

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCION:
FECHA INICIAL: 2022/01/01
FECHA FINAL: 2022/06/30

| Artículo | Descripción Artículo | Apropiación Inicial | Adición Final | Traslado Entrada Final | Traslado Salida Final | Presupuesto Definitivo | Acumulado COP | Acumulado RP | Acumulado OP | Acumulado GP | Saldo APRG |
|---|--|---------------------|-------------------|------------------------|-----------------------|------------------------|-------------------|------------------|------------------|------------------|-------------------|
| 2.1.1.01.01.001 | TOTAL PRESUPUESTO DEL PERIODO | 13,989,823,483.00 | 16,187,466,932.02 | 253,660,362.00 | 253,660,362.00 | 30,177,290,415.02 | 10,501,837,867.30 | 8,721,798,606.50 | 5,259,574,816.24 | 4,992,520,434.81 | 19,675,452,547.72 |
| 2.1.1.01.01.001.01 | GASTOS | 13,989,823,483.00 | 16,187,466,932.02 | 253,660,362.00 | 253,660,362.00 | 30,177,290,415.02 | 10,501,837,867.30 | 8,721,798,606.50 | 5,259,574,816.24 | 4,992,520,434.81 | 19,675,452,547.72 |
| 2.1.1.01.01.001.01.01 | FUNCIONAMIENTO | 4,387,710,986.00 | 1,216,652,121.64 | 42,873,278.00 | 115,677,521.00 | 5,531,558,864.64 | 2,812,676,599.26 | 2,713,433,237.00 | 2,140,151,535.72 | 2,062,933,512.38 | 2,718,882,265.38 |
| 2.1.1.01.01.001.01.01.01 | GASTOS DE PERSONAL | 3,145,197,504.00 | 146,740,894.80 | 2,873,278.00 | 2,873,278.00 | 3,291,947,398.80 | 1,247,326,374.00 | 1,247,326,374.00 | 1,227,005,368.00 | 1,227,005,368.00 | 2,044,616,024.80 |
| 2.1.1.01.01.001.01.01.01.01 | PLANTA DE PERSONAL PERMANENTE | 3,145,197,504.00 | 146,740,894.80 | 2,873,278.00 | 2,873,278.00 | 3,291,947,398.80 | 1,247,326,374.00 | 1,247,326,374.00 | 1,227,005,368.00 | 1,227,005,368.00 | 2,044,616,024.80 |
| 2.1.1.01.01.001.01.01.01.01.01 | FACTORES CONSTITUTIVOS DE SALARIO | 2,253,811,112.00 | 100,093,528.13 | - | - | 2,353,904,640.13 | 918,482,643.00 | 918,482,643.00 | 904,212,701.00 | 904,212,701.00 | 1,435,421,997.13 |
| 2.1.1.01.01.001.01.01.01.01.01.01 | FACTORES SALARIALES COMUNES | 2,123,545,344.00 | 93,043,530.13 | - | - | 2,216,588,874.13 | 856,529,065.00 | 856,529,065.00 | 845,120,207.00 | 845,120,207.00 | 1,360,059,809.13 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01 | SUELDO BASICO | 1,563,189,048.00 | 87,802,942.13 | - | - | 1,650,991,990.13 | 723,625,285.00 | 723,625,285.00 | 721,674,217.00 | 721,674,217.00 | 927,366,705.13 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01 | SUBSIDIO DE ALIMENTACION | 6,600,000.00 | - | - | - | 6,600,000.00 | 2,522,667.00 | 2,522,667.00 | 2,522,667.00 | 2,522,667.00 | 4,077,333.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01 | AUXILIO DE TRANSPORTE | 6,683,580.00 | 346,740.00 | - | - | 7,030,320.00 | 2,657,145.00 | 2,657,145.00 | 2,657,145.00 | 2,657,145.00 | 4,373,175.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01 | PRIMA DE SERVICIO | 157,561,328.00 | 3,362,411.00 | - | - | 160,923,739.00 | 70,594,896.00 | 70,594,896.00 | 67,688,195.00 | 67,688,195.00 | 90,328,843.