

## EJECUCIÓN PRESUPUESTAL DE GASTOS

(Mayo / 2024)

Rubro	Descripción	Ppto Inicial	Adiciones (Créditos)	Reducciones (Contra Créditos)	Traslados (-)	Traslados (+)	Ppto Def	Disp. Mes	Tot. Aprop	Compr. Mes	Compr. Año	Pagos Mes	Total Pagos	Por Ejecutar	Por Compr.	Por Pagar	% Ejec	% Comp.	% Pag.
2	Gastos	10,867,801,099	775,242,096	0	516,401,292	516,401,292	11,643,043,195	836,101,859	5,652,514,290	831,912,056	5,221,118,577	812,612,447	2,671,572,322	5,990,528,905	431,395,713	2,549,548,255	48,55	44,84	22,95
2.1	Funcionamiento	10,816,801,099	774,742,096	0	516,401,292	516,401,292	11,591,543,195	836,101,859	5,652,514,290	831,912,056	5,221,118,577	812,612,447	2,671,572,322	5,939,028,905	431,395,713	2,549,548,255	48,76	45,04	23,05
2.1.1	Gastos de personal	5,975,200,368	0	0	0	0	5,975,200,368	519,758,461	1,982,240,962	491,745,852	1,954,228,353	507,693,704	1,813,661,168	3,992,959,406	28,012,609	140,567,185	33,17	32,71	30,35
2.1.1.01	Planta de personal permanente	5,944,053,375	0	0	0	0	5,944,053,375	519,758,461	1,982,240,962	491,745,852	1,954,228,353	507,693,704	1,813,661,168	3,961,812,413	28,012,609	140,567,185	33,35	32,88	30,51
2.1.1.01.01	Factores constitutivos de salario	4,311,725,359	0	0	0	0	4,311,725,359	375,669,180	1,557,148,254	359,655,607	1,541,134,681	401,964,955	1,460,678,823	2,754,577,105	16,013,573	80,455,858	36,11	35,74	33,88
2.1.1.01.01.001	Factores salariales comunes	4,311,725,359	0	0	0	0	4,311,725,359	375,669,180	1,557,148,254	359,655,607	1,541,134,681	401,964,955	1,460,678,823	2,754,577,105	16,013,573	80,455,858	36,11	35,74	33,88
2.1.1.01.01.001.01	Sueldo basico	2,927,699,001	0	0	0	0	2,927,699,001	242,310,999	1,144,106,412	241,147,181	1,142,942,594	310,300,982	1,132,696,456	1,783,592,589	1,163,818	10,246,138	39,08	39,04	38,69
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	187,276,200	0	0	0	0	187,276,200	13,912,140	69,907,342	13,912,140	69,907,342	13,912,140	69,907,342	117,368,858	0	0	37,33	37,33	37,33
2.1.1.01.01.001.03	Gastos de representacion	431,358,369	0	0	0	0	431,358,369	34,895,755	158,879,057	34,895,755	158,879,057	48,135,273	156,073,484	272,479,312	0	2,805,573	36,83	36,83	36,18
2.1.1.01.01.001.05	Auxilio de transporte	68,663,886	0	0	0	0	68,663,886	3,272,400	19,861,200	3,272,400	19,861,200	3,272,400	19,861,200	48,802,686	0	0	28,93	28,93	28,93
2.1.1.01.01.001.06	Prima de servicio	149,722,238	0	0	0	0	149,722,238	17,830,752	24,594,504	14,646,397	21,410,149	1,236,281	5,052,663	125,127,734	3,184,355	16,357,486	16,43	14,30	3,37
2.1.1.01.01.001.07	Bonificacion por servicios prestados	55,553,914	0	0	0	0	55,553,914	2,191,865	40,266,155	840,866	38,915,156	1,053,943	35,302,676	15,287,759	1,350,999	3,612,480	72,48	70,05	63,55
2.1.1.01.01.001.08	Prestaciones sociales	491,451,751	0	0	0	0	491,451,751	61,255,269	99,533,584	50,940,868	89,219,183	24,053,956	41,785,002	391,918,167	10,314,401	47,434,181	20,25	18,15	8,50
2.1.1.01.02	Contribuciones inherentes a la nomina	1,158,988,927	0	0	0	0	1,158,988,927	73,575,476	254,441,362	70,221,426	251,087,312	69,019,839	236,351,256	904,547,565	3,354,050	14,736,056	21,95	21,68	20,39
