

FONDO DE DESARROLLO DE PROYECTOS DE CUNDINAMARCA

SUBGERENCIA ADMINISTRATIVA Y FINANCIERA

EJECUCIÓN PRESUPUESTAL DE GASTOS

Mes diciembre 2022

| Tipo | Código Completo | Nombre de la Cuenta | Apropiación Inicial (1) | Creditos (2) | Contra-Creditos (3) | Definitivo (4)=(1+2-3) | CDPS | Compromisos (5) | Obligaciones (6) | Pagos (7) | Ejecución (8) |
|------|-----------------------|--|-------------------------|-----------------|---------------------|------------------------|-----------------|-----------------|------------------|-----------------|---------------|
| A | 2 | Gastos | 207.338.632.055 | 129.334.590.268 | 44.145.715.795 | 292.527.506.528 | 173.423.613.186 | 173.423.613.186 | 103.369.676.244 | 103.073.525.992 | 59% |
| A | 2.1 | Funcionamiento | 7.442.488.384 | 2.139.798.608 | 358.829.305 | 9.223.457.687 | 7.661.444.182 | 7.661.444.182 | 6.656.361.653 | 6.527.827.401 | 83% |
| A | 2.1.1 | Gastos de personal | 2.116.087.080 | 290.189.339 | 7.561.511 | 2.398.714.908 | 2.108.139.046 | 2.108.139.046 | 2.108.139.046 | 1.992.264.867 | 88% |
| A | 2.1.1.01 | Planta de personal permanente | 2.116.087.080 | 290.189.339 | 7.561.511 | 2.398.714.908 | 2.108.139.046 | 2.108.139.046 | 2.108.139.046 | 1.992.264.867 | 88% |
| A | 2.1.1.01.01 | Factores constitutivos de salario | 1.545.092.892 | 130.483.656 | 5.206.251 | 1.670.370.297 | 1.526.695.853 | 1.526.695.853 | 1.526.695.853 | 1.526.695.853 | 91% |
| A | 2.1.1.01.01.001 | Factores salariales comunes | 1.545.092.892 | 130.483.656 | 5.206.251 | 1.670.370.297 | 1.526.695.853 | 1.526.695.853 | 1.526.695.853 | 1.526.695.853 | 91% |
| C | 2.1.1.01.01.001.01 | Sueldo básico | 1.252.783.792 | 27.878.382 | - | 1.280.662.174 | 1.246.040.474 | 1.246.040.474 | 1.246.040.474 | 1.246.040.474 | 97% |
| C | 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 15.591.776 | 348.958 | - | 15.940.734 | 15.243.331 | 15.243.331 | 15.243.331 | 15.243.331 | 96% |
| C | 2.1.1.01.01.001.06 | Prima de servicio | 54.908.414 | 1.161.629 | - | 56.070.043 | 52.470.391 | 52.470.391 | 52.470.391 | 52.470.391 | 94% |
| C | 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 24.006.448 | 532.617 | - | 24.539.065 | 22.847.990 | 22.847.990 | 22.847.990 | 22.847.990 | 93% |
| A | 2.1.1.01.01.001.08 | Prestaciones sociales | 187.802.462 | 90.562.070 | 1.206.251 | 277.158.281 | 184.673.207 | 184.673.207 | 184.673.207 | 184.673.207 | 67% |
| C | 2.1.1.01.01.001.08.01 | Prima de navidad | 128.465.505 | - | 1.206.251 | 127.259.254 | 113.716.736 | 113.716.736 | 113.716.736 | 113.716.736 | 89% |
| C | 2.1.1.01.01.001.08.02 | Prima de vacaciones | 59.336.957 | 90.562.070 | - | 149.899.027 | 70.956.471 | 70.956.471 | 70.956.471 | 70.956.471 | 47% |
| C | 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 10.000.000 | 10.000.000 | 4.000.000 | 16.000.000 | 5.420.460 | 5.420.460 | 5.420.460 | 5.420.460 | 34% |
| A | 2.1.1.01.02 | Contribuciones inherentes a la nómina | 480.109.030 | 51.031.199 | 480.233 | 530.659.996 | 465.242.828 | 465.242.828 | 465.242.828 | 349.368.649 | 88% |
| C | 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 164.888.824 | 3.669.554 | - | 168.558.378 | 156.649.500 | 156.649.500 | 156.649.500 | 156.649.500 | 93% |
