

Fecha Análisis		20231231															
Rubro	Alterno	Nombre Rubro	Ppto Inicial.	Vr. Adiciones	Traslados.	Ppto Definitivo.	Saldo Ant. Comprom.	Comprom. Mes.	Acum. Comprom.	% Ejecutado Compromisos.	Saldo Ant. Obligaciones.	Vr. Obligaciones Mes.	Acum. Obligaciones.	% Ejecutado Obligación.	Saldo Ant. Pagos	Vr. Pagos Mes	Acum. Pagos
2	2	GASTOS	6.153.467.581	3.091.645.780	0	9.245.113.361	7.632.096.249	833.560.284	8.465.656.533	91,57%	7.156.607.265	1.164.646.230	8.321.253.494	90%	6.147.548.239	727.505.031	6.875.053.269
21	2.1	FUNCIONAMIENTO	5.396.139.402	2.045.236.343	74.880.366	7.516.256.111	6.029.818.819	812.048.665	6.841.867.484	91,03%	5.712.145.044	1.017.946.876	6.730.091.919	90%	5.039.851.363	656.011.009	5.695.862.372
211	2.1.1	GASTOS DE PERSONAL	4.259.814.605	989.600.212	19.599.190	5.269.014.007	4.326.859.871	771.120.840	5.098.130.351	96,76%	4.183.940.941	818.481.160	5.002.422.101	95%	3.695.873.799	510.281.532	4.206.155.331
21101	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4.027.403.909	594.600.212	10.956.823	4.623.960.944	3.860.510.033	662.832.376	4.523.333.409	97,63%	3.717.842.653	705.963.679	4.423.806.331	95%	3.285.676.358	455.161.745	3.740.838.103
2110101	2.1.1.01.01	FACTORES CONSTITUTIVOS DE S.	2.827.578.121	197.412.036	4.939.572	3.029.929.729	2.593.328.540	379.627.436	2.973.965.886	98,12%	2.587.745.251	408.144.774	2.995.890.025	99%	2.279.689.343	387.153.500	2.666.842.843
2110101001	2.1.1.01.01.00	FACTORES SALARIALES COMUNE	2.827.578.121	197.412.036	4.939.572	3.029.929.729	2.593.328.540	379.627.436	2.973.965.886	98,12%	2.587.745.251	408.144.774	2.995.890.025	99%	2.279.689.343	387.153.500	2.666.842.843
211010100101	2.1.1.01.01.00.01	SUELO BÁSICO	2.147.484.708	54.493.100	0	2.201.977.808	2.021.679.293	158.726.190	2.170.405.483	99,02%	2.016.096.004	186.990.941	2.203.086.945	100%	1.826.980.648	183.439.218	2.010.419.866
211010100102	2.1.1.01.01.00.02	HORAS EXTRAS, DOMINICALES, FI	165.600.000	5.000.000	939.572	216.539.572	194.200.493	22.519.079	216.539.572	100,00%	194.200.493	22.519.079	216.539.572	100%	158.486.536	12.254.948	172.741.485
211010100104	2.1.1.01.01.00.04	SUBSIDIO DE ALIMENTACIÓN	24.960.000	15.000.000	0	26.460.000	22.969.100	2.336.203	25.305.307	95,64%	22.969.100	2.336.203	25.305.307	96%	20.899.813	2.207.334	23.107.147
211010100106	2.1.1.01.01.00.06	PRIMA DE SERVICIO	91.103.529	12.500.000	4.000.000	107.603.529	104.687.344	1.852.674	106.540.022	99,01%	104.687.344	1.963.264	106.650.608	99%	91.383.645	0	91.383.645
211010100107	2.1.1.01.01.00.07	BONIFICACIÓN POR SERVICIOS PI	74.298.257	4.000.000	0	78.298.257	65.563.989	823.175	66.387.163	84,79%	65.653.988	844.132	66.408.120	85%	51.052.006	0	51.052.006
211010100108	2.1.1.01.01.00.08	PRESTACIONES SOCIALES	288.131.627	71.918.936	0	360.050.563	150.251.947	190.139.389	340.391.333	94,54%	150.251.947	190.250.523	340.502.470	95%	98.475.155	185.801.881	284.277.037
