

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	183,652,604.00	1,488,411,427.00	-	1,139,400,166.00	1,139,400,166.00	6,011,228,999.00	-
21	GASTOS DE FUNCIONAMIENTO	7,499,640,426.00	-	-	-	-	7,499,640,426.00	183,652,604.00	1,488,411,427.00	-	1,139,400,166.00	1,139,400,166.00	6,011,228,999.00	-
2101	GASTOS DE PERSONAL	6,772,419,857.00	-	-	-	-	6,772,419,857.00	78,500,000.00	1,463,813,751.00	-	1,122,178,840.00	1,122,178,840.00	5,308,606,106.00	-
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,841,351,661.00	-	-	-	-	4,841,351,661.00	-	727,394,169.00	-	727,394,169.00	727,394,169.00	4,113,957,492.00	-
21010101	Sueldo Personal de Nómina	3,510,468,683.00	-	-	-	-	3,510,468,683.00	-	581,102,227.00	-	581,102,227.00	581,102,227.00	2,929,366,456.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	7,756,314.00	-	7,756,314.00	7,756,314.00	33,981,702.00	-
21010105	Bonificación por Servicios Prestados	118,776,557.00	-	-	-	-	118,776,557.00	-	15,066,871.00	-	15,066,871.00	15,066,871.00	103,709,686.00	-
21010107	Bonificación Especial por Recreación	21,839,422.00	-	-	-	-	21,839,422.00	-	2,758,058.00	-	2,758,058.00	2,758,058.00	19,081,364.00	-
21010113	Horas Extras y Días Festivos	4,635,558.00	-	-	-	-	4,635,558.00	-	801,225.00	-	801,225.00	801,225.00	3,834,333.00	-
21010117	Prima de Navidad	369,239,754.00	-	-	-	-	369,239,754.00	-	1,548,687.00	-	1,548,687.00	1,548,687.00	367,691,067.00	-
21010119	Prima de Servicios (Semestral)	171,541,741.00	-	-	-	-	171,541,741.00	-	3,052,973.00	-	3,052,973.00	3,052,973.00	168,488,768.00	-
21010120	Vacaciones	260,833,749.00	-	-	-	-	260,833,749.00	-	32,254,520.00	-	32,254,520.00	32,254,520.00	228,579,229.00	-
21010121	Prima de Vacaciones	232,697,959.00	-	-	-	-	232,697,959.00	-	29,509,931.00	-	29,509,931.00	29,509,931.00	203,188,028.00	-
21010123	Subsidio de Alimentación	31,192,518.00	-	-	-	-	31,192,518.00	-	2,649,256.00	-	2,649,256.00	2,649,256.00	28,543,262.00	-
21010131	Auxilio de Transporte	28,387,704.00	-	-	-	-	28,387,704.00	-	4,330,476.00	-	4,330,476.00	4,330,476.00	24,057,228.00	-
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	-	-	-	-	50,000,000.00	-	46,563,631.00	-	46,563,631.00	46,563,631.00	3,436,369.00	-
210102	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	-	-	-	-	330,000,000.00	78,500,000.00	241,500,000.00	-	-	-	88,500,000.00	-
21010203	Honorarios Profesionales	290,000,000.00	-	-	-	-	290,000,000.00	74,500,000.00	215,500,000.00	-	-	-	74,500,000.00	-
21010209	Remuneración por servicios Técnicos	40,000,000.00	-	-	-	-	40,000,000.00	4,000,000.00	26,000,000.00	-	-	-	14,000,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	-	-	-	-	219,713,897.00	-	34,076,800.00	-	16,818,500.00	16,818,500.00	185,637,097.00	-
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	-	-	-	-	20,747,857.00	-	2,860,500.00	-	1,263,200.00	1,263,200.00	17,887,357.00	-
2101030107	Administradoras de Riesgos Profesionales	20,747,857.00	-	-	-	-	20,747,857.00	-	2,860,500.00	-	1,263,200.00	1,263,200.00	17,887,357.00	-
21010303	APORTES PARAFISCALES	198,966,040.00	-	-	-	-	198,966,040.00	-	31,216,300.00	-	15,555,300.00	15,555,300.00	167,749,740.00	-
