

CRITERIOS DE SELECCION: 1 ENERO

MES DESDE 1 ENERO
MES HASTA 1 ENERO

CODIGO ALTERNIVO	DESCRIPC. ARTICULO	APROPIADO		CONTRA		RED.	P. DEF. PERIODO	ACUMULADO	EFECTUADO	OBLIGACIONES	PAGOS	SALDO ARR	V.S. RP
		INICIAL	CREDITO	CREDITO	ADICION								
11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,883,209,685.00	0.00	0.00	0.00	0.00	3,883,209,685.00	332,605,800.00	332,605,800.00	12,290,603.00	6,492,208.00	3,550,603,885.00	0.08
03.05.11.001	Sueldo Personal Nomina	2,806,918,169.00	0.00	0.00	0.00	0.00	2,806,918,169.00	234,447,203.00	234,447,203.00	3,707,677.00	0.00	2,572,470,966.00	0.08
03.05.11.002	Auxilio de Transporte	22,377,600.00	0.00	0.00	0.00	0.00	22,377,600.00	1,844,080.00	1,844,080.00	0.00	0.00	20,533,520.00	0.08
03.05.11.003	Gastos de Representacion	55,746,432.00	0.00	0.00	0.00	0.00	55,746,432.00	2,942,173.00	2,942,173.00	0.00	0.00	52,804,259.00	0.05
03.05.11.004	Subsidio de Alimentacion	25,082,568.00	0.00	0.00	0.00	0.00	25,082,568.00	1,260,763.00	1,260,763.00	0.00	0.00	23,821,805.00	0.05
03.05.11.005	Prima de Servicios	127,409,338.00	0.00	0.00	0.00	0.00	127,409,338.00	6,614,866.00	6,614,866.00	257,478.00	0.00	1,207,724,472.00	0.05
03.05.11.006	Vacaciones	192,610,670.00	0.00	0.00	0.00	0.00	192,610,670.00	14,887,137.00	14,887,137.00	411,964.00	0.00	177,723,533.00	0.07
03.05.11.007	Prima de Vacaciones	181,454,687.00	0.00	0.00	0.00	0.00	181,454,687.00	13,606,011.00	13,606,011.00	617,946.00	0.00	167,848,676.00	0.07
03.05.11.008	Bonificacion Especial por Recreacion	16,724,523.00	0.00	0.00	0.00	0.00	16,724,523.00	1,157,004.00	1,157,004.00	0.00	0.00	15,567,519.00	0.06
03.05.11.009	Prima de Navidad	288,247,532.00	0.00	0.00	0.00	0.00	288,247,532.00	51,809,970.00	51,809,970.00	514,955.00	0.00	286,716,993.00	0.00
03.05.11.010	Indemnizacion por Vacaciones	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	782,137.00	782,137.00	0.00	0.00	64,922,208.00	0.79
03.05.11.011	Horas Extras	9,355,912.00	0.00	0.00	0.00	0.00	9,355,912.00	1,723,917.00	1,723,917.00	288,375.00	0.00	8,573,775.00	0.08
03.05.11.012	Bonificacion por Servicios Prestados	92,282,254.00	0.00	0.00	0.00	0.00	92,282,254.00	1,480,000.00	1,480,000.00	0.00	0.00	90,558,337.00	0.01
12	SERVICIOS PERSONALES INDIRECTOS	164,000,000.00	0.00	0.00	0.00	0.00	164,000,000.00	14,480,000.00	14,480,000.00	1,480,000.00	1,480,000.00	149,520,000.00	0.08
03.05.12.001	Remuneracion por Servicios Tecnicos	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00
03.05.12.002	Honorarios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	7,000,000.00	0.65
13	CONTRIBUCIONES INHERENTES A LA NOMINA	906,546,512.00	0.00	0.00	0.00	0.00	906,546,512.00	14,800,000.00	14,800,000.00	0.00	0.00	891,746,512.00	0.01
03.05.13.001	Aportes Cajas de Compensacion	120,790,800.00	0.00	0.00	0.00	0.00	120,790,800.00	0.00	0.00	0.00	0.00	120,790,800.00	0.00
03.05.13.002	Aportes SEENA	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	0.00
03.05.13.003	Aportes ESAP	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	0.00
03.05.13.004	Aportes ICBF	90,593,100.00	0.00	0.00	0.00	0.00	90,593,100.00	0.00	0.00	0.00	0.00	90,593,100.00	0.00
03.05.13.005	Aportes Instituto Tecnicos	30,197,700.00	0.00	0.00	0.00	0.00	30,197,700.00	0.00	0.00	0.00	0.00	30,197,700.00	0.00
03.05.13.007	Aportes Fondos de Pensiones	362,372,400.00	0.00	0.00	0.00	0.00	362,372,400.00	0.00	0.00	0.00	0.00	362,372,400.00	0.00
