



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	4,938,454,000.00	417,258,130.32	5,355,692,130.32	4,951,155,645.19	299,987,401.94	5,251,123,047.13	104,569,083.19	98.05
1.1	INGRESOS CORRIENTES	4,897,886,000.00	(191,144,558.00)	4,706,741,442.00	4,427,273,461.58	157,313,326.97	4,584,586,788.55	122,154,653.45	97.40
1.1.02	INGRESOS NO TRIBUTARIOS	4,897,886,000.00	(191,144,558.00)	4,706,741,442.00	4,427,273,461.58	157,313,326.97	4,584,586,788.55	122,154,653.45	97.40
1.1.02.02	Tasas y derechos administrativos	152,463,000.00	00.00	152,463,000.00	156,392,761.58	16,643,026.97	173,035,788.55	(20,572,788.55)	113.49
1.1.02.02.108	Contribucion por honorarios	152,463,000.00	00.00	152,463,000.00	156,392,761.58	16,643,026.97	173,035,788.55	(20,572,788.55)	113.49
1.1.02.06	Transferencias corrientes	4,745,423,000.00	(191,144,558.00)	4,554,278,442.00	4,270,880,700.00	140,670,300.00	4,411,551,000.00	142,727,442.00	96.87
1.1.02.06.006.06	Otras unidades de gobierno	4,745,423,000.00	(191,144,558.00)	4,554,278,442.00	4,270,880,700.00	140,670,300.00	4,411,551,000.00	142,727,442.00	96.87
1.2	RECURSOS DE CAPITAL	40,548,000.00	608,402,688.32	648,950,688.32	523,862,183.61	142,674,074.97	666,536,258.58	(17,585,570.26)	102.71
1.2.09	Recuperación de cartera - Prestamos	40,548,000.00	00.00	40,548,000.00	57,760,287.29	373,282.97	58,133,570.26	(17,585,570.26)	143.37
1.2.09.05	De personas naturales	40,548,000.00	00.00	40,548,000.00	57,760,287.29	373,282.97	58,133,570.26	(17,585,570.26)	143.37
1.2.10	RECURSOS DE BALANCE	00.00	608,402,688.32	608,402,688.32	466,101,896.32	142,300,792.00	608,402,688.32	00.00	100.00
1.2.10.01	Cancelación de Reservas	00.00	24,055,685.00	24,055,685.00	24,055,685.00	00.00	24,055,685.00	00.00	100.00
1.2.10.02	Superávit fiscal	00.00	584,347,003.32	584,347,003.32	442,046,211.32	142,300,792.00	584,347,003.32	00.00	100.00