2101030301	Aportes Parafiscales SENA	19,896,604.00	-	-	-	-	19,896,604.00	-	3,126,600.00	-	1,558,600.00	1,558,600.00	16,770,004.00	-
2101030303	Aportes Parafiscales ICBF	119,379,624.00	-	-	-	-	119,379,624.00	-	18,718,000.00	-	9,326,400.00	9,326,400.00	100,661,624.00	-
2101030305	Aportes Parafiscales ESAP	19,896,604.00	-	-	-	-	19,896,604.00	-	3,126,600.00	-	1,558,600.00	1,558,600.00	16,770,004.00	-
2101030307	Aportes Parafiscales EI e ITI	39,793,208.00	-	-	-	-	39,793,208.00	-	6,245,100.00	-	3,111,700.00	3,111,700.00	33,548,108.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	-	-	-	-	1,381,354,299.00	-	460,842,782.00	-	377,966,171.00	377,966,171.00	920,511,517.00	-
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	-	-	-	-	1,222,181,468.00	-	435,888,082.00	-	365,532,871.00	365,532,871.00	786,293,386.00	-
2101040101	Cesantias	397,119,539.00	-	-	-	-	397,119,539.00	-	307,834,509.00	-	301,834,509.00	301,834,509.00	89,285,030.00	-
2101040102	Intereses sobre cesantias	49,301,168.00	-	-	-	-	49,301,168.00	-	339,258.00	-	339,258.00	339,258.00	48,961,910.00	-
2101040103	Fondos de Pensiones	457,518,494.00	-	-	-	-	457,518,494.00	-	74,371,007.00	-	36,895,114.00	36,895,114.00	383,147,487.00	-
2101040105	Empresas Promotoras de Salud	318,242,267.00	-	-	-	-	318,242,267.00	-	53,343,308.00	-	26,463,990.00	26,463,990.00	264,898,959.00	-
21010403	APORTES PARAFISCALES	159,172,831.00	-	-	-	-	159,172,831.00	-	24,954,700.00	-	12,433,300.00	12,433,300.00	134,218,131.00	-
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	-	-	-	-	159,172,831.00	-	24,954,700.00	-	12,433,300.00	12,433,300.00	134,218,131.00	-
2102	GASTOS GENERALES	727,220,569.00	-	-	-	-	727,220,569.00	105,152,604.00	24,597,676.00	-	17,221,326.00	17,221,326.00	702,622,893.00	-
210201	ADQUISICIÓN DE BIENES	109,501,000.00	-	-	-	-	109,501,000.00	80,652,604.00	1,179,500.00	-	600,000.00	600,000.00	108,321,500.00	-
21020101	Materiales y Suministros	12,000,000.00	-	-	-	-	12,000,000.00	6,301,023.00	1,179,500.00	-	600,000.00	600,000.00	10,820,500.00	-
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	25,000,000.00	-	-	-	-	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	15,000,000.00	-	-	-	-	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	23,418,176.00	-	16,621,326.00	16,621,326.00	591,301,393.00
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	-	5,530,446.00	-	5,530,446.00	5,530,446.00	29,469,554.00
21020205	Comunicación y Transporte	15,900,000.00	-	-	-	-	15,900,000.00	-	1,000,000.00	-	500,000.00	500,000.00	14,900,000.00
21020207	Servicios Públicos	75,000,000.00	-	-	-	-	75,000,000.00	-	9,084,001.00	-	9,084,001.00	9,084,001.00	65,915,999.00
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	981,400.00	-	500,000.00	500,000.00	31,043,361.00
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	-	269,079.00	-	269,079.00	269,079.00	3,230,921.00
21020227	Bienestar Social	20,000,000.00	-	-	-	-	20,000,000.00	-	5,815,450.00	-	-	-	14,184,550.00
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"