



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE GASTOS

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO DE 2023

| CODIGO | CONCEPTO | APROPIACION INICIAL | TRASLADOS | | MODIFICACIONES | | APROPIACIÓN DEFINITIVA | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS ACUMULADOS | APROPIACIÓN NO AFECTADA | COMPROMISOS POR OBLIGAR | CUENTAS POR PAGAR |
|-----------------------|--|---------------------|----------------|----------------|------------------|-------------|------------------------|------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2 | GASTOS | 9,052,053,485.00 | 535,645,099.00 | 535,645,099.00 | 3,311,491,078.04 | 0.00 | 12,363,544,563.04 | 7,734,210,688.90 | 7,678,853,669.90 | 5,017,424,236.73 | 4,434,373,757.73 | 4,629,333,874.14 | 2,661,429,433.17 | 583,050,479.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 4,184,996,872.00 | 188,783,248.00 | 188,783,248.00 | 1,400,689,445.44 | 0.00 | 5,585,686,317.44 | 3,186,102,503.90 | 3,161,984,229.90 | 2,034,678,386.73 | 1,823,579,947.73 | 2,399,583,813.54 | 1,127,305,843.17 | 211,098,439.00 |
| 2.1.1 | Gastos de personal | 950,688,799.00 | 26,601,894.00 | 25,959,648.00 | 0.00 | 0.00 | 951,331,045.00 | 355,911,594.00 | 351,711,594.00 | 351,305,594.00 | 351,305,594.00 | 595,419,451.00 | 406,000.00 | 0.00 |
| 2.1.1.01 | Planta de personal permanente | 741,807,756.00 | 26,601,894.00 | 0.00 | 0.00 | 0.00 | 768,409,650.00 | 308,661,081.00 | 304,461,081.00 | 304,055,081.00 | 304,055,081.00 | 459,748,569.00 | 406,000.00 | 0.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | 474,399,461.00 | 16,828,656.00 | 0.00 | 0.00 | 0.00 | 491,228,117.00 | 220,514,197.00 | 220,514,197.00 | 220,514,197.00 | 220,514,197.00 | 270,713,920.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | 474,399,461.00 | 16,828,656.00 | 0.00 | 0.00 | 0.00 | 491,228,117.00 | 220,514,197.00 | 220,514,197.00 | 220,514,197.00 | 220,514,197.00 | 270,713,920.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.01 | Sueldos de Personal de Nómina | 343,124,268.00 | 12,254,436.00 | 0.00 | 0.00 | 0.00 | 355,378,704.00 | 187,208,431.00 | 187,208,431.00 | 187,208,431.00 | 187,208,431.00 | 168,170,273.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.04 | Prima o Subsidio de Alimentación | 977,748.00 | 22,872.00 | 0.00 | 0.00 | 0.00 | 1,000,620.00 | 583,695.00 | 583,695.00 | 583,695.00 | 583,695.00 | 416,925.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.05 | Auxilio de Transporte | 1,572,480.00 | 114,792.00 | 0.00 | 0.00 | 0.00 | 1,687,272.00 | 984,242.00 | 984,242.00 | 984,242.00 | 984,242.00 | 703,030.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.06 | Prima de Servicios | 29,706,195.00 | 1,158,881.00 | 0.00 | 0.00 | 0.00 | 30,865,076.00 | 14,195,933.00 | 14,195,933.00 | 14,195,933.00 | 14,195,933.00 | 16,669,143.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.07 | Bonificación por Servicios Prestados | 10,799,835.00 | 385,710.00 | 0.00 | 0.00 | 0.00 | 11,185,545.00 | 5,885,704.00 | 5,885,704.00 | 5,885,704.00 | 5,885,704.00 | 5,299,841.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 68,218,935.00 | 2,891,965.00 | 0.00 | 0.00 | 0.00 | 71,110,900.00 | 4,591,966.00 | 4,591,966.00 | 4,591,966.00 | 4,591,966.00 | 66,518,934.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.01 | Prima de Navidad | 34,953,805.00 | 1,553,443.00 | 0.00 | 0.00 | 0.00 | 36,507,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,507,248.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.02 | Prima de Vacaciones | 33,265,130.00 | 1,338,522.00 | 0.00 | 0.00 | 0.00 | 34,603,652.00 | 4,591,966.00 | 4,591,966.00 | 4,591,966.00 | 4,591,966.00 | 30,011,686.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,064,226.00 | 7,064,226.00 | 7,064,226.00 | 7,064,226.00 | 12,935,774.00 | 0.00 | 0.00 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 194,324,461.00 | 7,971,875.00 | 0.00 | 0.00 | 0.00 | 202,296,336.00 | 75,943,822.00 | 75,943,822.00 | 75,943,822.00 | 75,943,822.00 | 126,352,514.00 | 0.00 | 0.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 57,230,316.00 | 2,043,948.00 | 0.00 | 0.00 | 0.00 | 59,274,264.00 | 27,805,061.00 | 27,805,061.00 | 27,805,061.00 | 27,805,061.00 | 31,469,203.00 | 0.00 | 0.00 |
| 2.1.1.01.02.002 | Empresas Promotoras de Salud | 40,538,136.00 | 1,447,800.00 | 0.00 | 0.00 | 0.00 | 41,985,936.00 | 19,698,061.00 | 19,698,061.00 | 19,698,061.00 | 19,698,061.00 | 22,287,875.00 | 0.00 | 0.00 |
| 2.1.1.01.02.003 | Aportes de cesantías | 42,410,617.00 | 2,528,315.00 | 0.00 | 0.00 | 0.00 | 44,938,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,938,932.00 | 0.00 | 0.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 18,901,176.00 | 683,052.00 | 0.00 | 0.00 | 0.00 | 19,584,228.00 | 10,297,000.00 | 10,297,000.00 | 10,297,000.00 | 10,297,000.00 | 9,287,228.00 | 0.00 | 0.00 |
