

INFORME EJECUCION PRESUPUESTAL DE GASTOS

INFORME EJECUCION PRESUPUESTAL DE GASTOS AÑO: 2024

Al mes de: NOVIEMBRE

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPIACION	SALDO POR PAGAR	
			TRASLADOS		APLAZAMIENTOS	REDUCCIONES						ADICIONES
			CREDITOS	CONTRA CREDITOS								
2	GASTOS	6,113,064,368.00	593,787,319.08	593,787,319.08	00.00	(19,009,527.00)	46,538,884.00	6,148,593,725.00	4,705,466,808.88	4,506,394,489.02	1,435,126,916.12	199,072,319.86
2.1	FUNCIONAMIENTO	6,113,064,368.00	593,787,319.08	593,787,319.08	00.00	(19,009,527.00)	46,538,884.00	6,148,593,725.00	4,705,466,808.88	4,506,394,489.02	1,435,126,916.12	199,072,319.86
2.1.1	GASTOS DE PERSONAL	5,699,952,730.00	24,943,790.86	542,755,508.86	00.00	(19,009,527.00)	22,858,939.86	5,185,990,424.86	4,066,462,870.00	4,066,462,870.00	1,119,527,554.86	0.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	5,699,952,730.00	24,943,790.86	542,755,508.86	00.00	(19,009,527.00)	22,858,939.86	5,185,990,424.86	4,066,462,870.00	4,066,462,870.00	1,119,527,554.86	0.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,989,146,843.00	482,000.00	398,414,687.86	00.00	(19,009,527.00)	22,858,939.86	3,595,063,568.00	3,002,863,078.00	3,002,863,078.00	592,200,490.00	0.00
2.1.1.01.01.001	Factores Salariales Comunes	3,889,797,159.00	00.00	349,263,177.86	00.00	(19,009,527.00)	19,858,939.86	3,541,383,394.00	2,953,853,146.00	2,953,853,146.00	587,530,248.00	0.00
2.1.1.01.01.001.01	Sueldo basico	3,122,959,496.00	00.00	265,707,757.00	00.00	(19,009,527.00)	19,809,527.00	2,857,251,739.00	2,572,015,207.00	2,572,015,207.00	285,236,532.00	0.00
2.1.1.01.01.001.04	Subsidio de Alimentacion	10,906,200.00	00.00	1,524,774.00	00.00	00.00	00.00	8,481,426.00	7,640,060.00	7,640,060.00	841,366.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte	16,872,720.00	00.00	1,881,895.00	00.00	00.00	00.00	14,991,625.00	13,517,425.00	13,517,425.00	1,474,200.00	0.00
2.1.1.01.01.001.06	Prima de Servicios	144,065,998.00	00.00	14,700,439.86	00.00	00.00	849,412.86	130,214,971.00	130,151,712.00	130,151,712.00	63,259.00	0.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	108,106,367.00	00.00	14,086,546.00	00.00	00.00	00.00	94,019,821.00	87,741,543.00	87,741,543.00	6,278,278.00	0.00
2.1.1.01.01.001.08	Prestaciones Sociales	462,112,085.00	00.00	40,463,317.00	00.00	00.00	00.00	421,648,768.00	128,914,908.00	128,914,908.00	292,733,860.00	0.00
2.1.1.01.01.001.08.01	Prima de Navidad	312,943,337.00	00.00	26,000,000.00	00.00	00.00	00.00	286,043,337.00	26,120,189.00	26,120,189.00	259,923,148.00	0.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	150,968,748.00	00.00	14,463,317.00	00.00	00.00	00.00	135,605,431.00	102,794,719.00	102,794,719.00	32,810,712.00	0.00
2.1.1.01.01.001.09	Prima Tecnica salarial	25,674,293.00	00.00	10,899,249.00	00.00	00.00	00.00	14,775,044.00	13,872,291.00	13,872,291.00	902,753.00	0.00
2.1.1.01.01.002	Factores salariales especiales	99,349,684.00	482,000.00	49,151,510.00	00.00	00.00	3,000,000.00	53,680,174.00	49,009,932.00	49,009,932.00	4,670,242.00	0.00
2.1.1.01.01.002.12	Prima de antigüedad	99,349,684.00	482,000.00	49,151,510.00	00.00	00.00	3,000,000.00	53,680,174.00	49,009,932.00	49,009,932.00	4,670,242.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1,472,388,809.00	24,461,790.86	117,030,353.00	00.00	00.00	00.00	1,379,820,246.86	904,749,018.00	904,749,018.00	475,071,228.86	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	414,113,961.00	00.00	34,261,865.00	00.00	00.00	00.00	379,852,096.00	335,689,200.00	335,689,200.00	44,162,896.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	293,330,722.00	00.00	23,779,208.00	00.00	00.00	00.00	269,551,514.00	238,245,400.00	238,245,400.00	31,306,114.00	0.00
2.1.1.01.02.003	Aportes de cesantías	372,944,184.00	00.00	31,116,587.00	00.00	00.00	00.00	341,827,597.00	30,567,218.00	30,567,218.00	311,260,379.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	166,215,994.00	11,222,301.00	11,403,679.00	00.00	00.00	00.00	166,034,616.00	127,239,000.00	127,239,000.00	38,795,616.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,013,957.00	00.00	2,214,416.00	00.00	00.00	00.00	15,799,541.00	13,877,700.00	13,877,700.00	1,921,841.00	0.00
2.1.1.01.02.006	Aportes al ICBF	124,661,995.00	8,357,538.86	8,552,759.00	00.00	00.00	00.00	124,466,774.86	95,433,800.00	95,433,800.00	29,032,974.86	0.00
2.1.1.01.02.007	Aportes al SENA	20,776,999.00	1,026,038.00	1,425,460.00	00.00	00.00	00.00	20,377,577.00	15,930,300.00	15,930,300.00	4,447,277.00	0.00
2.1.1.01.02.008	Aportes a la ESAP	20,776,999.00	1,026,038.00	1,425,460.00	00.00	00.00	00.00	20,377,577.00	15,930,300.00	15,930,300.00	4,447,277.00	0.00
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	41,553,998.00	2,829,875.00	2,850,919.00	00.00	00.00	00.00	41,532,954.00	31,836,100.00	31,836,100.00	9,696,854.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	238,417,078.00	00.00	27,310,468.00	00.00	00.00	00.00	211,106,610.00	158,850,774.00	158,850,774.00	52,255,836.00	0.00
2.1.1.01.03.001	Prestaciones Sociales	238,417,078.00	00.00	27,310,468.00	00.00	00.00	00.00	211,106,610.00	158,850,774.00	158,850,774.00	52,255,836.00	0.00
2.1.1.01.03.001.01	Vacaciones	220,100,831.00	00.00	26,127,468.00	00.00	00.00	00.00	193,973,363.00	146,155,403.00	146,155,403.00	47,817,960.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	18,316,247.00	00.00	1,183,000.00	00.00	00.00	00.00	17,133,247.00	12,695,371.00	12,695,371.00	4,437,876.00	0.00
2.1.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.01.001	Factores Salariales Comunes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.01.001.08	Prestaciones Sociales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.01.002	Factores salariales especiales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NOMINA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.1.02.03.001	Prestaciones Sociales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	401,111,638.00	566,507,528.22	51,031,810.22	00.00	00.00	23,679,944.14	940,267,300.14	624,689,938.88	425,617,619.02	315,577,361.26	199,072,319.86
2.1.2.01	Adquisición de activos no financieros	30,000,000.00	105,253,900.00	00.00	00.00	00.00	00.00	135,253,900.00	19,065,900.00	1,453,900.00	116,188,000.00	17,612,000.00
2.1.2.01.01	Activos fijos	30,000,000.00	105,253,900.00	00.00	00.00	00.00	00.00	135,253,900.00	19,065,900.00	1,453,900.00	116,188,000.00	17,612,000.00

