

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	54,263,824.00	-	325,607,657.00	325,607,657.00	7,335,468,121.00	104,870,671.00	5,046,158,024.00	-	4,646,211,506.00	4,643,711,506.00	2,289,310,097.00	2,500,000.00
21	GASTOS DE FUNCIONAMIENTO	7,281,204,297.00	54,263,824.00	-	325,607,657.00	325,607,657.00	7,335,468,121.00	104,870,671.00	5,046,158,024.00	-	4,646,211,506.00	4,643,711,506.00	2,289,310,097.00	2,500,000.00
2101	GASTOS DE PERSONAL	6,612,514,179.00	35,068,109.00	-	221,135,794.00	238,005,882.00	6,630,712,200.00	79,557,375.00	4,461,395,594.00	-	4,162,696,542.00	4,160,196,542.00	2,169,316,606.00	2,500,000.00
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,699,906,262.00	29,161,179.00	-	3,489,806.00	221,555,293.00	4,511,001,954.00	-	2,827,399,577.00	-	2,789,237,120.00	2,789,237,120.00	1,683,602,377.00	-
21010101	Sueldo Personal de Nómina	3,509,367,348.00	23,950,854.00	-	-	221,555,293.00	3,311,762,909.00	-	2,202,092,628.00	-	2,202,092,628.00	2,202,092,628.00	1,109,670,281.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	27,825,344.00	-	27,825,344.00	27,825,344.00	13,912,672.00	-
21010105	Bonificación por Servicios Prestados	110,748,389.00	-	-	-	-	110,748,389.00	-	71,737,453.00	-	71,737,453.00	71,737,453.00	39,010,936.00	-
21010107	Bonificación Especial por Recreación	20,050,850.00	-	-	-	-	20,050,850.00	-	12,988,977.00	-	11,552,910.00	11,552,910.00	7,061,873.00	-
21010113	Horas Extras y Días Festivos	4,610,110.00	1,000,000.00	-	-	-	5,610,110.00	-	3,928,173.00	-	3,928,173.00	3,928,173.00	1,681,937.00	-
21010117	Prima de Navidad	347,113,693.00	-	-	-	-	347,113,693.00	-	5,560,682.00	-	5,560,682.00	5,560,682.00	341,553,011.00	-
21010119	Prima de Servicios (Semestral)	145,286,341.00	4,210,325.00	-	3,489,806.00	-	152,986,472.00	-	148,776,147.00	-	148,776,147.00	148,776,147.00	4,210,325.00	-
21010120	Vacaciones	245,171,224.00	-	-	-	-	245,171,224.00	-	161,418,831.00	-	145,185,778.00	145,185,778.00	83,752,393.00	-
21010121	Prima de Vacaciones	202,175,348.00	-	-	-	-	202,175,348.00	-	138,831,085.00	-	123,371,035.00	123,371,035.00	63,344,263.00	-
21010123	Subsidio de Alimentación	27,837,933.00	-	-	-	-	27,837,933.00	-	18,071,488.00	-	13,038,201.00	13,038,201.00	9,766,445.00	-
21010131	Auxilio de Transporte	25,807,010.00	-	-	-	-	25,807,010.00	-	16,168,769.00	-	16,168,769.00	16,168,769.00	9,638,241.00	-
21010133	Indemnización por Vacaciones y Retiros	20,000,000.00	-	-	-	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-
210102	SERVICIOS PERSONALES INDIRECTOS	443,704,300.00	-	-	187,645,988.00	-	631,350,288.00	79,557,375.00	542,766,666.00	-	371,266,666.00	368,766,666.00	88,583,622.00	2,500,000.00
21010203	Honorarios Profesionales	411,304,300.00	-	-	167,645,988.00	-	578,950,288.00	79,557,375.00	497,066,666.00	-	335,466,666.00	332,966,666.00	81,883,622.00	2,500,000.00
21010209	Remuneración por servicios Técnicos	32,400,000.00	-	-	20,000,000.00	-	52,400,000.00	-	45,700,000.00	-	35,800,000.00	35,800,000.00	6,700,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	198,233,055.00	-	-	-	-	198,233,055.00	-	134,308,400.00	-	117,958,300.00	117,958,300.00	63,924,655.00	-
21010301	APORTES DE PREVISION SOCIAL	19,330,844.00	-	-	-	-	19,330,844.00	-	12,223,700.00	-	10,675,300.00	10,675,300.00	7,107,144.00	-
2101030107	Administradoras de Riesgos Profesionales	19,330,844.00	-	-	-	-	19,330,844.00	-	12,223,700.00	-	10,675,300.00	10,675,300.00	7,107,144.00	-
21010303	APORTES PARAFISCALES	178,902,211.00	-	-	-	-	178,902,211.00	-	122,084,700.00	-	107,283,000.00	107,283,000.00	56,817,511.00	-
2101030301	Aportes Parafiscales SENA	18,998,826.00	-	-	-	-	18,998,826.00	-	12,232,800.00	-	10,749,900.00	10,749,900.00	6,766,026.00	-
2101030303	Aportes Parafiscales ICBF	103,198,910.00	-	-	-	-	103,198,910.00	-	73,189,800.00	-	64,315,600.00	64,315,600.00	30,009,110.00	-
2101030305	Aportes Parafiscales ESAP	18,998,826.00	-	-	-	-	18,998,826.00	-	12,232,800.00	-	10,749,900.00	10,749,900.00	6,766,026.00	-
