



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE GASTOS

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE OCTUBRE 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 | 548,645,099.00 | 548,645,099.00 | 3,892,203,556.54 | 0.00 | 12,944,257,041.54 | 9,863,469,104.20 | 9,679,028,179.20 | 7,835,820,886.52 | 7,352,820,226.52 | 3,080,787,937.34 | 1,843,207,292.68 | 483,000,660.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 4,184,996,872.00 | 188,783,248.00 | 188,783,248.00 | 1,850,863,414.75 | 0.00 | 6,035,860,286.75 | 4,047,240,669.20 | 3,887,264,285.20 | 3,117,608,360.67 | 3,014,647,325.67 | 1,988,619,617.55 | 769,655,924.53 | 102,961,035.00 |
| 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 | 535,276,766.00 | 531,076,766.00 | 531,076,766.00 | 531,076,766.00 | 416,054,279.00 | 0.00 | 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 | 451,977,202.00 | 447,777,202.00 | 447,777,202.00 | 447,777,202.00 | 316,432,448.00 | 0.00 | 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 | 315,529,237.00 | 315,529,237.00 | 315,529,237.00 | 315,529,237.00 | 175,698,880.00 | 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 | 315,529,237.00 | 315,529,237.00 | 315,529,237.00 | 315,529,237.00 | 175,698,880.00 | 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 | 267,317,157.00 | 267,317,157.00 | 267,317,157.00 | 267,317,157.00 | 88,061,547.00 | 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 | 833,850.00 | 833,850.00 | 833,850.00 | 833,850.00 | 166,770.00 | 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 | 1,406,060.00 | 1,406,060.00 | 1,406,060.00 | 1,406,060.00 | 281,212.00 | 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 | 8,435,899.00 | 8,435,899.00 | 8,435,899.00 | 8,435,899.00 | 2,749,646.00 | 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 | 12,947,416.00 | 12,947,416.00 | 12,947,416.00 | 12,947,416.00 | 58,163,484.00 | 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 | 12,947,416.00 | 12,947,416.00 | 12,947,416.00 | 12,947,416.00 | 21,656,236.00 | 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 | 10,392,922.00 | 10,392,922.00 | 10,392,922.00 | 10,392,922.00 | 9,607,078.00 | 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 | 110,272,372.00 | 110,272,372.00 | 110,272,372.00 | 110,272,372.00 | 92,023,964.00 | 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 | 40,339,586.00 | 40,339,586.00 | 40,339,586.00 | 40,339,586.00 | 18,934,678.00 | 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 | 28,577,186.00 | 28,577,186.00 | 28,577,186.00 | 28,577,186.00 | 13,408,750.00 | 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 | 14,999,800.00 | 14,999,800.00 | 14,999,800.00 | 14,999,800.00 | 4,584,428.00 | 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 | 7,603,900.00 | 7,603,900.00 | 7,603,900.00 | 7,603,900.00 | 4,428,776.00 | 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 | 11,250,600.00 | 11,250,600.00 | 11,250,600.00 | 11,250,600.00 | 3,437,580.00 | 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 | 7,501,300.00 | 7,501,300.00 | 7,501,300.00 | 7,501,300.00 | 2,290,820.00 | 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 | 26,175,593.00 | 21,975,593.00 | 21,975,593.00 | 21,975,593.00 | 48,709,604.00 | 0.00 | 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 | 20,642,593.00 | 20,642,593.00 | 20,642,593.00 | 20,642,593.00 | 34,242,604.00 | 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 | 19,098,269.00 | 19,098,269.00 | 19,098,269.00 | 19,098,269.00 | 22,045,518.00 | 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 | 1,544,324.00 | 1,544,324.00 | 1,544,324.00 | 1,544,324.00 | 2,802,521.00 | 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 | 5,533,000.00 | 1,333,000.00 | 1,333,000.00 | 1,333,000.00 | 14,467,000.00 | 0.00 | 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 | 83,299,564.00 | 83,299,564.00 | 83,299,564.00 | 83,299,564.00 | 99,621,831.00 | 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 | 