



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE GASTOS

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE 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	559,745,099.00	559,745,099.00	3,945,820,231.54	0.00	12,997,873,716.54	10,064,972,813.92	10,064,972,813.92	10,059,972,813.92	10,056,906,220.92	2,932,900,902.62	5,000,000.00	3,066,593.00
2.1	GASTOS DE FUNCIONAMIENTO	4,184,996,872.00	199,783,248.00	199,783,248.00	1,850,863,414.75	0.00	6,035,860,286.75	4,233,162,561.88	4,233,162,561.88	4,228,162,561.88	4,225,095,968.88	1,802,697,724.87	5,000,000.00	3,066,593.00
2.1.1	Gastos de personal	950,688,799.00	32,801,894.00	32,159,648.00	0.00	0.00	951,331,045.00	812,157,731.00	812,157,731.00	812,157,731.00	812,157,731.00	139,173,314.00	0.00	0.00
2.1.1.01	Planta de personal permanente	741,807,756.00	32,801,894.00	6,200,000.00	0.00	0.00	768,409,650.00	671,740,954.00	671,740,954.00	671,740,954.00	671,740,954.00	96,668,696.00	0.00	0.00
2.1.1.01.01	Factores constitutivos de salario	474,399,461.00	18,328,656.00	1,200,000.00	0.00	0.00	491,528,117.00	440,084,298.00	440,084,298.00	440,084,298.00	440,084,298.00	51,443,819.00	0.00	0.00
2.1.1.01.01.001	Factores salariales comunes	474,399,461.00	18,328,656.00	1,200,000.00	0.00	0.00	491,528,117.00	440,084,298.00	440,084,298.00	440,084,298.00	440,084,298.00	51,443,819.00	0.00	0.00
2.1.1.01.01.001.01	Sueldos de Personal de Nómina	343,124,268.00	12,254,436.00	1,200,000.00	0.00	0.00	354,178,704.00	324,340,125.00	324,340,125.00	324,340,125.00	324,340,125.00	29,838,579.00	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	931,133.00	931,133.00	931,133.00	931,133.00	69,487.00	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	1,570,101.00	1,570,101.00	1,570,101.00	1,570,101.00	117,171.00	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	30,506,344.00	30,506,344.00	30,506,344.00	30,506,344.00	358,732.00	0.00	0.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	10,799,835.00	885,710.00	0.00	0.00	0.00	11,685,545.00	8,435,899.00	8,435,899.00	8,435,899.00	8,435,899.00	3,249,646.00	0.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	68,218,935.00	3,891,965.00	0.00	0.00	0.00	72,110,900.00	63,756,602.00	63,756,602.00	63,756,602.00	63,756,602.00	8,354,298.00	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	35,246,501.00	35,246,501.00	35,246,501.00	35,246,501.00	1,260,747.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	33,265,130.00	2,338,522.00	0.00	0.00	0.00	35,603,652.00	28,510,101.00	28,510,101.00	28,510,101.00	28,510,101.00	7,093,551.00	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	10,544,094.00	10,544,094.00	10,544,094.00	10,544,094.00	9,455,906.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	194,324,461.00	9,171,875.00	0.00	0.00	0.00	203,496,336.00	182,202,903.00	182,202,903.00	182,202,903.00	182,202,903.00	21,293,433.00	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	49,980,127.00	49,980,127.00	49,980,127.00	49,980,127.00	9,294,137.00	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	35,406,527.00	35,406,527.00	35,406,527.00	35,406,527.00	6,579,409.00	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	42,620,849.00	42,620,849.00	42,620,849.00	42,620,849.00	2,318,083.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	18,901,176.00	1,183,052.00	0.00	0.00	0.00	20,084,228.00	20,000,400.00	20,000,400.00	20,000,400.00	20,000,400.00	83,828.00	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	9,191,700.00	9,191,700.00	9,191,700.00	9,191,700.00	2,840,976.00	0.00	0.00
2.1.1.01.02.006	Aportes al ICBF	14,175,888.00	912,292.00	0.00	0.00	0.00	15,088,180.00	15,001,300.00	15,001,300.00	15,001,300.00	15,001,300.00	86,880.00	0.00	0.00
2.1.1.01.02.007	Aportes al SENA	9,450,588.00	641,532.00	0.00	0.00	0.00	10,092,120.00	10,002,000.00	10,002,000.00	10,002,000.00	10,002,000.00	90,120.00	0.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	73,083,834.00	5,301,363.00	5,000,000.00	0.00	0.00	73,385,197.00	49,453,753.00	49,453,753.00	49,453,753.00	49,453,753.00	23,931,444.00	0.00	0.00
2.1.1.01.03.001	Prestaciones sociales	53,083,834.00	5,301,363.00	5,000,000.00	0.00	0.00	53,385,197.00	45,684,753.00	45,684,753.00	45,684,753.00	45,684,753.00	7,700,444.00	0.00	0.00