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01 | BONIFICACION POR SERVICIOS PRESTADOS | 60,527,208.00 | - | - | - | 60,527,208.00 | 14,120,401.00 | 14,120,401.00 | 14,120,401.00 | 14,120,401.00 | 46,406,807.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01.01 | PRESTACIONES SOCIALES | 328,984,180.00 | 1,531,437.00 | - | - | 330,515,617.00 | 43,008,671.00 | 43,008,671.00 | 36,457,582.00 | 36,457,582.00 | 287,506,946.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01 | PRIMA DE NAVIDAD | 171,889,366.00 | 1,531,437.00 | - | - | 173,420,803.00 | 2,447,723.00 | 2,447,723.00 | - | - | 170,977,080.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | PRIMA DE VACACIONES | 157,090,814.00 | - | - | - | 157,090,814.00 | 40,560,948.00 | 40,560,948.00 | 36,457,582.00 | 36,457,582.00 | 116,529,866.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | FACTORES SALARIALES ESPECIALES | 130,265,768.00 | 7,049,998.00 | - | - | 137,315,766.00 | 61,953,578.00 | 61,953,578.00 | 59,092,494.00 | 59,092,494.00 | 75,362,188.00 |
| 2.1.1.01.01.001.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 | PRIMA DE DESGASTE Y ALTO RIESGO VISUAL | 130,265,768.00 | 7,049,998.00 | - | - | 137,315,766.00 | 61,953,578.00 | 61,953,578.00 | 59,092,494.00 | 59,092,494.00 | 75,362,188.00 |
| 2.1.1.01.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | 751,870,125.00 | 29,499,386.67 | - | - | 781,369,511.67 | 253,208,881.00 | 253,208,881.00 | 250,030,995.00 | 250,030,995.00 | 528,160,630.67 |
| 2.1.1.01.02.001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 187,582,686.00 | 11,328,352.82 | - | - | 198,911,038.82 | 90,774,024.00 | 90,774,024.00 | 90,774,024.00 | 90,774,024.00 | 108,137,014.82 |
| 2.1.1.01.02.002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 132,871,069.00 | 8,024,250.16 | - | - | 140,895,319.16 | 64,346,671.00 | 64,346,671.00 | 64,346,671.00 | 64,346,671.00 | 76,548,648.16 |
| 2.1.1.01.02.003 | APORTES DE CESANTIAS | 209,683,738.00 | - | - | - | 209,683,738.00 | 3,177,886.00 | 3,177,886.00 | - | - | 206,505,852.00 |
| 2.1.1.01.02.004 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 94,921,238.00 | 3,862,759.76 | - | - | 98,783,997.76 | 40,244,400.00 | 40,244,400.00 | 40,244,400.00 | 40,244,400.00 | 58,539,597.76 |
| 2.1.1.01.02.005 | LABORALES | 8,159,847.00 | 1,455,573.73 | - | - | 9,615,420.73 | 4,354,700.00 | 4,354,700.00 | 4,354,700.00 | 4,354,700.00 | 5,260,720.73 |
| 2.1.1.01.02.006 | APORTES AL ICBF | 71,190,928.00 | 2,897,070.32 | - | - | 74,087,998.32 | 30,185,000.00 | 30,185,000.00 | 30,185,000.00 | 30,185,000.00 | 43,902,998.32 |
| 2.1.1.01.02.007 | APORTES AL SEMA | 47,460,619.00 | 1,931,379.88 | - | - | 49,391,998.88 | 20,126,200.00 | 20,126,200.00 | 20,126,200.00 | 20,126,200.00 | 29,265,798.88 |
| 2.1.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR | - | - | - | - | - | - | - | - | - | - |