| 2.1.1.01.02.005 | Administradoras Riesgos Profesionales | 11,617,740.00 | 414,936.00 | 0.00 | 0.00 | 0.00 | 12,032,676.00 | 5,271,300.00 | 5,271,300.00 | 5,271,300.00 | 5,271,300.00 | 6,761,376.00 | 0.00 | 0.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 14,175,888.00 | 512,292.00 | 0.00 | 0.00 | 0.00 | 14,688,180.00 | 7,723,200.00 | 7,723,200.00 | 7,723,200.00 | 7,723,200.00 | 6,964,980.00 | 0.00 | 0.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 9,450,588.00 | 341,532.00 | 0.00 | 0.00 | 0.00 | 9,792,120.00 | 5,149,200.00 | 5,149,200.00 | 5,149,200.00 | 5,149,200.00 | 4,642,920.00 | 0.00 | 0.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 73,083,834.00 | 1,801,363.00 | 0.00 | 0.00 | 0.00 | 74,885,197.00 | 12,203,062.00 | 8,003,062.00 | 7,597,062.00 | 7,597,062.00 | 62,682,135.00 | 406,000.00 | 0.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 53,083,834.00 | 1,801,363.00 | 0.00 | 0.00 | 0.00 | 54,885,197.00 | 7,597,062.00 | 7,597,062.00 | 7,597,062.00 | 7,597,062.00 | 47,288,135.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 39,521,627.00 | 1,622,160.00 | 0.00 | 0.00 | 0.00 | 41,143,787.00 | 7,041,014.00 | 7,041,014.00 | 7,041,014.00 | 7,041,014.00 | 34,102,773.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 9,365,253.00 | 29,312.00 | 0.00 | 0.00 | 0.00 | 9,394,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,394,565.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 4,196,954.00 | 149,891.00 | 0.00 | 0.00 | 0.00 | 4,346,845.00 | 556,048.00 | 556,048.00 | 556,048.00 | 556,048.00 | 3,790,797.00 | 0.00 | 0.00 |
| 2.1.1.01.03.020 | Estímulos a los empleados del Estado | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 4,606,000.00 | 406,000.00 | 0.00 | 0.00 | 15,394,000.00 | 406,000.00 | 0.00 |
| 2.1.1.02 | Personal supernumerario y planta temporal | 208,881,043.00 | 0.00 | 25,959,648.00 | 0.00 | 0.00 | 182,921,395.00 | 47,250,513.00 | 47,250,513.00 | 47,250,513.00 | 47,250,513.00 | 135,670,882.00 | 0.00 | 0.00 |



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|-----------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2.1.1.02.01 | Factores constitutivos de salario | 146,323,909.00 | 0.00 | 25,959,648.00 | 0.00 | 0.00 | 120,364,261.00 | 36,183,690.00 | 36,183,690.00 | 36,183,690.00 | 36,183,690.00 | 84,180,571.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001 | Factores salariales comunes | 146,323,909.00 | 0.00 | 25,959,648.00 | 0.00 | 0.00 | 120,364,261.00 | 36,183,690.00 | 36,183,690.00 | 36,183,690.00 | 36,183,690.00 | 84,180,571.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.01 | Sueldo básico | 116,299,164.00 | 0.00 | 25,959,648.00 | 0.00 | 0.00 | 90,339,516.00 | 33,712,007.00 | 33,712,007.00 | 33,712,007.00 | 33,712,007.00 | 56,627,509.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.06 | Prima de servicio | 9,974,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,974,270.00 | 1,966,458.00 | 1,966,458.00 | 1,966,458.00 | 1,966,458.00 | 8,007,812.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.07 | Bonificación por servicios prestados | 3,392,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,392,060.00 | 52,438.00 | 52,438.00 | 52,438.00 | 52,438.00 | 3,339,622.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.08 | Prestaciones sociales | 16,658,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,658,415.00 | 452,787.00 | 452,787.00 | 452,787.00 | 452,787.00 | 16,205,628.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.08.01 | Prima de navidad | 11,255,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,255,686.00 | 377,453.00 | 377,453.00 | 377,453.00 | 377,453.00 | 10,878,233.00 | 0.00 | 0.00 |
| 2.1.1.02.01.001.08.02 | Prima de vacaciones | 5,402,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,402,729.00 | 75,334.00 | 75,334.00 | 75,334.00 | 75,334.00 | 5,327,395.00 | 0.00 | 0.00 |
| 2.1.1.02.02 | Contribuciones inherentes a la nómina | 53,987,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,987,025.00 | 10,981,501.00 | 10,981,501.00 | 10,981,501.00 | 10,981,501.00 | 43,005,524.00 | 0.00 | 0.00 |
| 2.1.1.02.02.001 | Aportes a la seguridad social en pensiones | 14,362,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,362,944.00 | 4,046,016.00 | 4,046,016.00 | 4,046,016.00 | 4,046,016.00 | 10,316,928.00 | 0.00 | 0.00 |
| 2.1.1.02.02.002 | Aportes a la seguridad social en salud | 10,173,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,173,744.00 | 2,866,116.00 | 2,866,116.00 | 2,866,116.00 | 2,866,116.00 | 7,307,628.00 | 0.00 | 0.00 |
| 2.1.1.02.02.003 | Aportes de cesantías | 13,656,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,656,897.00 | 153,469.00 | 153,469.00 | 153,469.00 | 153,469.00 | 13,503,428.00 | 0.00 | 0.00 |
