

Ref CCP	Concepto	Ref CCP Cuenta	Ref CCP SubCuenta	Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General					54,744,040.95	55,321,880.03	57,242,953.33	56,234,074.88	58,968,973.80	59,438,602.17	61,636,382.31	61,753,705.58	60,622,611.85	61,911,896.49	93,894,769.98	79,330,663.82	761,100,555.19
2.1	REMUNERACIONES Y CONTRIBUCIONES				53,769,661.00	54,395,892.93	56,214,055.71	55,325,033.08	57,893,269.26	58,514,531.52	60,620,998.54	60,776,128.44	59,700,509.06	60,797,113.38	93,894,769.98	77,180,397.75	749,082,360.65
2.1.1	REMUNERACIONES				46,478,986.18	47,029,333.09	48,826,207.66	47,716,830.57	49,911,001.08	50,710,345.15	52,471,230.64	52,118,468.93	51,422,539.47	52,407,016.13	85,581,964.18	68,602,036.34	653,275,959.42
2.1.1.1	Remuneraciones al personal fijo				14,037,507.71	14,462,804.59	14,693,928.18	14,540,839.01	17,537,487.21	17,781,627.20	18,850,845.34	18,673,967.39	18,067,535.70	18,184,245.70	18,165,679.01	18,504,540.71	203,501,007.75
2.1.1.1.01	Sueldos empleados fijos				14,037,507.71	14,462,804.59	14,693,928.18	14,540,839.01	17,537,487.21	17,781,627.20	18,850,845.34	18,673,967.39	18,067,535.70	18,184,245.70	18,165,679.01	18,504,540.71	203,501,007.75
2.1.1.2	Remuneraciones al personal de carácter temporal				32,441,478.47	32,566,528.50	32,503,839.25	32,540,884.89	32,373,513.87	32,457,119.56	33,417,339.61	33,140,909.61	33,355,003.77	33,247,876.34	33,694,247.48	34,637,919.41	396,376,660.76
2.1.1.2.03	Suplencias				415,749.33	472,424.36	478,725.52	541,146.16	645,582.85	483,624.38	527,609.91	460,624.05	514,034.87	574,732.26	726,882.56	760,245.40	6,601,381.65
2.1.1.2.08	Empleados temporales				31,720,729.14	31,789,104.14	31,720,113.73	31,694,738.73	31,422,931.02	31,668,495.18	32,584,729.70	32,375,285.56	32,535,968.90	32,368,144.08	32,662,364.92	33,572,674.01	386,115,279.11
2.1.1.2.09	Personal de carácter eventual				305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	3,660,000.00
2.1.1.4	Sueldo anual no.13				0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,722,037.69	15,459,576.22	49,351,613.91
2.1.1.4.01	Sueldo Anual No. 13				0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,722,037.69	15,459,576.22	49,351,613.91
2.1.1.5	Prestaciones económicas				0.00	0.00	1,458,440.23	635,106.67	0.00	471,598.39	203,045.69	303,591.93	0.00	974,894.09	0.00	0.00	4,046,677.00
2.1.1.5.03	Prestación laboral por desvinculación				0.00	0.00	1,320,000.00	99,000.00	0.00	166,100.00	0.00	0.00	0.00	434,500.00	0.00	0.00	2,019,600.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas				0.00	0.00	138,440.23	536,106.67	0.00	305,498.39	203,045.69	303,591.93	0.00	540,394.09	0.00	0.00	2,027,077.00
2.1.2	SOBRESUELDOS				216,463.97	216,463.97	216,463.97	450,323.28	405,190.88	151,463.97	192,009.67	759,441.18	448,671.18	568,385.79	448,671.18	521,979.32	4,595,528.36
2.1.2.1	Primas por antigüedad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,771.22	41,771.22	41,771.22	41,771.22	41,771.22	208,856.10
2.1.2.1.01	Primas por antigüedad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,771.22	41,771.22	41,771.22	41,771.22	41,771.22	208,856.10
