 Multas y Sanciones	10.000.000	0	0	0	0	10.000.000	1.666.666	0	1.666.666	8.333.334	0	1.666.666	1.666.666
2180501004 Sanciones Administrativas	10.000.000	0	0	0	0	10.000.000	1.666.666	0	1.666.666	8.333.334	0	1.666.666	1.666.666
2180502 Intereses de Mora	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
2180502001 Intereses de Mora - Acuerdo Transaccional	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
22 SERVICIO DE LA DEUDA PUBLICA	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
222 SERVICIO DE LA DEUDA PUBLICA INTERNA	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
22204 APORTES AL FONDO DE CONTINGENCIAS	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
23 INVERSION	60.000.000	0	0	0	0	60.000.000	0	0	0	60.000.000	0	0	0
232 Adquisicion de Bienes y Servicios	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
23201 Adquisicion de Activos No Financieros	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
2320101 Activos Fijos	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
2320101003 Maquinaria y Equipo	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
232010100307 Equipo de Transporte	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
23201010030701 Vehiculos automotores, remolques y semiremolques y	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
2320101003070101 Adquisición vehículos Institucionales	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0
235 Gastos de comercialización y producción	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
23502 Adquisición de servicios	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
2350209 Servicios para la comunidad, sociales y personales	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
235020901 Proyecto Telemedicina	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
24 GASTOS DE OPERACION COMERCIAL	25.202.277.346	355.100.719	165.263.788	0	1.124.803.917	26.516.918.194	15.382.029.293	2.411.807.939	17.793.837.232	8.723.080.962	8.228.909.629	2.214.577.353	10.443.486.981
241 Gastos de Personal	9.247.253.032	206.490.119	76.610.600	0	9.377.132.551	3.311.007.084	1.436.793.105	4.747.800.189	4.629.332.362	2.876.907.214	430.320.648	3.307.227.862	
24101 Planta de Personal Permanente	5.753.587.514	206.490.119	76.610.600	0	5.883.467.033	1.541.627.934	687.132.298	2.228.760.232	3.654.706.801	1.334.667.391	215.929.749	1.550.597.140	
2410101 Factores Constitutivos de Salario Pers.Permanente	4.085.155.971	206.490.119	76.610.600	0	4.215.035.490	1.063.681.777	507.223.619	1.570.905.396	2.644.130.094	1.017.128.891	149.900.031	1.167.028.922	
2410101001 Factores Salariales Comunes	4.075.512.699	206.490.119	76.610.600	0	4.205.392.218	1.063.678.307	507.223.019	1.570.901.326	2.634.490.892	1.017.125.421	149.900.031	1.167.025.452	

EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2023

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCION	ADICION		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
241010100101 Sueldo Básico	3.087.449.993	0	76.610.600	0	0	3.010.839.393	854.982.416	314.152.238	1.169.134.654	1.841.704.739	808.429.530	49.267.230	857.696.760
24101010010101 Sueldo de Planta Personal Permanente	2.911.465.336	0	76.610.600	0	0	2.834.854.736	816.221.228	298.172.739	1.114.393.967	1.720.460.769	769.668.342	49.267.230	818.935.572
