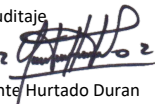


EJECUCION PRESUPUESTAL DE GASTOS Dec-23															
NIV	NOMBRE	VIGENTE	ADICIONES	REDUCIONES	CREDITOS	CONTRACRED	TOTAL	DEFINITIVO	DISPON/ACU	DISPONIBLE	COMPRO/ACU	OBLIGA/ACU	PAGOS/ACU	CxP	
1	Cuentas de Presupuesto y Tesorería	1,523,040,243.00	112,050,997.34	10,666,940.14	68,301,655.00	68,301,655.00	101,384,057.20	1,624,424,300.20	618,580,554.94	1,005,843,745.26	618,580,554.94	618,580,554.94	576,213,964.94	42366590	
2	Presupuesto de Gastos de Función	1,523,040,243.00	112,050,997.34	10,666,940.14	68,301,655.00	68,301,655.00	101,384,057.20	1,624,424,300.20	618,580,554.94	1,005,843,745.26	618,580,554.94	618,580,554.94	576,213,964.94	42366590	
3	Gastos de Personal por Ejecutar	530,196,909.00	11,682,394.00	-	63,701,655.00	-	75,384,049.00	605,580,958.00	511,380,049.34	94,200,908.66	511,380,049.34	511,380,049.34	470,775,459.34	40604590	
4	Servicios personales asociados a la nómina	350,389,906.00	8,507,255.00	-	50,312,842.00	-	58,820,097.00	409,210,003.00	379,103,756.00	30,106,247.00	379,103,756.00	379,103,756.00	375,630,679.00	3473077	
5	Sueldos	275,085,252.00	6,440,964.00	-	5,570,359.00	-	12,011,323.00	287,096,575.00	287,096,575.00	-	287,096,575.00	287,096,575.00	287,096,575.00	0	
5	Sueldos de Vacaciones	14,063,490.00	404,489.00	-	12,000,000.00	-	12,404,489.00	26,467,979.00	14,281,117.00	12,186,862.00	14,281,117.00	14,281,117.00	14,281,117.00	0	
5	Intereses a las cesantías	3,519,924.00	85,813.00	-	-	-	85,813.00	3,605,737.00	3,473,077.00	132,660.00	3,473,077.00	3,473,077.00	-	3473077	
5	Bonificación	-	-	-	11,112,406.00	-	11,112,406.00	11,112,406.00	11,112,406.00	-	11,112,406.00	11,112,406.00	11,112,406.00	0	
5	Bonificación especial por recreación	1,261,585.00	35,783.00	-	3,000,000.00	-	3,035,783.00	4,297,368.00	1,147,490.00	3,149,878.00	1,147,490.00	1,147,490.00	1,147,490.00	0	
5	Prima de Navidad	25,216,334.00	605,792.00	-	1,044,232.00	-	1,650,024.00	26,866,358.00	26,866,358.00	-	26,866,358.00	26,866,358.00	26,866,358.00	0	
5	Prima de servicios	11,699,687.00	279,149.00	-	585,845.00	-	864,994.00	12,564,681.00	12,564,681.00	-	12,564,681.00	12,564,681.00	12,564,681.00	0	
5	Prima de vacaciones	10,103,840.00	290,780.00	-	12,000,000.00	-	12,290,780.00	22,394,620.00	9,445,788.00	12,948,832.00	9,445,788.00	9,445,788.00	9,445,788.00	0	
5	Prima o subsidio de alimentación	960,288.00	27,240.00	-	-	-	27,240.00	987,528.00	939,472.00	48,056.00	939,472.00	939,472.00	939,472.00	0	
5	Auxilio de transporte	1,546,668.00	140,604.00	-	-	-	140,604.00	1,687,272.00	1,584,164.00	103,108.00	1,584,164.00	1,584,164.00	1,584,164.00	0	
5	Bonificación por servicios prestados	6,932,838.00	196,641.00	-	5,000,000.00	-	5,196,641.00	12,129,479.00	10,592,628.00	1,536,851.00	10,592,628.00	10,592,628.00	10,592,628.00	0	
5	Honorarios	98,413,003.00	1,215,339.00	-	-	-	1,215,339.00	99,628,342.00	46,824,880.34	52,803,461.66	46,824,880.34	46,824,880.34	43,430,580.34	3394300	
4	Contribuciones inherentes a la nómina	79,908,200.00	1,917,700.00	-	11,588,813.00	-	13,506,513.00	93,414,713.00	83,353,913.00	10,060,800.00	83,353,913.00	83,353,913.00	49,616,700.00	33737213	
5	Fondos de Pensiones	41,324,000.00	990,300.00	-	-	-	990,300.00	42,314,300.00	36,929,500.00	5,384,800.00	36,929,500.00	36,929,500.00	33,432,300.00	3497200	
5	Empresas promotoras de salud	2,330,000.00	66,100.00	-	5,000,000.00	-	5,066,100.00	7,396,100.00	3,605,900.00	3,790,200.00	3,605,900.00	3,605,900.00	3,605,900.00	0	
5	Administradoras riesgos laborales	1,472,600.00	34,800.00	-	107,500.00	-	142,300.00	1,614,900.00	1,557,700.00	57,200.00	1,557,700.00	1,557,700.00	1,407,700.00	150000	