| 2.1.1.01.03.001 | SALARIAL | 139,516,267.00 | 17,151,980.00 | 2,873,278.00 | 2,873,278.00 | 156,668,247.00 | 75,634,850.00 | 75,634,850.00 | 72,761,672.00 | 72,761,672.00 | 81,039,397.00 |
| 2.1.1.01.03.001.01 | PRESTACIONES SOCIALES | 125,903,404.00 | 17,151,980.00 | 2,873,278.00 | 2,873,278.00 | 143,055,384.00 | 66,476,989.00 | 66,476,989.00 | 63,603,811.00 | 63,603,811.00 | 76,578,395.00 |
| 2.1.1.01.03.001.01.01 | VACACIONES | 117,219,023.00 | 766,382.00 | - | - | 117,985,405.00 | 43,614,701.00 | 43,614,701.00 | 43,614,701.00 | 43,614,701.00 | 71,497,426.00 |
| 2.1.1.01.03.001.01.01.01 | INDENIZACION POR VACACIONES | 15,705,269.00 | 15,705,269.00 | 2,873,278.00 | 2,873,278.00 | 18,578,547.00 | 18,578,447.00 | 18,578,447.00 | 15,705,269.00 | 15,705,269.00 | 100.00 |
| 2.1.1.01.03.001.01.01.01.01 | BONIFICACION ESPECIAL DE RECREACION | 8,684,381.00 | 680,329.00 | - | - | 9,364,710.00 | 4,283,841.00 | 4,283,841.00 | 4,283,841.00 | 4,283,841.00 | 5,080,869.00 |
| 2.1.1.01.03.001.01.01.01.01.01 | ESTRUCUTOS A LOS EMPLEADOS DEL ESTADO | 1,207,213,482.00 | 884,907,226.84 | - | - | 2,092,120,708.84 | 1,391,997,318.26 | 1,296,367,653.00 | 751,197,537.72 | 714,026,514.38 | 627,319,147.58 |
| 2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01 | ADQUISICION DE BIENES Y SERVICIOS | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01 | ACTIVOS FIJOS | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01.005 | OTROS ACTIVOS FIJOS | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01.005.02 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01.005.02.03 | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01.005.02.03.01 | PROGRAMAS DE INFORMÁTICA | 43,000,000.00 | 40,000,000.00 | - | - | 83,000,000.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 33,572,570.00 | 49,427,430.00 |
| 2.1.2.01.01.005.02.03.01.01 | PAQUETES DE SOFTWARE | 1,164,213,482.00 | 844,907,226.84 | - | - | 2,009,120,708.84 | 1,358,424,748.76 | 1,275,794,298.09 | 749,863,887.72 | 714,026,514.38 | 577,891,717.58 |
| 2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 94,562,942.00 | 94,562,942.00 | - | - | 189,125,884.00 | 81,246,676.18 | 81,246,676.18 | 3,665,071.64 | 2,147,713.80 | 13,316,265.82 |
| 2.1.2.02.01 | MATERIALES Y SUMINISTROS | 94,562,942.00 | 94,562,942.00 | - | - | 189,125,884.00 | 81,246,676.18 | 81,246,676.18 | 3,665,071.64 | 2,147,713.80 | 13,316,265.82 |
| 2.1.2.02.01.002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 10,062,942.00 | - | - | - | 10,062,942.00 | - | - | - | - | 10,062,942.00 |
| 2.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 84,500,000.00 | - | - | - | 84,500,000.00 | 81,246,676.18 | 73,241,933.39 | 3,665,071.64 | 2,147,713.80 | 3,253,323.82 |
| 2.1.2.02.02 | ADQUISICION DE SERVICIOS | 1,068,350,540.00 | 844,907,226.84 | - | - | 1,913,257,766.84 | 1,277,178,072.08 | 1,202,552,364.70 | 746,198,868.06 | 711,878,800.58 | 563,275,451.76 |