2.1.2.2	Compensación				216,463.97	216,463.97	216,463.97	450,323.28	405,190.88	151,463.97	192,009.67	717,669.96	406,899.96	526,614.57	406,899.96	480,208.10	4,386,672.26
2.1.2.2.03	Pago de horas extraordinarias				0.00	0.00	0.00	123,859.31	188,726.91	0.00	40,545.70	55,334.01	0.00	119,714.61	0.00	73,308.14	601,488.68
2.1.2.2.05	Compensación servicios de seguridad				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
2.1.2.2.08	Compensaciones especiales				116,463.97	116,463.97	116,463.97	116,463.97	116,463.97	51,463.97	51,463.97	562,335.95	306,899.96	306,899.96	306,899.96	306,899.96	2,475,183.58
2.1.2.2.09	Bono por desempeño a servidores de carrera				0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				7,074,210.85	7,150,095.87	7,171,384.08	7,157,879.23	7,577,077.30	7,652,722.40	7,957,758.23	7,898,218.33	7,829,298.41	7,821,711.46	7,864,134.62	8,056,382.09	91,210,872.87
2.1.5.1	Contribuciones al seguro de salud				3,265,779.69	3,300,781.03	3,310,518.67	3,299,727.72	3,492,919.08	3,527,639.10	3,668,408.08	3,641,017.85	3,609,414.29	3,605,790.26	3,625,334.14	3,713,900.38	42,061,230.29
2.1.5.1.01	Contribuciones al seguro de salud				3,265,779.69	3,300,781.03	3,310,518.67	3,299,727.72	3,492,919.08	3,527,639.10	3,668,408.08	3,641,017.85	3,609,414.29	3,605,790.26	3,625,334.14	3,713,900.38	42,061,230.29
2.1.5.2	Contribuciones al seguro de pensiones				3,270,490.02	3,305,540.72	3,315,292.10	3,304,381.21	3,497,844.90	3,532,613.93	3,673,581.51	3,646,152.67	3,614,504.52	3,610,875.37	3,630,446.81	3,719,137.98	42,120,861.74
2.1.5.2.01	Contribuciones al seguro de pensiones				3,270,490.02	3,305,540.72	3,315,292.10	3,304,381.21	3,497,844.90	3,532,613.93	3,673,581.51	3,646,152.67	3,614,504.52	3,610,875.37	3,630,446.81	3,719,137.98	42,120,861.74
2.1.5.3	Contribuciones al seguro de riesgo laboral				537,941.14	543,774.12	545,573.31	553,770.30	586,313.32	592,469.37	615,768.64	611,047.81	605,379.60	605,045.83	608,353.67	623,343.73	7,028,780.84
2.1.5.3.01	Contribuciones al seguro de riesgo laboral				537,941.14	543,774.12	545,573.31	553,770.30	586,313.32	592,469.37	615,768.64	611,047.81	605,379.60	605,045.83	608,353.67	623,343.73	7,028,780.84
2.2	CONTRATACIÓN DE SERVICIOS				650,679.95	602,387.10	700,297.62	603,141.80	602,404.54	601,270.65	684,083.77	680,777.14	615,802.79	794,783.11	0.00	1,224,766.07	7,760,394.54
2.2.1	SERVICIOS BÁSICOS				650,679.95	602,387.10	700,297.62	603,141.80	602,404.54	601,270.65	684,083.77	680,777.14	615,802.79	794,783.11	0.00	1,224,766.07	7,760,394.54
2.2.1.3	Teléfono local				373,660.96	374,571.10	325,278.27	312,035.22	311,324.23	310,161.42	392,077.56	389,426.92	323,543.94	313,169.76	0.00	826,489.19	4,251,738.57
2.2.1.3.01	Teléfono local				373,660.96	374,571.10	325,278.27	312,035.22	311,324.23	310,161.42	392,077.56	389,426.92	323,543.94	313,169.76	0.00	826,489.19	4,251,738.57
2.2.1.5	Servicio de internet y televisión por cable				88,666.99	18,051.00	155,467.35	86,704.58	86,704.31	86,757.23	86,760.21	87,021.22	87,035.85	88,060.35	0.00	176,297.88	1,047,526.97
2.2.1.5.01	Servicio de internet y televisión por cable				88,666.99	18,051.00	155,467.35	86,704.58	86,704.31	86,757.23	86,760.21	87,021.22	87,035.85	88,060.35	0.00	176,297.88	1,047,526.97

