

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	-	-	591,624,020.00	591,624,020.00	7.499.640,426.00	84,473,926.00	6.126.852,491.00	18.500,000.00	5.784,321,140.00	5.768,595,303.00	1.306,814,009.00	15,725,837.00
21	GASTOS DE FUNCIONAMIENTO	7.499.640,426.00	-	-	591,624,020.00	591,624,020.00	7.499.640,426.00	84,473,926.00	6.126.852,491.00	18.500,000.00	5.784,321,140.00	5.768,595,303.00	1.306,814,009.00	15,725,837.00
2101	GASTOS DE PERSONAL	6.772,419,857.00	-	-	551,624,020.00	291,117,791.00	7.032,926,086.00	59,826,666.00	5,761,187,085.00	18,500,000.00	5,464,837,085.00	5,449,337,085.00	1,230,412,335.00	15,500,000.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.841,351,661.00	-	-	-	163,500,000.00	4.677,851,661.00	-	3.698,124,836.00	-	3.698,124,836.00	3.698,124,836.00	979,726,825.00	0.00
21010101	Sueldo Personal de Nomina	3.510,468,683.00	-	-	-	81,000,000.00	3.429,468,683.00	-	2,906,947,827.00	-	2,906,947,827.00	2,906,947,827.00	532,520,856.00	0.00
21010103	Gastos de Representación	41,738,016.00	-	-	-	41,738,016.00	38,781,570.00	-	38,781,570.00	-	38,781,570.00	38,781,570.00	2,956,446.00	0.00
21010105	Bonificación por Servicios Prestados	118,776,557.00	-	-	-	-	90,880,339.00	-	90,880,339.00	-	90,880,339.00	90,880,339.00	27,896,218.00	0.00
21010107	Bonificación Especial por Recreación	21,839,422.00	-	-	-	-	17,039,232.00	-	17,039,232.00	-	17,039,232.00	17,039,232.00	4,800,190.00	0.00
21010113	Horas Extras y Dias Festivos	4,635,558.00	-	-	-	-	1,231,934.00	-	1,231,934.00	-	1,231,934.00	3,403,624.00	3,403,624.00	0.00
21010117	Prima de Navidad	369,239,754.00	-	-	-	72,500,000.00	296,739,754.00	-	1,971,191.00	-	1,971,191.00	1,971,191.00	294,768,563.00	0.00
21010119	Prima de Servicios (Semestral)	171,541,741.00	-	-	-	10,000,000.00	161,541,741.00	-	161,430,751.00	-	161,430,751.00	161,430,751.00	110,990.00	0.00
21010120	Vacaciones	260,833,749.00	-	-	-	-	204,161,033.00	-	204,161,033.00	-	204,161,033.00	204,161,033.00	56,672,716.00	0.00
21010121	Prima de Vacaciones	232,697,959.00	-	-	-	-	183,956,579.00	-	183,956,579.00	-	183,956,579.00	183,956,579.00	48,741,380.00	0.00
21010123	Subsidio de Alimentación	31,192,518.00	-	-	-	-	23,920,261.00	-	23,920,261.00	-	23,920,261.00	23,920,261.00	7,272,257.00	0.00
21010131	Auxilio de Transporte	28,387,704.00	-	-	-	-	17,841,040.00	-	17,841,040.00	-	17,841,040.00	17,841,040.00	10,546,664.00	0.00
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	-	-	-	-	49,963,079.00	-	49,963,079.00	-	49,963,079.00	49,963,079.00	36,921.00	0.00
21010203	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	-	-	551,624,020.00	-	881,624,020.00	59,826,666.00	835,400,000.00	18,500,000.00	539,050,000.00	523,550,000.00	4,897,354.00	15,500,000.00
21010209	Honorarios Profesionales	40,000,000.00	-	-	528,624,020.00	-	818,624,020.00	54,426,666.00	780,020,000.00	18,500,000.00	508,450,000.00	492,950,000.00	2,677,354.00	15,500,000.00
21010303	Remuneración por servicios Técnicos	290,000,000.00	-	-	23,000,000.00	-	63,000,000.00	5,400,000.00	55,380,000.00	-	30,600,000.00	30,600,000.00	2,220,000.00	0.00
21010303	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	-	-	-	-	219,713,897.00	-	158,892,600.00	-	158,892,600.00	158,892,600.00	60,821,297.00	0.00
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	-	-	-	-	20,747,857.00	-	14,487,400.00	-	14,487,400.00	14,487,400.00	6,260,457.00	0.00
2101030107	Administradores de Riesgos Profesionales	20,747,857.00	-	-	-	-	20,747,857.00	-	14,487,400.00	-	14,487,400.00	14,487,400.00	6,260,457.00	0.00
21010303	APORTES PARAFISCALES	198,966,040.00	-	-	-	-	198,966,040.00	-	144,405,200.00	-	144,405,200.00	144,405,200.00	54,560,840.00	0.00
2101030301	Aportes Parafiscales SENA	19,896,604.00	-	-	-	-	19,896,604.00	-	14,461,600.00	-	14,461,600.00	14,461,600.00	5,435,004.00	0.00
2101030303	Aportes Parafiscales ICBF	119,379,624.00	-	-	-	-	119,379,624.00	-	86,590,300.00	-	86,590,300.00	86,590,300.00	32,789,324.00	0.00
2101030305	Aportes Parafiscales ESPAP	19,896,604.00	-	-	-	-	19,896,604.00	-	14,461,600.00	-	14,461,600.00	14,461,600.00	5,435,004.00	0.00
2101030307	Aportes Parafiscales EI e ITI	39,793,208.00	-	-	-	-	39,793,208.00	-	28,891,700.00	-	28,891,700.00	28,891,700.00	10,901,508.00	0.00
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	-	-	-	-	1,381,354,299.00	-	1,068,769,649.00	-	1,068,769,649.00	1,068,769,649.00	184,966,859.00	0.00
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	-	-	-	-	1,102,563,677.00	-	953,320,149.00	-	953,320,149.00	953,320,149.00	149,243,528.00	0.00
2101040101	Cesantías	397,119,539.00	-	-	-	-	362,501,748.00	-	362,501,748.00	-	362,501,748.00	362,501,748.00	48,955,181.00	0.00
2101040102	Intereses sobre cesantías	49,301,168.00	-	-	-	-	49,301,168.00	-	345,987.00	-	345,987.00	345,987.00	48,955,181.00	0.00
2101040103	Fondos de Pensiones	457,518,494.00	-	-	-	-	411,018,494.00	-	344,370,331.00	-	344,370,331.00	344,370,331.00	66,648,163.00	0.00
2101040105	Empresas Promotoras de Salud	318,242,267.00	-	-	-	-	279,742,267.00	-	246,102,083.00	-	246,102,083.00	246,102,083.00	33,640,184.00	0.00
21010403	APORTES PARAFISCALES	159,172,831.00	-	-	-	-	151,172,831.00	-	115,449,500.00	-	115,449,500.00	115,449,500.00	35,723,331.00	0.00
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	-	-	-	-	151,172,831.00	-	115,449,500.00	-	115,449,500.00	115,449,500.00	35,723,331.00	0.00
2102	GASTOS GENERALES	727,220,569.00	-	-	40,000,000.00	300,506,229.00	466,714,340.00	24,647,260.00	365,665,406.00	-	319,484,055.00	319,258,218.00	76,401,674.00	225,837.00
210201	ADQUISICIÓN DE BIENES	109,501,000.00	-	-	30,000,000.00	57,500,000.00	82,001,000.00	12,872,161.00	51,557,955.00	-	26,557,955.00	26,557,955.00	17,570,884.00	0.00
21020101	Materiales y Suministros	12,000,000.00	-	-	30,000,000.00	-	42,000,000.00	12,872,161.00	26,557,955.00	-	26,557,955.00	26,557,955.00	2,569,884.00	0.00
21020103	Compra de Equipo	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	0.00
21020105	Dotación de Personal	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	0.00
21020198	Otros Adquisiciones de Bienes	32,501,000.00	-	-	-	7,500,000.00	25,001,000.00	-	25,000,000.00	-	25,000,000.00	25,000,000.00	1,000.00	0.00
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	10,000,000.00	-	0.00
2102019802	Combustibles y lubricantes	22,500,000.00	-	-	-	7,500,000.00	15,000,000.00	-	15,000,000.00	-	15,000,000.00	15,000,000.00	-	0.00
2102019803	Vigencias anteriores	1,000.00	-	-	-	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	0.00
210202	ADQUISICION DE SERVICIOS	614,719,569.00	-	-	10,000,000.00	243,006,229.00	381,713,340.00	11,775,099.00	314,107,451.00	-	292,926,100.00	292,700,263.00	55,830,790.00	225,837.00
21020201	Capatación	149,992,808.00	-	-	-	-	154,992,808.00	-	153,794,800.00	-	153,794,800.00	153,794,800.00	1,198,008.00	0.00
21020203	Viáticos y Gastos de Viaje	35,000,000.00	-	-	5,000,000.00	-	35,000,000.00	-	21,246,884.00	-	21,246,884.00	21,246,884.00	13,755,116.00	0.00
21020205	Comunicación y Transporte	15,900,000.00	-	-	-	-	15,900,000.00	-	2,223,000.00	-	2,223,000.00	2,223,000.00	13,677,000.00	0.00

