

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 | 16,719,671.00 | 5,566,337,801.00 | - | 5,210,574,107.00 | 5,200,574,107.00 | 1,768,879,816.00 | 10,374,748.00 |
| 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 | 16,719,671.00 | 5,566,337,801.00 | - | 5,210,574,107.00 | 5,200,574,107.00 | 1,768,879,816.00 | 10,374,748.00 |
| 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 | 6,757,375.00 | 4,950,579,881.00 | - | 4,698,539,855.00 | 4,688,539,855.00 | 1,680,132,319.00 | 10,000,000.00 |
| 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 | - | 3,143,237,958.00 | - | 3,093,097,932.00 | 3,093,097,932.00 | 1,367,763,996.00 | - |
| 21010101 | Sueldo Personal de Nómina | 3,509,367,348.00 | 23,950,854.00 | - | - | 221,555,293.00 | 3,311,762,909.00 | - | 2,482,672,072.00 | - | 2,470,694,503.00 | 2,470,694,503.00 | 829,090,837.00 | - |
| 21010103 | Gastos de Representación | 41,738,016.00 | - | - | - | - | 41,738,016.00 | - | 31,303,512.00 | - | 31,303,512.00 | 31,303,512.00 | 10,434,504.00 | - |
| 21010105 | Bonificación por Servicios Prestados | 110,748,389.00 | - | - | - | - | 110,748,389.00 | - | 76,818,112.00 | - | 76,818,112.00 | 76,818,112.00 | 33,930,277.00 | - |
| 21010107 | Bonificación Especial por Recreación | 20,050,850.00 | - | - | - | - | 20,050,850.00 | - | 13,909,828.00 | - | 12,473,761.00 | 12,473,761.00 | 6,141,022.00 | - |
| 21010113 | Horas Extras y Días Festivos | 4,610,110.00 | 1,000,000.00 | - | - | - | 5,610,110.00 | - | 4,297,393.00 | - | 4,297,393.00 | 4,297,393.00 | 1,312,717.00 | - |
| 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 | - | 172,370,271.00 | - | 156,137,218.00 | 156,137,218.00 | 72,800,953.00 | - |
| 21010121 | Prima de Vacaciones | 202,175,348.00 | - | - | - | - | 202,175,348.00 | - | 148,786,938.00 | - | 133,326,888.00 | 133,326,888.00 | 53,388,410.00 | - |
| 21010123 | Subsidio de Alimentación | 27,837,933.00 | - | - | - | - | 27,837,933.00 | - | 20,452,468.00 | - | 15,419,181.00 | 15,419,181.00 | 7,385,465.00 | - |
| 21010131 | Auxilio de Transporte | 25,807,010.00 | - | - | - | - | 25,807,010.00 | - | 18,290,535.00 | - | 18,290,535.00 | 18,290,535.00 | 7,516,475.00 | - |
| 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 | 6,757,375.00 | 622,266,666.00 | - | 420,366,666.00 | 410,366,666.00 | 9,083,622.00 | 10,000,000.00 |
| 21010203 | Honorarios Profesionales | 411,304,300.00 | - | - | 167,645,988.00 | - | 578,950,288.00 | 6,457,375.00 | 570,166,666.00 | - | 381,566,666.00 | 373,066,666.00 | 8,783,622.00 | 8,500,000.00 |
| 21010209 | Remuneración por servicios Técnicos | 32,400,000.00 | - | - | 20,000,000.00 | - | 52,400,000.00 | 300,000.00 | 52,100,000.00 | - | 38,800,000.00 | 37,300,000.00 | 300,000.00 | 1,500,000.00 |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO) | 198,233,055.00 | - | - | - | - | 198,233,055.00 | - | 150,812,400.00 | - | 150,812,400.00 | 150,812,400.00 | 47,420,655.00 | - |
| 21010301 | APORTES DE PREVISION SOCIAL | 19,330,844.00 | - | - | - | - | 19,330,844.00 | - | 13,783,100.00 | - | 13,783,100.00 | 13,783,100.00 | 5,547,744.00 | - |
| 2101030107 | Administradoras de Riesgos Profesionales | 19,330,844.00 | - | - | - | - | 19,330,844.00 | - | 13,783,100.00 | - | 13,783,100.00 | 13,783,100.00 | 5,547,744.00 | - |
| 21010303 | APORTES PARAFISCALES | 178,902,211.00 | - | - | - | - | 178,902,211.00 | - | 137,029,300.00 | - | 137,029,300.00 | 137,029,300.00 | 41,872,911.00 | - |
| 2101030301 | Aportes Parafiscales SENA | 18,998,826.00 | - | - | - | - | 18,998,826.00 | - | 13,729,900.00 | - | 13,729,900.00 | 13,729,900.00 | 5,268,926.00 | - |
| 2101030303 | Aportes Parafiscales ICBF | 103,198,910.00 | - | - | - | - | 103,198,910.00 | - | 82,149,900.00 | - | 82,149,900.00 | 82,149,900.00 | 21,049,010.00 | - |
| 2101030305 | Aportes Parafiscales ESAP | 18,998,826.00 | - | - | - | - | 18,998,826.00 | - | 13,729,900.00 | - | 13,729,900.00 | 13,729,900.00 | 5,268,926.00 | - |