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	512,768,401	0	0	0	0	512,768,401	40,356,725	145,773,600	40,356,725	145,773,600	39,968,025	145,384,900	366,994,801	0	388,700	28,43	28,43	28,35
2.1.1.01.02.002	Aportes a la seguridad social en salud	42,505,699	0	0	0	0	42,505,699	2,388,040	10,474,696	2,388,040	10,474,696	2,276,340	10,362,996	32,031,003	0	111,700	24,64	24,64	24,38
2.1.1.01.02.003	Aportes de cesantias	408,981,621	0	0	0	0	408,981,621	14,871,111	38,284,466	11,517,061	34,910,416	10,928,774	20,787,660	370,717,155	3,354,050	14,122,756	9,36	8,54	5,08
2.1.1.01.02.003.01	Cesantias	365,162,162	0	0	0	0	365,162,162	14,384,109	35,374,396	11,179,603	32,169,890	10,901,431	19,226,875	329,787,766	3,204,506	12,943,015	9,69	8,81	5,27
2.1.1.01.02.003.02	intereses a las cesantias	43,819,459	0	0	0	0	43,819,459	487,002	2,890,070	337,458	2,740,526	27,343	1,560,785	40,929,389	149,544	1,179,741	6,60	6,25	3,56
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	157,389,526	0	0	0	0	157,389,526	12,846,900	46,555,700	12,846,900	46,555,700	12,759,100	46,467,900	110,833,826	0	87,800	29,58	29,58	29,52
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,642,920	0	0	0	0	21,642,920	1,872,600	6,681,800	1,872,600	6,681,800	1,860,900	6,670,100	14,961,120	0	11,700	30,87	30,87	30,82
2.1.1.01.02.006	Aportes al ICBF	9,420,456	0	0	0	0	9,420,456	744,000	4,014,600	744,000	4,014,600	736,000	4,006,600	5,405,856	0	8,000	42,62	42,62	42,53
2.1.1.01.02.007	Aportes al SENA	6,280,304	0	0	0	0	6,280,304	496,100	2,676,500	496,100	2,676,500	490,700	2,671,100	3,603,804	0	5,400	42,62	42,62	42,53
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	473,339,089	0	0	0	0	473,339,089	70,513,805	170,651,346	61,888,819	162,006,360	36,708,910	116,631,089	302,687,743	8,644,986	45,375,271	36,05	34,23	24,64
2.1.1.01.03.001	Prestaciones sociales	250,136,121	0	0	0	0	250,136,121	58,639,508	105,828,814	49,994,522	97,183,828	28,163,768	55,574,832	144,307,307	8,644,986	41,608,996	42,31	38,85	22,22
2.1.1.02	Personal supenumerario y planta temporal	31,146,993	0	0	0	0	31,146,993	0	0	0	0	0	0	31,146,993	0	0	0	0	0
2.1.2	Adquisicion de bienes y servicios	3,978,609,542	774,742,096	0	516,401,292	516,401,292	4,753,351,638	66,857,433	3,244,249,297	90,680,239	2,840,866,193	280,748,094	688,640,828	1,509,102,341	403,383,104	2,152,225,365	68,25	59,77	14,49
2.1.2.01.01.003	Maquinaria y equipo	11,413,000	0	0	0	0	11,413,000	0	0	0	0	0	0	11,413,000	0	0	0	0	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	9,814,502	0	0	0	0	9,814,502	0	0	0	0	0	0	9,814,502	0	0	0	0	0
2.1.2.02	Adquisiciones diferentes de activos	3,957,382,040	774,742,096	0	516,401,292	516,401,292	4,732,124,136	66,857,433	3,244,249,297	90,680,239	2,840,866,193	280,748,094	688,640,828	1,487,874,839	403,383,104	2,152,225,365	68,56	60,03	14,55
2.1.2.02.01	Materiales y suministros	67,964,133	0	0	0	8,394,134	76,358,267	0	53,913,077	0	53,913,077	10,348,071	10,374,071	22,445,190	0	43,539,006	70,61	70,61	13,59
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	45,518,943	0	0	0	8,394,134	53,913,077	0	53,913,077	0	53,913,077	10,348,071	10,374,071	0	0	43,539,006	100	100	19,24