5	Aportes a cajas de compensación familiar	11,281,300.00	265,800.00	-	1,600,000.00	-	1,865,800.00	13,147,100.00	12,318,500.00	828,600.00	12,318,500.00	12,318,500.00	11,170,800.00	1147700	
5	Fondos de cesantías	23,500,300.00	560,700.00	-	4,881,313.00	-	5,442,013.00	28,942,313.00	28,942,313.00	-	28,942,313.00	28,942,313.00	-	28942313	
5	Aportes al ICBF	891,500.00	25,200.00	-	1,000,000.00	-	1,025,200.00	1,916,700.00	1,258,500.00	658,200.00	1,258,500.00	1,258,500.00	1,258,500.00	0	
5	Aportes al SENA	594,300.00	16,900.00	-	800,000.00	-	816,900.00	1,411,200.00	839,000.00	572,200.00	839,000.00	839,000.00	839,000.00	0	
3	Gastos Generales por Ejecutar (D)	990,937,291.00	100,272,646.34	10,666,940.14	4,600,000.00	68,301,655.00	25,904,051.20	1,016,841,342.20	105,198,857.60	911,642,484.60	105,198,857.60	105,198,857.60	103,436,857.60	1762000	
5	Impuestos y contribuciones	38,441,837.71	2,869,429.00	-	-	-	2,869,429.00	41,311,266.71	22,845,000.00	18,466,266.71	22,845,000.00	22,845,000.00	21,083,000.00	1762000	
4	Adquisición de bienes y servicios y Contratos	10,000,000.00	-	-	-	-	-	10,000,000.00	3,150,000.00	6,850,000.00	3,150,000.00	3,150,000.00	3,150,000.00	0	
5	Adquisición de bienes	10,000,000.00	-	-	-	-	-	10,000,000.00	3,150,000.00	6,850,000.00	3,150,000.00	3,150,000.00	3,150,000.00	0	
4	Adquisición de bienes y servicios Materiales y suministros	6,569,000.00	-	-	-	-	-	6,569,000.00	2,972,050.00	3,596,950.00	2,972,050.00	2,972,050.00	2,972,050.00	0	
5	Mantenimiento en general	13,000,008.40	131,033.28	-	-	-	131,033.28	13,131,041.68	5,539,580.00	7,591,461.68	5,539,580.00	5,539,580.00	5,539,580.00	0	
5	Comunicaciones y transporte	1,350,000.00	-	-	-	-	-	1,350,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	0	
5	Impresos y publicaciones	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00	-	-	-	0	
5	Servicios públicos	2,160,000.00	-	-	-	-	-	2,160,000.00	1,969,588.00	190,412.00	1,969,588.00	1,969,588.00	1,969,588.00	0	
5	Adquisición - Seguros	672,480.00	19,073.00	-	-	-	19,073.00	691,553.00	603,849.00	87,704.00	603,849.00	603,849.00	603,849.00	0	
5	Viáticos y gastos de viaje	3,980,000.00	-	-	-	-	-	3,980,000.00	690,000.00	3,290,000.00	690,000.00	690,000.00	690,000.00	0	
5	Gastos judiciales y legales	3,524,432.00	76,502.00	-	-	-	76,502.00	3,600,934.00	2,728,800.00	872,134.00	2,728,800.00	2,728,800.00	2,728,800.00	0	
5	Capacitación Bienestar social y estímulo	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-	0	
5	Gastos financieros y bancarios	3,600,000.00	-	-	4,600,000.00	-	4,600,000.00	8,200,000.00	8,119,349.48	80,650.52	8,119,349.48	8,119,349.48	8,119,349.48	0	
5	Dotación personal	1,067,046.00	-	-	-	-	-	1,067,046.00	1,067,046.00	-	1,067,046.00	1,067,046.00	1,067,046.00	0	
4	Adquisición de bienes y servicios otras actividades	899,772,486.89	97,176,609.06	10,666,940.14	-	68,301,655.00	18,208,013.92	917,980,500.81	54,838,595.12	863,141,905.69	54,838,595.12	54,838,595.12	54,838,595.12	0	
5	Otros gastos por adquisición de bienes	116,007,162.00	132,520.00	-	-	-	132,520.00	116,139,682.00	9,375,000.00	106,764,682.00	9,375,000.00	9,375,000.00	9,375,000.00	0	
5	Otros Gastos no operacionales ncp	783,765,324.89	97,044,089.06	10,666,940.14	-	68,301,655.00	18,075,493.92	801,840,818.81	45,463,595.12	756,377,223.69	45,463,595.12	45,463,595.12	45,463,595.12	0	
3	TRANSFERENCIA CORRIENTES POR EJECUTAR	1,906,043.00	95,957.00	-	-	-	95,957.00	2,002,000.00	2,001,648.00	352.00	2,001,648.00	2,001,648.00	2,001,648.00	0	
5	Cuota de auditoría	1,906,043.00	95,957.00	-	-	-	95,957.00	2,002,000.00	2,001,648.00	352.00	2,001,648.00	2,001,648.00	2,001,648.00	0	