24101010010102 Sueldos de Vacaciones Planta Personal Permanente	175.984.657	0	0	0	0	175.984.657	38.761.188	15.979.499	54.740.687	121.243.970	38.761.188	0	38.761.188
241010100102 Horas Extras, Dominicales Planta Pers. Permanente	262.045.909	0	0	0	0	262.045.909	92.438.285	42.619.724	135.058.009	126.987.900	92.438.285	0	92.438.285
241010100104 Subsidio de Alimentacion Planta Pers.Permanente	4.346.025	49.630.145	0	0	0	53.976.170	16.516.451	6.251.370	22.767.821	31.208.349	16.516.451	0	16.516.451
241010100105 Auxilio de Transporte Planta Pers.Permanente	8.572.074	156.859.974	0	0	0	165.432.048	29.862.027	12.115.975	41.978.002	123.454.046	29.862.027	0	29.862.027
241010100106 Prima de Servicios Planta Pers.Permanente	169.869.437	0	0	0	0	169.869.437	5.384.882	103.697.835	109.082.717	60.786.720	5.384.882	100.632.801	106.017.683
241010100107 Bonificación por Serv.Prestados Pers.Permanente	84.917.739	0	0	0	0	84.917.739	21.740.645	9.325.841	31.066.486	53.851.253	21.740.645	0	21.740.645
241010100108 Prestaciones Sociales	412.274.322	0	0	0	0	412.274.322	32.595.686	15.246.357	47.842.043	364.432.279	32.595.686	0	32.595.686
24101010010801 Prima de Navidad Planta Pers.Permanente	279.807.980	0	0	0	0	279.807.980	3.413.503	2.496.149	5.909.652	273.898.328	3.413.503	0	3.413.503
24101010010802 Prima de Vacaciones Pers. Permanente	132.466.342	0	0	0	0	132.466.342	29.182.183	12.750.208	41.932.391	90.533.951	29.182.183	0	29.182.183
241010100109 Prima Tecnica Salarial	46.037.200	0	0	0	0	46.037.200	10.157.915	3.813.679	13.971.594	32.065.606	10.157.915	0	10.157.915
2410101002 Factores Salariales Especiales	9.643.272	0	0	0	0	9.643.272	3.470	600	4.070	9.639.202	3.470	0	3.470
241010100206 Primas Extraordinarias	21.600	0	0	0	0	21.600	3.470	600	4.070	17.530	3.470	0	3.470
24101010020601 Bonificacion Especial Permanente	21.600	0	0	0	0	21.600	3.470	600	4.070	17.530	3.470	0	3.470
241010100221 Quinquenios	9.621.672	0	0	0	0	9.621.672	0	0	0	9.621.672	0	0	0
24101010022102 Beneficio a los Empleados a largo plazo Quinquenios	9.621.672	0	0	0	0	9.621.672	0	0	0	9.621.672	0	0	0
2410102 Contribuciones Inherentes Nomina Pers.Permanente	1.490.055.971	0	0	0	0	1.490.055.971	436.761.334	166.626.728	603.388.062	886.667.909	276.353.677	66.029.718	342.383.395
2410102001 Aportes a Pensión Pers.Permanente	400.060.023	0	0	0	0	400.060.023	118.849.935	43.523.282	162.373.217	237.686.806	94.045.376	24.804.559	118.849.935
2410102002 Aportes en Salud Pers.Permanente	312.690.593	0	0	0	0	312.690.593	82.959.635	30.480.884	113.440.519	199.250.074	65.636.976	17.322.659	82.959.635
2410102003 Aportes de Cesantias	340.928.361	0	0	0	0	340.928.361	120.164.664	49.345.062	169.509.726	171.418.635	25.786.725	0	25.786.725
241010200301 Cesantias Personal Permanente	305.293.179	0	0	0	0	305.293.179	110.016.948	44.213.641	154.230.589	151.062.590	25.747.270	0	25.747.270
241010200302 Interes Cesantias Planta Pers.Permanente	35.635.182	0	0	0	0	35.635.182	10.147.716	5.131.421	15.279.137	20.356.045	39.455	0	39.455
2410102004 Aportes a Cajas Compens.Familiar Pers.Permanente	154.117.133	0	0	0	0	154.117.133	40.683.500	15.349.600	56.033.100	98.084.033	32.241.900	8.441.600	40.683.500
2410102005 Aportes Grales al Sist.Riesgos Laborales Pers.Permanente	89.613.445	0	0	0	0	89.613.445	23.236.300	8.738.600	31.974.900	57.638.545	18.329.600	4.906.700	23.236.300
2410102006 Aportes al ICBF Planta Pers.Permanente	115.587.850	0	0	0	0	115.587.850	30.516.300	11.512.900	42.029.200	73.558.650	24.184.300	6.332.000	30.516.300
