

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	0	0	494,800,000.00	494,800,000.00	7,499,640,426.00	182,254,932.00	4,972,341,096.00	0	4,592,527,874.00	4,583,094,937.00	2,527,299,330.00	9,432,937.00
21	GASTOS DE FUNCIONAMIENTO	7,499,640,426.00	0	0	494,800,000.00	494,800,000.00	7,499,640,426.00	182,254,932.00	4,972,341,096.00	0	4,592,527,874.00	4,583,094,937.00	2,527,299,330.00	9,432,937.00
2101	GASTOS DE PERSONAL	6,772,419,857.00	0	0	454,800,000.00	221,500,000.00	7,005,719,857.00	81,300,000.00	4,712,004,225.00	0	4,351,054,225.00	4,348,354,225.00	2,293,715,632.00	2,700,000.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,841,351,661.00	0	0	0	128,500,000.00	4,712,851,661.00	0	2,987,042,676.00	0	2,987,042,676.00	2,987,042,676.00	1,725,808,985.00	0.00
21010101	Sueldo Personal de Nómina	3,510,468,683.00	0	0	0	61,000,000.00	3,449,468,683.00	0	2,318,461,960.00	0	2,318,461,960.00	2,318,461,960.00	1,131,006,723.00	0.00
21010103	Gastos de Representación	41,738,016.00	0	0	0	0	41,738,016.00	0	31,025,256.00	0	31,025,256.00	31,025,256.00	10,712,760.00	0.00
21010105	Bonificación por Servicios Prestados	118,776,557.00	0	0	0	0	118,776,557.00	0	70,895,577.00	0	70,895,577.00	70,895,577.00	47,880,980.00	0.00
21010107	Bonificación Especial por Recreación	21,839,422.00	0	0	0	0	21,839,422.00	0	13,560,359.00	0	13,560,359.00	13,560,359.00	8,279,063.00	0.00
21010113	Horas Extras y Días Festivos	4,635,558.00	0	0	0	0	4,635,558.00	0	1,231,934.00	0	1,231,934.00	1,231,934.00	3,403,624.00	0.00
21010117	Prima de Navidad	369,239,754.00	0	0	0	57,500,000.00	311,739,754.00	0	1,971,191.00	0	1,971,191.00	1,971,191.00	309,768,563.00	0.00
21010119	Prima de Servicios (Semestral)	171,541,741.00	0	0	0	10,000,000.00	161,541,741.00	0	161,430,751.00	0	161,430,751.00	161,430,751.00	110,990.00	0.00
21010120	Vacaciones	260,833,749.00	0	0	0	0	260,833,749.00	0	162,095,853.00	0	162,095,853.00	162,095,853.00	98,737,896.00	0.00
21010121	Prima de Vacaciones	232,697,959.00	0	0	0	0	232,697,959.00	0	145,715,504.00	0	145,715,504.00	145,715,504.00	86,982,455.00	0.00
21010123	Subsidio de Alimentación	31,192,518.00	0	0	0	0	31,192,518.00	0	18,987,147.00	0	18,987,147.00	18,987,147.00	12,205,371.00	0.00
21010131	Auxilio de Transporte	28,387,704.00	0	0	0	0	28,387,704.00	0	13,254,770.00	0	13,254,770.00	13,254,770.00	15,132,934.00	0.00
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	0	0	0	0	50,000,000.00	0	48,412,374.00	0	48,412,374.00	48,412,374.00	1,587,626.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	0	0	454,800,000.00	0	784,800,000.00	81,300,000.00	695,100,000.00	0	334,150,000.00	331,450,000.00	89,700,000.00	2,700,000.00
21010203	Honorarios Profesionales	290,000,000.00	0	0	436,800,000.00	0	726,800,000.00	60,600,000.00	661,100,000.00	0	313,950,000.00	311,250,000.00	65,700,000.00	2,700,000.00