| 2.1.1.02.02.004 | Aportes a cajas de compensación familiar | 5,719,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,719,692.00 | 1,421,700.00 | 1,421,700.00 | 1,421,700.00 | 1,421,700.00 | 4,297,992.00 | 0.00 | 0.00 |
| 2.1.1.02.02.005 | Aportes generales al sistema de riesgos laborales | 2,915,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915,688.00 | 717,000.00 | 717,000.00 | 717,000.00 | 717,000.00 | 2,198,688.00 | 0.00 | 0.00 |
| 2.1.1.02.02.006 | Aportes al ICBF | 4,289,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,289,760.00 | 1,066,300.00 | 1,066,300.00 | 1,066,300.00 | 1,066,300.00 | 3,223,460.00 | 0.00 | 0.00 |
| 2.1.1.02.02.007 | Aportes al SENA | 2,868,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,868,300.00 | 710,900.00 | 710,900.00 | 710,900.00 | 710,900.00 | 2,157,400.00 | 0.00 | 0.00 |
| 2.1.1.02.03 | Remuneraciones no constitutivas de factor salarial | 8,570,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,570,109.00 | 85,322.00 | 85,322.00 | 85,322.00 | 85,322.00 | 8,484,787.00 | 0.00 | 0.00 |
| 2.1.1.02.03.001 | Prestaciones sociales | 8,570,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,570,109.00 | 85,322.00 | 85,322.00 | 85,322.00 | 85,322.00 | 8,484,787.00 | 0.00 | 0.00 |
| 2.1.1.02.03.001.01 | Vacaciones | 7,924,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,924,003.00 | 75,334.00 | 75,334.00 | 75,334.00 | 75,334.00 | 7,848,669.00 | 0.00 | 0.00 |
| 2.1.1.02.03.001.03 | Bonificación especial de recreación | 646,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,106.00 | 9,988.00 | 9,988.00 | 9,988.00 | 9,988.00 | 636,118.00 | 0.00 | 0.00 |
| 2.1.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | 2,906,764,073.00 | 162,181,354.00 | 162,823,600.00 | 688,199,085.44 | 0.00 | 3,594,320,912.44 | 2,830,190,909.90 | 2,810,272,635.90 | 1,683,372,792.73 | 1,472,274,353.73 | 764,130,002.54 | 1,126,899,843.17 | 211,098,439.00 |
| 2.1.2.01 | Adquisición de activos no financieros | 227,855,000.00 | 0.00 | 86,480,000.00 | 30,000,000.00 | 0.00 | 171,375,000.00 | 147,647,650.00 | 147,647,650.00 | 118,738,650.00 | 78,266,250.00 | 23,727,350.00 | 28,909,000.00 | 40,472,400.00 |
| 2.1.2.01.01 | Activos fijos | 227,855,000.00 | 0.00 | 86,480,000.00 | 30,000,000.00 | 0.00 | 171,375,000.00 | 147,647,650.00 | 147,647,650.00 | 118,738,650.00 | 78,266,250.00 | 23,727,350.00 | 28,909,000.00 | 40,472,400.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 42,225,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 72,225,000.00 | 56,990,050.00 | 56,990,050.00 | 56,990,050.00 | 27,017,650.00 | 15,234,950.00 | 0.00 | 29,972,400.00 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informática | 32,025,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 62,025,000.00 | 55,790,050.00 | 55,790,050.00 | 55,790,050.00 | 25,817,650.00 | 6,234,950.00 | 0.00 | 29,972,400.00 |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad, y sus partes y accesorios | 32,025,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 62,025,000.00 | 55,790,050.00 | 55,790,050.00 | 55,790,050.00 | 25,817,650.00 | 6,234,950.00 | 0.00 | 29,972,400.00 |
| 2.1.2.01.01.003.06 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 9,000,000.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 9,000,000.00 | 0.00 | 0.00 |
| 2.1.2.01.01.005 | Otros activos fijos | 185,630,000.00 | 0.00 | 86,480,000.00 | 0.00 | 0.00 | 99,150,000.00 | 90,657,600.00 | 90,657,600.00 | 61,748,600.00 | 51,248,600.00 | 8,492,400.00 | 28,909,000.00 | 10,500,000.00 |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | 185,630,000.00 | 0.00 | 86,480,000.00 | 0.00 | 0.00 | 99,150,000.00 | 90,657,600.00 | 90,657,600.00 | 61,748,600.00 | 51,248,600.00 | 8,492,400.00 | 28,909,000.00 | 10,500,000.00 |



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|-----------------------------|--|---------------------|----------------|---------------|----------------|-------------|------------------------|------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2.1.2.01.01.005.02.03 | Programas de informática y bases de datos | 185,630,000.00 | 0.00 | 86,480,000.00 | 0.00 | 0.00 | 99,150,000.00 | 90,657,600.00 | 90,657,600.00 | 61,748,600.00 | 51,248,600.00 | 8,492,400.00 | 28,909,000.00 | 10,500,000.00 |
| 2.1.2.01.01.005.02.03.01 | Programas de informática | 185,630,000.00 | 0.00 | 86,480,000.00 | 0.00 | 0.00 | 99,150,000.00 | 90,657,600.00 | 90,657,600.00 | 61,748,600.00 | 51,248,600.00 | 8,492,400.00 | 28,909,000.00 | 10,500,000.00 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 185,630,000.00 | 0.00 | 86,480,000.00 | 0.00 | 0.00 | 99,150,000.00 | 90,657,600.00 | 90,657,600.00 | 61,748,600.00 | 51,248,600.00 | 8,492,400.00 | 28,909,000.00 | 10,500,000.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 2,678,909,073.00 | 162,181,354.00 | 76,343,600.00 | 658,199,085.44 | 0.00 | 3,422,945,912.44 | 2,682,543,259.90 | 2,662,624,985.90 | 1,564,634,142.73 | 1,394,008,103.73 | 740,402,652.54 | 1,097,990,843.17 | 170,626,039.00 |