Sistema Integrado de Gestión Financiera

Periodo: 2025

Clasificacion Ccp Reformado

DEVENGADO APROBADO

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Ref CCP	Concepto.Ref CCP Cuenta.Ref CCP SubCuenta.Ref CCP Aux	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		54,744,040.95	55,321,880.03	57,242,953.33	56,234,074.88	58,968,973.80	59,438,602.17	61,636,382.31	61,753,705.58	60,622,611.85	61,911,896.49	93,894,769.98	79,330,663.82	761,100,555.19
2.2	CONTRATACIÓN DE SERVICIOS	650,679.95	602,387.10	700,297.62	603,141.80	602,404.54	601,270.65	684,083.77	680,777.14	615,802.79	794,783.11	0.00	1,224,766.07	7,760,394.54
2.2.1	SERVICIOS BÁSICOS	650,679.95	602,387.10	700,297.62	603,141.80	602,404.54	601,270.65	684,083.77	680,777.14	615,802.79	794,783.11	0.00	1,224,766.07	7,760,394.54
2.2.1.5	Servicio de internet y televisión por cable	88,666.99	18,051.00	155,467.35	86,704.58	86,704.31	86,757.23	86,760.21	87,021.22	87,035.85	88,060.35	0.00	176,297.88	1,047,526.97
2.2.1.5.01	Servicio de internet y televisión por cable	88,666.99	18,051.00	155,467.35	86,704.58	86,704.31	86,757.23	86,760.21	87,021.22	87,035.85	88,060.35	0.00	176,297.88	1,047,526.97
2.2.1.7	Agua	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	376,704.00	0.00	188,352.00	2,260,224.00
2.2.1.7.01	Agua	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	188,352.00	376,704.00	0.00	188,352.00	2,260,224.00
2.2.1.8	Recolección de residuos	0.00	21,413.00	31,200.00	16,050.00	16,024.00	16,000.00	16,894.00	15,977.00	16,871.00	16,849.00	0.00	33,627.00	200,905.00
2.2.1.8.01	Recolección de residuos	0.00	21,413.00	31,200.00	16,050.00	16,024.00	16,000.00	16,894.00	15,977.00	16,871.00	16,849.00	0.00	33,627.00	200,905.00
2.3	MATERIALES Y SUMINISTROS	323,700.00	323,600.00	328,600.00	305,900.00	473,300.00	322,800.00	331,300.00	296,800.00	306,300.00	320,000.00	0.00	925,500.00	4,257,800.00
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1	Productos medicinales para uso humano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1.01	Productos medicinales para uso humano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	323,700.00	323,600.00	328,600.00	305,900.00	473,300.00	322,800.00	331,300.00	296,800.00	306,300.00	320,000.00	0.00	925,500.00	4,257,800.00
2.3.7.1	Combustibles y lubricantes	323,700.00	323,600.00	328,600.00	305,900.00	473,300.00	322,800.00	331,300.00	296,800.00	306,300.00	320,000.00	0.00	925,500.00	4,257,800.00
2.3.7.1.01	Gasolina	323,700.00	323,600.00	328,600.00	305,900.00	473,300.00	322,800.00	331,300.00	296,800.00	306,300.00	320,000.00	0.00	925,500.00	4,257,800.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte:

Parametros Reporte:

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Lista Clasificadores :
Posee 1 valores!

[10-FONDO GENERAL]

Preconfiguración : 1-CLASIFICACION CCP REFORMADO

Perí-odo : 2025

Institucional : N

Partida Libre : 5180.01.0007

Presupuestado : S

Título Reporte : CLASIFICACION CCP REFORMADO

Fecha : 01/01/2025 00:00

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Etapas del Gasto : DEVENGADO-DEVENGADO

Clasificador : dr.gov.sigef.clasificadores.noperiodicos.fuentes.fuentesfinanciamiento.LookupVOCnpFuentesFinanciamiento-Fuentes Financiamiento

Nombre :