



INVISBU

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2022 y 30-09-2022

Fecha de Impresión: 21.11.2022 Hora: 03:47:pm

Impreso por: MARI - MARIA INES TARAZONA VARGAS

Rubro Presupuestal	Descripción	Código Fuente	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Obligaciones por Pagar	Registros Con Saldo	Saldo por Pagar
2	GASTOS		8,902,455,700.00	6,634,276,309.51	0	1,752,000,000.00	1,752,000,000.00	15,536,732,009.51	11,494,508,667.94	11,399,908,667.94	3,284,299,400.22	3,248,521,477.22	4,042,223,341.57	35,777,923.00	8,115,609,267.72	8,151,387,190.72
2.1	FUNCIONAMIENTO		4,402,455,700.00	0	0	40,000,000.00	40,000,000.00	4,402,455,700.00	2,643,867,505.94	2,614,767,505.94	2,183,596,041.55	2,147,818,118.55	1,758,588,194.06	35,777,923.00	431,171,464.39	466,949,387.39
2.1.1	GASTOS DE PERSONAL		2,712,323,000.00	0	0	0	0	2,712,323,000.00	1,662,468,872.00	1,662,468,872.00	1,662,468,872.00	1,626,690,949.00	1,049,854,128.00	35,777,923.00	0	35,777,923.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		2,712,323,000.00	0	0	0	0	2,712,323,000.00	1,662,468,872.00	1,662,468,872.00	1,662,468,872.00	1,626,690,949.00	1,049,854,128.00	35,777,923.00	0	35,777,923.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO		1,824,079,000.00	0	0	0	0	1,824,079,000.00	1,237,046,539.00	1,237,046,539.00	1,237,046,539.00	1,221,277,464.00	587,032,461.00	15,769,075.00	0	15,769,075.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		1,824,079,000.00	0	0	0	0	1,824,079,000.00	1,237,046,539.00	1,237,046,539.00	1,237,046,539.00	1,221,277,464.00	587,032,461.00	15,769,075.00	0	15,769,075.00
2.1.1.01.01.001.01	Sueldo básico	RP	1,365,341,500.00	0	0	0	0	1,365,341,500.00	1,086,406,326.00	1,086,406,326.00	1,086,406,326.00	1,086,406,326.00	278,935,174.00	0	0	0
2.1.1.01.01.001.02	horas extras dominicales festivos y recargos	RP	14,706,750.00	0	0	0	0	14,706,750.00	10,348,583.00	10,348,583.00	10,348,583.00	10,348,583.00	4,358,167.00	0	0	0
2.1.1.01.01.001.04	Subsidio de alimentos	RP	1,625.00	0	0	0	0	1,625.00	0	0	0	0	1,625.00	0	0	0
2.1.1.01.01.001.05	Auxilio de transporte	RP	1,625.00	0	0	0	0	1,625.00	0	0	0	0	1,625.00	0	0	0
2.1.1.01.01.001.06	Prima de servicio	RP	134,505,000.00	0	0	0	0	134,505,000.00	61,888,241.00	61,888,241.00	61,888,241.00	60,821,723.00	72,616,759.00	1,066,518.00	0	1,066,518.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	RP	45,202,500.00	0	0	0	0	45,202,500.00	36,860,620.00	36,860,620.00	36,860,620.00	36,724,229.00	8,341,880.00	136,391.00	0	136,391.00
2.1.1.01.01.001.08	Prestaciones sociales		229,320,000.00	0	0	0	0	229,320,000.00	34,896,748.00	34,896,748.00	34,896,748.00	20,330,582.00	194,423,252.00	14,566,166.00	0	14,566,166.00
2.1.1.01.01.001.08.01	Prima de navidad	RP	155,452,500.00	0	0	0	0	155,452,500.00	5,637,522.00	5,637,522.00	5,637,522.00	346,537.00	149,814,978.00	5,290,985.00	0	5,290,985.00
2.1.1.01.01.001.08.02	Prima de vacaciones	RP	73,867,500.00	0	0	0	0	73,867,500.00	29,259,226.00	29,259,226.00	29,259,226.00	19,984,045.00	44,608,274.00	9,275,181.00	0	9,275,181.00