Elaboró 
Carlos Vicente Hurtado Duran
Contador

EJECUCION PRESUPUESTAL DE INGRESOS

Dec-23

CUENTA	NOMBRE	INICIAL	ADICIONES	REDUCIONES	DEFINITIVO	RECAUDO/MES	RECAUDO/ACU
0	CUENTAS DE PRESUPUESTO Y	1,523,040,243.00	112,050,997.34	10,666,940.14	1,624,424,300.20	13,292,126.88	1,624,424,300.20
02	PRESUPUESTO DE INGRESOS Y	1,523,040,243.00	112,050,997.34	10,666,940.14	1,624,424,300.20	13,292,126.88	1,624,424,300.20
0217	INGRESOS NO TRIBUTARIOS PC	523,040,243.00	112,050,997.34	-	635,091,240.34	13,292,126.88	635,091,240.34
021725	Otros intereses	30,000,000.00	96,550,072.34	-	126,550,072.34	10,346,794.88	126,550,072.34
02172501	Rendimientos financieros	30,000,000.00	96,550,072.34	-	126,550,072.34	10,346,794.88	126,550,072.34
021790	Otros ingresos no tributarios	493,040,243.00	15,500,925.00	-	508,541,168.00	2,945,332.00	508,541,168.00
02179004	SUPERVISION	5,728,193.00	1,464,333.00	-	7,192,526.00	2,945,332.00	7,192,526.00
02179007	PARA COSTOS Y GASTOS DE OF	487,312,050.00	13,821,942.00	-	501,133,992.00	-	501,133,992.00
02179090	Otros ingresos no tributarios	-	214,650.00	-	214,650.00	-	214,650.00
0231	EJECUCION EN TITULOS Y OTR	1,000,000,000.00	-	10,666,940.14	989,333,059.86	-	989,333,059.86
023107	Disponibilidad inicial	1,000,000,000.00	-	10,666,940.14	989,333,059.86	-	989,333,059.86

Elaboró



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Contador