2.1.1.01.03.001.01	Vacaciones	39,521,627.00	5,122,160.00	0.00	0.00	0.00	44,643,787.00	42,269,378.00	42,269,378.00	42,269,378.00	42,269,378.00	2,374,409.00	0.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	9,365,253.00	29,312.00	5,000,000.00	0.00	0.00	4,394,565.00	0.00	0.00	0.00	0.00	4,394,565.00	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	3,415,375.00	3,415,375.00	3,415,375.00	3,415,375.00	931,470.00	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	3,769,000.00	3,769,000.00	3,769,000.00	3,769,000.00	16,231,000.00	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	140,416,777.00	140,416,777.00	140,416,777.00	140,416,777.00	42,504,618.00	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	99,158,823.00	99,158,823.00	99,158,823.00	99,158,823.00	21,205,438.00	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	99,158,823.00	99,158,823.00	99,158,823.00	99,158,823.00	21,205,438.00	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	79,480,839.00	79,480,839.00	79,480,839.00	79,480,839.00	10,858,677.00	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	6,614,769.00	6,614,769.00	6,614,769.00	6,614,769.00	3,359,501.00	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	2,318,001.00	2,318,001.00	2,318,001.00	2,318,001.00	1,074,059.00	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	10,745,214.00	10,745,214.00	10,745,214.00	10,745,214.00	5,913,201.00	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	7,208,425.00	7,208,425.00	7,208,425.00	7,208,425.00	4,047,261.00	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	3,536,789.00	3,536,789.00	3,536,789.00	3,536,789.00	1,865,940.00	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	35,375,753.00	35,375,753.00	35,375,753.00	35,375,753.00	18,611,272.00	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	9,753,674.00	9,753,674.00	9,753,674.00	9,753,674.00	4,609,270.00	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	6,909,274.00	6,909,274.00	6,909,274.00	6,909,274.00	3,264,470.00	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	8,213,905.00	8,213,905.00	8,213,905.00	8,213,905.00	5,442,992.00	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	3,835,700.00	3,835,700.00	3,835,700.00	3,835,700.00	1,883,992.00	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	1,867,500.00	1,867,500.00	1,867,500.00	1,867,500.00	1,048,188.00	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	2,877,100.00	2,877,100.00	2,877,100.00	2,877,100.00	1,412,660.00	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	1,918,600.00	1,918,600.00	1,918,600.00	1,918,600.00	949,700.00	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	5,882,201.00	5,882,201.00	5,882,201.00	5,882,201.00	2,687,908.00	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	5,882,201.00	5,882,201.00	5,882,201.00	5,882,201.00	2,687,908.00	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	5,460,120.00	5,460,120.00	5,460,120.00	5,460,120.00	2,463,883.00	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	422,081.00	422,081.00	422,081.00	422,081.00	224,025.00	0.00	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,906,764,073.00	166,981,354.00	167,623,600.00	1,138,373,054.75	0.00	4,044,494,881.75	3,421,004,830.88	3,421,004,830.88	3,416,004,830.88	3,412,938,237.88	623,490,050.87	5,000,000.00	3,066,593.00
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	147,238,650.00	147,238,650.00	147,238,650.00	147,238,650.00	24,136,350.00	0.00	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	147,238,650.00	147,238,650.00	147,238,650.00	147,238,650.00	24,136,350.00	0.00	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	90,248,600.00	90,248,600.00	90,248,600.00	90,248,600.00	8,901,400.00	0.00	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	90,248,600.00	90,248,600.00	90,248,600.00	90,248,600.00	8,901,400.00	0.00	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	90,248,600.00	90,248,600.00	90,248,600.00	90,248,600.00	8,901,400.00	0.00	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	90,248,600.00	90,248,600.00	90,248,600.00	90,248,600.00	8,901,400.00	0.00	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	90,248,600.00	90,248,600.00	90,248,600.00	90,248,600.00	8,901,400.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	2,678,909,073.00	166,981,354.00	81,143,600.00	1,108,373,054.75	0.00	3,873,119,881.75	3,273,766,180.88	3,273,766,180.88	3,268,766,180.88	3,265,699,587.88	599,353,700.87	5,000,000.00	3,066,593.00