2410102007 Aportes al SENA Planta Pers.Permanente	77.058.566	0	0	0	0	77.058.566	20.351.000	7.676.400	28.027.400	49.031.166	16.128.800	4.222.200	20.351.000
2410103 Remunerac. No Constitutivas de Factor Salarios Pers.Perm.	178.375.572	0	0	0	0	178.375.572	41.184.823	13.281.951	54.466.774	123.908.798	41.184.823	0	41.184.823
2410103001 Prestaciones Sociales	66.174.807	0	0	0	0	66.174.807	16.300.155	4.633.106	20.933.261	45.241.546	16.300.155	0	16.300.155
241010300102 Indemnizacion por Vacaciones Planta Pers.Permanente	50.000.000	0	0	0	0	50.000.000	12.895.613	3.253.693	16.149.306	33.850.694	12.895.613	0	12.895.613
241010300103 Bonificacion Espec de Recreacion Pers.Permanente	16.174.807	0	0	0	0	16.174.807	3.404.542	1.379.413	4.783.955	11.390.852	3.404.542	0	3.404.542
2410103009 Prima Tecnica No Salarial Pers.Permanente	112.200.765	0	0	0	0	112.200.765	24.884.668	8.648.845	33.533.513	78.667.252	24.884.668	0	24.884.668
24102 PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	3.493.665.518	0	0	0	0	3.493.665.518	1.769.379.150	749.660.807	2.519.039.957	974.625.561	1.542.239.823	214.390.899	1.756.630.722
2410201 Factores Constitutivos de Salario Pers.Supernumerario	2.508.735.518	0	0	0	0	2.508.735.518	1.264.053.131	559.968.593	1.824.021.724	684.713.794	1.238.564.820	131.635.301	1.370.200.121
2410201001 Factores Salariales Comunes	2.508.735.518	0	0	0	0	2.508.735.518	1.264.053.131	559.968.593	1.824.021.724	684.713.794	1.238.564.820	131.635.301	1.370.200.121
241020100101 Sueldo Básico Pers.Supernumerario	1.698.771.000	0	0	0	0	1.698.771.000	958.872.076	341.663.312	1.300.535.388	398.235.612	933.383.765	26.854.313	960.238.078
24102010010101 Sueldo Personal Temporal o Supernumerario	1.590.718.000	0	0	0	0	1.590.718.000	919.618.887	323.999.878	1.243.618.765	347.099.235	894.130.576	26.854.313	920.984.889
24102010010102 Sueldos de Vacaciones Pers.Supernumerario	108.053.000	0	0	0	0	108.053.000	39.253.189	17.663.434	56.916.623	51.136.377	39.253.189	0	39.253.189
241020100102 Horas Extras, Dominic.Festiv. Pers.Supernumerario	273.332.000	0	0	0	0	273.332.000	153.897.793	67.929.795	221.827.588	51.504.412	153.897.793	478.984	154.376.777
241020100104 Subsidio Alimentacion Personal Temporal	50.354.000	0	0	0	0	50.354.000	30.215.089	11.582.266	41.797.355	8.556.645	30.215.089	0	30.215.089
241020100105 Auxilio de Transporte Personal Supernumerario	81.102.000	0	0	0	0	81.102.000	58.398.360	12.087.429	70.485.789	10.616.211	58.398.360	0	58.398.360
241020100106 Prima de Servicios Personal Supernumerario	111.139.875	0	0	0	0	111.139.875	4.860.599	105.821.408	110.682.007	457.868	4.860.599	104.302.004	109.162.603
241020100107 Bonific. Por Servicios Prestados Pers.Supernumerario	56.064.000	0	0	0	0	56.064.000	21.335.143	8.056.102	29.391.245	26.672.755	21.335.143	0	21.335.143
241020100108 Prestaciones Sociales	237.972.643	0	0	0	0	237.972.643	36.474.071	12.828.281	49.302.352	188.670.291	36.474.071	0	36.474.071
24102010010801 Prima de Navidad Pers. Supernumerario	160.792.643	0	0	0	0	160.792.643	4.208.039	664.871	4.872.910	155.919.733	4.208.039	0	4.208.039
24102010010802 Prima de Vacaciones Pers. Supernumerario	77.180.000	0	0	0	0	77.180.000	32.266.032	12.163.410	44.429.442	32.750.558	32.266.032	0	32.266.032
2410202 Contribuciones Inherentes a la Nomina	936.093.000	0	0	0	0	936.093.000	496.978.426	188.251.641	685.230.067	250.862.933	295.327.410	82.755.598	378.083.008