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2022/01/01

FECHA FINAL 2022/08/30

| Artículo | Descripción Artículo | Apropiación Inicial | Adición Final | Trasladado Entrada Final | Trasladado Salida Final | Presupuesto Definitivo | Acumulado CDP | Acumulado RP | Acumulado OP | Acumulado GP | Saldo APRG |
|-----------------------|--|---------------------|-------------------|--------------------------|-------------------------|------------------------|------------------|------------------|------------------|------------------|-------------------|
| 2.1.1.02.02.006 | *SERVICIOS DE ALDIAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA* | 81,700,000.00 | 3,000,000.00 | - | - | 84,700,000.00 | 78,048,494.58 | 56,898,626.58 | 30,157,052.16 | 29,203,652.66 | 6,651,505.42 |
| 2.1.1.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 329,716,000.00 | 117,200,000.00 | - | - | 446,916,000.00 | 258,550,909.50 | 258,528,325.50 | 137,580,343.50 | 137,580,343.50 | 188,885,090.50 |
| 2.1.1.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 598,934,540.00 | 689,707,226.84 | - | 72,804,243.00 | 1,215,837,573.84 | 913,664,667.00 | 860,191,411.62 | 569,501,159.42 | 536,134,493.42 | 302,172,856.84 |
| 2.1.1.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 50,000,000.00 | 20,000,000.00 | - | - | 70,000,000.00 | 19,838,300.00 | 19,838,300.00 | 1,864,610.00 | 1,864,610.00 | 50,161,700.00 |
| 2.1.1.02.02.010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 8,000,000.00 | 15,000,000.00 | - | - | 23,000,000.00 | 7,095,701.00 | 7,095,701.00 | 7,095,701.00 | 7,095,701.00 | 15,904,299.00 |
| 2.1.1.02.02.03 | GASTOS IMPREVISTOS | 1,300,000.00 | - | - | - | 1,300,000.00 | - | - | - | - | 1,300,000.00 |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 35,000,000.00 | 150,000,000.00 | 40,000,000.00 | 40,000,000.00 | 185,000,000.00 | 141,170,663.00 | 141,170,663.00 | 133,380,063.00 | 93,333,063.00 | 43,829,337.00 |
| 2.1.3.05 | ENTIDADES DEL GOBIERNO | 25,000,000.00 | - | - | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - |
| 2.1.3.05.08 | A esquemas asociativos | 25,000,000.00 | - | - | - | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - |
| 2.1.3.07 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 10,000,000.00 | - | - | - | 10,000,000.00 | 7,534,000.00 | 7,534,000.00 | 47,000.00 | - | 2,466,000.00 |
| 2.1.3.07.02 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 10,000,000.00 | - | - | - | 10,000,000.00 | 7,534,000.00 | 7,534,000.00 | 47,000.00 | - | 2,466,000.00 |
| 2.1.3.07.02.031 | PROGRAMA DE SALUD OCUPACIONAL (NO DE PENSIONES) | 10,000,000.00 | - | - | - | 10,000,000.00 | 7,534,000.00 | 7,534,000.00 | 47,000.00 | - | 2,466,000.00 |
| 2.1.3.13 | SENTENCIAS Y CONCILIACIONES | - | 150,000,000.00 | 40,000,000.00 | 40,000,000.00 | 150,000,000.00 | 108,636,663.00 | 108,636,663.00 | 108,333,063.00 | 68,333,063.00 | 41,363,337.00 |
| 2.1.3.13.01 | FALLOS NACIONALES | - | 150,000,000.00 | 40,000,000.00 | 40,000,000.00 | 150,000,000.00 | 108,636,663.00 | 108,636,663.00 | 108,333,063.00 | 68,333,063.00 | 41,363,337.00 |
| 2.1.3.13.01.001 | SENTENCIAS | - | 150,000,000.00 | - | - | 150,000,000.00 | 68,636,663.00 | 68,636,663.00 | 68,333,063.00 | 68,333,063.00 | 41,363,337.00 |
| 2.1.3.13.01.002 | CONCILIACIONES | - | - | - | - | - | - | - | - | - | - |
| 2.1.3.13.01.003 | LAUDOS ARBITRALES | - | - | 40,000,000.00 | - | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | - | - |
| 2.1.8 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 300,000.00 | 35,000,000.00 | - | - | 35,300,000.00 | 32,182,244.00 | 28,588,567.00 | 28,588,567.00 | 28,568,567.00 | 3,117,756.00 |
| 2.1.8.01 | IMPUESTOS | 300,000.00 | 8,950,000.00 | - | - | 9,250,000.00 | 6,135,244.00 | 2,521,567.00 | 2,521,567.00 | 2,521,567.00 | 3,117,756.00 |
| 2.1.8.01.14 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 300,000.00 | 2,000,000.00 | - | - | 2,300,000.00 | - | - | - | - | 2,300,000.00 |