2.1.2.02.01	Materiales y suministros	368,765,404.00	0.00	40,800,000.00	90,871,463.00	0.00	418,836,867.00	339,070,794.73	339,070,794.73	339,070,794.73	339,070,794.73	79,766,072.27	0.00	0.00
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	69,138,517.00	69,138,517.00	69,138,517.00	69,138,517.00	20,201,887.00	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	6,230,000.00	6,230,000.00	1,495,000.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	271,700,000.00	0.00	40,800,000.00	90,871,463.00	0.00	321,771,463.00	263,702,277.73	263,702,277.73	263,702,277.73	263,702,277.73	58,069,185.27	0.00	0.00
2.1.2.02.01.003.01	Materiales y suministro	238,900,000.00	0.00	40,800,000.00	90,871,463.00	0.00	288,971,463.00	234,357,328.81	234,357,328.81	234,357,328.81	234,357,328.81	54,614,134.19	0.00	0.00
2.1.2.02.01.003.02	Combustible	32,800,000.00	0.00	0.00	0.00	0.00	32,800,000.00	29,344,948.92	29,344,948.92	29,344,948.92	29,344,948.92	3,455,051.08	0.00	0.00
2.1.2.02.02	Adquisición de servicios	2,310,143,669.00	166,981,354.00	40,343,600.00	1,017,501,591.75	0.00	3,454,283,014.75	2,934,695,386.15	2,934,695,386.15	2,929,695,386.15	2,926,628,793.15	519,587,628.60	5,000,000.00	3,066,593.00
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	39,385,400.53	39,385,400.53	39,385,400.53	39,385,400.53	13,614,599.47	0.00	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	3,547,900.00	3,547,900.00	3,547,900.00	3,547,900.00	3,452,100.00	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	35,837,500.53	35,837,500.53	35,837,500.53	35,837,500.53	10,162,499.47	0.00	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	114,376,927.47	114,376,927.47	114,376,927.47	114,376,927.47	5,623,072.53	0.00	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	114,376,927.47	114,376,927.47	114,376,927.47	114,376,927.47	5,123,072.53	0.00	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	153,981,354.00	40,343,600.00	956,501,591.75	0.00	3,199,583,014.75	2,730,004,650.20	2,730,004,650.20	2,725,004,650.20	2,721,938,057.20	469,578,364.55	5,000,000.00	3,066,593.00
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	175,257,378.00	175,257,378.00	175,257,378.00	172,190,785.00	38,685,901.00	0.00	3,066,593.00
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	1,362,725,950.50	1,362,725,950.50	1,362,725,950.50	1,362,725,950.50	197,265,996.94	0.00	0.00
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	46,510,000.00	46,510,000.00	46,510,000.00	46,510,000.00	87,160,810.31	0.00	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	51,730,613.00	51,730,613.00	51,730,613.00	51,730,613.00	59,969,387.00	0.00	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	639,424,884.00	639,424,884.00	639,424,884.00	639,424,884.00	52,813,331.00	0.00	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	182,017,631.00	182,017,631.00	182,017,631.00	182,017,631.00	3,402,369.00	0.00	0.00
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	175,822,000.00	175,822,000.00	0.00	0.00	0.00



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE 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	4,800,000.00	0.00	0.00	0.00	30,153,018.00	27,429,511.40	27,429,511.40	27,429,511.40	27,429,511.40	2,723,506.60	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	52,970,217.30	52,970,217.30	52,970,217.30	52,970,217.30	534,962.70	0.00	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	5,000,000.00	5,000,000.00	0.00	0.00	15,669,000.00	5,000,000.00	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	732,500.00	732,500.00	732,500.00	732,500.00	10,267,500.00	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	50,928,407.95	50,928,407.95	50,928,407.95	50,928,407.95	30,771,592.05	0.00	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	12,786,507.95	12,786,507.95	12,786,507.95	12,786,507.95	6,713,492.05	0.00	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	29,907,100.00	29,907,100.00	29,907,100.00	29,907,100.00	18,292,900.00	0.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	71,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	71,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	71,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	71,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	3,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	3,500,000.00	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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	3,500,000.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE 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	366,500,000.00	366,500,000.00	366,500,000.00	366,500,000.00	3,500,000.00	0.00	0.00
