

EJECUCIÓN PRESUPUESTAL DE GASTOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto Definitivo	Compromiso	Obligación	Pago	Saldo Disponible	Saldo x Pagar
2	GASTOS	6,257,762,204.00	285,109,035.00	0.00	586,697,905.86	586,697,905.86	6,542,871,239.00	6,542,871,239.00	6,542,871,239.00	6,402,011,204.14	0.00	140,860,034.86
21	GASTOS DE FUNCIONAMIENTO	6,257,762,204.00	285,109,035.00	0.00	586,697,905.86	586,697,905.86	6,542,871,239.00	6,542,871,239.00	6,542,871,239.00	6,402,011,204.14	0.00	140,860,034.86
2101	GASTOS DE PERSONAL	5,558,871,960.00	264,364,607.00	0.00	545508819,86	462,813,644.00	5,905,931,742.86	5,905,931,742.86	5,905,931,742.86	5,767,798,878.00	0.00	138,132,864.86
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,109,195,515.00	146,566,560.00	0.00	138,399,129.00	408,982,315.00	3,985,178,889.00	3,985,178,889.00	3,985,178,889.00	3,985,178,889.00	0.00	0.00
21010101	Sueldo Personal de Nómina	3,130,514,354.00	134,147,222.00	0.00	0.00	345,896,213.00	2,918,765,363.00	2,918,765,363.00	2,918,765,363.00	2,918,765,363.00	0.00	0.00
21010103	Gastos de Representación	71,000,058.00	0.00	0.00	0.00	32,853,792.00	38,146,266.00	38,146,266.00	38,146,266.00	38,146,266.00	0.00	0.00
21010105	Bonificación por Servicios Prestados	100,757,264.00	67,106.00	0.00	0.00	6,865,143.00	93,959,227.00	93,959,227.00	93,959,227.00	93,959,227.00	0.00	0.00
21010107	Bonificación Especial por Recreación	18,341,747.00	0.00	0.00	0.00	1,211,975.00	17,129,772.00	17,129,772.00	17,129,772.00	17,129,772.00	0.00	0.00
21010113	Horas Extras y Días Festivos	6,549,138.00	30,564.00	0.00	0.00	1,473,019.00	5,106,683.00	5,106,683.00	5,106,683.00	5,106,683.00	0.00	0.00
21010117	Prima de Navidad	215,496,719.00	0.00	0.00	73,883,355.00	3,293,865.00	286,086,209.00	286,086,209.00	286,086,209.00	286,086,209.00	0.00	0.00
21010119	Prima de Servicios (Semestral)	139,452,053.00	0.00	0.00	0.00	16,096,910.00	123,355,143.00	123,355,143.00	123,355,143.00	123,355,143.00	0.00	0.00
21010120	Vacaciones	169,396,422.00	1,819,818.00	0.00	35,859,072.00	0.00	207,075,312.00	207,075,312.00	207,075,312.00	207,075,312.00	0.00	0.00
21010121	Prima de Vacaciones	168,902,032.00	1,570,132.00	0.00	18,247,429.00	0.00	188,719,593.00	188,719,593.00	188,719,593.00	188,719,593.00	0.00	0.00
21010123	Subsidio de Alimentación	15,839,088.00	0.00	0.00	9,196,590.00	85,883.00	24,949,795.00	24,949,795.00	24,949,795.00	24,949,795.00	0.00	0.00
21010131	Auxilio de Transporte	22,946,640.00	0.00	0.00	0.00	1,205,515.00	21,741,125.00	21,741,125.00	21,741,125.00	21,741,125.00	0.00	0.00
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	8,931,718.00	0.00	1,212,683.00	0.00	60,144,401.00	60,144,401.00	60,144,401.00	60,144,401.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	361,000,000.00	0.00	0.00	338,463,333.00	11,540,000.00	687,923,333.00	687,923,333.00	687,923,333.00	676,106,666.00	0.00	11,816,667.00
21010203	Honorarios Profesionales	282,000,000.00	0.00	0.00	231,263,333.00	5,940,000.00	507,323,333.00	507,323,333.00	507,323,333.00	496,156,666.00	0.00	11,166,667.00