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RUBRO	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				AFROPIACION DEFINITIVA	COMPROMISOS	PAGOS	SALDO AFROPIACION	SALDO POR PAGAR	
			TRASLADOS		APLAZAMIENTOS	REDUCCIONES						ADICIONES
			CREDITOS	CONTRA CREDITOS								
2.1.2.02.02.008.007	Remuneración de servicios técnicos y no calificados	1,600,000.00	2,016,000.00	00.00	00.00	00.00	3,616,000.00	3,616,000.00	00.00	00.00	3,616,000.00	
2.1.2.02.02.008.008	Exámenes Médicos Ocupacionales	11,000,000.00	00.00	00.00	00.00	00.00	11,000,000.00	11,000,000.00	760,000.00	00.00	10,240,000.00	
2.1.2.02.02.008.009	Otros servicios	12,200,000.00	3,303,090.22	1,200,000.00	00.00	00.00	14,303,090.22	9,613,590.00	9,613,590.00	4,689,500.22	0.00	
2.1.2.02.02.008.010	Capacitación	122,261,287.00	4,000,000.00	00.00	00.00	00.00	126,811,874.14	122,259,847.00	51,304,494.00	4,552,027.14	70,955,353.00	
2.1.2.02.02.008.011	Licencias de Correos Electronicos	00.00	36,400,000.00	00.00	00.00	00.00	36,400,000.00	00.00	00.00	36,400,000.00	0.00	
2.1.2.02.02.008.012	Bienestar Social	5,000,000.00	115,000,000.00	00.00	00.00	00.00	23,129,357.00	120,000,000.00	120,000,000.00	23,129,357.00	0.00	
2.1.2.02.02.008.013	Alojamiento o Hosting del sitio web	00.00	36,400,000.00	00.00	00.00	00.00	36,400,000.00	00.00	00.00	36,400,000.00	0.00	
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	30,850,351.00	66,814,700.00	00.00	00.00	00.00	97,665,051.00	67,641,947.00	67,641,947.00	30,023,104.00	0.00	
2.1.3	TRASFERENCIAS CORRIENTES	00.00	22,000.00	00.00	00.00	00.00	22,000.00	00.00	00.00	22,000.00	0.00	
2.1.3.13	Sentencias y Conciliaciones	00.00	22,000.00	00.00	00.00	00.00	22,000.00	00.00	00.00	22,000.00	0.00	
2.1.3.13.01	Falcos Nacionales	00.00	22,000.00	00.00	00.00	00.00	22,000.00	00.00	00.00	22,000.00	0.00	
2.1.8	GASTOS POR TRIBUTOS MULTAS SANCIONES E INTERESES DE MORA	12,000,000.00	2,314,000.00	00.00	00.00	00.00	14,314,000.00	14,314,000.00	14,314,000.00	00.00	0.00	
2.1.8.01	IMPUESTOS	12,000,000.00	2,314,000.00	00.00	00.00	00.00	14,314,000.00	14,314,000.00	14,314,000.00	00.00	0.00	
2.1.8.01.52	Impuesto predial unificado	12,000,000.00	2,314,000.00	00.00	00.00	00.00	14,314,000.00	14,314,000.00	14,314,000.00	00.00	0.00	
TOTAL GASTOS		6,113,064,368.00	593,787,319.08	593,787,319.08	00.00	(19,009,527.00)	46,538,884.00	6,140,593,725.00	4,705,466,808.88	4,506,394,489.02	1,435,126,916.12	199,072,319.86

