

EJECUCION PRESUPUESTO DE GASTOS

CORRESPONDIENTE AL MES DE OCTUBRE DE 2022

RUBRO	DESCRIPCION	APROPIACION_INICIAL	APROPIACION_VIGENTE	DISPONIBILIDADES	COMPROMISOS	OBLIGACION
2	PLAN PRESUPUESTAL GASTOS VIGENCIA 2022	75,230,128,814.81	109,130,544,628.59	91,175,003,641.38	68,593,129,889.07	43,881,589,984.80
21	APORTES DE LA NACION	3,553,551,702.00	3,553,551,702.00	1,667,035,020.00	1,667,035,020.00	1,631,797,020.00
210	FUNCIONAMIENTO	2,163,854,680.00	2,163,854,680.00	1,667,035,020.00	1,667,035,020.00	1,631,797,020.00
2101	GASTOS DE PERSONAL	2,049,223,560.00	2,049,223,560.00	1,552,403,900.00	1,552,403,900.00	1,552,403,900.00
210101	PLANTA DE PERSONAL PERMANENTE	2,049,223,560.00	2,049,223,560.00	1,552,403,900.00	1,552,403,900.00	1,552,403,900.00
21010101	SALARIO	1,583,477,520.00	1,583,477,520.00	1,119,717,470.00	1,119,717,470.00	1,119,717,470.00
21010101001001	SUELDO BÁSICO	1,249,477,520.00	1,249,477,520.00	985,717,470.00	985,717,470.00	985,717,470.00
21010101001006	PRIMA DE SERVICIO	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00
21010101001009	PRIMA DE NAVIDAD	200,000,000.00	200,000,000.00	0.00	0.00	0.00
21010101001010	PRIMA DE VACACIONES	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
21010102	CONTRIBUCIONES INHERENTES A LA NÓMINA	406,746,040.00	406,746,040.00	373,686,430.00	373,686,430.00	373,686,430.00
21010102001	PENSIONES	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
21010102002	SALUD	106,746,040.00	106,746,040.00	106,746,040.00	106,746,040.00	106,746,040.00
21010102003	APORTES DE CESANTÍAS	180,000,000.00	180,000,000.00	146,940,390.00	146,940,390.00	146,940,390.00
21010103	REMUNERACIONES NO CONSTITUTIVAS DE	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00
21010103001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00
21010103001001	SUELDO DE VACACIONES	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00	59,000,000.00
2102	ADQUISICIÓN DE BIENES Y SERVICIOS	97,038,000.00	97,038,000.00	97,038,000.00	97,038,000.00	61,800,000.00
210202	ADQUISICIONES DIFERENTES DE ACTIVOS	97,038,000.00	97,038,000.00	97,038,000.00	97,038,000.00	61,800,000.00
21020202	ADQUISICIÓN DE SERVICIOS	97,038,000.00	97,038,000.00	97,038,000.00	97,038,000.00	61,800,000.00
21020202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00
21020202006009	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00
2102020200600901	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD Y	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00	27,800,000.00
2102020200800502	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	41,200,000.00	41,200,000.00	41,200,000.00	41,200,000.00	34,000,000.00
2102020200800503	SERVICIOS DE LIMPIEZA	28,038,000.00	28,038,000.00	28,038,000.00	28,038,000.00	0.00
21080102001	IMPUESTO PREDIAL	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
210804	CONTRIBUCIONES	9,293,120.00	9,293,120.00	9,293,120.00	9,293,120.00	9,293,120.00
21080401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	9,293,120.00	9,293,120.00	9,293,120.00	9,293,120.00	9,293,120.00
212	SERVICIO DE LA DEUDA PUBLICA	1,389,697,022.00	1,389,697,022.00	0.00	0.00	0.00
2122	SERVICIO A LA DEUDA PUBLICA INTERNA	1,389,697,022.00	1,389,697,022.00	0.00	0.00	0.00
2122204	APORTES AL FONDO DE CONTINGENCIAS	1,389,697,022.00	1,389,697,022.00	0.00	0.00	0.00
22	PRESUPUESTO DE GASTOS RAE	71,676,577,112.81	105,576,992,926.59	89,507,968,621.38	66,926,094,869.07	42,249,792,964.80