2101030307	Aportes Parafiscales El e ITI	37,705,649.00	-	-	-	-	37,705,649.00	-	24,429,300.00	-	21,467,600.00	21,467,600.00	13,276,349.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,270,670,562.00	5,906,930.00	-	30,000,000.00	16,450,589.00	1,290,126,903.00	-	956,920,951.00	-	884,234,456.00	884,234,456.00	333,205,952.00	-
21010401	APORTES DE PREVISION SOCIAL	1,121,747,373.00	5,906,930.00	-	30,000,000.00	14,000,000.00	1,143,654,303.00	-	859,367,351.00	-	798,508,456.00	798,508,456.00	284,286,952.00	-
2101040101	Cesantias	326,678,705.00	5,906,930.00	-	30,000,000.00	-	362,585,635.00	-	351,269,380.00	-	351,269,380.00	351,269,380.00	11,316,255.00	-
2101040102	Intereses sobre cesantias	33,893,317.00	-	-	-	-	33,893,317.00	-	307,635.00	-	307,635.00	307,635.00	33,585,682.00	-
2101040103	Fondos de Pensiones	443,351,691.00	-	-	-	10,000,000.00	433,351,691.00	-	295,934,141.00	-	260,492,452.00	260,492,452.00	137,417,550.00	-
2101040105	Empresas Promotoras de Salud	317,823,660.00	-	-	-	4,000,000.00	313,823,660.00	-	211,856,195.00	-	186,438,989.00	186,438,989.00	101,967,465.00	-
21010403	APORTES PARAFISCALES	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	97,553,600.00	-	85,726,000.00	85,726,000.00	48,919,000.00	-
2101040301	Aportes a Caja de Compensación Familiar	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	97,553,600.00	-	85,726,000.00	85,726,000.00	48,919,000.00	-
2102	GASTOS GENERALES	668,690,118.00	19,195,715.00	-	104,471,863.00	87,601,775.00	704,755,921.00	25,313,296.00	584,762,430.00	-	483,514,964.00	483,514,964.00	119,993,491.00	-
210201	ADQUISICIÓN DE BIENES	60,201,000.00	-	-	20,943,100.00	11,792,100.00	69,352,000.00	18,153,890.00	37,148,100.00	-	21,147,509.00	21,147,509.00	32,203,900.00	-
21020101	Materiales y Suministros	20,000,000.00	-	-	-	-	20,000,000.00	5,802,890.00	9,148,100.00	-	9,148,100.00	9,148,100.00	10,851,900.00	-
21020103	Compra de Equipo	5,000,000.00	-	-	-	-	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	-
21020198	Otras Adquisiciones de Bienes	22,001,000.00	-	-	10,000,000.00	-	32,001,000.00	-	28,000,000.00	-	11,999,409.00	11,999,409.00	4,001,000.00	-
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-
2102019802	Combustibles y lubricantes	12,000,000.00	-	-	10,000,000.00	-	22,000,000.00	-	18,000,000.00	-	11,999,409.00	11,999,409.00	4,000,000.00	-
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	75,809,675.00	634,403,921.00	7,159,406.00	547,239,582.00	-	461,992,707.00	461,992,707.00	87,164,339.00	-
21020201	Capacitación	145,624,085.00	-	-	-	-	145,624,085.00	-	139,207,360.00	-	101,725,360.00	101,725,360.00	6,416,725.00	-
21020203	Viáticos y Gastos de Viaje	16,772,324.00	8,360,990.00	-	56,854,656.00	-	81,987,970.00	-	71,005,650.00	-	71,005,641.00	71,005,641.00	10,982,320.00	-
21020205	Comunicación y Transporte	15,000,000.00	-	-	-	-	15,000,000.00	-	12,284,768.00	-	6,217,868.00	6,217,868.00	2,715,232.00	-

21020207	Servicios Públicos	90,460,000.00	-	-	-	-	90,460,000.00	-	58,905,765.00	-	58,905,765.00	58,905,765.00	31,554,235.00	-
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	-	14,130,709.00	-	-	-	-	-	14,130,709.00	-
21020215	Mantenimiento	44,500,000.00	-	-	4,005,882.00	-	48,505,882.00	4,159,406.00	43,027,012.00	-	23,004,005.00	23,004,005.00	5,478,870.00	-
21020221	Arrendamientos	260,000,000.00	10,834,725.00	-	-	75,809,675.00	195,025,050.00	-	195,025,050.00	-	173,355,600.00	173,355,600.00	-	-
21020223	Gastos Bancarios y de Administración Financiera	3,000,000.00	-	-	-	-	3,000,000.00	-	1,783,977.00	-	1,778,468.00	1,778,468.00	1,216,023.00	-
21020227	Bienestar Social	10,000,000.00	-	-	8,668,225.00	-	18,668,225.00	3,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	8,668,225.00	-
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	-	-	-	-	5,002,000.00	-	-	-	-	-	5,002,000.00	-
2102029801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
2102029802	Participación ciudadana	5,000,000.00	-	-	-	-	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"