21010209	Remuneración por servicios Técnicos	79,000,000.00	0.00	0.00	107,200,000.00	5,600,000.00	180,600,000.00	180,600,000.00	180,600,000.00	179,950,000.00	0.00	650,000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	174,637,084.00	5,846,302.00	0.00	0.00	2,053,183.00	178,430,203.00	178,430,203.00	178,430,203.00	178,430,203.00	0.00	0.00
21010301	APORTES DE PREVISION SOCIAL	17,233,905.00	0.00	0.00	0.00	737,305.00	16,496,600.00	16,496,600.00	16,496,600.00	16,496,600.00	0.00	0.00
2101030107	Administradoras de Riesgos Profesionales	17,233,905.00	0.00	0.00	0.00	737,305.00	16,496,600.00	16,496,600.00	16,496,600.00	16,496,600.00	0.00	0.00
21010303	APORTES PARAFISCALES	157,403,179.00	5,846,302.00	0.00	0.00	1,315,878.00	161,933,603.00	161,933,603.00	161,933,603.00	161,933,603.00	0.00	0.00
2101030301	Aportes Parafiscales SENA	16,540,318.00	0.00	0.00	0.00	316,792.00	16,223,526.00	16,223,526.00	16,223,526.00	16,223,526.00	0.00	0.00
2101030303	Aportes Parafiscales ICBF	91,241,907.00	5,846,302.00	0.00	0.00	0.00	97,088,209.00	97,088,209.00	97,088,209.00	97,088,209.00	0.00	0.00
2101030305	Aportes Parafiscales ESAP	16,540,318.00	0.00	0.00	0.00	316,792.00	16,223,526.00	16,223,526.00	16,223,526.00	16,223,526.00	0.00	0.00
2101030307	Aportes Parafiscales El e ITI	33,080,636.00	0.00	0.00	0.00	682,294.00	32,398,342.00	32,398,342.00	32,398,342.00	32,398,342.00	0.00	0.00
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	914,039,361.00	111,951,745.00	0.00	68,646,357.86	40,238,146.00	1,054,399,317.86	1,054,399,317.86	1,054,399,317.86	928,083,120.00	0.00	126,316,197.86
21010401	APORTES DE PREVISION SOCIAL	790,148,713.00	106,416,958.00	0.00	68,646,357.86	40,238,146.00	924,973,882.86	924,973,882.86	924,973,882.86	798,657,685.00	0.00	126,316,197.86
2101040101	Cesantías	160,981,112.00	42,644,541.00	0.00	55,451,455.86	40,238,146.00	218,838,962.86	218,838,962.86	218,838,962.86	122,328,284.00	0.00	96,510,678.86
2101040102	Intereses sobre cesantías	21,014,573.00	11,564,821.00	0.00	0.00	0.00	32,579,394.00	32,579,394.00	32,579,394.00	2,773,875.00	0.00	29,805,519.00
2101040103	Fondos de Pensiones	360,967,626.00	32,473,285.00	0.00	0.00	0.00	393,440,911.00	393,440,911.00	393,440,911.00	393,440,911.00	0.00	0.00
2101040105	Empresas Promotoras de Salud	247,185,402.00	19,734,311.00	0.00	13,194,902.00	0.00	280,114,615.00	280,114,615.00	280,114,615.00	280,114,615.00	0.00	0.00
21010403	APORTES PARAFISCALES	123,890,648.00	5,534,787.00	0.00	0.00	0.00	129,425,435.00	129,425,435.00	129,425,435.00	129,425,435.00	0.00	0.00
2101040301	Aportes a Caja de Compensación Familiar	123,890,648.00	5,534,787.00	0.00	0.00	0.00	129,425,435.00	129,425,435.00	129,425,435.00	129,425,435.00	0.00	0.00
2102	GASTOS GENERALES	698,890,244.00	20,744,428.00	0.00	41,189,086.00	123,884,261.86	636,939,496.14	636,939,496.14	636,939,496.14	634,212,326.14	0.00	2,727,170.00

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210201	ADQUISICIÓN DE BIENES	91,002,000.00	0.00	0.00	3,000,000.00	8,560,068.82	85,441,931.18	85,441,931.18	85,441,931.18	84,914,761.18	0.00	527,170.00
21020101	Materiales y Suministros	45,000,000.00	0.00	0.00	0.00	6,134,068.82	38,865,931.18	38,865,931.18	38,865,931.18	38,338,761.18	0.00	527,170.00