| 2.1.2.02.01 | Materiales y suministros | 368,765,404.00 | 0.00 | 36,000,000.00 | 74,871,463.00 | 0.00 | 407,636,867.00 | 278,349,384.00 | 277,099,384.00 | 128,907,801.30 | 92,460,511.30 | 129,287,483.00 | 148,191,582.70 | 36,447,290.00 |
| 2.1.2.02.01.001 | Servicios Agua y Energía | 89,340,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,340,404.00 | 37,876,689.00 | 37,876,689.00 | 37,876,689.00 | 37,876,689.00 | 51,463,715.00 | 0.00 | 0.00 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero (dotacion) | 7,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,725,000.00 | 6,230,000.00 | 6,230,000.00 | 0.00 | 0.00 | 1,495,000.00 | 6,230,000.00 | 0.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 271,700,000.00 | 0.00 | 36,000,000.00 | 74,871,463.00 | 0.00 | 310,571,463.00 | 234,242,695.00 | 232,992,695.00 | 91,031,112.30 | 54,583,822.30 | 76,328,768.00 | 141,961,582.70 | 36,447,290.00 |
| 2.1.2.02.01.003.01 | Materiales y suministro | 238,900,000.00 | 0.00 | 36,000,000.00 | 74,871,463.00 | 0.00 | 277,771,463.00 | 202,642,695.00 | 201,992,695.00 | 74,812,495.30 | 40,854,752.30 | 75,128,768.00 | 127,180,199.70 | 33,957,743.00 |
| 2.1.2.02.01.003.02 | Combustible | 32,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,800,000.00 | 31,600,000.00 | 31,000,000.00 | 16,218,617.00 | 13,729,070.00 | 1,200,000.00 | 14,781,383.00 | 2,489,547.00 |
| 2.1.2.02.02 | Adquisición de servicios | 2,310,143,669.00 | 162,181,354.00 | 40,343,600.00 | 583,327,622.44 | 0.00 | 3,015,309,045.44 | 2,404,193,875.90 | 2,385,525,601.90 | 1,435,726,341.43 | 1,301,547,592.43 | 611,115,169.54 | 949,799,260.47 | 134,178,749.00 |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 12,000,000.00 | 13,000,000.00 | 0.00 | 28,000,000.00 | 0.00 | 53,000,000.00 | 34,611,200.00 | 34,125,400.00 | 9,622,400.53 | 9,622,400.53 | 18,388,800.00 | 24,502,999.47 | 0.00 |
| 2.1.2.02.02.006.01 | Comunicaciones y Transporte | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 2,611,200.00 | 2,125,400.00 | 2,125,400.00 | 2,125,400.00 | 4,388,800.00 | 0.00 | 0.00 |
| 2.1.2.02.02.006.02 | servicios de suministro de comidas y bebidas | 5,000,000.00 | 13,000,000.00 | 0.00 | 28,000,000.00 | 0.00 | 46,000,000.00 | 32,000,000.00 | 32,000,000.00 | 7,497,000.53 | 7,497,000.53 | 14,000,000.00 | 24,502,999.47 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 91,876,671.00 | 91,712,994.00 | 80,700,813.00 | 80,700,813.00 | 3,123,329.00 | 11,012,181.00 | 0.00 |
| 2.1.2.02.02.007.001 | Seguros | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500,000.00 | 91,876,671.00 | 91,712,994.00 | 80,700,813.00 | 80,700,813.00 | 2,623,329.00 | 11,012,181.00 | 0.00 |
| 2.1.2.02.02.007.002 | Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 2,129,443,669.00 | 149,181,354.00 | 40,343,600.00 | 547,327,622.44 | 0.00 | 2,785,609,045.44 | 2,206,198,504.90 | 2,188,179,707.90 | 1,312,407,228.90 | 1,182,507,729.90 | 579,410,540.54 | 875,772,479.00 | 129,899,499.00 |
| 2.1.2.02.02.008.01 | Honorarios Profesionales | 172,143,279.00 | 21,800,000.00 | 0.00 | 20,000,000.00 | 0.00 | 213,943,279.00 | 186,970,794.00 | 186,970,792.00 | 86,411,850.00 | 86,411,850.00 | 26,972,485.00 | 100,558,942.00 | 0.00 |
| 2.1.2.02.02.008.02 | Remuneración por Servicios Técnicos y Profesionales | 911,154,600.00 | 127,381,354.00 | 0.00 | 266,573,457.44 | 0.00 | 1,305,109,411.44 | 1,001,726,521.50 | 984,911,226.50 | 715,470,005.50 | 660,322,403.50 | 303,382,889.94 | 269,441,221.00 | 55,147,602.00 |
| 2.1.2.02.02.008.03 | Concurso comision | 8,549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,549,000.00 | 7,463,400.00 | 7,463,400.00 | 7,463,400.00 | 7,463,400.00 | 1,085,600.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.04 | Publicidad | 5,000,000.00 | 0.00 | 0.00 | 83,000,000.00 | 0.00 | 88,000,000.00 | 4,590,000.00 | 4,590,000.00 | 1,395,000.00 | 1,395,000.00 | 83,410,000.00 | 3,195,000.00 | 0.00 |
| 2.1.2.02.02.008.05 | Impresos y Publicaciones | 48,200,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 78,200,000.00 | 49,009,538.00 | 48,609,538.00 | 22,266,984.00 | 16,676,984.00 | 29,190,462.00 | 26,342,554.00 | 5,590,000.00 |
| 2.1.2.02.02.008.06 | Mantenimiento | 519,452,992.00 | 0.00 | 0.00 | 124,164,600.00 | 0.00 | 643,617,592.00 | 525,704,142.00 | 525,148,142.00 | 234,727,599.00 | 210,365,848.00 | 117,913,450.00 | 290,420,543.00 | 24,361,751.00 |