| C | 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 70.139.343 | 1.555.041 | - | 71.694.384 | 65.957.800 | 65.957.800 | 65.957.800 | 65.957.800 | 92% |
| C | 2.1.1.01.02.003 | Aportes de cesantías | 142.118.565 | 12.289.329 | - | 154.407.894 | 136.116.428 | 136.116.428 | 136.116.428 | 20.242.249 | 88% |
| C | 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 54.962.941 | 31.694.965 | 480.233 | 86.177.673 | 56.829.100 | 56.829.100 | 56.829.100 | 56.829.100 | 66% |
| C | 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 6.740.920 | 427.347 | - | 7.168.267 | 7.036.600 | 7.036.600 | 7.036.600 | 7.036.600 | 98% |
| C | 2.1.1.01.02.006 | Aportes al ICBF | 24.755.062 | 836.538 | - | 25.591.600 | 25.591.600 | 25.591.600 | 25.591.600 | 25.591.600 | 100% |
| C | 2.1.1.01.02.007 | Aportes al SENA | 16.503.375 | 558.425 | - | 17.061.800 | 17.061.800 | 17.061.800 | 17.061.800 | 17.061.800 | 100% |
| A | 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 90.885.158 | 108.674.484 | 1.875.027 | 197.684.615 | 116.200.365 | 116.200.365 | 116.200.365 | 116.200.365 | 59% |
| A | 2.1.1.01.03.001 | Prestaciones sociales | 90.885.158 | 108.674.484 | 1.875.027 | 197.684.615 | 116.200.365 | 116.200.365 | 116.200.365 | 116.200.365 | 59% |
| C | 2.1.1.01.03.001.01 | Vacaciones | 59.336.957 | 23.533.207 | - | 82.870.164 | 18.635.171 | 18.635.171 | 18.635.171 | 18.635.171 | 22% |
| C | 2.1.1.01.03.001.02 | Indemnización por vacaciones | 11.867.391 | 85.141.277 | - | 97.008.668 | 89.152.326 | 89.152.326 | 89.152.326 | 89.152.326 | 92% |
| C | 2.1.1.01.03.001.03 | Bonificación especial de recreación | 19.680.810 | - | 1.875.027 | 17.805.783 | 8.412.868 | 8.412.868 | 8.412.868 | 8.412.868 | 47% |
| A | 2.1.2 | Adquisición de bienes y servicios | 3.973.580.542 | 1.824.487.502 | 192.287.794 | 5.605.780.250 | 4.821.321.011 | 4.821.321.011 | 3.947.462.710 | 3.934.802.637 | 86% |
| A | 2.1.2.02 | Adquisiciones diferentes de activos | 3.973.580.542 | 1.824.487.502 | 192.287.794 | 5.605.780.250 | 4.821.321.011 | 4.821.321.011 | 3.947.462.710 | 3.934.802.637 | 86% |
| A | 2.1.2.02.01 | Materiales y suministros | 262.727.442 | 28.482.457 | 129.539.386 | 161.670.513 | 92.791.532 | 92.791.532 | 80.621.735 | 80.189.394 | 57% |
| C | 2.1.2.02.01.000 | Agricultura, silvicultura y productos de la pesca | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.2.02.01.001 | Minerales; electricidad, gas y agua | 29.751.476 | - | 25.979.386 | 3.772.090 | 3.772.090 | 3.772.090 | 3.772.090 | 3.772.090 | 100% |
| C | 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 10.490.009 | 10.118.711 | - | 20.608.720 | 16.992.032 | 16.992.032 | 9.330.030 | 9.330.030 | 82% |
| C | 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 89.684.541 | 14.043.746 | 7.680.000 | 96.048.287 | 65.843.802 | 65.843.802 | 61.336.005 | 60.903.664 | 69% |
| C | 2.1.2.02.01.004 | Productos metálicos y paquetes de software | 132.801.416 | 4.320.000 | 95.880.000 | 41.241.416 | 6.183.609 | 6.183.609 | 6.183.609 | 6.183.609 | 15% |
| A | 2.1.2.02.02 | Adquisición de servicios | 3.710.853.100 | 1.796.005.045 | 62.748.408 | 5.444.109.737 | 4.728.529.479 | 4.728.529.479 | 3.866.840.975 | 3.854.613.243 | 87% |