2.1.1.01.01.001.10	Viaáticos de los funcionarios en Comisión	RP	35,000,000.00	0	0	0	0	35,000,000.00	6,646,021.00	6,646,021.00	6,646,021.00	6,646,021.00	28,353,979.00	0	0	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA		763,644,000.00	0	0	0	0	763,644,000.00	383,172,479.00	383,172,479.00	383,172,479.00	375,975,411.00	380,471,521.00	7,197,068.00	0	7,197,068.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	RP	188,527,500.00	0	0	0	0	188,527,500.00	133,503,400.00	133,503,400.00	133,503,400.00	133,503,400.00	55,024,100.00	0	0	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	RP	155,064,000.00	0	0	0	0	155,064,000.00	94,442,400.00	94,442,400.00	94,442,400.00	94,442,400.00	60,621,600.00	0	0	0
2.1.1.01.02.003	Aportes de cesantías	RP	188,527,500.00	0	0	0	0	188,527,500.00	19,277,179.00	19,277,179.00	19,277,179.00	12,080,111.00	169,250,321.00	7,197,068.00	0	7,197,068.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	RP	82,687,500.00	0	0	0	0	82,687,500.00	49,898,900.00	49,898,900.00	49,898,900.00	49,898,900.00	32,788,600.00	0	0	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	RP	38,587,500.00	0	0	0	0	38,587,500.00	23,666,000.00	23,666,000.00	23,666,000.00	23,666,000.00	14,921,500.00	0	0	0
2.1.1.01.02.006	Aportes al ICBF	RP	66,150,000.00	0	0	0	0	66,150,000.00	37,429,000.00	37,429,000.00	37,429,000.00	37,429,000.00	28,721,000.00	0	0	0
2.1.1.01.02.007	Aportes al SENA	RP	44,100,000.00	0	0	0	0	44,100,000.00	24,955,600.00	24,955,600.00	24,955,600.00	24,955,600.00	19,144,400.00	0	0	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		124,600,000.00	0	0	0	0	124,600,000.00	42,249,854.00	42,249,854.00	42,249,854.00	29,438,074.00	82,350,146.00	12,811,780.00	0	12,811,780.00
2.1.1.01.03.001	Prestaciones sociales		123,100,000.00	0	0	0	0	123,100,000.00	42,249,854.00	42,249,854.00	42,249,854.00	29,438,074.00	80,850,146.00	12,811,780.00	0	12,811,780.00
2.1.1.01.03.001.01	Vacaciones	RP	74,550,000.00	0	0	0	0	74,550,000.00	24,101,653.00	24,101,653.00	24,101,653.00	24,101,653.00	50,448,347.00	0	0	0
2.1.1.01.03.001.02	Indemnización por vacaciones	RP	39,150,000.00	0	0	0	0	39,150,000.00	15,000,778.00	15,000,778.00	15,000,778.00	3,199,455.00	24,149,222.00	11,801,323.00	0	11,801,323.00
2.1.1.01.03.001.03	Bonificación especial de recreación	RP	9,400,000.00	0	0	0	0	9,400,000.00	3,147,423.00	3,147,423.00	3,147,423.00	2,136,966.00	6,252,577.00	1,010,457.00	0	1,010,457.00
2.1.1.01.03.020	Estimulo a los empleados del Estado	RP	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		1,462,243,700.00	0	0	40,000,000.00	40,000,000.00	1,462,243,700.00	895,022,908.03	865,922,908.03	496,212,091.32	496,212,091.32	567,220,791.97	0	369,710,816.71	369,710,816.71
2.1.2.01	Adquisición de Activos no Financieros		486,000,000.00	0	0	0	0	486,000,000.00	67,246,962.00	67,246,962.00	16,149,999.00	16,149,999.00	378,753,038.00	0	41,096,963.00	41,096,963.00
2.1.2.01.01	Activos fijos		486,000,000.00	0	0	0	0	486,000,000.00	67,246,962.00	67,246,962.00	16,149,999.00	16,149,999.00	378,753,038.00	0	41,096,963.00	41,096,963.00