21101010010801	2.1.1.01.01.00.08.01	PRIMA DE NAVIDAD	288.947.034	31.918.936	0	320.865.970	43.526.775	183.754.277	227.281.702	97,27%	43.526.775	183.859.531	227.386.306	98%	27.103.097	182.194.273	209.297.370
21101010010802	2.1.1.01.01.00.08.02	PRIMA DE VACACIONES	91.103.529	40.000.000	0	131.103.529	106.725.172	6.384.462	113.109.634	96,28%	106.725.172	6.390.992	113.116.164	86%	71.372.058	3.607.608	74.979.667
211010100110	2.1.1.01.01.00.10	VIÁTICOS DE LOS FUNCIONARIOS	36.000.000	3.000.000	0	39.000.000	34.156.371	3.240.632	37.397.003	95,89%	34.156.371	3.240.632	37.397.003	96%	31.411.560	2.879.117	34.290.677
2110102	2.1.1.01.02	CONTRIBUCIONES INHERENTES /	1.096.575.122	353.188.176	5.966.277	1.455.729.575	1.135.207.298	275.161.123	1.410.368.421	96,88%	998.123.206	289.195.568	1.287.318.774	88%	914.889.862	63.089.600	977.939.462
2110102001	2.1.1.01.02.00	APORTES A LA SEGURIDAD SOCIA	262.378.164	64.823.155	0	327.201.319	301.215.767	24.005.217	325.220.984	99,39%	301.215.767	24.005.217	325.220.984	99%	277.050.167	24.165.600	301.215.767
2110102002	2.1.1.01.02.00	APORTES A LA SEGURIDAD SOCIA	185.851.200	25.206.700	5.966.277	217.024.177	200.037.260	16.986.917	217.024.177	100,00%	200.037.260	16.986.917	217.024.177	100%	182.912.860	17.124.400	200.037.260
2110102003	2.1.1.01.02.00	APORTES DE CESANTIAS EINTERI	398.299.368	224.218.021	0	622.517.389	376.822.671	212.492.389	589.315.060	94,67%	239.738.579	226.526.834	466.265.413	75%	219.554.835	0	219.554.835
211010200301	2.1.1.01.02.00.01	APORTES DE CESANTIAS	398.299.368	224.218.021	0	622.517.389	376.822.671	212.492.389	589.315.060	94,67%	239.738.579	226.526.834	466.265.413	75%	219.554.835	0	219.554.835
2110102004	2.1.1.01.02.00	APORTES A CAJAS DE COMPENS/	87.459.388	15.653.800	0	103.113.188	93.562.300	7.841.900	101.404.200	98,34%	93.562.300	7.841.900	101.404.200	98%	85.730.000	7.884.000	93.620.000
2110102005	2.1.1.01.02.00	APORTES GENERALES AL SISTEM	53.262.767	3.716.100	0	56.978.867	46.589.000	5.039.300	50.619.300	89,00%	46.589.000	4.030.300	50.619.300	89%	42.550.400	4.030.600	46.589.000
2110102006	2.1.1.01.02.00	APORTES AL ICBF	65.594.541	11.741.000	0	77.335.541	70.177.900	5.882.200	76.060.100	98,35%	70.177.900	5.882.200	76.060.100	98%	64.264.300	5.913.600	70.177.900
2110102007	2.1.1.01.02.00	APORTES AL SENA	43.729.694	7.829.400	0	51.559.094	46.802.400	3.922.200	50.724.600	98,00%	46.802.400	3.922.200	50.724.600	98%	42.859.000	3.943.400	46.802.400
2110103	2.1.1.01.03	REMUNERACIONES NO CONSTIT	103.250.666	44.000.000	50.974	147.301.640	131.974.195	8.024.907	139.999.102	95,04%	131.974.195	8.623.337	140.597.532	95%	91.117.153	4.938.645	96.055.798
2110103001	2.1.1.01.03.00	PRESTACIONES SOCIALES	103.250.666	44.000.000	50.974	147.301.640	131.974.195	8.024.907	139.999.102	95,04%	131.974.195	8.623.337	140.597.532	95%	91.117.153	4.938.645	96.055.798
211010300101	2.1.1.01.03.00.01	VACACIONES	91.103.529	43.000.000	0	134.103.529	119.583.486	7.217.550	126.800.991	94,55%	119.583.486	7.776.594	127.360.080	95%	83.272.244	4.457.630	87.729.874