| 2.1.8.01.54 | IMPUESTO DE INDUSTRIA Y COMERCIO | - | 2,500,000.00 | - | - | 2,500,000.00 | 2,400,000.00 | 927,390.00 | 927,390.00 | 927,390.00 | 100,000.00 |
| 2.1.8.01.56 | IMPUESTO DE ALUMBRADO PUBLICO | - | 4,450,000.00 | - | - | 4,450,000.00 | 3,735,244.00 | 1,594,177.00 | 1,594,177.00 | 1,594,177.00 | 714,756.00 |
| 2.1.8.04 | CONTRIBUCIONES | - | 26,050,000.00 | - | - | 26,050,000.00 | 26,047,000.00 | 26,047,000.00 | 26,047,000.00 | 26,047,000.00 | 3,000.00 |
| 2.1.8.04.01 | CUOTA DE FISCALIZACION Y AUDITALE | - | 26,050,000.00 | - | - | 26,050,000.00 | 26,047,000.00 | 26,047,000.00 | 26,047,000.00 | 26,047,000.00 | 3,000.00 |
| 2.1.8.05 | MULTAS, SANCIONES E INTERESES DE MORA | - | - | - | - | - | - | - | - | - | - |
| 2.1.8.05.01 | MULTAS Y SANCIONES | - | - | - | - | - | - | - | - | - | - |
| 2.1.8.05.01.004 | SANCIONES ADMINISTRATIVAS | - | - | - | - | - | - | - | - | - | - |
| 2.3 | INVERSION | 9,602,112,497.00 | 14,970,814,810.38 | 210,787,084.00 | 137,982,841.00 | 24,645,731,550.38 | 7,689,161,268.04 | 6,008,365,369.50 | 3,119,423,280.52 | 2,869,586,922.43 | 16,956,570,282.34 |
| 2.3.1 | GASTOS DE PERSONAL | 2,869,068,481.00 | 365,576,332.77 | 3,982,841.00 | 9,982,841.00 | 3,228,644,813.77 | 1,219,326,067.00 | 1,218,737,638.00 | 1,188,657,586.00 | 1,188,657,586.00 | 2,009,318,746.77 |
| 2.3.1.01 | PLANTA DE PERSONAL PERMANENTE | 2,869,068,481.00 | 365,576,332.77 | 3,982,841.00 | 9,982,841.00 | 3,228,644,813.77 | 1,219,326,067.00 | 1,218,737,638.00 | 1,188,657,586.00 | 1,188,657,586.00 | 2,009,318,746.77 |
| 2.3.1.01.01 | FACTORES CONSTITUTIVOS DE SALARIO | 2,082,397,416.00 | 254,999,423.87 | - | 6,000,000.00 | 2,301,396,839.87 | 892,125,546.00 | 892,009,850.00 | 871,090,127.00 | 871,090,127.00 | 1,409,271,293.87 |
| 2.3.1.01.01.001 | FACTORES SALARIALES COMUNES | 1,922,380,331.00 | 239,549,150.87 | - | 6,000,000.00 | 2,155,929,481.87 | 821,205,405.00 | 821,108,220.00 | 804,946,932.00 | 804,946,932.00 | 1,334,724,076.87 |
| 2.3.1.01.01.001.01 | SUELDO BASICO | 1,400,600,471.00 | 187,823,220.00 | - | 6,000,000.00 | 1,582,423,691.00 | 652,176,600.00 | 652,158,089.00 | 652,158,089.00 | 652,158,089.00 | 930,247,091.00 |
| 2.3.1.01.01.001.02 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | - | - | - | - | - | - | - | - | - | - |
| 2.3.1.01.01.001.03 | GASTOS DE REPRESENTACION | - | - | - | - | - | - | - | - | - | - |
| 2.3.1.01.01.001.04 | SUBSIDIO DE ALIMENTACION | 2,640,000.00 | 2,330,981.00 | - | - | 4,970,981.00 | 2,053,335.00 | 2,053,335.00 | 2,053,335.00 | 2,053,335.00 | 2,917,646.00 |
| 2.3.1.01.01.001.05 | AUXILIO DE TRANSPORTE | 2,673,432.00 | 2,910,164.00 | - | - | 5,583,596.00 | 2,187,212.00 | 2,187,212.00 | 2,187,212.00 | 2,187,212.00 | 3,396,384.00 |
| 2.3.1.01.01.001.06 | PRIMA DE SERVICIO | 161,023,250.00 | 16,024,033.00 | - | - | 177,047,283.00 | 70,458,879.00 | 70,440,367.00 | 65,136,219.00 | 65,136,219.00 | 106,588,404.00 |
| 2.3.1.01.01.001.07 | BONIFICACION POR SERVICIOS PRESTADOS | 56,687,626.00 | 3,737,859.55 | - | - | 60,425,485.55 | 22,403,186.00 | 22,403,186.00 | 22,403,186.00 | 22,403,186.00 | 38,022,299.55 |
| 2.3.1.01.01.001.08 | PRESTACIONES SOCIALES | 298,755,552.00 | 26,722,893.32 | - | - | 325,478,445.32 | 71,926,193.00 | 71,866,031.00 | 61,008,891.00 | 61,008,891.00 | 253,552,232.32 |
| 2.3.1.01.01.001.08.01 | PRIMA DE NAVIDAD | 156,693,309.00 | 16,396,999.00 | - | - | 173,090,288.00 | 5,092,843.00 | 5,092,843.00 | 5,092,843.00 | 5,092,843.00 | 167,937,405.00 |
| 2.3.1.01.01.001.08.02 | PRIMA DE VACACIONES | 142,122,243.00 | 10,325,954.32 | - | - | 152,448,197.32 | 66,833,350.00 | 66,773,188.00 | 61,008,891.00 | 61,008,891.00 | 85,614,847.32 |
| 2.3.1.01.01.001.08.02 | FACTORES SALARIALES ESPECIALES | 130,017,085.00 | 13,450,273.00 | - | - | 143,467,358.00 | 70,920,141.00 | 70,901,630.00 | 66,143,195.00 | 66,143,195.00 | 74,547,217.00 |