FIRMA EJECUCION 1
CARGO EJECUCION 1

FIRMA EJECUCION 2
CARGO EJECUCION 2

FIRMA EJECUCION 3
CARGO EJECUCION 3

FIRMA EJECUCION 4
CARGO EJECUCION 4



VIGENCIA FISCAL: 2022
ACUMULADO AL MES DE: DICIEMBRE

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPICIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROSOS	DISPONIBILIDADES ABERIAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	
							ADICION	REDUCCION	CREDITOS	CONTRACREDITOS									
					GASTOS	4,938,434,000.00	608,402,688.32	(191,144,558.00)	104,943,067.00	104,943,067.00	5,355,692,130.32	4,839,369,935.97	716,322,194.35	4,839,369,935.97	00.00	3,009,863,199.97	2,925,219,293.97	75,483,867.00	
					FUNCIONAMIENTO	1,598,714,000.00	00.00	00.00	104,943,067.00	104,943,067.00	1,599,714,000.00	1,480,819,671.97	118,894,328.03	1,480,819,671.97	00.00	1,434,774,835.97	1,363,610,988.97	71,163,867.00	
					GASTOS DE PERSONAL	1,017,419,000.00	00.00	00.00	14,143,067.00	14,143,067.00	1,017,419,000.00	970,345,454.11	47,073,545.89	970,345,454.11	00.00	970,345,454.11	904,881,587.11	65,863,867.00	
					Planta de Personal Permanente	1,017,419,000.00	00.00	00.00	14,143,067.00	14,143,067.00	1,017,419,000.00	970,345,454.11	47,073,545.89	970,345,454.11	00.00	970,345,454.11	904,881,587.11	65,863,867.00	
					Factores constitutivos de salario	736,769,000.00	00.00	00.00	1,292,504.00	13,543,067.00	724,518,437.00	685,755,358.82	38,763,078.18	685,755,358.82	00.00	685,755,358.82	685,755,358.82	00.00	
					Factores salariales comunes	736,769,000.00	00.00	00.00	1,292,504.00	13,543,067.00	724,518,437.00	685,755,358.82	38,763,078.18	685,755,358.82	00.00	685,755,358.82	685,755,358.82	00.00	
					Sueldo basico	572,569,000.00	00.00	00.00	00.00	13,543,067.00	559,025,933.00	533,640,228.00	25,385,705.00	533,640,228.00	00.00	533,640,228.00	533,640,228.00	00.00	
					Subsidio de alimentación	3,400,000.00	00.00	00.00	00.00	00.00	3,400,000.00	2,036,974.00	1,363,026.00	2,036,974.00	00.00	2,036,974.00	2,036,974.00	00.00	
					Auxilio de transporte	4,300,000.00	00.00	00.00	00.00	00.00	4,300,000.00	3,280,817.00	1,019,183.00	3,280,817.00	00.00	3,280,817.00	3,280,817.00	00.00	
					Prima de servicios	24,600,000.00	00.00	00.00	00.00	00.00	24,600,000.00	24,403,708.40	196,291.60	24,403,708.40	00.00	24,403,708.40	24,403,708.40	00.00	
					Bonificación por servicios prestados	17,800,000.00	00.00	00.00	00.00	00.00	17,800,000.00	17,426,877.29	373,122.71	17,426,877.29	00.00	17,426,877.29	17,426,877.29	00.00	
					Prestaciones sociales	83,900,000.00	00.00	00.00	1,199,000.00	00.00	85,099,000.00	84,873,255.13	425,744.87	84,873,255.13	00.00	84,873,255.13	84,873,255.13	00.00	
					Prima de navidad	53,900,000.00	00.00	00.00	1,199,000.00	00.00	55,099,000.00	54,729,485.19	369,514.81	54,729,485.19	00.00	54,729,485.19	54,729,485.19	00.00	
					Prima de Vacaciones	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	29,943,789.94	56,210.06	29,943,789.94	00.00	29,943,789.94	29,943,789.94	00.00	
					Prima técnica salarial	20,200,000.00	00.00	00.00	93,504.00	00.00	20,293,504.00	20,293,499.00	05.00	20,293,499.00	00.00	20,293,499.00	20,293,499.00	00.00	