| 2101030307 | Aportes Parafiscales El e ITI | 37,705,649.00 | - | - | - | - | 37,705,649.00 | - | 27,419,600.00 | - | 27,419,600.00 | 27,419,600.00 | 10,286,049.00 | - |
| 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 | - | 1,034,262,857.00 | - | 1,034,262,857.00 | 1,034,262,857.00 | 255,864,046.00 | - |
| 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 | - | 924,766,857.00 | - | 924,766,857.00 | 924,766,857.00 | 218,887,446.00 | - |
| 2101040101 | Cesantias | 326,678,705.00 | 5,906,930.00 | - | 30,000,000.00 | - | 362,585,635.00 | - | 355,150,805.00 | - | 355,150,805.00 | 355,150,805.00 | 7,434,830.00 | - |
| 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 | - | 331,761,754.00 | - | 331,761,754.00 | 331,761,754.00 | 101,589,937.00 | - |
| 2101040105 | Empresas Promotoras de Salud | 317,823,660.00 | - | - | - | 4,000,000.00 | 313,823,660.00 | - | 237,546,663.00 | - | 237,546,663.00 | 237,546,663.00 | 76,276,997.00 | - |
| 21010403 | APORTES PARAFISCALES | 148,923,189.00 | - | - | - | 2,450,589.00 | 146,472,600.00 | - | 109,496,000.00 | - | 109,496,000.00 | 109,496,000.00 | 36,976,600.00 | - |
| 2101040301 | Aportes a Caja de Compensación Familiar | 148,923,189.00 | - | - | - | 2,450,589.00 | 146,472,600.00 | - | 109,496,000.00 | - | 109,496,000.00 | 109,496,000.00 | 36,976,600.00 | - |
| 2102 | GASTOS GENERALES | 668,690,118.00 | 19,195,715.00 | - | 104,471,863.00 | 87,601,775.00 | 704,755,921.00 | 9,962,296.00 | 615,757,920.00 | - | 512,034,252.00 | 512,034,252.00 | 88,747,497.00 | 374,748.00 |
| 210201 | ADQUISICIÓN DE BIENES | 60,201,000.00 | - | - | 20,943,100.00 | 11,792,100.00 | 69,352,000.00 | 5,802,890.00 | 50,094,875.00 | - | 23,448,748.00 | 23,448,748.00 | 19,257,125.00 | - |
| 21020101 | Materiales y Suministros | 20,000,000.00 | - | - | - | - | 20,000,000.00 | 5,802,890.00 | 9,743,875.00 | - | 9,743,875.00 | 9,743,875.00 | 10,256,125.00 | - |
| 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 | - | - | - | - | - |
| 21020198 | Otras Adquisiciones de Bienes | 22,001,000.00 | - | - | 10,000,000.00 | - | 32,001,000.00 | - | 28,000,000.00 | - | 13,704,873.00 | 13,704,873.00 | 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 | - | 13,704,873.00 | 13,704,873.00 | 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 | 4,159,406.00 | 565,288,297.00 | - | 488,210,756.00 | 488,210,756.00 | 69,115,624.00 | - |
| 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 | - | 73,561,754.00 | - | 73,561,745.00 | 73,561,745.00 | 8,426,216.00 | - |
| 21020205 | Comunicación y Transporte | 15,000,000.00 | - | - | - | - | 15,000,000.00 | - | 12,784,768.00 | - | 7,046,968.00 | 7,046,968.00 | 2,215,232.00 | - |

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|-----------------|---|---------------------|---------------|---|---------------|---------------|---------------------|--------------|-------------------|---|-------------------|-------------------|---------------------|-------------------|
| 21020207 | Servicios Públicos | 90,460,000.00 | - | - | - | - | 90,460,000.00 | - | 66,781,675.00 | - | 66,781,675.00 | 66,781,675.00 | 23,678,325.00 | - |
| 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 | 43,495,012.00 | - | 23,472,005.00 | 23,472,005.00 | 5,010,870.00 | - |
| 21020221 | Arrendamientos | 260,000,000.00 | 10,834,725.00 | - | - | 75,809,675.00 | 195,025,050.00 | - | 195,025,050.00 | - | 184,190,325.00 | 184,190,325.00 | - | - |
| 21020223 | Gastos Bancarios y de Administración Financiera | 3,000,000.00 | - | - | - | - | 3,000,000.00 | - | 1,913,487.00 | - | 1,913,487.00 | 1,913,487.00 | 1,086,513.00 | - |
| 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 | - | - | - | - | 5,002,000.00 | - | - | - | - | - | 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 | 374,748.00 | 374,748.00 |
| 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"