

EJECUCIÓN PRESUPUESTAL DE GASTOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto Definitivo	Disponibilidad Sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo Disponible	Saldo x Pagar
2	GASTOS	7,281,204,297.00	136,714,693.00	-	393,247,568.00	393,247,568.00	7,417,918,990.00	47,467,028.00	6,885,524,398.00	29,900,000.00	6,324,964,994.00	6,298,928,724.00	562,294,592.00	26,036,270.00
21	GASTOS DE FUNCIONAMIENTO	7,281,204,297.00	136,714,693.00	-	393,247,568.00	393,247,568.00	7,417,918,990.00	47,467,028.00	6,885,524,398.00	29,900,000.00	6,324,964,994.00	6,298,928,724.00	562,294,592.00	26,036,270.00
2101	GASTOS DE PERSONAL	6,612,514,179.00	117,518,978.00	-	274,775,705.00	280,147,693.00	6,724,661,169.00	25,683,622.00	6,244,874,045.00	29,900,000.00	5,708,918,562.00	5,698,457,643.00	509,687,124.00	10,460,919.00
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,699,906,262.00	92,278,651.00	-	35,529,717.00	263,697,104.00	4,564,017,526.00	-	4,192,161,413.00	-	3,801,042,085.00	3,801,042,085.00	371,856,113.00	-
21010101	Sueldo Personal de Nómina	3,509,367,348.00	23,950,854.00	-	-	263,697,104.00	3,269,621,098.00	-	2,987,861,514.00	-	2,974,890,065.00	2,974,890,065.00	281,759,584.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	38,259,848.00	-	38,259,848.00	38,259,848.00	3,478,168.00	-
21010105	Bonificación por Servicios Prestados	110,748,389.00	-	-	1,697,519.00	-	112,445,908.00	-	112,262,459.00	-	110,899,556.00	110,899,556.00	183,449.00	-
21010107	Bonificación Especial por Recreación	20,050,850.00	-	-	272,769.00	-	20,323,619.00	-	20,094,903.00	-	18,481,836.00	18,481,836.00	228,716.00	-
21010113	Horas Extras y Días Festivos	4,610,110.00	1,000,000.00	-	-	-	5,610,110.00	-	5,040,880.00	-	5,040,880.00	5,040,880.00	569,230.00	-
21010117	Prima de Navidad	347,113,693.00	-	-	-	-	347,113,693.00	-	338,082,318.00	-	6,202,253.00	6,202,253.00	9,031,375.00	-
21010119	Prima de Servicios (Semestral)	145,286,341.00	4,210,325.00	-	3,489,806.00	-	152,986,472.00	-	151,515,304.00	-	150,832,193.00	150,832,193.00	1,471,168.00	-
21010120	Vacaciones	245,171,224.00	-	-	10,253,013.00	-	255,424,237.00	-	252,247,331.00	-	232,978,230.00	232,978,230.00	3,176,906.00	-
21010121	Prima de Vacaciones	202,175,348.00	-	-	19,816,610.00	-	221,991,958.00	-	219,181,618.00	-	200,875,273.00	200,875,273.00	2,810,340.00	-
21010123	Subsidio de Alimentación	27,837,933.00	-	-	-	-	27,837,933.00	-	25,162,030.00	-	20,128,743.00	20,128,743.00	2,675,903.00	-
21010131	Auxilio de Transporte	25,807,010.00	-	-	-	-	25,807,010.00	-	22,453,208.00	-	22,453,208.00	22,453,208.00	3,353,802.00	-
21010133	Indemnización por Vacaciones y Retiros	20,000,000.00	63,117,472.00	-	-	-	83,117,472.00	-	20,000,000.00	-	20,000,000.00	20,000,000.00	63,117,472.00	-
210102	SERVICIOS PERSONALES INDIRECTOS	443,704,300.00	14,516,378.00	-	209,245,988.00	-	667,466,666.00	25,683,622.00	669,866,666.00	29,900,000.00	525,866,666.00	519,866,666.00	27,500,000.00	6,000,000.00
21010203	Honorarios Profesionales	411,304,300.00	12,516,378.00	-	181,245,988.00	-	605,066,666.00	15,383,622.00	617,766,666.00	29,900,000.00	473,766,666.00	469,566,666.00	17,200,000.00	4,200,000.00