					Viajes de los funcionarios en comisión	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	
					Contribuciones inherentes a la nomina	247,600,000.00	00.00	00.00	3,594,063.00	600,000.00	250,594,063.00	248,339,458.38	2,254,604.62	248,339,458.38	00.00	248,339,458.38	182,975,391.38	65,863,867.00	
					Aportes en seguridad social en pensiones	89,000,000.00	00.00	00.00	2,184,663.00	600,000.00	70,584,663.00	69,837,763.00	746,900.00	69,837,763.00	00.00	69,837,763.00	69,837,763.00	00.00	
					Aportes a la seguridad social en salud	49,000,000.00	00.00	00.00	600,000.00	00.00	49,600,000.00	49,502,863.00	97,137.00	49,502,863.00	00.00	49,502,863.00	49,502,863.00	00.00	
					Aportes de cesantías	86,000,000.00	00.00	00.00	00.00	00.00	86,000,000.00	65,722,232.38	207,767.62	65,722,232.38	00.00	65,722,232.38	58,365.38	65,863,867.00	
					Aportes a cajas de compensación familiar	26,800,000.00	00.00	00.00	652,400.00	00.00	27,452,400.00	28,625,500.00	826,900.00	29,925,500.00	00.00	28,625,500.00	28,625,500.00	00.00	
					Aportes generales al sistema de riesgos laborales	3,300,000.00	00.00	00.00	157,000.00	00.00	3,457,000.00	3,377,000.00	80,000.00	3,377,000.00	00.00	3,377,000.00	3,377,000.00	00.00	
					Aportes al ICBF	20,100,000.00	00.00	00.00	00.00	00.00	20,100,000.00	19,982,900.00	117,100.00	19,982,900.00	00.00	19,982,900.00	19,982,900.00	00.00	
					Aportes al SENA	13,400,000.00	00.00	00.00	00.00	00.00	13,400,000.00	13,311,200.00	88,800.00	13,311,200.00	00.00	13,311,200.00	13,311,200.00	00.00	
					Remuneraciones no constitutivas de factor salarial	33,050,000.00	00.00	00.00	9,258,500.00	00.00	42,308,500.00	38,250,636.91	6,055,863.09	38,250,636.91	00.00	38,250,636.91	38,250,636.91	00.00	
					Prestaciones sociales	33,050,000.00	00.00	00.00	9,258,500.00	00.00	42,308,500.00	38,250,636.91	6,055,863.09	38,250,636.91	00.00	38,250,636.91	38,250,636.91	00.00	
					Vacaciones	30,000,000.00	00.00	00.00	8,837,000.00	00.00	38,837,000.00	32,781,175.94	6,055,824.06	32,781,175.94	00.00	32,781,175.94	32,781,175.94	00.00	
					Bonificación especial de recreación	3,050,000.00	00.00	00.00	419,500.00	00.00	3,469,500.00	3,469,460.97	39.03	3,469,460.97	00.00	3,469,460.97	3,469,460.97	00.00	
					ADQUISICIÓN DE BIENES Y SERVICIOS	530,495,000.00	00.00	00.00	90,600,000.00	60,500,000.00	580,795,000.00	500,484,821.86	80,310,178.14	500,484,821.86	00.00	454,419,385.86	448,919,385.86	1,500,000.00	
					Adquisiciones diferentes de activos	530,495,000.00	00.00	00.00	90,600,000.00	60,500,000.00	580,795,000.00	500,484,821.86	80,310,178.14	80,310,178.14	80,310,178.14	00.00	454,419,385.86	448,919,385.86	1,500,000.00
					Materiales y suministros	83,000,000.00	00.00	00.00	98,800,000.00	8,500,000.00	145,300,000.00	125,710,047.50	19,589,952.50	125,710,047.50	00.00	95,713,544.50	95,713,544.50	00.00	
					Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y	8,000,000.00	00.00	00.00	00.00	3,500,000.00	4,500,000.00	4,245,300.00	255,700.00	4,245,300.00	00.00	4,245,300.00	4,245,300.00	00.00	