21010209	Remuneración por servicios Técnicos	40,000,000.00	0	0	18,000,000.00	0	58,000,000.00	20,700,000.00	34,000,000.00	0	20,200,000.00	20,200,000.00	24,000,000.00	0.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	0	0	0	0	219,713,897.00	0	123,210,600.00	0	123,210,600.00	123,210,600.00	96,503,297.00	0
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	0	0	0	0	20,747,857.00	0	11,141,900.00	0	11,141,900.00	11,141,900.00	9,605,957.00	0
2101030107	Administradoras de Riesgos Profesionales	20,747,857.00	0	0	0	0	20,747,857.00	0	11,141,900.00	0	11,141,900.00	11,141,900.00	9,605,957.00	0.00
21010303	APORTES PARAFISCALES	198,966,040.00	0	0	0	0	198,966,040.00	0	112,068,700.00	0	112,068,700.00	112,068,700.00	86,897,340.00	0
2101030301	Aportes Parafiscales SENA	19,896,604.00	0	0	0	0	19,896,604.00	0	11,224,000.00	0	11,224,000.00	11,224,000.00	8,672,604.00	0.00
2101030303	Aportes Parafiscales ICBF	119,379,624.00	0	0	0	0	119,379,624.00	0	67,199,200.00	0	67,199,200.00	67,199,200.00	52,180,424.00	0.00
2101030305	Aportes Parafiscales ESAP	19,896,604.00	0	0	0	0	19,896,604.00	0	11,224,000.00	0	11,224,000.00	11,224,000.00	8,672,604.00	0.00
2101030307	Aportes Parafiscales El e ITI	39,793,208.00	0	0	0	0	39,793,208.00	0	22,421,500.00	0	22,421,500.00	22,421,500.00	17,371,708.00	0.00
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	0	0	0	93,000,000.00	1,288,354,299.00	0	906,650,949.00	0	906,650,949.00	906,650,949.00	381,703,350.00	0
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	0	0	0	85,000,000.00	1,137,181,468.00	0	817,056,149.00	0	817,056,149.00	817,056,149.00	320,125,319.00	0
2101040101	Cesantías	397,119,539.00	0	0	0	0	397,119,539.00	0	358,205,785.00	0	358,205,785.00	358,205,785.00	38,913,754.00	0.00
2101040102	Intereses sobre cesantías	49,301,168.00	0	0	0	0	49,301,168.00	0	345,987.00	0	345,987.00	345,987.00	48,955,181.00	0.00
2101040103	Fondos de Pensiones	457,518,494.00	0	0	0	46,500,000.00	411,018,494.00	0	267,335,210.00	0	267,335,210.00	267,335,210.00	143,683,284.00	0.00
2101040105	Empresas Promotoras de Salud	318,242,267.00	0	0	0	38,500,000.00	279,742,267.00	0	191,169,167.00	0	191,169,167.00	191,169,167.00	88,573,100.00	0.00
21010403	APORTES PARAFISCALES	159,172,831.00	0	0	0	8,000,000.00	151,172,831.00	0	89,594,800.00	0	89,594,800.00	89,594,800.00	61,578,031.00	0
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	0	0	0	8,000,000.00	151,172,831.00	0	89,594,800.00	0	89,594,800.00	89,594,800.00	61,578,031.00	0.00
2102	GASTOS GENERALES	727,220,569.00	0	0	40,000,000.00	273,300,000.00	493,920,569.00	100,954,932.00	260,336,871.00	0	241,473,649.00	234,740,712.00	233,583,698.00	6,732,937.00
210201	ADQUISICIÓN DE BIENES	109,501,000.00	0	0	30,000,000.00	50,000,000.00	89,501,000.00	27,284,161.00	36,549,955.00	0	18,759,891.00	18,759,891.00	52,951,045.00	0