21010209	Remuneración por servicios Técnicos	32,400,000.00	2,000,000.00	-	28,000,000.00	-	62,400,000.00	10,300,000.00	52,100,000.00	-	52,100,000.00	50,300,000.00	10,300,000.00	1,800,000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	198,233,055.00	-	-	-	-	198,233,055.00	-	185,974,600.00	-	185,974,600.00	185,974,600.00	12,258,455.00	-
21010301	APORTES DE PREVISION SOCIAL	19,330,844.00	-	-	-	-	19,330,844.00	-	17,030,700.00	-	17,030,700.00	17,030,700.00	2,300,144.00	-
2101030107	Administradoras de Riesgos Profesionales	19,330,844.00	-	-	-	-	19,330,844.00	-	17,030,700.00	-	17,030,700.00	17,030,700.00	2,300,144.00	-
21010303	APORTES PARAFISCALES	178,902,211.00	-	-	-	-	178,902,211.00	-	168,943,900.00	-	168,943,900.00	168,943,900.00	9,958,311.00	-
2101030301	Aportes Parafiscales SENA	18,998,826.00	-	-	-	-	18,998,826.00	-	16,927,100.00	-	16,927,100.00	16,927,100.00	2,071,726.00	-
2101030303	Aportes Parafiscales ICBF	103,198,910.00	-	-	-	-	103,198,910.00	-	101,284,100.00	-	101,284,100.00	101,284,100.00	1,914,810.00	-
2101030305	Aportes Parafiscales ESAP	18,998,826.00	-	-	-	-	18,998,826.00	-	16,927,100.00	-	16,927,100.00	16,927,100.00	2,071,726.00	-
2101030307	Aportes Parafiscales EI e ITI	37,705,649.00	-	-	-	-	37,705,649.00	-	33,805,600.00	-	33,805,600.00	33,805,600.00	3,900,049.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,270,670,562.00	10,723,949.00	-	30,000,000.00	16,450,589.00	1,294,943,922.00	-	1,196,871,366.00	-	1,196,035,211.00	1,191,574,292.00	98,072,556.00	4,460,919.00
21010401	APORTES DE PREVISION SOCIAL	1,121,747,373.00	10,723,949.00	-	30,000,000.00	14,000,000.00	1,148,471,322.00	-	1,061,871,966.00	-	1,061,035,811.00	1,056,574,892.00	86,599,356.00	4,460,919.00
2101040101	Cesantias	326,678,705.00	5,906,930.00	-	30,000,000.00	-	362,585,635.00	-	360,700,749.00	-	359,864,594.00	355,841,048.00	1,884,886.00	4,023,546.00
2101040102	Intereses sobre cesantias	33,893,317.00	-	-	-	-	33,893,317.00	-	751,911.00	-	751,911.00	314,538.00	33,141,406.00	437,373.00
2101040103	Fondos de Pensiones	443,351,691.00	4,817,019.00	-	-	10,000,000.00	438,168,710.00	-	408,163,126.00	-	408,163,126.00	408,163,126.00	30,005,584.00	-
2101040105	Empresas Promotoras de Salud	317,823,660.00	-	-	-	4,000,000.00	313,823,660.00	-	292,256,180.00	-	292,256,180.00	292,256,180.00	21,567,480.00	-
21010403	APORTES PARAFISCALES	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	134,999,400.00	-	134,999,400.00	134,999,400.00	11,473,200.00	-
2101040301	Aportes a Caja de Compensación Familiar	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	134,999,400.00	-	134,999,400.00	134,999,400.00	11,473,200.00	-
2102	GASTOS GENERALES	668,690,118.00	19,195,715.00	-	118,471,863.00	113,099,875.00	693,257,821.00	21,783,406.00	640,650,353.00	-	616,046,432.00	600,471,081.00	52,607,468.00	15,575,351.00
210201	ADQUISICIÓN DE BIENES	60,201,000.00	-	-	34,943,100.00	16,792,100.00	78,352,000.00	17,624,000.00	53,456,501.00	-	40,689,238.00	27,511,375.00	24,895,499.00	13,177,863.00