2.1.2.01.01.003	Maquinaria y equipo		486,000,000.00	0	0	0	0	486,000,000.00	67,246,962.00	67,246,962.00	16,149,999.00	16,149,999.00	378,753,038.00	0	41,096,963.00	41,096,963.00
2.1.2.01.01.003.03	Maquina de oficina,contabilidad e informatica		486,000,000.00	0	0	0	0	486,000,000.00	67,246,962.00	67,246,962.00	16,149,999.00	16,149,999.00	378,753,038.00	0	41,096,963.00	41,096,963.00
2.1.2.01.01.003.03.01	Maquina para oficina y contabilidad y sus partes y accesorios	RP	223,000,000.00	0	0	0	0	223,000,000.00	17,358,008.00	17,358,008.00	0	0	205,641,992.00	0	17,358,008.00	17,358,008.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	263,000,000.00	0	0	0	0	263,000,000.00	49,888,954.00	49,888,954.00	16,149,999.00	16,149,999.00	173,111,046.00	0	23,738,955.00	23,738,955.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		976,243,700.00	0	0	40,000,000.00	40,000,000.00	1,016,243,700.00	827,775,946.03	808,675,946.03	480,062,092.32	480,062,092.32	188,467,753.97	0	328,613,853.71	328,613,853.71
2.1.2.02.01	MATERIALES Y SUMINISTROS		20,884,000.00	0	0	0	0	20,884,000.00	20,000,000.00	20,000,000.00	8,644,273.85	8,644,273.85	884,000.00	0	11,355,726.15	11,355,726.15
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	RP	20,884,000.00	0	0	0	0	20,884,000.00	20,000,000.00	20,000,000.00	8,644,273.85	8,644,273.85	884,000.00	0	11,355,726.15	11,355,726.15
2.1.2.02.02	ADQUISICION DE SERVICIOS		953,859,700.00	0	0	40,000,000.00	40,000,000.00	993,859,700.00	807,775,946.03	788,675,946.03	471,417,818.47	471,417,818.47	186,083,753.97	0	317,258,127.56	317,258,127.56
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	RP	95,400,000.00	0	0	0	0	95,400,000.00	43,993,856.00	43,993,856.00	43,993,856.00	43,993,856.00	51,406,144.00	0	0	0

2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	RP	231,975,200.00	0	0	0	0	231,975,200.00	136,968,879.00	136,968,879.00	60,789,994.00	60,789,994.00	95,006,321.00	0	76,178,885.00	76,178,885.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	RP	456,484,500.00	0	0	0	0	456,484,500.00	417,376,000.00	398,276,000.00	296,256,892.67	296,256,892.67	39,108,500.00	0	102,019,107.33	102,019,107.33
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	RP	170,000,000.00	0	0	40,000,000.00	0	210,000,000.00	209,437,211.03	209,437,211.03	70,377,075.80	70,377,075.80	562,788.97	0	139,060,135.23	139,060,135.23
2.1.2.02.03	Gastos imprevistos	RP	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0
2.1.3	TRANSFERENCIAS CORRIENTES		204,114,000.00	0	0	0	0	204,114,000.00	70,884,805.91	70,884,805.91	9,424,158.23	9,424,158.23	133,229,194.09	0	61,460,647.68	61,460,647.68
2.1.3.13	SENTENCIAS Y CONCILIACIONES		204,114,000.00	0	0	0	0	204,114,000.00	70,884,805.91	70,884,805.91	9,424,158.23	9,424,158.23	133,229,194.09	0	61,460,647.68	61,460,647.68
2.1.3.13.01	FALLOS NACIONALES		204,114,000.00	0	0	0	0	204,114,000.00	70,884,805.91	70,884,805.91	9,424,158.23	9,424,158.23	133,229,194.09	0	61,460,647.68	61,460,647.68
2.1.3.13.01.001	Sentencias	RP	203,114,000.00	0	0	0	0	203,114,000.00	70,884,805.91	70,884,805.91	9,424,158.23	9,424,158.23	132,229,194.09	0	61,460,647.68	61,460,647.68
