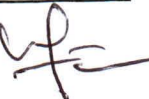


EJECUCIÓN PRESUPUESTAL DE GASTOS

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	7,499,640,426.00	-	-	-	-	7,499,640,426.00	290,152,604.00	759,503,978.00	-	759,503,978.00	759,503,978.00	6,740,136,448.00	-
21	GASTOS DE FUNCIONAMIENTO	7,499,640,426.00	-	-	-	-	7,499,640,426.00	290,152,604.00	759,503,978.00	-	759,503,978.00	759,503,978.00	6,740,136,448.00	-
2101	GASTOS DE PERSONAL	6,772,419,857.00	-	-	-	-	6,772,419,857.00	200,000,000.00	749,435,486.00	-	749,435,486.00	749,435,486.00	6,022,984,371.00	-
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,841,351,661.00	-	-	-	-	4,841,351,661.00	-	360,667,169.00	-	360,667,169.00	360,667,169.00	4,480,684,492.00	-
21010101	Sueldo Personal de Nómina	3,510,468,683.00	-	-	-	-	3,510,468,683.00	-	285,630,604.00	-	285,630,604.00	285,630,604.00	3,224,838,079.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	3,878,157.00	-	3,878,157.00	3,878,157.00	37,859,859.00	-
21010105	Bonificación por Servicios Prestados	118,776,557.00	-	-	-	-	118,776,557.00	-	7,810,193.00	-	7,810,193.00	7,810,193.00	110,966,364.00	-
21010107	Bonificación Especial por Recreación	21,839,422.00	-	-	-	-	21,839,422.00	-	1,501,769.00	-	1,501,769.00	1,501,769.00	20,337,653.00	-
21010113	Horas Extras y Días Festivos	4,635,558.00	-	-	-	-	4,635,558.00	-	505,769.00	-	505,769.00	505,769.00	4,129,789.00	-
21010117	Prima de Navidad	369,239,754.00	-	-	-	-	369,239,754.00	-	-	-	-	-	369,239,754.00	-
21010119	Prima de Servicios (Semestral)	171,541,741.00	-	-	-	-	171,541,741.00	-	857,685.00	-	857,685.00	857,685.00	170,684,056.00	-
21010120	Vacaciones	260,833,749.00	-	-	-	-	260,833,749.00	-	16,715,913.00	-	16,715,913.00	16,715,913.00	244,117,836.00	-
21010121	Prima de Vacaciones	232,697,959.00	-	-	-	-	232,697,959.00	-	15,571,397.00	-	15,571,397.00	15,571,397.00	217,126,562.00	-
21010123	Subsidio de Alimentación	31,192,518.00	-	-	-	-	31,192,518.00	-	1,203,067.00	-	1,203,067.00	1,203,067.00	29,989,451.00	-
21010131	Auxilio de Transporte	28,387,704.00	-	-	-	-	28,387,704.00	-	1,967,940.00	-	1,967,940.00	1,967,940.00	26,419,764.00	-
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	-	-	-	-	50,000,000.00	-	25,024,675.00	-	25,024,675.00	25,024,675.00	24,975,325.00	-
210102	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	-	-	-	-	330,000,000.00	200,000,000.00	-	-	-	-	330,000,000.00	-
21010203	Honorarios Profesionales	290,000,000.00	-	-	-	-	290,000,000.00	200,000,000.00	-	-	-	-	290,000,000.00	-
21010209	Remuneración por servicios Técnicos	40,000,000.00	-	-	-	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	-	-	-	-	219,713,897.00	-	16,818,500.00	-	16,818,500.00	16,818,500.00	202,895,397.00	-
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	-	-	-	-	20,747,857.00	-	1,263,200.00	-	1,263,200.00	1,263,200.00	19,484,657.00	-
2101030107	Administradoras de Riesgos Profesionales	20,747,857.00	-	-	-	-	20,747,857.00	-	1,263,200.00	-	1,263,200.00	1,263,200.00	19,484,657.00	-
21010303	APORTES PARAFISCALES	198,966,040.00	-	-	-	-	198,966,040.00	-	15,555,300.00	-	15,555,300.00	15,555,300.00	183,410,740.00	-
2101030301	Aportes Parafiscales SENA	19,896,604.00	-	-	-	-	19,896,604.00	-	1,558,600.00	-	1,558,600.00	1,558,600.00	18,338,004.00	-
2101030303	Aportes Parafiscales ICBF	119,379,624.00	-	-	-	-	119,379,624.00	-	9,326,400.00	-	9,326,400.00	9,326,400.00	110,053,224.00	-
2101030305	Aportes Parafiscales ESAP	19,896,604.00	-	-	-	-	19,896,604.00	-	1,558,600.00	-	1,558,600.00	1,558,600.00	18,338,004.00	-
2101030307	Aportes Parafiscales EI e ITI	39,793,208.00	-	-	-	-	39,793,208.00	-	3,111,700.00	-	3,111,700.00	3,111,700.00	36,681,508.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	-	-	-	-	1,381,354,299.00	-	371,949,817.00	-	371,949,817.00	371,949,817.00	1,009,404,482.00	-
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	-	-	-	-	1,222,181,468.00	-	359,516,517.00	-	359,516,517.00	359,516,517.00	862,664,951.00	-
2101040101	Cesantías	397,119,539.00	-	-	-	-	397,119,539.00	-	296,157,413.00	-	296,157,413.00	296,157,413.00	100,962,126.00	-
2101040102	Intereses sobre cesantías	49,301,168.00	-	-	-	-	49,301,168.00	-	-	-	-	-	49,301,168.00	-
2101040103	Fondos de Pensiones	457,518,494.00	-	-	-	-	457,518,494.00	-	36,895,114.00	-	36,895,114.00	36,895,114.00	420,623,380.00	-
2101040105	Empresas Promotoras de Salud	318,242,267.00	-	-	-	-	318,242,267.00	-	26,463,990.00	-	26,463,990.00	26,463,990.00	291,778,277.00	-
21010403	APORTES PARAFISCALES	159,172,831.00	-	-	-	-	159,172,831.00	-	12,433,300.00	-	12,433,300.00	12,433,300.00	146,739,531.00	-
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	-	-	-	-	159,172,831.00	-	12,433,300.00	-	12,433,300.00	12,433,300.00	146,739,531.00	-
2102	GASTOS GENERALES	727,220,569.00	-	-	-	-	727,220,569.00	90,152,604.00	10,068,492.00	-	10,068,492.00	10,068,492.00	717,152,077.00	-
210201	ADQUISICIÓN DE BIENES	109,501,000.00	-	-	-	-	109,501,000.00	65,652,604.00	600,000.00	-	600,000.00	600,000.00	108,901,000.00	-
21020101	Materiales y Suministros	12,000,000.00	-	-	-	-	12,000,000.00	6,301,023.00	600,000.00	-	600,000.00	600,000.00	11,400,000.00	-
21020103	Compra de Equipo	50,000,000.00	-	-	-	-	50,000,000.00	49,351,581.00	-	-	-	-	50,000,000.00	-
21020105	Dotación de Personal	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-