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCION:
FECHA INICIAL
FECHA FINAL

2022/01/01
2022/06/30

| Artículo | Descripción Artículo | Aprobado Inicial | Adición Final | Trasfido Entrada Final | Trasfido Salida Final | Presupuesto Definitivo | Acumulado CDP | Acumulado RP | Acumulado OP | Acumulado GP | Saldo APRG |
|-----------------------------|--|------------------|-------------------|------------------------|-----------------------|------------------------|------------------|------------------|------------------|------------------|-------------------|
| 2.3.1.01.01.002.06 | Primas extraordinarias | 130,017,085.00 | 15,450,273.00 | - | - | 145,467,358.00 | 70,920,141.00 | 70,901,630.00 | 66,143,195.00 | 66,143,195.00 | 74,547,217.00 |
| 2.3.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA | 702,699,945.00 | 79,512,598.04 | - | - | 782,212,543.04 | 259,907,686.00 | 259,888,482.00 | 254,294,488.00 | 254,294,488.00 | 522,304,857.04 |
| 2.3.1.01.02.001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 168,072,056.00 | 23,013,987.52 | - | - | 191,086,043.52 | 85,709,885.00 | 85,709,885.00 | 85,709,885.00 | 85,709,885.00 | 105,376,158.52 |
| 2.3.1.01.02.002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 119,051,040.00 | 16,301,573.66 | - | - | 135,352,613.66 | 60,814,823.00 | 60,814,823.00 | 60,814,823.00 | 60,814,823.00 | 74,537,790.66 |
| 2.3.1.01.02.003 | APORTES DE CESANTIAS | 190,663,837.00 | 16,289,756.84 | - | - | 206,953,593.84 | 5,879,078.00 | 5,859,874.00 | 265,880.00 | 265,880.00 | 200,474,515.84 |
| 2.3.1.01.02.004 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 86,015,789.00 | 10,088,286.91 | - | - | 96,104,075.91 | 41,702,600.00 | 41,702,600.00 | 41,702,600.00 | 41,702,600.00 | 54,401,475.91 |
| 2.3.1.01.02.005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 31,977,486.00 | 1,208,634.72 | - | - | 33,186,120.72 | 13,666,200.00 | 13,666,200.00 | 13,666,200.00 | 13,666,200.00 | 19,519,920.72 |
| 2.3.1.01.02.006 | APORTES AL CBF | 64,511,842.00 | 7,566,215.43 | - | - | 72,078,057.43 | 31,279,600.00 | 31,279,600.00 | 31,279,600.00 | 31,279,600.00 | 40,798,457.43 |
| 2.3.1.01.02.007 | APORTES AL SEHA | 43,007,895.00 | 5,044,142.96 | - | - | 48,052,037.96 | 20,855,500.00 | 20,855,500.00 | 20,855,500.00 | 20,855,500.00 | 27,196,537.96 |
| 2.3.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 113,971,120.00 | 31,064,310.86 | 3,982,841.00 | 3,982,841.00 | 145,035,430.86 | 67,292,835.00 | 66,839,306.00 | 63,272,971.00 | 63,272,971.00 | 77,742,595.86 |
| 2.3.1.01.03.001 | PRESTACIONES SOCIALES | 113,971,120.00 | 31,064,310.86 | 3,982,841.00 | 3,982,841.00 | 145,035,430.86 | 67,292,835.00 | 66,839,306.00 | 63,272,971.00 | 63,272,971.00 | 77,742,595.86 |
| 2.3.1.01.03.001.01 | VACACIONES | 106,190,011.00 | 16,380,497.00 | - | - | 118,587,667.00 | 51,638,985.00 | 51,638,985.00 | 51,638,985.00 | 51,638,985.00 | 66,948,682.00 |
| 2.3.1.01.03.001.02 | INDENIZACION POR VACACIONES | - | 13,890,117.00 | 3,982,841.00 | - | 17,872,958.00 | 10,939,835.00 | 10,583,329.00 | 7,016,994.00 | 7,016,994.00 | 6,873,123.00 |
| 2.3.1.01.03.001.03 | BONIFICACION ESPECIAL DE RECREACION | 7,781,109.00 | 793,696.86 | - | - | 8,574,805.86 | 4,654,015.00 | 4,616,992.00 | 4,616,992.00 | 4,616,992.00 | 3,970,790.86 |