2221	Funcionamiento	19,180,452,815.60	22,149,211,676.67	19,259,898,706.93	16,711,887,448.75	12,793,914,271.40
22211	Gastos de personal	6,041,734,948.43	8,576,567,470.66	5,965,906,357.15	5,965,906,357.15	5,965,906,357.14
222110101001	Factores salariales comunes	4,097,164,180.63	5,865,337,564.95	4,154,287,430.57	4,154,287,430.57	4,154,287,430.56
22211010100101	Sueldo básico	2,707,525,829.35	3,805,875,055.55	3,214,530,313.53	3,214,530,313.53	3,214,530,313.53
22211010100102	Horas extras dominicales festivos y recargos	10,000,000.00	50,000,000.00	46,138,383.27	46,138,383.27	46,138,383.27
22211010100104	Subsidio de alimentación	21,984,558.96	21,984,558.96	15,293,501.27	15,293,501.27	15,293,501.27
22211010100105	Auxilio de transporte	24,999,657.36	32,694,738.00	25,651,306.26	25,651,306.26	25,651,306.26
22211010100106	Prima de servicio	124,246,794.40	177,909,082.00	123,549,279.49	123,549,279.49	123,549,279.49
22211010100107	Bonificación por servicios prestados	146,267,853.75	182,276,507.22	84,800,892.16	84,800,892.16	84,800,892.15
22211010100108	Prestaciones sociales	188,535,745.13	653,965,814.85	85,588,652.31	85,588,652.31	85,588,652.31
2221101010010801	Prima de navidad	23,653,667.63	371,360,970.05	9,836,037.40	9,836,037.40	9,836,037.40
2221101010010802	Prima de vacaciones	164,882,077.50	282,604,844.80	75,752,614.91	75,752,614.91	75,752,614.91
22211010100109	Prima técnica salarial	763,603,741.68	830,631,808.37	479,620,516.72	479,620,516.72	479,620,516.72
22211010100110	Viáticos de los funcionarios en comisión	110,000,000.00	110,000,000.00	79,114,585.56	79,114,585.56	79,114,585.56
222110102001	Aportes a la seguridad social en pensiones	471,232,676.21	624,997,620.02	451,231,723.60	451,231,723.60	451,231,723.60
222110102002	Aportes a la seguridad social en salud	312,043,763.26	443,502,608.60	298,901,485.60	298,901,485.60	298,901,485.60

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222110102003	Aportes de cesantías	289,243,695.09	398,774,425.97	306,178,134.86	306,178,134.86	306,178,134.86
222110102004	Aportes a cajas de compensación familiar	224,582,396.86	285,349,916.26	199,814,774.80	199,814,774.80	199,814,774.80
222110102005	Aportes generales al sistema de riesgos laborales	255,842,624.94	228,904,453.29	139,013,947.40	139,013,947.40	139,013,947.40
222110102006	Aportes al ICBF	163,436,790.95	214,012,414.11	150,148,702.00	150,148,702.00	150,148,702.00
222110102007	Aportes al SENA	107,291,206.67	142,674,951.10	100,111,350.00	100,111,350.00	100,111,350.00
22211010300102	Indemnización por vacaciones	10,000,000.00	133,889,055.00	28,409,846.65	28,409,846.65	28,409,846.65
22211010300103	Bonificación especial de recreación	22,317,032.66	35,247,472.18	10,793,711.83	10,793,711.83	10,793,711.83
222110103009	Prima técnica no salarial	51,276,658.92	53,397,432.00	32,257,242.91	32,257,242.91	32,257,242.91
222110103016	Prima de Coordinación	0.00	113,175,634.94	93,252,006.93	93,252,006.93	93,252,006.93
222110103020	Estímulos a los empleados del estado	37,303,922.24	37,303,922.24	1,506,000.00	1,506,000.00	1,506,000.00
22212010100301	Maquinaria para uso general	120,480,000.00	0.00	0.00	0.00	0.00
2221201010030105	Equipos de elevación y manipulación y sus partes y	120,480,000.00	0.00	0.00	0.00	0.00
2221201010030208	Otra maquinaria para usos especiales y sus partes y	0.00	22,601,673.51	22,601,673.51	22,601,673.51	0.00