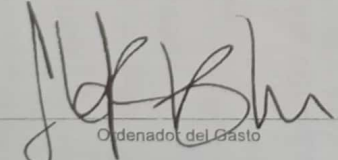
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

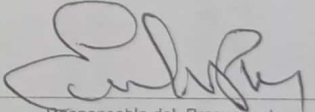
VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACREDITOS								
2.1.2.02.01.003					productos de cuero													
					Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	25,000,000.00	00.00	00.00	90,800,000.00	00.00	115,800,000.00	113,848,189.00	1,951,811.00	113,848,189.00	00.00	83,851,888.00	83,851,888.00	00.00
2.1.2.02.01.004					Productos metálicos y paquetes de software	30,000,000.00	00.00	00.00	00.00	5,000,000.00	25,000,000.00	7,616,858.50	17,383,141.50	7,616,858.50	00.00	7,616,858.50	7,616,858.50	00.00
2.1.2.02.02					Adquisición de servicios	459,495,000.00	00.00	00.00	00.00	44,000,000.00	415,495,000.00	374,754,774.36	40,740,225.64	374,754,774.36	00.00	358,798,441.36	353,298,441.36	5,500,000.00
2.1.2.02.02.006					Servicios de alojamiento, servicios de suministro de comidas y bebidas; servicio de transporte; serv	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	1,050,000.00	1,950,000.00	1,050,000.00	00.00	1,050,000.00	1,050,000.00	00.00
2.1.2.02.02.007					Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	18,000,000.00	00.00	00.00	00.00	4,000,000.00	14,000,000.00	10,012,812.01	3,987,187.99	10,012,812.01	00.00	10,012,812.01	10,012,812.01	00.00
2.1.2.02.02.008					Servicios prestados a las empresas y servicios de producción	413,895,000.00	00.00	00.00	00.00	40,000,000.00	373,895,000.00	346,561,982.35	27,333,017.65	346,561,982.35	00.00	330,513,829.35	328,013,829.35	2,500,000.00
2.1.2.02.02.009					Servicios para la comunidad, sociales y personales	24,600,000.00	00.00	00.00	00.00	00.00	24,600,000.00	17,130,000.00	7,470,000.00	17,130,000.00	00.00	17,130,000.00	14,130,000.00	3,000,000.00
2.1.2.02.03					Gastos imprevistos	8,000,000.00	00.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.2.02.03.001					Gastos imprevistos	8,000,000.00	00.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.3					TRANSFERENCIAS CORRIENTES	50,000,000.00	00.00	00.00	00.00	30,300,000.00	19,700,000.00	9,205,500.00	10,494,500.00	9,205,500.00	00.00	9,205,500.00	9,205,500.00	00.00
2.1.3.13					Sentencias y conciliaciones	50,000,000.00	00.00	00.00	00.00	30,300,000.00	19,700,000.00	9,205,500.00	10,494,500.00	9,205,500.00	00.00	9,205,500.00	9,205,500.00	00.00
2.1.3.13.01					Fallos nacionales	50,000,000.00	00.00	00.00	00.00	30,300,000.00	19,700,000.00	9,205,500.00	10,494,500.00	9,205,500.00	00.00	9,205,500.00	9,205,500.00	00.00
2.1.3.13.01.001					Sentencias	25,000,000.00	00.00	00.00	00.00	20,300,000.00	4,700,000.00	00.00	4,700,000.00	00.00	00.00	00.00	00.00	
2.1.3.13.01.002					Conciliaciones	25,000,000.00	00.00	00.00	00.00	10,000,000.00	15,000,000.00	9,205,500.00	5,794,500.00	9,205,500.00	00.00	9,205,500.00	9,205,500.00	00.00
2.1.8.04					Contribuciones	1,800,000.00	00.00	00.00	00.00	00.00	1,800,000.00	803,896.00	996,104.00	803,896.00	00.00	803,896.00	803,896.00	00.00
2.1.8.04.01					Cuota de fiscalización y auditaje	1,800,000.00	00.00	00.00	00.00	00.00	1,800,000.00	803,896.00	996,104.00	803,896.00	00.00	803,896.00	803,896.00	00.00
2.3					INVERSION	3,338,720,000.00	608,402,688.32	(191,144,558.00)	00.00	00.00	3,755,978,130.32	3,158,550,264.00	597,427,866.32	3,158,550,264.00	00.00	1,585,908,325.00	1,581,808,325.00	4,300,000.00
2.3.2.02.02					Adquisición de servicios	3,338,720,000.00	608,402,688.32	(191,144,558.00)	00.00	00.00	3,755,978,130.32	3,158,550,264.00	597,427,866.32	3,158,550,264.00	00.00	1,585,908,325.00	1,581,808,325.00	4,300,000.00
2.3.2.02.02.005					Servicios para la construcción	3,338,720,000.00	608,402,688.32	(191,144,558.00)	00.00	00.00	3,755,978,130.32	3,158,550,264.00	597,427,866.32	3,158,550,264.00	00.00	1,585,908,325.00	1,581,808,325.00	4,300,000.00

OBSERVACIONES:


 Ordenador del Gasto


 Responsable del Presupuesto