211010300103	2.1.1.01.03.00.03	BONIFICACIÓN ESPECIAL DE REC	12.147.137	1.000.000	50.974	13.198.111	12.390.709	807.402	13.237.452	100,00%	12.390.709	846.743	13.237.452	100%	7.844.910	481.014	8.325.924
21102	2.1.1.02	PERSONAL SUPERNUMERARIO Y	232.410.696	395.000.000	8.642.367	636.053.063	466.349.838	108.447.104	574.796.942	90,37%	466.098.289	112.517.481	578.615.770	91%	410.197.441	55.179.817	465.317.228
2110201	2.1.1.02.01	FACTORES CONSTITUTIVOS DE S.	169.925.910	257.500.000	8.642.367	436.068.277	350.227.008	61.505.104	411.732.112	94,42%	350.199.797	63.482.526	413.682.333	95%	310.625.091	42.311.317	352.936.408
2110201001	2.1.1.02.01.00	FACTORES SALARIALES COMUNE	169.925.910	257.500.000	8.642.367	436.068.277	350.227.008	61.505.104	411.732.112	94,42%	350.199.797	63.482.526	413.682.333	95%	310.625.091	42.311.317	352.936.408
211020100101	2.1.1.02.01.00.01	SUELO BÁSICO	135.861.444	175.000.000	0	310.861.444	284.544.186	12.177.232	296.721.418	95,45%	284.544.186	12.177.232	296.721.418	95%	260.914.606	24.349.117	285.263.724
211020100102	2.1.1.02.01.00.02	HORAS EXTRAS, DOMINICALES, FI	0	25.000.000	3.000.000	28.000.000	19.547.693	7.569.757	27.117.450	96,85%	19.547.693	7.569.757	27.117.450	97%	16.225.048	2.688.362	18.913.411
211020100104	2.1.1.02.01.00.04	SUBSIDIO DE ALIMENTACIÓN	5.760.000	0	0	5.760.000	3.130.769	83.385	3.214.154	55,80%	3.130.769	83.385	3.214.154	56%	2.891.083	244.613	3.135.696
211020100106	2.1.1.02.01.00.06	PRIMA DE SERVICIO	5.660.893	13.000.000	0	18.660.893	9.008.140	8.245.729	17.253.869	92,46%	9.008.140	8.903.300	17.911.440	96%	6.013.538	796.098	6.809.635
211020100107	2.1.1.02.01.00.07	BONIFICACIÓN POR SERVICIOS PI	5.660.893	10.500.000	0	16.160.893	7.484.157	6.849.157	14.034.200	86,84%	7.484.157	6.946.560	14.430.717	89%	5.410.245	6.011.412	6.011.657
211020100108	2.1.1.02.01.00.08	PRESTACIONES SOCIALES	16.982.880	32.000.000	0	48.982.880	19.479.696	26.403.759	45.883.455	93,67%	19.479.696	27.327.092	46.779.579	96%	12.552.127	13.189.714	25.741.842
21102010010801	2.1.1.02.01.00.08.01	PRIMA DE NAVIDAD	11.321.787	15.000.000	0	26.321.787	9.471.442	15.609.338	25.080.780	95,29%	9.471.442	15.837.332	25.309.174	96%	5.779.458	12.288.765	18.068.223
21102010010802	2.1.1.02.01.00.08.02	PRIMA DE VACACIONES	5.660.893	17.000.000	0	22.660.893	10.008.254	10.794.421	20.802.675	91,80%	9.981.145	11.489.360	21.470.405	95%	6.772.669	900.949	7.673.619
211020100110	2.1.1.02.01.00.10	VIÁTICOS DE LOS FUNCIONARIOS	0	2.000.000	5.642.367	7.642.367	7.032.367	475.198	7.507.565	98,24%	7.032.367	467.200	7.507.565	98%	6.618.444	442.000	7.060.444
2110202	2.1.1.02.02	CONTRIBUCIONES INHERENTES /	56.069.108	110.500.000	0	166.569.108	104.863.399	34.958.695	139.822.094	83,94%	104.702.682	36.247.412	140.950.094	85%	92.002.044	11.792.173	103.794.217
2110202001	2.1.1.02.02.00	APORTES A LA SEGURIDAD SOCIA	16.309.373	25.000.000	0	41.303.373	36.074.738	3.775.580	39.850.318	96,48%	36.074.738	3.775.580	39.850.318	96%	32.550.951	3.523.787	36.074.738
2110202002	2.1.1.02.02.00	APORTES A LA SEGURIDAD SOCIA	11.5														