2410202001 Aportes a la Seguridad Social en Pensiones Pers. Supernum	230.414.000	0	0	0	0	230.414.000	141.561.601	50.399.390	191.960.991	38.453.009	110.467.293	31.151.749	141.619.042
2410202002 Aportes a la Seguridad Social en Salud Pers. Supernumerar	163.210.000	0	0	0	0	163.210.000	96.925.402	34.450.389	131.375.791	31.834.209	75.612.794	21.353.349	96.966.143
2410202003 Aportes de Cesantias Pers. Supernumerario	277.518.000	0	0	0	0	277.518.000	122.296.123	53.747.962	176.044.085	101.473.915	3.247.723	0	3.247.723
241020200301 Cesantias	246.891.000	0	0	0	0	246.891.000	109.475.846	48.100.383	157.576.229	89.314.771	3.182.671	0	3.182.671

EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2023

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		CREDITOS	CONTRACREDITOS	REDUCCION	ADICION		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
241020200302 Interes Cesantias	30.627.000	0	0	0	0	30.627.000	12.820.277	5.647.579	18.467.856	12.159.144	65.052	0	65.052
2410202004 Aportes a Cajas Compensac Familiar Pers.Supernumerario	95.624.000	0	0	0	0	95.624.000	47.789.300	17.371.100	65.160.400	30.463.600	37.209.000	10.599.500	47.808.500
2410202005 Aportes Generales al Sistema de Riesgos Laborales Pers.Su	49.797.000	0	0	0	0	49.797.000	28.661.400	10.565.200	39.226.600	10.570.400	22.274.100	6.399.000	28.673.100
2410202006 Aportes al ICBF Pers. Supernumerario	71.718.000	0	0	0	0	71.718.000	35.837.500	13.029.100	48.866.600	22.851.400	27.902.600	7.949.200	35.851.800
2410202007 Aportes al SENA	47.812.000	0	0	0	0	47.812.000	23.907.100	8.688.500	32.595.600	15.216.400	18.613.900	5.302.800	23.916.700
2410203 Remuneraciones no Constitutivas de Factor Salarial	48.837.000	0	0	0	0	48.837.000	8.347.593	1.440.573	9.788.166	39.048.834	8.347.593	0	8.347.593
2410203001 Prestaciones Sociales	48.837.000	0	0	0	0	48.837.000	8.347.593	1.440.573	9.788.166	39.048.834	8.347.593	0	8.347.593
241020300102 Indemnización Vacaciones	40.000.000	0	0	0	0	40.000.000	4.635.291	30.853	4.666.144	35.333.856	4.635.291	0	4.635.291
241020300103 Bonificación Especial de Recreacion	8.837.000	0	0	0	0	8.837.000	3.712.302	1.409.720	5.122.022	3.714.978	3.712.302	0	3.712.302
245 GASTOS DE COMERCIALIZACION Y PRODUCCION	15.955.024.314	148.610.600	88.653.188	0	1.124.803.917	17.139.785.643	12.071.022.209	975.014.834	13.046.037.043	4.093.748.600	5.352.002.415	1.784.256.705	7.136.259.120
24501 Materiales y Suministros	4.481.613.800	0	0	0	0	4.481.613.800	3.782.601.719	45.363.927	3.827.965.646	653.648.154	1.043.485.550	532.209.692	1.575.695.243
2450102 Productos Alimenticios, Bebidas y Tabaco	12.778.800	0	0	0	0	12.778.800	12.510.000	0	12.510.000	268.800	4.214.000	1.336.000	5.550.000
245010201 Alimentos	12.778.800	0	0	0	0	12.778.800	12.510.000	0	12.510.000	268.800	4.214.000	1.336.000	5.550.000
2450103 Otros Bienes Transportables	3.930.835.000	0	0	0	0	3.930.835.000	3.591.769.350	3.846.378	3.595.615.728	335.219.272	996.981.591	483.826.631	1.480.808.222
245010301 Medicamentos	935.335.000	0	0	0	0	935.335.000	831.235.486	0	831.235.486	104.099.514	146.039.588	158.292.149	304.331.737
245010302 Material de Laboratorio	1.200.000.000	0	0	0	0	1.200.000.000	1.106.967.000	0	1.106.967.000	93.033.000	296.934.730	100.608.820	397.543.550
245010303 Material de Odontologia	89.000.000	0	0	0	0	89.000.000	79.100.000	0	79.100.000	9.900.000	5.102.995	9.476.495	14.579.490