| C | 2.1.2.02.02.005 | Construcción y Servicios de la construcción | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 34.206.352 | 17.979.386 | - | 52.185.738 | 35.759.910 | 35.759.910 | 24.329.431 | 24.329.431 | 69% |
| C | 2.1.2.02.02.007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 1.010.398.269 | 140.459.042 | 62.748.406 | 1.088.108.905 | 776.109.206 | 776.109.206 | 723.493.297 | 723.076.184 | 71% |

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|----------|---------------------------|--|----------------------------|-------------------|------------------------|---------------------------|--------------------|--------------------|---------------------|--------------------|------------------|
| C | 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 2.651.248.479 | 1.633.566.617 | 2 | 4.284.815.094 | 3.898.945.633 | 3.898.945.633 | 3.101.303.517 | 3.089.492.898 | 91% |
| C | 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 15.000.000 | 4.000.000 | - | 19.000.000 | 17.714.730 | 17.714.730 | 17.714.730 | 17.714.730 | 93% |
| A | 2.1.3 | Transferencias corrientes | 1.175.291.162 | - | 108.980.000 | 1.066.311.162 | 640.577.758 | 640.577.758 | 509.353.530 | 509.353.530 | 60% |
| A | 2.1.3.13 | Sentencias y conciliaciones | 1.175.291.162 | - | 108.980.000 | 1.066.311.162 | 640.577.758 | 640.577.758 | 509.353.530 | 509.353.530 | 60% |
| A | 2.1.3.13.01 | Fallos nacionales | 1.175.291.162 | - | 108.980.000 | 1.066.311.162 | 640.577.758 | 640.577.758 | 509.353.530 | 509.353.530 | 60% |
| C | 2.1.3.13.01.001 | Sentencias | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.3.13.01.002 | Conciliaciones | 1.175.291.162 | - | 108.980.000 | 1.066.311.162 | 640.577.758 | 640.577.758 | 509.353.530 | 509.353.530 | 60% |
| C | 2.1.3.13.01.003 | Laudos arbitrales | - | - | - | - | - | - | - | - | 0% |
| A | 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 177.529.600 | 25.121.767 | 50.000.000 | 152.651.367 | 91.406.367 | 91.406.367 | 91.406.367 | 91.406.367 | 60% |
| A | 2.1.8.01 | Impuestos | 60.561.600 | 25.001.400 | - | 85.563.000 | 74.318.000 | 74.318.000 | 74.318.000 | 74.318.000 | 87% |
| C | 2.1.8.01.01 | Impuesto sobre la renta y complementarios | 60.561.600 | 25.001.400 | - | 85.563.000 | 74.318.000 | 74.318.000 | 74.318.000 | 74.318.000 | 87% |
| C | 2.1.8.01.14 | Gravamen a los movimientos financieros | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.8.01.51 | Impuesto sobre vehículos automotores | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.8.02 | Estampillas | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.8.03 | Tasas y derechos administrativos | - | - | - | - | - | - | - | - | 0% |
| A | 2.1.8.04 | Contribuciones | 16.968.000 | 120.367 | - | 17.088.367 | 17.088.367 | 17.088.367 | 17.088.367 | 17.088.367 | 100% |
| C | 2.1.8.04.01 | Cuota de fiscalización y auditaje | 16.968.000 | 120.367 | - | 17.088.367 | 17.088.367 | 17.088.367 | 17.088.367 | 17.088.367 | 100% |
| A | 2.1.8.05 | Multas, sanciones e intereses de mora | 100.000.000 | - | 50.000.000 | 50.000.000 | - | - | - | - | 0% |
| A | 2.1.8.05.01 | Multas y sanciones | 100.000.000 | - | 50.000.000 | 50.000.000 | - | - | - | - | 0% |