63,263,156.00 | 63,263,156.00 | 63,263,156.00 | 63,263,156.00 | 57,101,105.00 | 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 | 63,263,156.00 | 63,263,156.00 | 63,263,156.00 | 63,263,156.00 | 57,101,105.00 | 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 | 59,405,391.00 | 59,405,391.00 | 59,405,391.00 | 59,405,391.00 | 30,934,125.00 | 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 | 2,291,088.00 | 2,291,088.00 | 2,291,088.00 | 2,291,088.00 | 7,683,182.00 | 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 | 243,313.00 | 243,313.00 | 243,313.00 | 243,313.00 | 3,148,747.00 | 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 | 1,323,364.00 | 1,323,364.00 | 1,323,364.00 | 1,323,364.00 | 15,335,051.00 | 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 | 970,987.00 | 970,987.00 | 970,987.00 | 970,987.00 | 10,284,699.00 | 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 | 352,377.00 | 352,377.00 | 352,377.00 | 352,377.00 | 5,050,352.00 | 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 | 19,637,686.00 | 19,637,686.00 | 19,637,686.00 | 19,637,686.00 | 34,349,339.00 | 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 | 7,095,282.00 | 7,095,282.00 | 7,095,282.00 | 7,095,282.00 | 7,267,662.00 | 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 | 5,026,182.00 | 5,026,182.00 | 5,026,182.00 | 5,026,182.00 | 5,147,562.00 | 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 | 721,222.00 | 721,222.00 | 721,222.00 | 721,222.00 | 12,935,675.00 | 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 | 2,429,700.00 | 2,429,700.00 | 2,429,700.00 | 2,429,700.00 | 3,289,992.00 | 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 | 1,327,600.00 | 1,327,600.00 | 1,327,600.00 | 1,327,600.00 | 1,588,088.00 | 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 | 1,822,400.00 | 1,822,400.00 | 1,822,400.00 | 1,822,400.00 | 2,467,360.00 | 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 | 1,215,300.00 | 1,215,300.00 | 1,215,300.00 | 1,215,300.00 | 1,653,000.00 | 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 | 398,722.00 | 398,722.00 | 398,722.00 | 398,722.00 | 8,171,387.00 | 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 | 398,722.00 | 398,722.00 | 398,722.00 | 398,722.00 | 8,171,387.00 | 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 | 352,377.00 | 352,377.00 | 352,377.00 | 352,377.00 | 7,571,626.00 | 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 | 46,345.00 | 46,345.00 | 46,345.00 | 46,345.00 | 599,761.00 | 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 | 1,138,373,054.75 | 0.00 | 4,044,494,881.75 | 3,511,963,903.20 | 3,356,187,519.20 | 2,586,531,594.67 | 2,483,570,559.67 | 532,530,978.55 | 769,655,924.53 | 102,961,035.00 |
| 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 | 129,238,650.00 | 129,238,650.00 | 23,727,350.00 | 18,409,000.00 | 0.00 |
| 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 | 129,238,650.00 | 129,238,650.00 | 23,727,350.00 | 18,409,000.00 | 0.00 |
| 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 | 56,990,050.00 | 15,234,950.00 | 0.00 | 0.00 |
| 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 | 55,790,050.00 | 6,234,950.00 | 0.00 | 0.00 |
| 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 | 55,790,050.00 | 6,234,950.00 | 0.00 | 0.00 |
| 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 | 72,248,600.00 | 72,248,600.00 | 8,492,400.00 | 18,409,000.00 | 0.00 |
| 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 | 72,248,600.00 | 72,248,600.00 | 8,492,400.00 | 18,409,000.00 | 0.00 |



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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 | 72,248,600.00 | 72,248,600.00 | 8,492,400.00 | 18,409,000.00 | 0.00 |
| 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 | 72,248,600.00 | 72,248,600.00 | 8,492,400.00 | 18,409,000.00 | 0.00 |