22212010100303	Maquinaria de oficina, contabilidad e informática	0.00	32,630,000.00	32,629,958.06	0.00	0.00
2221201010030302	Maquinaria de informática y sus partes, piezas y	0.00	32,630,000.00	32,629,958.06	0.00	0.00
2221201010030406	Otro equipo eléctrico y sus partes y piezas	2,108,400.00	2,108,366.00	2,108,365.86	2,108,365.86	2,108,365.86
2221201010030502	Aparatos transmisores de televisión y radio; televisión	45,180,000.00	0.00	0.00	0.00	0.00
2221201010030701	Vehículos automotores remolques y semirremolques; y	301,200,000.00	0.00	0.00	0.00	0.00
222120101004112	Muebles del tipo utilizado en la oficina	151,262,640.00	45,548,000.00	45,068,000.00	0.00	0.00
222120101004114	Otros muebles N C P	203,722,895.00	1,885,546.14	1,885,546.14	1,885,546.14	1,885,546.14
222120201002	Productos alimenticios bebidas y tabaco; textiles	381,520,000.00	151,709,184.17	151,709,184.17	39,106,041.07	39,106,041.07
222120201003	Otros bienes transportables (excepto productos	531,339,058.13	233,877,057.13	221,662,906.53	135,808,058.62	89,705,299.25
222120201004	Productos metálicos y paquetes de software	6,270,624.88	45,927,047.58	7,621,221.97	7,621,221.97	7,238,922.70
222120202005	Servicios de la construcción	1,946,669,313.92	2,236,223,182.90	2,236,223,182.90	307,874,568.62	51,368,165.59
222120202006	Servicios de alojamiento; servicios de suministro de	526,813,779.36	789,277,921.97	706,766,279.92	554,434,279.92	344,716,030.64
222120202007	Servicios financieros y servicios conexos servicios	1,327,904,572.00	1,456,946,962.38	1,453,946,962.34	1,453,946,962.34	922,846,779.63
222120202008	Servicios prestados a las empresas y servicios de	6,249,065,306.64	7,393,630,184.52	7,295,383,426.12	7,153,677,016.09	4,775,165,286.38
222120202009	Servicios para la comunidad sociales y personales	965,127,437.24	786,695,208.32	750,396,703.05	700,928,418.25	227,988,259.77
222130403001	Membresías	45,000,000.00	47,386,086.39	47,386,086.19	47,386,086.19	47,386,086.19
222180151	Impuesto sobre vehículos automotores	4,256,960.00	0.00	0.00	0.00	0.00
222180152	Impuesto predial unificado	180,790,000.00	176,533,040.00	168,938,108.14	168,938,108.14	168,828,386.16
222180401	Cuota de fiscalización y auditaje	150,006,880.00	149,664,745.00	149,664,744.88	149,664,744.88	149,664,744.88
22222010300201	Sentencias o conciliaciones en mora	300,000,000.00	99,200,000.00	7,559,116.00	6,024,000.00	6,024,000.00
2223	Inversión	52,196,124,297.21	83,328,581,249.92	70,240,510,798.45	50,208,183,420.32	29,449,854,693.40
222310101	Factores constitutivos de salario	8,628,739,344.58	8,032,358,524.01	5,922,403,576.30	5,922,262,786.39	5,922,262,786.39
22231010100101	Sueldo básico	6,487,088,362.56	5,723,241,428.16	4,463,524,359.67	4,463,444,290.67	4,463,444,290.67
22231010100102	Horas Extras dominicales, festivos y recargos	0.00	4,000,000.00	337,008.66	337,008.66	337,008.66
22231010100104	Subsidio de alimentación	11,837,839.44	1,752,935.81	962,435.42	962,435.42	962,435.42
22231010100105	Auxilio de transporte	1,315,771.44	10,587,662.00	2,186,414.98	2,186,414.98	2,186,414.98
22231010100106	Prima de servicio	297,260,324.80	263,008,700.00	250,949,917.48	250,929,899.73	250,929,899.73
22231010100107	Bonificación por servicios prestados	201,563,891.75	188,784,603.26	151,463,083.60	151,449,070.77	151,449,070.77