03.05.13.008	Aportes Seguridad Social	256,680,450.00	0.00	0.00	0.00	0.00	256,680,450.00	0.00	0.00	0.00	0.00	256,680,450.00	0.00
03.05.13.009	Aportes Riesgos Profesionales	15,714,362.00	0.00	0.00	0.00	0.00	15,714,362.00	0.00	0.00	0.00	0.00	15,714,362.00	0.00
1.B.2.	GASTOS GENERALES	580,226,417.00	0.00	0.00	0.00	0.00	580,226,417.00	272,769,835.00	204,310,704.00	20,314,695.00	20,314,695.00	375,915,713.00	0.35
30614	Adquisicion de Bienes y Servicios	580,226,417.00	0.00	0.00	0.00	0.00	580,226,417.00	272,769,835.00	204,310,704.00	20,314,695.00	20,314,695.00	375,915,713.00	0.35
03.05.14.001	Adquisicion de Bienes	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	16,394,017.00	700,000.00	700,000.00	700,000.00	99,300,000.00	0.00
03.05.14.002	Materiales y Suministros	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.01
03.05.14.003	Compra de Equipos	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00
1402	Adquisicion de Servicios	480,226,417.00	0.00	0.00	0.00	0.00	480,226,417.00	256,375,818.00	203,610,704.00	19,614,695.00	19,614,695.00	276,615,713.00	0.42
03.05.14.004	Mantenimiento	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	31,662,074.00	896,960.00	896,960.00	896,960.00	52,103,040.00	0.01
03.05.14.005	Seguros y Polizas	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
03.05.14.005	Impresos Publicidad Suscripciones y Afiliaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
03.05.14.006	Comunicacion y Transporte	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	8,700,000.00	700,000.00	700,000.00	700,000.00	19,300,000.00	0.03
03.05.14.007	Imprevistos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
03.05.14.008	Viajeros y Gastos de Viajes	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
03.05.14.009	Arrendamientos	184,128,000.00	0.00	0.00	0.00	0.00	184,128,000.00	0.00	0.00	0.00	0.00	184,128,000.00	0.98
03.05.14.010	Gastos Bancarios	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00
03.05.14.011	Servicios Publicos	59,295,417.00	0.00	0.00	0.00	0.00	59,295,417.00	4,173,744.00	4,173,744.00	4,173,744.00	4,173,744.00	55,121,673.00	0.07
03.05.14.012	Bienestar Social	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
03.05.14.013	Participacion Ciudadana	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
03.05.14.014	Gastos legales Conciliaciones y Sentencias	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
03.05.14.016	Fotocopias	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00
03.05.14.017	Combustibles y Lubrificantes	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	1.00
03.05.14.018	Organizacion de Eventos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
03.05.14.019	Impuestos Tasas y Multas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
03.05.14.020	Vigencias anteriores	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
15	TRANSFERENCIAS CORRIENTES	272,627,788.00	0.00	0.00	0.00	0.00	272,627,788.00	101,755,713.00	101,755,713.00	312,986.00	0.00	170,872,075.00	0.37
1501	Transferencias de Prevision y Seguridad Social	272,627,788.00	0.00	0.00	0.00	0.00	272,627,788.00	101,755,713.00	101,755,713.00	312,986.00	0.00	170,872,075.00	0.37
03.05.15.002	Cesantias	235,157,847.00	0.00	0.00	0.00	0.00	235,157,847.00	99,573,858.00	99,573,858.00	311,119.00	0.00	135,583,989.00	0.42
03.05.15.003	Intereses sobre Cesantias	37,469,941.00	0.00	0.00	0.00	0.00	37,469,941.00	2,181,855.00	2,181,855.00	1,867.00	0.00	35,286,086.00	0.05

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