2.1.3.13.01.002	Conciliaciones	RP	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES MORA		23,775,000.00	0	0	0	0	23,775,000.00	15,490,920.00	15,490,920.00	15,490,920.00	15,490,920.00	8,284,080.00	0	0	0
2.1.8.04	CONTRIBUCIONES		23,775,000.00	0	0	0	0	23,775,000.00	15,490,920.00	15,490,920.00	15,490,920.00	15,490,920.00	8,284,080.00	0	0	0
2.1.8.04.01	Cuota de fiscalización	RP	23,775,000.00	0	0	0	0	23,775,000.00	15,490,920.00	15,490,920.00	15,490,920.00	15,490,920.00	8,284,080.00	0	0	0
2.3	INVERSION		4,500,000,000.00	6,634,276,309.51	0	1,712,000,000.00	1,712,000,000.00	11,134,276,309.51	8,850,641,162.00	8,785,141,162.00	1,100,703,358.67	1,100,703,358.67	2,283,635,147.51	0	7,684,437,803.33	7,684,437,803.33
2.3.2.02.02.005	Servicios de la Construcción		4,041,800,000.00	6,336,276,309.51	0	968,000,000.00	1,414,000,000.00	9,932,076,309.51	7,756,691,162.00	7,700,191,162.00	669,793,364.67	669,793,364.67	2,175,385,147.51	0	7,030,397,797.33	7,030,397,797.33
2.3.2.02.02.005.4001031.201	Servicios de la Construcción	RP	695,620,232.00	135,371,329.00	0	0	0	830,991,561.00	692,461,326.00	635,961,326.00	160,961,326.00	160,961,326.00	138,530,235.00	0	475,000,000.00	475,000,000.00
2.3.2.02.02.005.4001042.201	Servicios de la Construcción	RP	442,700,000.00	0	0	968,000,000.00	0	1,410,700,000.00	1,399,600,375.00	1,399,600,375.00	419,640,375.00	419,640,375.00	11,099,625.00	0	979,960,000.00	979,960,000.00
2.3.2.02.02.005.4001041.201	Servicios de la Construcción	RP	2,253,479,768.00	6,200,904,980.51	0	0	1,414,000,000.00	7,040,384,748.51	5,051,671,131.00	5,051,671,131.00	0	0	1,988,713,617.51	0	5,051,671,131.00	5,051,671,131.00
2.3.2.02.02.005.4001004.201	Servicios de la Construcción	RP	650,000,000.00	0	0	0	0	650,000,000.00	612,958,330.00	612,958,330.00	89,191,663.67	89,191,663.67	37,041,670.00	0	523,766,666.33	523,766,666.33
2.3.2.02.02.009	Servicios para la Comunidad, Sociales y Personales		458,200,000.00	298,000,000.00	0	744,000,000.00	298,000,000.00	1,202,200,000.00	1,093,950,000.00	1,084,950,000.00	430,909,994.00	430,909,994.00	108,250,000.00	0	654,040,006.00	654,040,006.00
2.3.2.02.02.009.4001031.201	Servicios para la Comunidad, Sociales y Personales	RP	148,500,000.00	0	0	0	0	148,500,000.00	140,800,000.00	140,800,000.00	94,366,666.00	94,366,666.00	7,700,000.00	0	46,433,334.00	46,433,334.00
2.3.2.02.02.009.4001042.201	Servicios para la Comunidad, Sociales y Personales	RP	88,900,000.00	0	0	744,000,000.00	0	832,900,000.00	742,650,000.00	733,650,000.00	181,309,996.00	181,309,996.00	90,250,000.00	0	552,340,004.00	552,340,004.00
2.3.2.02.02.009.4103050.201	Servicios para la Comunidad, Sociales y Personales	RP	163,900,000.00	298,000,000.00	0	0	298,000,000.00	163,900,000.00	158,500,000.00	158,500,000.00	142,416,666.00	142,416,666.00	5,400,000.00	0	16,083,334.00	16,083,334.00
2.3.2.02.02.009.4103052.201	Servicios para la Comunidad, Sociales y Personales	RP	56,900,000.00	0	0	0	0	56,900,000.00	52,000,000.00	52,000,000.00	12,816,666.00	12,816,666.00	4,900,000.00	0	39,183,334.00	39,183,334.00