2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	22,445,190	0	0	0	0	22,445,190	0	0	0	0	0	0	22,445,190	0	0	0	0	0
2.1.2.02.02	Adquisición de servicios	3,858,417,907	774,742,096	0	516,401,292	508,007,158	4,624,765,869	66,857,433	3,159,336,220	90,680,239	2,755,953,116	268,555,377	675,333,911	1,465,429,649	403,383,104	2,080,619,205	68.31	59.59	14.60
2.1.2.02.02.006	alojamiento; servicios	93,811,258	0	0	0	0	93,811,258	0	51,510,307	0	51,510,307	9,996,000	9,996,000	42,100,951	0	41,514,307	55.03	55.03	10.68
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	373,970,364	0	0	0	0	373,970,364	0	293,747,868	0	293,747,868	0	4,418,148	80,222,496	0	289,329,720	78.55	78.55	1.18
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,730,872,506	633,767,875	0	162,555,766	154,161,632	2,356,246,247	54,680,239	1,437,053,836	54,680,239	1,046,611,996	139,068,956	364,336,389	919,192,411	390,441,840	682,275,607	60.99	44.42	15.46
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	1,629,963,779	140,974,221	0	353,845,526	353,845,526	1,770,938,000	12,177,194	1,372,682,121	36,000,000	1,359,740,857	119,490,421	292,241,286	398,255,879	12,941,264	1,067,499,571	77.51	76.78	16.50
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	30,000,000	0	0	0	0	30,000,000	0	4,342,088	0	4,342,088	0	4,342,088	25,657,912	0	0	14.47	14.47	14.47
2.1.2.02.03	Gastos imprevisos	31,000,000	0	0	0	0	31,000,000	0	31,000,000	0	31,000,000	1,844,646	2,932,846	0	0	28,067,154	100	100	9.46
2.1.3	Transferencias corrientes	150,000,000	0	0	0	0	150,000,000	-4,892,035	95,553,039	-4,892,035	95,553,039	-4,892,035	95,553,039	54,446,961	0	0	63.70	63.70	63.70
2.1.3.13	Sentencias y conciliaciones	150,000,000	0	0	0	0	150,000,000	-4,892,035	95,553,039	-4,892,035	95,553,039	-4,892,035	95,553,039	54,446,961	0	0	63.70	63.70	63.70
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	712,991,189	0	0	0	0	712,991,189	254,378,000	330,470,992	254,378,000	330,470,992	29,062,684	73,717,287	382,520,197	0	256,753,705	46.35	46.35	10.34
2.1.8.01	Impuestos	683,426,390	0	0	0	0	683,426,390	254,378,000	309,974,867	254,378,000	309,974,867	26,974,000	63,273,867	373,451,523	0	246,701,000	45.36	45.36	9.26
2.1.8.04	Contribuciones	29,564,799	0	0	0	0	29,564,799	0	20,496,125	0	20,496,125	2,088,684	10,443,420	9,068,674	0	10,052,705	69.33	69.33	35.32
2.1.8.04.01	Cuota de fiscalización y auditaje	20,496,125	0	0	0	0	20,496,125	0	20,496,125	0	20,496,125	2,088,684	10,443,420	0	0	10,052,705	100	100	50.95
2.1.8.04.09	Contribucion Superintendencia de Puertos y Transporte	9,068,674	0	0	0	0	9,068,674	0	0	0	0	0	0	9,068,674	0	0	0	0	0
2.2	Servicio de la Deuda Publica	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0
2.2.2	Servicio de la deuda publica interna	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0
2.3	INVERSION	1,000,000	500,000	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	0
2.3.2	Adquisición de bienes y servicios	1,000,000	500,000	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	0
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de producción	0	500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	0
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	0
	TOTALES	10,867,801,099	775,242,096	0	516,401,292	516,401,292	11,643,043,195	836,101,859	6,652,514,290	831,912,056	5,221,118,577	812,612,447	2,671,572,322	5,990,528,905	431,395,713	2,549,546,255	48.55	44.84	22.95

LILIANA PATRICIA ROSALES DOMINGUEZ  
GERENTE (E)

MELINA ISABEL ARAGON ANAYA  
JEFE DE PRESUPUESTO