| 2.1.2.02.02.008.07 | Servicios de protección (guardas de seguridad) | 166,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,920,000.00 | 164,607,080.00 | 164,607,080.00 | 104,985,751.00 | 74,821,405.00 | 2,312,920.00 | 59,621,329.00 | 30,164,346.00 |
| 2.1.2.02.02.008.08 | Servicio de limpieza (aseo) | 197,265,600.00 | 0.00 | 21,443,600.00 | 0.00 | 0.00 | 175,822,000.00 | 175,822,000.00 | 175,822,000.00 | 102,643,000.00 | 88,007,200.00 | 0.00 | 73,179,000.00 | 14,635,800.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO DE 2023

| CODIGO | CONCEPTO | APROPIACION INICIAL | TRASLADOS | | MODIFICACIONES | | APROPIACIÓN DEFINITIVA | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS ACUMULADOS | APROPIACIÓN NO AFECTADA | COMPROMISOS POR OBLIGAR | CUENTAS POR PAGAR |
|--------------------------|---|-----------------------|-------------|---------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2.1.2.02.02.008.09 | Servicios Telefoni fija, celular e internet | 25,353,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,353,018.00 | 13,437,204.40 | 13,437,204.40 | 13,437,204.40 | 13,437,204.40 | 11,915,813.60 | 0.00 | 0.00 |
| 2.1.2.02.02.008.10 | Sistematización | 72,405,180.00 | 0.00 | 18,900,000.00 | 0.00 | 0.00 | 53,505,180.00 | 52,298,260.00 | 52,298,260.00 | 19,953,370.00 | 19,953,370.00 | 1,206,920.00 | 32,344,890.00 | 0.00 |
| 2.1.2.02.02.008.11 | Honorarios Profesionales (vigencias anteriores) | 0.00 | 0.00 | 0.00 | 2,920,565.00 | 0.00 | 2,920,565.00 | 2,920,565.00 | 2,920,565.00 | 2,920,565.00 | 2,920,565.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.12 | Pasivos exigibles | 0.00 | 0.00 | 0.00 | 20,669,000.00 | 0.00 | 20,669,000.00 | 20,669,000.00 | 20,669,000.00 | 0.00 | 0.00 | 0.00 | 20,669,000.00 | 0.00 |
| 2.1.2.02.02.008.14 | Gastos legales Judiciales | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 980,000.00 | 732,500.00 | 732,500.00 | 732,500.00 | 2,020,000.00 | 0.00 | 0.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 73,700,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 81,700,000.00 | 71,507,500.00 | 71,507,500.00 | 32,995,899.00 | 28,716,649.00 | 10,192,500.00 | 38,511,601.00 | 4,279,250.00 |
| 2.1.2.02.02.009.01 | servicios de recolección de residuos hospitalarios | 19,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500,000.00 | 15,500,000.00 | 15,500,000.00 | 7,655,849.00 | 7,655,849.00 | 4,000,000.00 | 7,844,151.00 | 0.00 |
| 2.1.2.02.02.009.02 | Capacitación | 6,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 14,000,000.00 | 8,234,800.00 | 8,234,800.00 | 8,234,800.00 | 5,950,000.00 | 5,765,200.00 | 0.00 | 2,284,800.00 |
| 2.1.2.02.02.009.03 | Otras Adquisiciones de servicios | 48,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,200,000.00 | 47,772,700.00 | 47,772,700.00 | 17,105,250.00 | 15,110,800.00 | 427,300.00 | 30,667,450.00 | 1,994,450.00 |
| 2.1.3 | Transferencias corrientes | 324,544,000.00 | 0.00 | 0.00 | 712,490,360.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | 324,544,000.00 | 0.00 | 0.00 | 712,490,360.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 |
| 2.1.3.13.01 | Fallos nacionales | 324,544,000.00 | 0.00 | 0.00 | 712,490,360.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 |
| 2.1.3.13.01.001 | Sentencias | 324,544,000.00 | 0.00 | 0.00 | 712,490,360.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,034,360.00 | 0.00 | 0.00 |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| 2.1.8.04 | Contribuciones | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| 2.1.8.04.07 | Contribución de vigilancia - Superintendencia Nacional de Salud | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| 2.3 | INVERSION | 78,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 438,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2 | Adquisición de bienes y servicios | 78,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 438,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01 | Adquisición de activos no financieros | 78,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 438,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01.01 | Activos fijos | 78,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 438,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.04 | Maquinaria y aparatos eléctricos | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.04.04 | Acumuladores, pilas y baterías primarias y sus partes y piezas | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.04.04 | Acumuladores, pilas y baterías primarias y sus partes y piezas/SALUD Y PROTECCIÓN SOCIAL/Prestación de servicios de salud/Intersubsectorial Salud/Unidades móviles para la atención médica adquiridas y dotadas | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.07 | Equipo de transporte | 10,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 370,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 10,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 370,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.003.07.01.01 | Vehículos automotores y sus partes, piezas y accesorios | 10,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 370,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 0.00 | 0.00 | 0.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO DE 2023