| 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 | 72,248,600.00 | 72,248,600.00 | 8,492,400.00 | 18,409,000.00 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 2,678,909,073.00 | 162,181,354.00 | 76,343,600.00 | 1,108,373,054.75 | 0.00 | 3,873,119,881.75 | 3,364,316,253.20 | 3,208,539,869.20 | 2,457,292,944.67 | 2,354,331,909.67 | 508,803,628.55 | 751,246,924.53 | 102,961,035.00 |
| 2.1.2.02.01 | Materiales y suministros | 368,765,404.00 | 0.00 | 36,000,000.00 | 90,871,463.00 | 0.00 | 423,636,867.00 | 314,956,225.00 | 313,706,225.00 | 218,611,745.47 | 200,836,489.47 | 108,680,642.00 | 95,094,479.53 | 17,775,256.00 |
| 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 | 56,452,130.00 | 56,452,130.00 | 56,452,130.00 | 56,452,130.00 | 32,888,274.00 | 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 | 1,820,000.00 | 1,820,000.00 | 1,495,000.00 | 4,410,000.00 | 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 | 90,871,463.00 | 0.00 | 326,571,463.00 | 252,274,095.00 | 251,024,095.00 | 160,339,615.47 | 142,564,359.47 | 74,297,368.00 | 90,684,479.53 | 17,775,256.00 |
| 2.1.2.02.01.003.01 | Materiales y suministro | 238,900,000.00 | 0.00 | 36,000,000.00 | 90,871,463.00 | 0.00 | 293,771,463.00 | 220,674,095.00 | 220,024,095.00 | 135,182,700.47 | 117,407,444.47 | 73,097,368.00 | 84,841,394.53 | 17,775,256.00 |
| 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 | 25,156,915.00 | 25,156,915.00 | 1,200,000.00 | 5,843,085.00 | 0.00 |
| 2.1.2.02.02 | Adquisición de servicios | 2,310,143,669.00 | 162,181,354.00 | 40,343,600.00 | 1,017,501,591.75 | 0.00 | 3,449,483,014.75 | 3,049,360,028.20 | 2,894,833,644.20 | 2,238,681,199.20 | 2,153,495,420.20 | 400,122,986.55 | 656,152,445.00 | 85,185,779.00 |
| 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 | 40,962,900.00 | 40,477,100.00 | 24,900,900.53 | 24,900,900.53 | 12,037,100.00 | 15,576,199.47 | 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 | 3,712,900.00 | 3,227,100.00 | 3,227,100.00 | 3,227,100.00 | 3,287,100.00 | 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 | 37,250,000.00 | 37,250,000.00 | 21,673,800.53 | 21,673,800.53 | 8,750,000.00 | 15,576,199.47 | 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 | 25,000,000.00 | 0.00 | 120,000,000.00 | 114,599,827.00 | 114,436,150.00 | 111,144,427.47 | 111,144,427.47 | 5,400,173.00 | 3,291,722.53 | 0.00 |
| 2.1.2.02.02.007.001 | Seguros | 94,500,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 119,500,000.00 | 114,599,827.00 | 114,436,150.00 | 111,144,427.47 | 111,144,427.47 | 4,900,173.00 | 3,291,722.53 | 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 | 956,501,591.75 | 0.00 | 3,194,783,014.75 | 2,822,289,801.20 | 2,668,412,894.20 | 2,057,856,492.20 | 1,972,670,713.20 | 372,493,213.55 | 610,556,402.00 | 85,185,779.00 |
| 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 | 204,793,914.00 | 195,882,352.00 | 147,231,519.00 | 147,231,519.00 | 9,149,365.00 | 48,650,833.00 | 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 | 521,455,993.44 | 0.00 | 1,559,991,947.44 | 1,435,280,314.50 | 1,324,333,989.50 | 1,113,388,426.50 | 1,073,651,199.50 | 124,711,632.94 | 210,945,563.00 | 39,737,227.00 |
| 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 | 128,670,810.31 | 0.00 | 133,670,810.31 | 46,240,000.00 | 46,240,000.00 | 2,970,000.00 | 2,970,000.00 | 87,430,810.31 | 43,270,000.00 | 0.00 |
| 2.1.2.02.02.008.05 | Impresos y Publicaciones | 48,200,000.00 | 0.00 | 0.00 | 63,500,000.00 | 0.00 | 111,700,000.00 | 49,009,538.00 | 48,609,538.00 | 33,993,482.00 | 33,993,482.00 | 62,690,462.00 | 14,616,056.00 | 0.00 |
| 2.1.2.02.02.008.06 | Mantenimiento | 519,452,992.00 | 0.00 | 0.00 | 172,785,223.00 | 0.00 | 692,238,215.00 | 641,270,242.00 | 607,898,722.00 | 392,662,463.00 | 392,662,463.00 | 50,967,973.00 | 215,236,259.00 | 0.00 |
| 2.1.2.02.02.008.07 | Servicios de protección (guardas de seguridad) | 166,920,000.00 | 0.00 | 0.00 | 18,500,000.00 | 0.00 | 185,420,000.00 | 164,607,080.00 | 164,607,080.00 | 151,204,879.00 | 120,392,127.00 | 20,812,920.00 | 13,402,201.00 | 30,812,752.00 |