| C | 2.1.8.05.01.002 | Multas judiciales | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.8.05.01.003 | Sanciones contractuales | - | - | - | - | - | - | - | - | 0% |
| C | 2.1.8.05.01.004 | Sanciones administrativas | 100.000.000 | - | 50.000.000 | 50.000.000 | - | - | - | - | 0% |
| C | 2.1.8.05.02 | Intereses de mora | - | - | - | - | - | - | - | - | 0% |
| A | 2.2 | Servicio de la deuda pública | 4 | - | - | 4 | - | - | - | - | 0% |
| A | 2.2.2 | Servicio de la deuda pública interna | 4 | - | - | 4 | - | - | - | - | 0% |
| A | 2.2.2.01 | Principal | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.2.2.01.02 | Préstamos | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.2.2.01.02.002 | Entidades financieras | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.2.2.01.02.002.02 | Banca Comercial | 2 | - | - | 2 | - | - | - | - | 0% |
| C | 2.2.2.01.02.002.02.03 | Banca comercial | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.2.2.02 | Intereses | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.02.02 | Préstamos | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.02.02.002 | Entidades financieras | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.02.02.002.02 | Banca comercial | 1 | - | - | 1 | - | - | - | - | 0% |
| C | 2.2.2.02.02.002.02.03 | Banca comercial | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.03 | Comisiones y otros gastos | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.03.02 | Préstamos | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.2.2.03.02.002 | Entidades financieras | 1 | - | - | 1 | - | - | - | - | 0% |
| C | 2.2.2.03.02.002.02 | Banca comercial | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.3 | Inversión | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.3.2 | Adquisición de bienes y servicios | 2 | - | - | 2 | - | - | - | - | 0% |

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|------|--------------------|--|----------------------------|----------------------|------------------------|---------------------------|-----------------|--------------------|---------------------|----------------|------------------|
| A | 2.3.2.02 | Adquisiciones diferentes de activos | 2 | - | - | 2 | - | - | - | - | 0% |
| A | 2.3.2.02.01 | Materiales y suministros | 1 | - | - | 1 | - | - | - | - | 0% |
| C | 2.3.2.02.01.004 | Productos metálicos y paquetes de software | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.3.2.02.02 | Adquisición de servicios | 1 | - | - | 1 | - | - | - | - | 0% |
| C | 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 1 | - | - | 1 | - | - | - | - | 0% |
| A | 2.4 | Gastos de operación comercial | 199.896.143.665 | 127.194.791.660 | 43.786.886.490 | 283.304.048.835 | 165.762.169.004 | 165.762.169.004 | 96.713.314.591 | 96.545.698.591 | 59% |
| A | 2.4.1 | Gastos de personal | 194.572.797 | 22.035.948 | 132.340.272 | 84.268.473 | 45.678.322 | 45.678.322 | 45.678.322 | 45.678.322 | 54% |
| A | 2.4.1.02 | Personal supernumerario y planta temporal | 194.572.797 | 22.035.948 | 132.340.272 | 84.268.473 | 45.678.322 | 45.678.322 | 45.678.322 | 45.678.322 | 54% |
| A | 2.4.1.02.01 | Factores constitutivos de salario | 103.132.866 | 22.000.000 | 82.340.252 | 42.792.614 | 10.821.422 | 10.821.422 | 10.821.422 | 10.821.422 | 25% |