| 2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 538,782,011.00 | 34,000,000.00 | - | - | 572,782,011.00 | 409,407,028.57 | 397,163,148.50 | 192,597,633.52 | 191,465,518.43 | 163,374,982.43 |
| 2.3.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01 | ACTIVOS FIJOS | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01.005 | OTROS ACTIVOS FIJOS | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01.005.02 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01.005.02.03 | PROGRAMAS DE INFORMATICA Y BASES DE DATOS | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01.005.02.03.01 | PROGRAMAS DE INFORMATICA | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.01.01.005.02.03.01.01 | PAQUETES DE SOFTWARE | - | 8,000,000.00 | - | - | 8,000,000.00 | 3,104,286.00 | 1,915,481.93 | - | - | 4,895,714.00 |
| 2.3.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 538,782,011.00 | 26,000,000.00 | - | - | 564,782,011.00 | 406,302,742.57 | 395,247,666.57 | 192,597,633.52 | 191,465,518.43 | 158,479,268.43 |
| 2.3.2.02.01 | MATERIALES Y SUMINISTROS | 54,500,000.00 | - | - | - | 54,500,000.00 | 8,758,787.16 | 8,758,787.16 | 272,923.52 | 94,207.93 | 45,741,212.84 |
| 2.3.2.02.01.001 | "MINERALES; ELECTRICIDAD; GAS Y AGUA" | - | - | - | - | - | - | - | - | - | - |
| 2.3.2.02.01.001.01 | "PRODUCTOS ALIMENTICIOS; BEBIDAS Y TABACO; TEXTILES; PRENDAS DE VESTIR Y PRODUCTOS DE CUERO" | - | - | - | - | - | - | - | - | - | - |
| 2.3.2.02.01.002 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 54,500,000.00 | - | - | - | 54,500,000.00 | 8,758,787.16 | 8,758,787.16 | 272,923.52 | 94,207.93 | 45,741,212.84 |
| 2.3.2.02.02 | ADQUISICION DE SERVICIOS | 484,282,011.00 | 26,000,000.00 | - | - | 510,282,011.00 | 397,545,955.41 | 386,488,879.41 | 192,324,710.00 | 191,371,310.50 | 112,736,055.59 |
| 2.3.2.02.02.006 | "SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD; GAS Y AGUA" | 55,000,000.00 | 3,000,000.00 | - | - | 58,000,000.00 | 56,387,219.91 | 51,587,077.91 | 26,894,392.16 | 25,940,992.66 | 1,612,780.09 |
| 2.3.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 329,716,000.00 | 23,000,000.00 | - | - | 352,716,000.00 | 258,530,910.50 | 258,528,326.50 | 137,580,342.64 | 137,580,342.64 | 94,185,089.50 |
| 2.3.2.02.02.008 | SERVICIOS DE PRODUCCION | 99,566,011.00 | - | - | - | 99,566,011.00 | 82,625,825.00 | 76,373,475.00 | 27,849,975.20 | 27,849,975.20 | 16,940,186.00 |
| 2.3.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | - | - | - | - | - | - | - | - | - | - |
| 2.3.2.02.02.010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | - | - | - | - | - | - | - | - | - | - |
| 2.3.3 | TRANSFERENCIAS CORRIENTES | - | 206,804,243.00 | - | - | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | - |
| 2.3.3.13 | SENTECIAS Y CONCILIACIONES | - | 206,804,243.00 | - | - | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | - |
| 2.3.3.13.01 | FALLOS NACIONALES | - | 206,804,243.00 | - | - | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | - |
| 2.3.3.13.01.001 | SENTECIAS | - | - | - | - | - | - | - | - | - | - |
| 2.3.3.13.01.003 | LAUDOS ARBITRALES | - | 206,804,243.00 | - | - | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | 206,804,243.00 | - |
| 2.3.5 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 6,194,262,005.00 | 14,567,235,477.61 | - | 128,000,000.00 | 20,633,500,482.61 | 5,850,248,704.47 | 4,184,116,271.00 | 1,529,819,749.00 | 1,487,919,749.00 | 14,783,251,778.14 |