21020101	Materiales y Suministros	12,000,000.00	0	0	30,000,000.00	0	42,000,000.00	17,284,161.00	21,549,955.00	0	18,759,891.00	18,759,891.00	20,450,045.00	0.00
21020103	Compra de Equipo	50,000,000.00	0	0	0	0	50,000,000.00	0	0	0	0	0	0	0.00
21020105	Dotación de Personal	15,000,000.00	0	0	0	0	15,000,000.00	0	0	0	0	0	0	0.00
21020198	Otras Adquisiciones de Bienes	32,501,000.00	0	0	0	0	32,501,000.00	10,000,000.00	15,000,000.00	0	0	0	15,000,000.00	0
2102019801	Fotocopias	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	10,000,000.00	0.00
2102019802	Combustibles y lubricantes	22,500,000.00	0	0	0	0	22,500,000.00	0	15,000,000.00	0	0	0	7,500,000.00	0.00

2102019803	Vigencias anteriores	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0.00	
210202	ADQUISICION DE SERVICIOS	614,719,569.00	0	0	10,000,000.00	223,300,000.00	401,419,569.00	73,670,771.00	223,786,916.00	0	222,713,758.00	215,980,821.00	177,632,653.00	6,732,937.00
21020201	Capacitación	149,992,808.00	0	0	5,000,000.00	154,992,808.00	0	149,867,800.00	0	149,867,800.00	149,867,800.00	5,125,008.00	0.00	
21020203	Viáticos y Gastos de Viaje	35,000,000.00	0	0	0	0	0	13,836,855.00	0	13,836,855.00	13,836,855.00	21,163,145.00	0.00	
21020205	Comunicación y Transporte	15,900,000.00	0	0	0	0	0	1,773,000.00	0	1,273,000.00	1,273,000.00	14,127,000.00	0.00	
21020207	Servicios Públicos	75,000,000.00	0	0	0	8,000,000.00	67,000,000.00	0	27,465,552.00	0	27,392,394.00	27,319,236.00	39,534,448.00	73,158.00
21020209	Seguros	17,000,000.00	0	0	0	0	17,000,000.00	16,793,771.00	0	0	0	0	17,000,000.00	0
21020213	Impresos y Publicaciones	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0	0	0	7,000,000.00	0
21020215	Mantenimiento	32,024,761.00	0	0	0	0	32,024,761.00	9,110,000.00	20,427,100.00	0	19,927,100.00	13,420,000.00	11,597,661.00	6,507,100.00
21020221	Arrendamientos	210,000,000.00	0	0	0	210,000,000.00	0	0	0	0	0	0	0	0
21020223	Gastos Bancarios y de Administración Financiera	3,500,000.00	0	0	0	0	3,500,000.00	0	920,680.00	0	920,680.00	768,001.00	2,579,320.00	152,679.00
21020227	Bienestar Social	20,000,000.00	0	0	5,000,000.00	0	25,000,000.00	3,767,000.00	9,495,929.00	0	9,495,929.00	9,495,929.00	15,504,071.00	0.00
21020229	Gastos legales, conciliaciones y sentencias	44,000,000.00	0	0	0	0	44,000,000.00	44,000,000.00	0	0	0	0	44,000,000.00	0.00
21020298	Otros Gastos Generales por Servicios	5,302,000.00	0	0	0	5,300,000.00	2,000.00	0	0	0	0	0	44,000,000.00	0.00
2102029801	Imprevistos	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	2,000.00	0
2102029802	Participación ciudadana	5,300,000.00	0	0	0	5,300,000.00	0	0	0	0	0	0	1,000.00	0.00
2102029803	Organización de eventos	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	0	0.00
210203	IMPUESTOS Y MULTAS	3,000,000.00	0	0	0	0	3,000,000.00	0	0	0	0	0	1,000.00	0.00
21020301	impuestos, tasas y multas	3,000,000.00	0	0	0	0	3,000,000.00	0	0	0	0	0	3,000,000.00	0