| CODIGO | CONCEPTO | APROPIACION INICIAL | TRASLADOS | | MODIFICACIONES | | APROPIACIÓN DEFINITIVA | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS ACUMULADOS | APROPIACIÓN NO AFECTADA | COMPROMISOS POR OBLIGAR | CUENTAS POR PAGAR |
|--------------------------|--|---------------------|----------------|----------------|------------------|-------------|------------------------|------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2.3.2.01.01.003.07.01.01 | Vehículos automotores y sus partes, piezas y accesorios/SALUD Y PROTECCIÓN SOCIAL/Prestacion de servicios de salud/Intersubsectorial Salud/Unidades móviles para la atención médica adquiridas y dotadas | 10,000,000.00 | 0.00 | 0.00 | 360,000,000.00 | 0.00 | 370,000,000.00 | 370,000,000.00 | 366,500,000.00 | 366,500,000.00 | 366,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.4 | GASTO DE OPERACIÓN COMERCIAL | 4,789,056,613.00 | 346,861,851.00 | 346,861,851.00 | 1,550,801,632.60 | 0.00 | 6,339,858,245.60 | 4,178,108,185.00 | 4,150,369,440.00 | 2,616,245,850.00 | 2,244,293,810.00 | 2,161,750,060.60 | 1,534,123,590.00 | 371,952,040.00 |
| 2.4.1 | Gastos de personal | 862,438,107.00 | 21,861,851.00 | 32,817,624.00 | 0.00 | 0.00 | 851,482,334.00 | 350,479,763.00 | 350,479,763.00 | 350,479,763.00 | 350,479,763.00 | 501,002,571.00 | 0.00 | 0.00 |
| 2.4.1.01 | Planta de personal permanente | 598,369,447.00 | 21,861,851.00 | 0.00 | 0.00 | 0.00 | 620,231,298.00 | 281,385,410.00 | 281,385,410.00 | 281,385,410.00 | 281,385,410.00 | 338,845,888.00 | 0.00 | 0.00 |
| 2.4.1.01.01 | Factores constitutivos de salario | 403,080,204.00 | 14,794,353.00 | 0.00 | 0.00 | 0.00 | 417,874,557.00 | 215,814,524.00 | 215,814,524.00 | 215,814,524.00 | 215,814,524.00 | 202,060,033.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001 | Factores salariales comunes | 403,080,204.00 | 14,794,353.00 | 0.00 | 0.00 | 0.00 | 417,874,557.00 | 215,814,524.00 | 215,814,524.00 | 215,814,524.00 | 215,814,524.00 | 202,060,033.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.01 | Sueldo básico | 300,869,724.00 | 10,745,328.00 | 0.00 | 0.00 | 0.00 | 311,615,052.00 | 172,687,598.00 | 172,687,598.00 | 172,687,598.00 | 172,687,598.00 | 138,927,454.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.04 | Subsidio de alimentación | 6,844,236.00 | 160,104.00 | 0.00 | 0.00 | 0.00 | 7,004,340.00 | 3,813,720.00 | 3,813,720.00 | 3,813,720.00 | 3,813,720.00 | 3,190,620.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 11,007,360.00 | 803,544.00 | 0.00 | 0.00 | 0.00 | 11,810,904.00 | 6,439,761.00 | 6,439,761.00 | 6,439,761.00 | 6,439,761.00 | 5,371,143.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.06 | Prima de servicio | 27,476,238.00 | 1,008,463.00 | 0.00 | 0.00 | 0.00 | 28,484,701.00 | 14,242,353.00 | 14,242,353.00 | 14,242,353.00 | 14,242,353.00 | 14,242,348.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 10,993,515.00 | 392,628.00 | 0.00 | 0.00 | 0.00 | 11,386,143.00 | 11,386,143.00 | 11,386,143.00 | 11,386,143.00 | 11,386,143.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 45,889,131.00 | 1,684,286.00 | 0.00 | 0.00 | 0.00 | 47,573,417.00 | 7,244,949.00 | 7,244,949.00 | 7,244,949.00 | 7,244,949.00 | 40,328,468.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 31,006,167.00 | 1,138,033.00 | 0.00 | 0.00 | 0.00 | 32,144,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,144,200.00 | 0.00 | 0.00 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 14,882,964.00 | 546,253.00 | 0.00 | 0.00 | 0.00 | 15,429,217.00 | 7,244,949.00 | 7,244,949.00 | 7,244,949.00 | 7,244,949.00 | 8,184,268.00 | 0.00 | 0.00 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | 172,781,597.00 | 6,243,049.00 | 0.00 | 0.00 | 0.00 | 179,024,646.00 | 53,838,694.00 | 53,838,694.00 | 53,838,694.00 | 53,838,694.00 | 125,185,952.00 | 0.00 | 0.00 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 52,135,584.00 | 1,862,004.00 | 0.00 | 0.00 | 0.00 | 53,997,588.00 | 19,376,547.00 | 19,376,547.00 | 19,376,547.00 | 19,376,547.00 | 34,621,041.00 | 0.00 | 0.00 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 36,929,376.00 | 1,318,896.00 | 0.00 | 0.00 | 0.00 | 38,248,272.00 | 13,726,447.00 | 13,726,447.00 | 13,726,447.00 | 13,726,447.00 | 24,521,825.00 | 0.00 | 0.00 |
| 2.4.1.01.02.003 | Aportes de cesantías | 37,620,821.00 | 1,380,805.00 | 0.00 | 0.00 | 0.00 | 39,001,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,001,626.00 | 0.00 | 0.00 |