21020101	Materiales y Suministros	20,000,000.00	-	-	6,000,000.00	-	26,000,000.00	9,624,000.00	13,105,501.00	-	10,338,911.00	10,111,349.00	12,894,499.00	227,562.00
21020103	Compra de Equipo	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-
21020105	Dotación de Personal	13,200,000.00	-	-	10,943,100.00	11,792,100.00	12,351,000.00	-	12,351,000.00	-	12,351,000.00	-	-	12,351,000.00
21020198	Otras Adquisiciones de Bienes	22,001,000.00	-	-	18,000,000.00	-	40,001,000.00	8,000,000.00	28,000,000.00	-	17,999,327.00	17,400,026.00	12,001,000.00	599,301.00
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-
2102019802	Combustibles y lubricantes	12,000,000.00	-	-	18,000,000.00	-	30,000,000.00	8,000,000.00	18,000,000.00	-	17,999,327.00	17,400,026.00	12,000,000.00	599,301.00
2102019803	Vigencias anteriores	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210202	ADQUISICION DE SERVICIOS	607,489,118.00	19,195,715.00	-	83,528,763.00	96,307,775.00	613,905,821.00	4,159,406.00	586,819,104.00	-	574,982,446.00	572,584,958.00	27,086,717.00	2,397,488.00
21020201	Capacitación	145,624,085.00	-	-	-	-	145,624,085.00	-	139,207,360.00	-	139,207,360.00	137,847,360.00	6,416,725.00	1,360,000.00
21020203	Viáticos y Gastos de Viaje	16,772,324.00	8,360,990.00	-	56,854,656.00	-	81,987,970.00	-	80,526,788.00	-	80,526,779.00	80,526,779.00	1,461,182.00	-

21020205	Comunicación y Transporte	15,000,000.00	-	-	-	-	15,000,000.00	-	13,773,768.00	-	8,091,468.00	8,091,468.00	1,226,232.00	-
21020207	Servicios Públicos	90,460,000.00	-	-	-	5,000,000.00	85,460,000.00	-	79,248,856.00	-	78,762,514.00	77,878,214.00	6,211,144.00	884,300.00
21020209	Seguros	12,000,000.00	-	-	4,000,000.00	-	16,000,000.00	-	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-
21020213	Impresos y Publicaciones	4,130,709.00	-	-	10,000,000.00	10,498,100.00	3,632,609.00	-	-	-	-	-	3,632,609.00	-
21020215	Mantenimiento	44,500,000.00	-	-	4,005,882.00	-	48,505,882.00	4,159,406.00	44,339,012.00	-	41,671,005.00	41,671,005.00	4,166,870.00	-
21020221	Arrendamientos	260,000,000.00	10,834,725.00	-	-	75,809,675.00	195,025,050.00	-	195,025,050.00	-	195,025,050.00	195,025,050.00	-	-
21020223	Gastos Bancarios y de Administración Financiera	3,000,000.00	-	-	-	-	3,000,000.00	-	2,179,079.00	-	2,179,079.00	2,025,891.00	820,921.00	153,188.00
21020227	Bienestar Social	10,000,000.00	-	-	8,668,225.00	-	18,668,225.00	-	16,519,191.00	-	13,519,191.00	13,519,191.00	2,149,034.00	-
21020229	Gastos legales, conciliaciones y sentencias	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-
21020298	Otros Gastos Generales por Servicios	5,002,000.00	-	-	-	5,000,000.00	2,000.00	-	-	-	-	-	2,000.00	-
2102029801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
2102029802	Participación ciudadana	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-
2102029803	Organización de eventos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210203	IMPUESTOS Y MULTAS	1,000,000.00	-	-	-	-	1,000,000.00	-	374,748.00	-	374,748.00	374,748.00	625,252.00	-
21020301	impuestos, tasas y multas	1,000,000.00	-	-	-	-	1,000,000.00	-	374,748.00	-	374,748.00	374,748.00	625,252.00	-

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"