2.4	GASTO DE OPERACIÓN COMERCIAL	4,789,056,613.00	359,961,851.00	359,961,851.00	1,734,956,816.79	0.00	6,524,013,429.79	5,465,310,252.04	5,465,310,252.04	5,465,310,252.04	5,465,310,252.04	1,058,703,177.75	0.00	0.00
2.4.1	Gastos de personal	862,438,107.00	21,961,851.00	32,917,624.00	0.00	0.00	851,482,334.00	746,206,624.00	746,206,624.00	746,206,624.00	746,206,624.00	105,275,710.00	0.00	0.00
2.4.1.01	Planta de personal permanente	598,369,447.00	21,961,851.00	100,000.00	0.00	0.00	620,231,298.00	549,032,328.00	549,032,328.00	549,032,328.00	549,032,328.00	71,198,970.00	0.00	0.00
2.4.1.01.01	Factores constitutivos de salario	403,080,204.00	14,894,353.00	100,000.00	0.00	0.00	417,874,557.00	396,922,346.00	396,922,346.00	396,922,346.00	396,922,346.00	20,952,211.00	0.00	0.00
2.4.1.01.01.001	Factores salariales comunes	403,080,204.00	14,894,353.00	100,000.00	0.00	0.00	417,874,557.00	396,922,346.00	396,922,346.00	396,922,346.00	396,922,346.00	20,952,211.00	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	293,598,743.00	293,598,743.00	293,598,743.00	293,598,743.00	18,016,309.00	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	6,490,382.00	6,490,382.00	6,490,382.00	6,490,382.00	513,958.00	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	10,953,217.00	10,953,217.00	10,953,217.00	10,953,217.00	857,687.00	0.00	0.00
2.4.1.01.01.001.06	Prima de servicio	27,476,238.00	1,108,463.00	0.00	0.00	0.00	28,584,701.00	28,484,706.00	28,484,706.00	28,484,706.00	28,484,706.00	99,995.00	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	100,000.00	0.00	0.00	47,473,417.00	46,009,155.00	46,009,155.00	46,009,155.00	46,009,155.00	1,464,262.00	0.00	0.00
2.4.1.01.01.001.08.01	Prima de navidad	31,006,167.00	1,138,033.00	100,000.00	0.00	0.00	32,044,200.00	32,021,221.00	32,021,221.00	32,021,221.00	32,021,221.00	22,979.00	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	13,987,934.00	13,987,934.00	13,987,934.00	13,987,934.00	1,441,283.00	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	129,399,128.00	129,399,128.00	129,399,128.00	129,399,128.00	49,625,518.00	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	32,311,133.00	32,311,133.00	32,311,133.00	32,311,133.00	21,686,455.00	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	22,888,633.00	22,888,633.00	22,888,633.00	22,888,633.00	15,359,639.00	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	38,826,562.00	38,826,562.00	38,826,562.00	38,826,562.00	175,064.00	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	12,991,600.00	12,991,600.00	12,991,600.00	12,991,600.00	3,370,904.00	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	6,138,900.00	6,138,900.00	6,138,900.00	6,138,900.00	4,822,656.00	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	9,744,500.00	9,744,500.00	9,744,500.00	9,744,500.00	2,527,348.00	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	6,497,800.00	6,497,800.00	6,497,800.00	6,497,800.00	1,683,452.00	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	22,710,854.00	22,710,854.00	22,710,854.00	22,710,854.00	621,241.00	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	22,710,854.00	22,710,854.00	22,710,854.00	22,710,854.00	621,241.00	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	21,120,188.00	21,120,188.00	21,120,188.00	21,120,188.00	480,709.00	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	1,590,666.00	1,590,666.00	1,590,666.00	1,590,666.00	140,532.00	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	197,174,296.00	197,174,296.00	197,174,296.00	197,174,296.00	34,076,740.00	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	138,344,911.00	138,344,911.00	138,344,911.00	138,344,911.00	13,817,051.00	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	138,344,911.00	138,344,911.00	138,344,911.00	138,344,911.00	13,817,051.00	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	111,039,508.00	111,039,508.00	111,039,508.00	111,039,508.00	3,165,812.00	0.00	0.00