| 2.4.1.01.02.004 | Aportes a cajas de compensación familiar | 15,783,264.00 | 579,240.00 | 0.00 | 0.00 | 0.00 | 16,362,504.00 | 7,552,900.00 | 7,552,900.00 | 7,552,900.00 | 7,552,900.00 | 8,809,604.00 | 0.00 | 0.00 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 10,583,484.00 | 378,072.00 | 0.00 | 0.00 | 0.00 | 10,961,556.00 | 3,741,300.00 | 3,741,300.00 | 3,741,300.00 | 3,741,300.00 | 7,220,256.00 | 0.00 | 0.00 |
| 2.4.1.01.02.006 | Aportes al ICBF | 11,837,448.00 | 434,400.00 | 0.00 | 0.00 | 0.00 | 12,271,848.00 | 5,664,500.00 | 5,664,500.00 | 5,664,500.00 | 5,664,500.00 | 6,607,348.00 | 0.00 | 0.00 |
| 2.4.1.01.02.007 | Aportes al SENA | 7,891,620.00 | 289,632.00 | 0.00 | 0.00 | 0.00 | 8,181,252.00 | 3,777,000.00 | 3,777,000.00 | 3,777,000.00 | 3,777,000.00 | 4,404,252.00 | 0.00 | 0.00 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | 22,507,646.00 | 824,449.00 | 0.00 | 0.00 | 0.00 | 23,332,095.00 | 11,732,192.00 | 11,732,192.00 | 11,732,192.00 | 11,732,192.00 | 11,599,903.00 | 0.00 | 0.00 |
| 2.4.1.01.03.001 | Prestaciones sociales | 22,507,646.00 | 824,449.00 | 0.00 | 0.00 | 0.00 | 23,332,095.00 | 11,732,192.00 | 11,732,192.00 | 11,732,192.00 | 11,732,192.00 | 11,599,903.00 | 0.00 | 0.00 |
| 2.4.1.01.03.001.01 | Vacaciones | 20,836,147.00 | 764,750.00 | 0.00 | 0.00 | 0.00 | 21,600,897.00 | 10,870,851.00 | 10,870,851.00 | 10,870,851.00 | 10,870,851.00 | 10,730,046.00 | 0.00 | 0.00 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | 1,671,499.00 | 59,699.00 | 0.00 | 0.00 | 0.00 | 1,731,198.00 | 861,341.00 | 861,341.00 | 861,341.00 | 861,341.00 | 869,857.00 | 0.00 | 0.00 |
| 2.4.1.02 | Personal supernumerario y planta temporal | 264,068,660.00 | 0.00 | 32,817,624.00 | 0.00 | 0.00 | 231,251,036.00 | 69,094,353.00 | 69,094,353.00 | 69,094,353.00 | 69,094,353.00 | 162,156,683.00 | 0.00 | 0.00 |
| 2.4.1.02.01 | Factores constitutivos de salario | 184,979,586.00 | 0.00 | 32,817,624.00 | 0.00 | 0.00 | 152,161,962.00 | 53,013,827.00 | 53,013,827.00 | 53,013,827.00 | 53,013,827.00 | 99,148,135.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001 | Factores salariales comunes | 184,979,586.00 | 0.00 | 32,817,624.00 | 0.00 | 0.00 | 152,161,962.00 | 53,013,827.00 | 53,013,827.00 | 53,013,827.00 | 53,013,827.00 | 99,148,135.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001.01 | Sueldo básico | 147,022,944.00 | 0.00 | 32,817,624.00 | 0.00 | 0.00 | 114,205,320.00 | 49,911,954.00 | 49,911,954.00 | 49,911,954.00 | 49,911,954.00 | 64,293,366.00 | 0.00 | 0.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO DE 2023

| CODIGO | CONCEPTO | APROPIACION INICIAL | TRASLADOS | | MODIFICACIONES | | APROPIACIÓN DEFINITIVA | DISPONIBILIDADES | COMPROMISOS | OBLIGACIONES | PAGOS ACUMULADOS | APROPIACIÓN NO AFECTADA | COMPROMISOS POR OBLIGAR | CUENTAS POR PAGAR |
|-----------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | | | ADICIÓN | REDUCCIÓN | ADICIONES | REDUCCIONES | | | | | | | | |
| 2.4.1.02.01.001.06 | Prima de servicio | 12,609,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,609,260.00 | 3,101,873.00 | 3,101,873.00 | 3,101,873.00 | 3,101,873.00 | 9,507,387.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001.07 | Bonificación por servicios prestados | 4,288,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,288,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,288,169.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001.08 | Prestaciones sociales | 21,059,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,059,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,059,213.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001.08.01 | Prima de navidad | 14,229,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,229,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,229,198.00 | 0.00 | 0.00 |
| 2.4.1.02.01.001.08.02 | Prima de vacaciones | 6,830,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,830,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,830,015.00 | 0.00 | 0.00 |
| 2.4.1.02.02 | Contribuciones inherentes a la nómina | 68,254,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,254,924.00 | 16,080,526.00 | 16,080,526.00 | 16,080,526.00 | 16,080,526.00 | 52,174,398.00 | 0.00 | 0.00 |
| 2.4.1.02.02.001 | Aportes a la seguridad social en pensiones | 18,157,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,157,344.00 | 5,990,113.00 | 5,990,113.00 | 5,990,113.00 | 5,990,113.00 | 12,167,231.00 | 0.00 | 0.00 |
| 2.4.1.02.02.002 | Aportes a la seguridad social en salud | 12,861,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,861,432.00 | 4,243,113.00 | 4,243,113.00 | 4,243,113.00 | 4,243,113.00 | 8,618,319.00 | 0.00 | 0.00 |