21020103	Compra de Equipo	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21020105	Dotación de Personal	15,000,000.00	0.00	0.00	0.00	2,424,000.00	12,576,000.00	12,576,000.00	12,576,000.00	12,576,000.00	0.00	0.00
21020198	Otras Adquisiciones de Bienes	31,001,000.00	0.00	0.00	3,000,000.00	1,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00	0.00
2102019801	Fotocopias	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00
2102019802	Combustibles y lubricantes	17,000,000.00	0.00	0.00	3,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2102019803	Vigencias anteriores	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210202	ADQUISICION DE SERVICIOS	604,888,244.00	20,744,428.00	0.00	38,189,086.00	113,865,112.04	549,956,645.96	549,956,645.96	549,956,645.96	547,756,645.96	0.00	2,200,000.00
21020201	Capacitación	125,155,244.00	1,792,609.00	0.00	4,000,000.00	1,883,037.00	129,064,816.00	129,064,816.00	129,064,816.00	129,064,816.00	0.00	0.00
21020203	Viáticos y Gastos de Viaje	35,000,000.00	18,951,819.00	0.00	8,222,092.00	0.00	62,173,911.00	62,173,911.00	62,173,911.00	62,173,911.00	0.00	0.00
21020205	Comunicación y Transporte	20,000,000.00	0.00	0.00	0.00	14,708,898.00	5,291,102.00	5,291,102.00	5,291,102.00	5,291,102.00	0.00	0.00
21020207	Servicios Públicos	65,000,000.00	0.00	0.00	13,070,781.00	3,810,379.00	74,260,402.00	74,260,402.00	74,260,402.00	74,260,402.00	0.00	0.00
21020209	Seguros	15,000,000.00	0.00	0.00	0.00	3,479,781.00	11,520,219.00	11,520,219.00	11,520,219.00	11,520,219.00	0.00	0.00
21020213	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	13,605,200.00	1,394,800.00	1,394,800.00	1,394,800.00	1,394,800.00	0.00	0.00
21020215	Mantenimiento	50,000,000.00	0.00	0.00	12,896,213.00	27,566,668.04	35,329,544.96	35,329,544.96	35,329,544.96	35,329,544.96	0.00	0.00
21020221	Arrendamientos	229,731,000.00	0.00	0.00	0.00	12,000,000.00	217,731,000.00	217,731,000.00	217,731,000.00	217,731,000.00	0.00	0.00
21020223	Gastos Bancarios y de Administración Financiera	5,000,000.00	0.00	0.00	0.00	2,825,149.00	2,174,851.00	2,174,851.00	2,174,851.00	2,174,851.00	0.00	0.00
21020227	Bienestar Social	15,000,000.00	0.00	0.00	0.00	3,984,000.00	11,016,000.00	11,016,000.00	11,016,000.00	8,816,000.00	0.00	2,200,000.00
21020229	Gastos legales, conciliaciones y sentencias	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21020298	Otros Gastos Generales por Servicios	15,002,000.00	0.00	0.00	0.00	15,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102029801	Imprevistos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102029802	Participación ciudadana	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102029803	Organización de eventos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210203	IMPUESTOS Y MULTAS	3,000,000.00	0.00	0.00	0.00	1,459,081.00	1,540,919.00	1,540,919.00	1,540,919.00	1,540,919.00	0.00	0.00
21020301	impuestos, tasas y multas	3,000,000.00	0.00	0.00	0.00	1,459,081.00	1,540,919.00	1,540,919.00	1,540,919.00	1,540,919.00	0.00	0.00

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"