21020198	Otras Adquisiciones de Bienes	32,501,000.00	-	-	-	-	32,501,000.00	10,000,000.00	-	-	-	-	32,501,000.00	-
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-
2102019802	Combustibles y lubricantes	22,500,000.00	-	-	-	-	22,500,000.00	-	-	-	-	-	22,500,000.00	-
2102019803	Vigencias anteriores	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210202	ADQUISICION DE SERVICIOS	614,719,569.00	-	-	-	-	614,719,569.00	24,500,000.00	9,468,492.00	-	9,468,492.00	9,468,492.00	605,251,077.00	-
21020201	Capacitación	149,992,808.00	-	-	-	-	149,992,808.00	-	737,800.00	-	737,800.00	737,800.00	149,255,008.00	-
21020203	Viáticos y Gastos de Viaje	35,000,000.00	-	-	-	-	35,000,000.00	-	2,746,162.00	-	2,746,162.00	2,746,162.00	32,253,838.00	-
21020205	Comunicación y Transporte	15,900,000.00	-	-	-	-	15,900,000.00	-	500,000.00	-	500,000.00	500,000.00	15,400,000.00	-
21020207	Servicios Públicos	75,000,000.00	-	-	-	-	75,000,000.00	-	4,984,530.00	-	4,984,530.00	4,984,530.00	70,015,470.00	-
21020209	Seguros	17,000,000.00	-	-	-	-	17,000,000.00	-	-	-	-	-	17,000,000.00	-
21020213	Impresos y Publicaciones	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-
21020215	Mantenimiento	32,024,761.00	-	-	-	-	32,024,761.00	24,500,000.00	500,000.00	-	500,000.00	500,000.00	31,524,761.00	-
21020221	Arrendamientos	210,000,000.00	-	-	-	-	210,000,000.00	-	-	-	-	-	210,000,000.00	-
21020223	Gastos Bancarios y de Administración Financiera	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-
21020227	Bienestar Social	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-
21020229	Gastos legales, conciliaciones y sentencias	44,000,000.00	-	-	-	-	44,000,000.00	-	-	-	-	-	44,000,000.00	-
21020298	Otros Gastos Generales por Servicios	5,302,000.00	-	-	-	-	5,302,000.00	-	-	-	-	-	5,302,000.00	-
2102029801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
2102029802	Participación ciudadana	5,300,000.00	-	-	-	-	5,300,000.00	-	-	-	-	-	5,300,000.00	-
2102029803	Organización de eventos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210203	IMPUESTOS Y MULTAS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-
21020301	impuestos, tasas y multas	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"