| A | 2.4.1.02.01.001 | Factores salariales comunes | 103.132.866 | 22.000.000 | 82.340.252 | 42.792.614 | 10.821.422 | 10.821.422 | 10.821.422 | 10.821.422 | 25% |
| C | 2.4.1.02.01.001.10 | Viáticos de los funcionarios en comisión | 103.132.866 | 22.000.000 | 82.340.252 | 42.792.614 | 10.821.422 | 10.821.422 | 10.821.422 | 10.821.422 | 25% |
| A | 2.4.1.02.02 | Contribuciones inherentes a la nómina | 91.439.931 | 35.948 | 50.000.020 | 41.475.859 | 34.856.900 | 34.856.900 | 34.856.900 | 34.856.900 | 84% |
| C | 2.4.1.02.02.005 | Aportes generales al sistema de riesgos laborales | 91.439.931 | 35.948 | 50.000.020 | 41.475.859 | 34.856.900 | 34.856.900 | 34.856.900 | 34.856.900 | 84% |
| A | 2.4.5 | Gastos de comercialización y producción | 199.701.570.868 | 127.172.755.712 | 43.654.546.218 | 283.219.780.362 | 165.716.490.682 | 165.716.490.682 | 96.667.636.269 | 96.500.020.269 | 59% |
| A | 2.4.5.01 | Materiales y suministros | 14.012.757.841 | 2.172.236.117 | 8.282.464.652 | 7.902.529.306 | 4.370.340.097 | 4.370.340.097 | 4.368.293.484 | 4.368.293.484 | 55% |
| C | 2.4.5.01.00 | Agricultura, silvicultura y productos de la pesca | 2.202.206.759 | - | 2.201.037.207 | 1.169.552 | 1.169.552 | 1.169.552 | 1.169.552 | 1.169.552 | 100% |
| C | 2.4.5.01.01 | Minerales; electricidad, gas y agua | 1.085.900.716 | - | 1.085.900.716 | - | - | - | - | - | 0% |
| C | 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 712.952.362 | 438.900.000 | 604.317.805 | 547.534.557 | 441.070.677 | 441.070.677 | 440.162.789 | 440.162.789 | 81% |
| C | 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1.204.045.543 | 304.938.133 | 517.211.955 | 991.771.721 | 777.443.130 | 777.443.130 | 776.578.105 | 776.578.105 | 78% |
| C | 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | 8.807.652.461 | 1.428.397.984 | 3.873.996.969 | 6.362.053.476 | 3.150.656.738 | 3.150.656.738 | 3.150.383.038 | 3.150.383.038 | 50% |
| A | 2.4.5.02 | Adquisición de servicios | 185.688.813.027 | 125.000.519.595 | 35.372.081.567 | 275.317.251.056 | 161.346.150.585 | 161.346.150.585 | 92.299.342.785 | 92.131.726.785 | 59% |
| C | 2.4.5.02.05 | Construcción y Servicios de la construcción | 46.215.192.802 | 76.516.168.886 | 4.905.826.393 | 117.825.535.295 | 55.524.860.159 | 55.524.860.159 | 26.531.125.277 | 26.531.125.277 | 47% |
| C | 2.4.5.02.06 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 8.337.450.637 | 15.291.476.936 | 126.756.556 | 23.502.171.016 | 13.697.353.606 | 13.697.353.606 | 11.022.349.387 | 11.022.349.387 | 58% |
| C | 2.4.5.02.07 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 1.013.813.136 | 6.249.554.559 | 5.396.535.939 | 1.866.831.756 | - | - | - | - | 0% |
| C | 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | 114.874.689.380 | 8.459.148.294 | 24.514.955.569 | 98.818.882.105 | 63.174.147.816 | 63.174.147.816 | 33.949.380.695 | 33.901.764.695 | 64% |
| C | 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 15.247.667.072 | 18.484.170.920 | 428.007.109 | 33.303.830.883 | 28.949.789.002 | 28.949.789.002 | 20.796.487.425 | 20.676.487.425 | 87% |
| A | | Disponibilidad Final | 115.647.158 | 3.343.745.688 | | 3.459.392.845 | | | | | |