

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	36,745,918.00	5,856,677,529.00	30,274,748.00	5,647,756,131.00	5,647,756,131.00	1,341,571,388.00	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	36,745,918.00	5,856,677,529.00	30,274,748.00	5,647,756,131.00	5,647,756,131.00	1,341,571,388.00	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	26,783,622.00	5,233,155,575.00	29,900,000.00	5,135,695,419.00	5,135,695,419.00	1,260,587,925.00	-
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	-	3,488,555,436.00	-	3,428,823,726.00	3,428,823,726.00	1,022,446,518.00	-
21010101	Sueldo Personal de Nómina	3,509,367,348.00	23,950,854.00	-	-	221,555,293.00	3,311,762,909.00	-	2,743,029,450.00	-	2,730,538,144.00	2,730,538,144.00	568,733,459.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	34,781,680.00	-	34,781,680.00	34,781,680.00	6,956,336.00	-
21010105	Bonificación por Servicios Prestados	110,748,389.00	-	-	-	-	110,748,389.00	-	90,657,705.00	-	89,506,977.00	89,506,977.00	20,090,684.00	-
21010107	Bonificación Especial por Recreación	20,050,850.00	-	-	-	-	20,050,850.00	-	16,321,444.00	-	14,656,661.00	14,656,661.00	3,729,406.00	-
21010113	Horas Extras y Días Festivos	4,610,110.00	1,000,000.00	-	-	-	5,610,110.00	-	4,671,652.00	-	4,671,652.00	4,671,652.00	938,458.00	-
21010117	Prima de Navidad	347,113,693.00	-	-	-	-	347,113,693.00	-	6,202,253.00	-	5,560,682.00	5,560,682.00	340,911,440.00	-
21010119	Prima de Servicios (Semestral)	145,286,341.00	4,210,325.00	-	3,489,806.00	-	152,986,472.00	-	150,832,193.00	-	148,776,147.00	148,776,147.00	2,154,279.00	-
21010120	Vacaciones	245,171,224.00	-	-	-	-	245,171,224.00	-	203,896,822.00	-	184,980,359.00	184,980,359.00	41,274,402.00	-
21010121	Prima de Vacaciones	202,175,348.00	-	-	-	-	202,175,348.00	-	175,140,361.00	-	157,362,835.00	157,362,835.00	27,034,987.00	-
21010123	Subsidio de Alimentación	27,837,933.00	-	-	-	-	27,837,933.00	-	22,745,419.00	-	17,712,132.00	17,712,132.00	5,092,514.00	-
21010131	Auxilio de Transporte	25,807,010.00	-	-	-	-	25,807,010.00	-	20,276,457.00	-	20,276,457.00	20,276,457.00	5,530,553.00	-
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	26,783,622.00	604,566,666.00	29,900,000.00	430,566,666.00	430,566,666.00	26,783,622.00	-
21010203	Honorarios Profesionales	411,304,300.00	-	-	167,645,988.00	-	578,950,288.00	26,483,622.00	552,466,666.00	29,900,000.00	389,966,666.00	389,966,666.00	26,483,622.00	-
21010209	Remuneración por servicios Técnicos	32,400,000.00	-	-	20,000,000.00	-	52,400,000.00	300,000.00	52,100,000.00	-	40,600,000.00	40,600,000.00	300,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	198,233,055.00	-	-	-	-	198,233,055.00	-	30,602,000.00	-	167,570,700.00	167,570,700.00	30,662,355.00	-
21010301	APORTES DE PREVISION SOCIAL	19,330,844.00	-	-	-	-	19,330,844.00	-	15,350,100.00	-	15,350,100.00	15,350,100.00	3,980,744.00	-
2101030107	Administradoras de Riesgos Profesionales	19,330,844.00	-	-	-	-	19,330,844.00	-	15,350,100.00	-	15,350,100.00	15,350,100.00	3,980,744.00	-
21010303	APORTES PARAFISCALES	178,902,211.00	-	-	-	-	178,902,211.00	-	15,251,900.00	-	152,220,600.00	152,220,600.00	26,681,611.00	-
2101030301	Aportes Parafiscales SENA	18,998,826.00	-	-	-	-	18,998,826.00	-	15,251,900.00	-	15,251,900.00	15,251,900.00	3,746,926.00	-
2101030303	Aportes Parafiscales ICBF	103,198,910.00	-	-	-	-	103,198,910.00	-	91,257,400.00	-	91,257,400.00	91,257,400.00	11,941,510.00	-
2101030305	Aportes Parafiscales ESAP	18,998,826.00	-	-	-	-	18,998,826.00	-	15,251,900.00	-	15,251,900.00	15,251,900.00	3,746,926.00	-
2101030307	Aportes Parafiscales EI e ITI	37,705,649.00	-	-	-	-	37,705,649.00	-	30,459,400.00	-	30,459,400.00	30,459,400.00	7,246,249.00	-
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	-	1,109,431,473.00	-	1,108,734,327.00	1,108,734,327.00	180,695,430.00	-
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	-	987,796,273.00	-	987,099,127.00	987,099,127.00	155,858,030.00	-
2101040101	Cesantias	326,678,705.00	5,906,930.00	-	30,000,000.00	-	362,585,635.00	-	355,841,048.00	-	355,150,805.00	355,150,805.00	6,744,587.00	-
2101040102	Intereses sobre cesantias	33,893,317.00	-	-	-	-	33,893,317.00	-	314,538.00	-	307,635.00	307,635.00	33,578,779.00	-
2101040103	Fondos de Pensiones	443,351,691.00	-	-	-	10,000,000.00	433,351,691.00	-	368,013,224.00	-	368,013,224.00	368,013,224.00	65,338,467.00	-
2101040105	Empresas Promotoras de Salud	317,823,660.00	-	-	-	4,000,000.00	313,823,660.00	-	263,627,463.00	-	263,627,463.00	263,627,463.00	50,196,197.00	-
21010403	APORTES PARAFISCALES	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	121,635,200.00	-	121,635,200.00	121,635,200.00	24,837,400.00	-
2101040301	Aportes a Caja de Compensación Familiar	148,923,189.00	-	-	-	2,450,589.00	146,472,600.00	-	121,635,200.00	-	121,635,200.00	121,635,200.00	24,837,400.00	-
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	623,521,954.00	374,748.00	512,060,712.00	512,060,712.00	80,983,463.00	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	50,689,911.00	-	23,448,748.00	23,448,748.00	18,662,089.00	-
21020101	Materiales y Suministros	20,000,000.00	-	-	-	-	20,000,000.00	5,802,890.00	10,338,911.00	-	9,743,875.00	9,743,875.00	9,661,089.00	-
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	572,457,295.00	-	488,237,216.00	488,237,216.00	61,946,626.00	-
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	-	13,276,768.00	-	7,046,968.00	7,046,968.00	1,723,232.00	-

21020207	Servicios Públicos	90,460,000.00	-	-	-	-	90,460,000.00	-	72,957,704.00	-	66,781,675.00	66,781,675.00	17,502,296.00	-
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	43,964,012.00	-	23,472,005.00	23,472,005.00	4,541,870.00	-
21020221	Arrendamientos	260,000,000.00	10,834,725.00	-	-	-	75,809,675.00	-	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	-	1,945,456.00	-	1,939,947.00	1,939,947.00	1,054,544.00	-
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	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"