| 2.4.1.02.02.003 | Aportes de cesantías | 17,264,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,264,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,264,764.00 | 0.00 | 0.00 |
| 2.4.1.02.02.004 | Aportes a cajas de compensación familiar | 7,230,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,230,720.00 | 2,121,200.00 | 2,121,200.00 | 2,121,200.00 | 2,121,200.00 | 5,109,520.00 | 0.00 | 0.00 |
| 2.4.1.02.02.005 | Aportes generales al sistema de riesgos laborales | 3,685,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,685,932.00 | 1,074,300.00 | 1,074,300.00 | 1,074,300.00 | 1,074,300.00 | 2,611,632.00 | 0.00 | 0.00 |
| 2.4.1.02.02.006 | Aportes al ICBF | 5,423,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423,028.00 | 1,591,000.00 | 1,591,000.00 | 1,591,000.00 | 1,591,000.00 | 3,832,028.00 | 0.00 | 0.00 |
| 2.4.1.02.02.007 | Aportes al SENA | 3,631,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,631,704.00 | 1,060,800.00 | 1,060,800.00 | 1,060,800.00 | 1,060,800.00 | 2,570,904.00 | 0.00 | 0.00 |
| 2.4.1.02.03 | Remuneraciones no constitutivas de factor salarial | 10,834,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,834,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,834,150.00 | 0.00 | 0.00 |
| 2.4.1.02.03.001 | Prestaciones sociales | 10,834,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,834,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,834,150.00 | 0.00 | 0.00 |
| 2.4.1.02.03.001.01 | Vacaciones | 10,017,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,017,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,017,357.00 | 0.00 | 0.00 |
| 2.4.1.02.03.001.03 | Bonificación especial de recreación | 816,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,793.00 | 0.00 | 0.00 |
| 2.4.5 | Gastos de comercialización y producción | 3,926,618,506.00 | 325,000,000.00 | 314,044,227.00 | 1,550,801,632.60 | 0.00 | 5,488,375,911.60 | 3,827,628,422.00 | 3,799,889,677.00 | 2,265,766,087.00 | 1,893,814,047.00 | 1,660,747,489.60 | 1,534,123,590.00 | 371,952,040.00 |
| 2.4.5.01 | Materiales y suministros | 1,576,032,064.00 | 0.00 | 314,044,227.00 | 49,000,000.00 | 0.00 | 1,310,987,837.00 | 1,194,929,256.00 | 1,181,729,336.00 | 513,952,067.00 | 444,215,186.00 | 116,058,581.00 | 667,777,269.00 | 69,736,881.00 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1,576,032,064.00 | 0.00 | 314,044,227.00 | 49,000,000.00 | 0.00 | 1,310,987,837.00 | 1,194,929,256.00 | 1,181,729,336.00 | 513,952,067.00 | 444,215,186.00 | 116,058,581.00 | 667,777,269.00 | 69,736,881.00 |
| 2.4.5.01.03.01 | Compra de medicamentos | 704,200,000.00 | 0.00 | 54,600,000.00 | 0.00 | 0.00 | 649,600,000.00 | 630,878,496.00 | 618,278,576.00 | 324,590,015.00 | 304,584,677.00 | 18,721,504.00 | 293,688,561.00 | 20,005,338.00 |
| 2.4.5.01.03.02 | Material medico-quirúrgico | 273,832,064.00 | 0.00 | 131,944,227.00 | 24,000,000.00 | 0.00 | 165,887,837.00 | 132,053,645.00 | 131,453,645.00 | 61,601,689.00 | 14,089,416.00 | 33,834,192.00 | 69,851,956.00 | 47,512,273.00 |
| 2.4.5.01.03.03 | Insumos Laboratorio | 413,000,000.00 | 0.00 | 50,000,000.00 | 25,000,000.00 | 0.00 | 388,000,000.00 | 344,539,232.00 | 344,539,232.00 | 127,760,363.00 | 125,541,093.00 | 43,460,768.00 | 216,778,869.00 | 2,219,270.00 |
| 2.4.5.01.03.04 | Insumos Odontologicos | 185,000,000.00 | 0.00 | 77,500,000.00 | 0.00 | 0.00 | 107,500,000.00 | 87,457,883.00 | 87,457,883.00 | 0.00 | 0.00 | 20,042,117.00 | 87,457,883.00 | 0.00 |
| 2.4.5.02 | Adquisición de servicios | 2,350,586,442.00 | 325,000,000.00 | 0.00 | 1,501,801,632.60 | 0.00 | 4,177,388,074.60 | 2,632,699,166.00 | 2,618,160,341.00 | 1,751,814,020.00 | 1,449,598,861.00 | 1,544,688,908.60 | 866,346,321.00 | 302,215,159.00 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 2,350,586,442.00 | 325,000,000.00 | 0.00 | 1,501,801,632.60 | 0.00 | 4,177,388,074.60 | 2,632,699,166.00 | 2,618,160,341.00 | 1,751,814,020.00 | 1,449,598,861.00 | 1,544,688,908.60 | 866,346,321.00 | 302,215,159.00 |
| 2.4.5.02.09.01 | compras de servicios para la venta(Contratación de servicios asistenciales) | 2,252,537,262.00 | 325,000,000.00 | 0.00 | 1,501,801,632.60 | 0.00 | 4,079,338,894.60 | 2,544,892,296.00 | 2,530,353,471.00 | 1,691,716,674.00 | 1,399,942,730.00 | 1,534,446,598.60 | 838,636,797.00 | 291,773,944.00 |
| 2.4.5.02.09.02 | Otras Compras de Servicios para la Venta | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 2,332,800.00 | 2,332,800.00 | 0.00 | 0.00 | 667,200.00 | 2,332,800.00 | 0.00 |
| 2.4.5.02.09.03 | Covid 19 | 95,049,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,049,180.00 | 85,474,070.00 | 85,474,070.00 | 60,097,346.00 | 49,656,131.00 | 9,575,110.00 | 25,376,724.00 | 10,441,215.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO DE 2023