245010304 Material para Ortopedia	505.000.000	0	0	0	0	505.000.000	487.500.000	0	487.500.000	17.500.000	240.630.255	74.659.956	315.290.211
245010305 Material Medico Quirurgico	1.201.500.000	0	0	0	0	1.201.500.000	1.086.966.864	3.846.378	1.090.813.242	110.686.758	308.274.023	140.789.211	449.063.234
2450105 Materiales para Mantenimiento de Areas Asistenciales	538.000.000	0	0	0	0	538.000.000	178.322.369	41.517.549	219.839.918	318.160.082	42.289.959	47.047.062	89.337.021
24502 Adquisicion de Servicios	11.473.410.514	148.610.600	88.653.188	0	1.124.803.917	12.658.171.843	8.288.420.490	929.650.907	9.218.071.397	3.440.100.446	4.308.516.864	1.252.047.013	5.560.563.877
2450208 Servicios prestados a las Empresas y servicios de producc	1.971.291.325	148.610.600	16.653.188	0	106.957.555	2.210.206.292	1.366.637.944	116.823.414	1.483.461.358	726.744.934	717.166.847	195.478.911	912.645.758
245020801 Servicio de Lavanderia	230.000.000	30.000.000	0	0	0	260.000.000	180.000.000	40.000.000	220.000.000	40.000.000	134.445.831	41.855.044	176.300.875
245020802 Call Center	231.936.000	0	0	0	0	231.936.000	181.705.386	24.422.767	206.128.153	25.807.847	121.136.924	30.284.231	151.421.155
245020803 Emision Factura Electronica	22.976.000	0	0	0	0	22.976.000	21.311.808	0	21.311.808	1.664.192	0	0	0
245020805 Proceso de Aseo y Desinfeccion	401.032.000	0	0	0	0	401.032.000	305.472.588	0	305.472.588	95.559.412	160.694.425	39.261.957	199.956.382
245020806 Vigilancia Privada	138.400.000	0	0	0	0	138.400.000	108.292.542	0	108.292.542	30.107.458	36.097.512	18.048.756	54.146.268
245020807 Servicios Mantenimiento Asistenciales	793.726.125	0	16.653.188	0	106.957.555	884.030.492	340.023.820	52.400.647	392.424.467	491.606.025	118.221.795	20.192.373	138.414.168
245020808 Servicio Alimentación	153.221.200	118.610.600	0	0	0	271.831.800	229.831.800	0	229.831.800	42.000.000	146.570.360	45.836.550	192.406.910
2450209 Servicios para la Comunidad, Sociales y Personales	9.502.119.189	0	72.000.000	0	1.017.846.362	10.447.965.551	6.921.782.546	812.827.493	7.734.610.039	2.713.355.512	3.591.350.017	1.056.568.102	4.647.918.119
2450209003 Salud Pública	0	0	0	0	1.017.846.362	1.017.846.362	0	0	0	1.017.846.362	0	0	0
245020900302 Departamental	0	0	0	0	1.017.846.362	1.017.846.362	0	0	0	1,017,846,362	0	0	0
24502090030201 Contrato Interadministrativo 1377 de 2023 IRA Y EDA	0	0	0	0	53.600.000	53.600.000	0	0	0	53,600,000	0	0	0
24502090030202 Contrato Interadministrativo 1379 de 2023 CANCER	0	0	0	0	82.000.000	82,000,000	0	0	0	82,000,000	0	0	0
24502090030203 Contrato Interadministrativo 1381 de 2023 SEXUALIDA	0	0	0	0	80.000.000	80,000,000	0	0	0	80,000,000	0	0	0
24502090030204 Contrato Interadministrativo 2588 de 2022 Chagas	0	0	0	0	21.741.800	21,741,800	0	0	0	21,741,800	0	0	0
24502090030205 Contrato Interadministrativo 1392 de 2023 ZONOTIC/	0	0	0	0	680.504.562	680,504,562	0	0	0	680,504,562	0	0	0
24502090030206 Contrato Interadministrativo 1456 de 2023 PAI	0	0	0	0	100.000.000	100,000,000	0	0	0	100,000,000	0	0	0
245020901 Servicios Asistenciales	9.464.519.189	0	72.000.000	0	0	9.392.519.189	6.889.782.546	809.327.493	7.699.110.039	1.693.409.150	3.577.396.903	1.046.250.488	4.623.647.391
245020902 Recoleccion y Disposicion de Residuos	37.600.000	0	0	0	0	37.600.000	32.000.000	3.500.000	35.500.000	2.100.000	13.953.114	10.317.614	24.270.728


YENNY PAOLA SUAREZ PADILLA
 Gerente (e)