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE 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	9,265,375.00	9,265,375.00	9,265,375.00	9,265,375.00	3,343,885.00	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	3,242,880.00	3,242,880.00	3,242,880.00	3,242,880.00	1,045,289.00	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	14,797,148.00	14,797,148.00	14,797,148.00	14,797,148.00	6,262,065.00	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	9,792,164.00	9,792,164.00	9,792,164.00	9,792,164.00	4,437,034.00	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	5,004,984.00	5,004,984.00	5,004,984.00	5,004,984.00	1,825,031.00	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	50,612,289.00	50,612,289.00	50,612,289.00	50,612,289.00	17,642,635.00	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	13,993,488.00	13,993,488.00	13,993,488.00	13,993,488.00	4,163,856.00	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	9,912,888.00	9,912,888.00	9,912,888.00	9,912,888.00	2,948,544.00	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	11,751,213.00	11,751,213.00	11,751,213.00	11,751,213.00	5,513,551.00	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	5,471,700.00	5,471,700.00	5,471,700.00	5,471,700.00	1,759,020.00	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	2,642,900.00	2,642,900.00	2,642,900.00	2,642,900.00	1,043,032.00	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	4,104,000.00	4,104,000.00	4,104,000.00	4,104,000.00	1,319,028.00	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	2,736,100.00	2,736,100.00	2,736,100.00	2,736,100.00	895,604.00	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	8,217,096.00	8,217,096.00	8,217,096.00	8,217,096.00	2,617,054.00	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	8,217,096.00	8,217,096.00	8,217,096.00	8,217,096.00	2,617,054.00	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	7,624,919.00	7,624,919.00	7,624,919.00	7,624,919.00	2,392,438.00	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	592,177.00	592,177.00	592,177.00	592,177.00	224,616.00	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	1,734,956,816.79	0.00	5,672,531,095.79	4,719,103,628.04	4,719,103,628.04	4,719,103,628.04	4,719,103,628.04	953,427,467.75	0.00	0.00
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	1,105,806,549.04	1,105,806,549.04	1,105,806,549.04	1,105,806,549.04	205,181,287.96	0.00	0.00
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	1,105,806,549.04	1,105,806,549.04	1,105,806,549.04	1,105,806,549.04	205,181,287.96	0.00	0.00
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	633,689,448.60	633,689,448.60	633,689,448.60	633,689,448.60	15,910,551.40	0.00	0.00
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	131,453,309.00	131,453,309.00	131,453,309.00	131,453,309.00	34,434,528.00	0.00	0.00
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	285,597,040.81	285,597,040.81	285,597,040.81	285,597,040.81	102,402,959.19	0.00	0.00
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	55,066,750.63	55,066,750.63	55,066,750.63	55,066,750.63	52,433,249.37	0.00	0.00
2.4.5.02	Adquisición de servicios	2,350,586,442.00	338,000,000.00	13,000,000.00	1,685,956,816.79	0.00	4,361,543,258.79	3,613,297,079.00	3,613,297,079.00	3,613,297,079.00	3,613,297,079.00	748,246,179.79	0.00	0.00
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	1,685,956,816.79	0.00	4,361,543,258.79	3,613,297,079.00	3,613,297,079.00	3,613,297,079.00	3,613,297,079.00	748,246,179.79	0.00	0.00
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	1,650,956,816.79	0.00	4,215,494,078.79	3,500,464,842.00	3,500,464,842.00	3,500,464,842.00	3,500,464,842.00	715,029,236.79	0.00	0.00
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	2,332,800.00	2,332,800.00	667,200.00	0.00	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	110,499,437.00	110,499,437.00	110,499,437.00	110,499,437.00	32,549,743.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE DE 2023