2223101010010801	Prima de navidad	637,584,279.59	580,047,552.00	46,668,537.68	46,661,865.10	46,661,865.10
2223101010010802	Prima de vacaciones	309,646,199.68	385,352,995.20	235,945,395.85	235,925,378.10	235,925,378.10
22231010100109	Prima técnica salarial	392,442,675.32	375,182,647.58	300,748,913.87	300,748,913.87	300,748,913.87
22231010100110	Viáticos de los funcionarios en comisión	290,000,000.00	500,400,000.00	469,617,509.09	469,617,509.09	469,617,509.09
222310102001	Aportes a la seguridad social en pensiones	824,472,965.23	745,052,441.06	591,439,934.40	591,439,934.40	591,439,934.40
222310102002	Aportes a la seguridad social en salud	575,293,079.15	543,151,373.70	419,461,461.20	419,461,461.20	419,461,461.20
222310102003	Aportes de cesantías	670,050,398.64	541,806,670.69	418,101,909.90	418,101,909.90	418,101,909.90

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222310102004	Aportes a cajas de compensación familiar	320,506,992.00	288,296,742.60	220,484,122.80	220,484,122.80	220,484,122.80
222310102005	Aportes generales al sistema de riesgos laborales	442,940,188.78	274,858,300.41	200,276,407.00	200,276,407.00	200,276,407.00
222310102006	Aportes al ICBF	242,630,234.69	216,222,535.36	138,131,223.60	138,131,223.60	138,131,223.60
222310102007	Aportes al SENA	161,753,488.26	144,148,362.27	102,551,070.00	102,551,070.00	102,551,070.00
22231010300102	Indemnización por vacaciones	187,973,108.34	299,243,453.00	119,130,765.53	119,102,740.88	119,102,740.88
22231010300103	Bonificación especial de recreación	36,206,056.05	47,225,977.93	30,080,421.31	30,077,752.68	30,077,752.68
222310103016	Prima de Coordinación	0.00	28,293,909.00	20,945,352.63	20,945,352.63	20,945,352.63
2223201010030302	Maquinaria de informática y sus partes, piezas y	77,810,000.00	77,810,000.00	77,810,000.00	77,810,000.00	0.00
2223201010030701	Vehículos automotores, remolques y semirremolques; y	100,400,000.00	0.00	0.00	0.00	0.00
2223202	Adquisiciones diferentes de activos	15,969,624.00	90,460,551.16	90,460,510.17	90,460,510.17	80,490,927.17
222320201003	Otros bienes transportables (excepto productos	0.00	64,975,308.95	64,975,308.95	64,975,308.95	64,975,308.95
222320202	Adquisición de servicios	15,969,624.00	25,485,242.21	25,485,201.22	25,485,201.22	15,515,618.22
222320202006	Servicios de alojamiento; servicios de suministro de	0.00	8,457,559.00	8,457,559.00	8,457,559.00	0.00
222320202007	Servicios financieros y servicios conexos, servicios	1,512,024.00	0.00	0.00	0.00	0.00
222320202008	Servicios prestados a las empresas y servicios de	14,457,600.00	17,027,683.21	17,027,642.22	17,027,642.22	15,515,618.22
222330501017	Fondo de Compensación Ambiental distribución comité	3,580,658,646.53	3,803,957,065.73	2,457,916,869.49	2,457,916,869.49	2,457,916,869.49
22239	PROYECTOS DE INVERSIÓN (PAC 2020 2023)	36,330,720,170.96	68,195,695,343.00	59,431,317,174.12	39,399,161,279.18	18,728,612,135.26
222391	LINEA 1 AGUA PARA VIVIR	11,197,110,045.60	33,899,062,903.11	26,819,821,639.93	11,828,859,900.72	4,958,154,347.46
222392	LINEA 2 EN LA RUTA DULIMA PARA EL CAMBIO	5,780,459,620.00	7,575,129,299.45	7,460,986,950.17	7,230,378,240.04	2,926,200,730.15
222393	LINEA 3 CONVIVENCIA SOSTENIBLE PARA LA	8,040,693,215.20	11,622,505,620.23	10,114,528,790.29	6,950,122,203.65	2,926,407,335.19
222394	LINEA 4 GOBERNANZA INSTITUCIONAL Y	11,312,457,290.16	15,098,997,520.21	15,035,979,793.73	13,389,800,934.77	7,917,849,722.46