RUBRO	DESCRIPCION	AFROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				AFROPIACION DEFINITIVA	COMPROMISOS	PAGOS	SALDO AFROPIACION	SALDO POR PAGAR	
			TRASLADOS		APLAZAMIENTOS	REDUCCIONES						ADICIONES
			CREDITOS	CONTRA CREDITOS								
4	Reserva de Apropiación	132,740,388.74	00.00	00.00	00.00	00.00	132,740,388.74	132,740,388.74	132,740,388.74	00.00	0.00	
4.1	FUNCIONAMIENTO	132,740,388.74	00.00	00.00	00.00	00.00	132,740,388.74	132,740,388.74	132,740,388.74	00.00	0.00	
4.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	132,740,388.74	00.00	00.00	00.00	00.00	132,740,388.74	132,740,388.74	132,740,388.74	00.00	0.00	
4.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	132,740,388.74	00.00	00.00	00.00	00.00	132,740,388.74	132,740,388.74	132,740,388.74	00.00	0.00	
4.1.2.02.01	MATERIALES Y SUMINISTROS	4,510,072.00	00.00	00.00	00.00	00.00	4,510,072.00	4,510,072.00	4,510,072.00	00.00	0.00	
4.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	4,510,072.00	00.00	00.00	00.00	00.00	4,510,072.00	4,510,072.00	4,510,072.00	00.00	0.00	
4.1.2.02.01.003.002	Combustible y lubricantes	4,510,072.00	00.00	00.00	00.00	00.00	4,510,072.00	4,510,072.00	4,510,072.00	00.00	0.00	
4.1.2.02.02	ADQUISICIONES DE SERVICIOS	128,230,316.74	00.00	00.00	00.00	00.00	128,230,316.74	128,230,316.74	128,230,316.74	00.00	0.00	
4.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	128,230,316.74	00.00	00.00	00.00	00.00	128,230,316.74	128,230,316.74	128,230,316.74	00.00	0.00	
4.1.2.02.02.008.003	Mantenimiento	128,230,316.74	00.00	00.00	00.00	00.00	128,230,316.74	128,230,316.74	128,230,316.74	00.00	0.00	
TOTAL GASTOS		132,740,388.74	00.00	00.00	00.00	00.00	132,740,388.74	132,740,388.74	132,740,388.74	00.00	0.00	

PROF. UNIVERSITARIO - PRESUPUESTO
BEATRIZ BENAVIDES GÓMEZ
CEDULA: 40.185.725

CONTRALOR DEPARTAMENTAL
JAIME LONDOÑO FLOREZ
CEDULA: 7.842.999

SECRETARIO GENERAL
PATRICIA FIERRO CRUZ
CEDULA: 51.911.765

FECHA _____