| 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 | 146,550,400.00 | 131,914,600.00 | 0.00 | 29,271,600.00 | 14,635,800.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE OCTUBRE 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 | 20,346,830.40 | 20,346,830.40 | 20,346,830.40 | 20,346,830.40 | 5,006,187.60 | 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 | 52,886,917.30 | 52,886,917.30 | 38,392,027.30 | 38,392,027.30 | 618,262.70 | 14,494,890.00 | 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 | 8,000,000.00 | 0.00 | 11,000,000.00 | 980,000.00 | 732,500.00 | 732,500.00 | 732,500.00 | 10,020,000.00 | 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 | 44,779,379.00 | 44,779,379.00 | 10,192,500.00 | 26,728,121.00 | 0.00 |
| 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 | 10,831,329.00 | 10,831,329.00 | 4,000,000.00 | 4,668,671.00 | 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 | 8,234,800.00 | 5,765,200.00 | 0.00 | 0.00 |
| 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 | 25,713,250.00 | 25,713,250.00 | 427,300.00 | 22,059,450.00 | 0.00 |
| 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 OCTUBRE 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/Intersectorial 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 | 359,861,851.00 | 359,861,851.00 | 1,681,340,141.79 | 0.00 | 6,470,396,754.79 | 5,446,228,435.00 | 5,425,263,894.00 | 4,351,712,525.85 | 3,971,672,900.85 | 1,024,168,319.79 | 1,073,551,368.15 | 380,039,625.00 |
| 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 | 501,359,761.00 | 501,359,761.00 | 501,359,761.00 | 501,359,761.00 | 350,122,573.00 | 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 | 384,623,112.00 | 384,623,112.00 | 384,623,112.00 | 384,623,112.00 | 235,608,186.00 | 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 | 294,033,622.00 | 294,033,622.00 | 294,033,622.00 | 294,033,622.00 | 123,840,935.00 | 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 | 294,033,622.00 | 294,033,622.00 | 294,033,622.00 | 294,033,622.00 | 123,840,935.00 | 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 | 243,923,803.00 | 243,923,803.00 | 243,923,803.00 | 243,923,803.00 | 67,691,249.00 | 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 | 5,409,155.00 | 5,409,155.00 | 5,409,155.00 | 5,409,155.00 | 1,595,185.00 | 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 | 9,130,025.00 | 9,130,025.00 | 9,130,025.00 | 9,130,025.00 | 2,680,879.00 | 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 | 9,942,143.00 | 9,942,143.00 | 9,942,143.00 | 9,942,143.00 | 37,631,274.00 | 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 | 9,942,143.00 | 9,942,143.00 | 9,942,143.00 | 9,942,143.00 | 5,487,074.00 | 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 | 74,699,590.00 | 74,699,590.00 | 74,699,590.00 | 74,699,590.00 | 104,325,056.00 | 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 | 27,122,295.00 | 27,122,295.00 | 27,122,295.00 | 27,122,295.00 | 26,875,293.00 | 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 | 19,212,995.00 | 19,212,995.00 | 19,212,995.00 | 19,212,995.00 | 19,035,277.00 | 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 | 10,320,900.00 | 10,320,900.00 | 10,320,900.00 | 10,320,900.00 | 6,041,604.00 | 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 | 5,140,300.00 | 5,140,300.00 | 5,140,300.00 | 5,140,300.00 | 5,821,256.00 | 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 | 7,741,000.00 | 7,741,000.00 | 7,741,000.00 | 7,741,000.00 | 4,530,848.00 | 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 | 5,162,100.00 | 5,162,100.00 | 5,162,100.00 | 5,162,100.00 | 3,019,152.00 | 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 | 15,889,900.00 | 15,889,900.00 | 15,889,900.00 | 15,889,900.00 | 7,442,195.00 | 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 | 15,889,900.00 | 15,889,900.00 | 15,889,900.00 | 15,889,900.00 | 7,442,195.00 | 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 | 14,736,829.00 | 14,736,829.00 | 14,736,829.00 | 14,736,829.00 | 6,864,068.00 | 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 | 1,153,071.00 | 1,153,071.00 | 1,153,071.00 | 1,153,071.00 | 578,127.00 | 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 | 116,736,649.00 | 116,736,649.00 | 116,736,649.00 | 116,736,649.00 | 114,514,387.00 | 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 | 88,762,421.00 | 88,762,421.00 | 88,762,421.00 | 88,762,421.00 | 63,399,541.00 | 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 | 88,762,421.00 | 88,762,421.00 | 88,762,421.00 | 88,762,421.00 | 63,399,541.00 | 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 | 85,660,548.00 | 85,660,548.00 | 85,660,548.00 | 85,660,548.00 | 28,544,772.00 | 0.00 | 0.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE OCTUBRE 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 | 27,974,228.00 | 27,974,228.00 | 27,974,228.00 | 27,974,228.00 | 40,280,696.00 | 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 | 10,558,564.00 | 10,558,564.00 | 10,558,564.00 | 10,558,564.00 | 7,598,780.00 | 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 | 7,479,664.00 | 7,479,664.00 | 7,479,664.00 | 7,479,664.00 | 5,381,768.00 | 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 | 3,551,200.00 | 3,551,200.00 | 3,551,200.00 | 3,551,200.00 | 3,679,520.00 | 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 | 1,945,400.00 | 1,945,400.00 | 1,945,400.00 | 1,945,400.00 | 1,740,532.00 | 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 | 2,663,600.00 | 2,663,600.00 | 2,663,600.00 | 2,663,600.00 | 2,759,428.00 | 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 | 1,775,800.00 | 1,775,800.00 | 1,775,800.00 | 1,775,800.00 | 1,855,904.00 | 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 | 338,000,000.00 | 327,044,227.00 | 1,681,340,141.79 | 0.00 | 5,618,914,420.79 | 4,944,868,674.00 | 4,923,904,133.00 | 3,850,352,764.85 | 3,470,313,139.85 | 674,045,746.79 | 1,073,551,368.15 | 380,039,625.00 |
| 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 | 1,195,523,256.00 | 1,194,073,256.00 | 909,082,812.85 | 785,437,890.85 | 115,464,581.00 | 284,990,443.15 | 123,644,922.00 |
| 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 | 1,195,523,256.00 | 1,194,073,256.00 | 909,082,812.85 | 785,437,890.85 | 115,464,581.00 | 284,990,443.15 | 123,644,922.00 |
| 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 | 631,472,496.00 | 630,622,496.00 | 544,484,854.40 | 522,118,540.40 | 18,127,504.00 | 86,137,641.60 | 22,366,314.00 |
| 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 | 110,166,824.00 | 61,601,689.00 | 33,834,192.00 | 21,286,821.00 | 48,565,135.00 |
| 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 | 216,193,251.81 | 163,479,778.81 | 43,460,768.00 | 128,345,980.19 | 52,713,473.00 |
| 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 | 38,237,882.64 | 38,237,882.64 | 20,042,117.00 | 49,220,000.36 | 0.00 |
| 2.4.5.02 | Adquisición de servicios | 2,350,586,442.00 | 338,000,000.00 | 13,000,000.00 | 1,632,340,141.79 | 0.00 | 4,307,926,583.79 | 3,749,345,418.00 | 3,729,830,877.00 | 2,941,269,952.00 | 2,684,875,249.00 | 558,581,165.79 | 788,560,925.00 | 256,394,703.00 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 2,350,586,442.00 | 338,000,000.00 | 13,000,000.00 | 1,632,340,141.79 | 0.00 | 4,307,926,583.79 | 3,749,345,418.00 | 3,729,830,877.00 | 2,941,269,952.00 | 2,684,875,249.00 | 558,581,165.79 | 788,560,925.00 | 256,394,703.00 |
| 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 | 13,000,000.00 | 1,597,340,141.79 | 0.00 | 4,161,877,403.79 | 3,618,643,032.00 | 3,599,182,936.00 | 2,852,054,711.00 | 2,595,660,008.00 | 543,234,371.79 | 747,128,225.00 | 256,394,703.00 |
| 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 | 13,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 143,049,180.00 | 128,369,586.00 | 128,315,141.00 | 89,215,241.00 | 89,215,241.00 | 14,679,594.00 | 39,099,900.00 | 0.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE OCTUBRE DE 2023