4

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Período Fiscal: 2022

CRITERIOS DE SELECCIÓN:

FECHA INICIAL 2022/01/01
FECHA FINAL 2022/06/30

| Artículo | Descripción Artículo | Apropiado Inicial | Adición Final | Traslado Entradas Final | Traslado Salidas Final | Presupuesto Definitivo | Acumulado CDP | Acumulado RP | Acumulado OP | Acumulado GP | Saldo APRG |
|-------------|---|-------------------|-------------------|-------------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|-------------------|
| 2.3.5.02 | ADQUISICION DE SERVICIOS | 6,194,262,005.00 | 14,567,238,477.61 | - | 128,000,000.00 | 20,633,500,482.61 | 5,850,248,704.47 | 4,184,116,271.00 | 1,529,819,749.00 | 1,487,919,749.00 | 14,783,251,778.14 |
| 2.3.5.02.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 6,194,262,005.00 | 14,567,238,477.61 | - | 128,000,000.00 | 20,633,500,482.61 | 5,850,248,704.47 | 4,184,116,271.00 | 1,529,819,749.00 | 1,487,919,749.00 | 14,783,251,778.14 |
| 2.3.8 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | - | 4,000,000.00 | - | - | 4,000,000.00 | 3,375,225.00 | 1,544,069.00 | 1,544,069.00 | 1,544,069.00 | 624,775.00 |
| 2.3.8.01 | IMPUESTOS | - | 4,000,000.00 | - | - | 4,000,000.00 | 3,375,225.00 | 1,544,069.00 | 1,544,069.00 | 1,544,069.00 | 624,775.00 |
| 2.3.8.01.56 | IMPUESTO DE ALUMBRADO PUBLICO | - | 4,000,000.00 | - | - | 4,000,000.00 | 3,375,225.00 | 1,544,069.00 | 1,544,069.00 | 1,544,069.00 | 624,775.00 |

Cesar Camilo Hernandez
CESAR CAMILÓ HERNANDEZ HERNANDEZ
Director

Amparo Garcia Morantes
AMPARO GARCIA MORANTES
Subdirectora Administrativa y financiera

Elsa Mendoza Rodriguez
ELSA MENDOZA RODRIGUEZ
Profesional Universitaria-ppto