21020207	Servicios Públicos	75,000,000.00	-	-	-	27,500,000.00	-	47,500,000.00	-	-	-	34,995,069.00	-	-	34,178,990.00	34,105,832.00	12,504,931.00	73,158.00	
21020209	Seguros	17,000,000.00	-	-	-	206,229.00	-	16,793,771.00	-	2,172,089.00	-	14,621,682.00	-	-	-	-	-	-	0.00
21020213	Impresos y Publicaciones	7,000,000.00	-	-	-	-	-	7,000,000.00	-	493,010.00	-	1,976,590.00	-	-	-	-	-	4,530,400.00	0.00
21020215	Mantenimiento	32,024,761.00	-	-	-	-	-	32,024,761.00	-	9,110,000.00	-	20,923,100.00	-	-	20,923,100.00	20,923,100.00	1,991,661.00	0.00	0.00
21020221	Arrendamientos	210,000,000.00	-	-	-	210,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00
21020223	Gastos Bancarios y de Administración Financiera	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	-	1,414,665.00	-	-	1,414,665.00	1,261,986.00	2,085,335.00	152,679.00	0.00
21020227	Bienestar Social	20,000,000.00	-	-	-	-	5,000,000.00	25,000,000.00	-	-	-	18,911,661.00	-	-	15,144,661.00	15,144,661.00	6,088,339.00	0.00	0.00
21020229	Gastos legales, conciliaciones y sentencias	44,000,000.00	-	-	-	-	-	44,000,000.00	-	-	-	44,000,000.00	-	-	44,000,000.00	44,000,000.00	-	0.00	0.00
21020298	Otros Gastos Generales por Servicios	5,302,000.00	-	-	-	5,300,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	0.00
2102029801	Imprevistos	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	0.00
2102029802	Participación ciudadana	5,300,000.00	-	-	-	5,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2102029803	Organización de eventos	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	0.00
210203	IMPUESTOS Y MULTAS	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	3,000,000.00	0.00
21020301	Impuestos, tasas y multas	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	3,000,000.00	0.00

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"