

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	-	-	749,829,155.00	749,829,155.00	7,499,640,426.00	111,668,883.00	7,131,072,822.00	18,500,000.00	6,393,877,518.00	6,378,977,518.00	368,567,604.00	14,900,000.00
21	GASTOS DE FUNCIONAMIENTO	7,499,640,426.00	-	-	749,829,155.00	749,829,155.00	7,499,640,426.00	111,668,883.00	7,131,072,822.00	18,500,000.00	6,393,877,518.00	6,378,977,518.00	368,567,604.00	14,900,000.00
2101	GASTOS DE PERSONAL	6,772,419,857.00	-	-	694,605,509.00	440,753,192.00	7,026,272,174.00	79,105,666.00	6,725,245,932.00	18,500,000.00	6,032,782,310.00	6,017,882,310.00	301,026,242.00	14,900,000.00
210101	SERVICIOS PERSONALES, ASOCIADOS A LA NOMINA	4,841,351,661.00	-	-	61,759,843.00	313,135,401.00	4,589,976,103.00	-	4,433,954,920.00	-	4,082,271,403.00	4,082,271,403.00	156,021,183.00	-
21010101	Sueldo Personal de Nómina	3,510,468,683.00	-	-	-	188,711,469.00	3,321,757,214.00	-	3,174,348,490.00	-	3,174,348,490.00	3,174,348,490.00	147,408,724.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	4,799,868.00	-	46,537,884.00	-	42,659,727.00	-	42,659,727.00	42,659,727.00	3,878,157.00	-
21010105	Bonificación por Servicios Prestados	118,776,557.00	-	-	-	8,070,477.00	110,706,080.00	-	110,706,080.00	-	110,706,080.00	110,706,080.00	-	-
21010107	Bonificación Especial por Recreación	21,839,422.00	-	-	-	1,312,381.00	20,527,041.00	-	20,527,041.00	-	20,527,041.00	20,527,041.00	-	-
21010113	Horas Extras y Dias Festivos	4,635,558.00	-	-	-	3,403,624.00	1,231,934.00	-	1,231,934.00	-	1,231,934.00	1,231,934.00	-	-
21010117	Prima de Navidad	369,239,754.00	-	-	56,959,975.00	77,500,000.00	353,699,729.00	-	353,654,708.00	-	1,971,191.00	1,971,191.00	45,021.00	-
21010119	Prima de Servicios (Semestral)	171,541,741.00	-	-	-	10,110,990.00	161,430,751.00	-	161,430,751.00	-	161,430,751.00	161,430,751.00	-	-
21010120	Vacaciones	260,833,749.00	-	-	-	12,206,605.00	248,627,144.00	-	248,627,144.00	-	248,627,144.00	248,627,144.00	-	-
21010121	Prima de Vacaciones	232,697,959.00	-	-	-	8,317,642.00	224,380,317.00	-	224,380,317.00	-	224,380,317.00	224,380,317.00	-	-
21010123	Subsidio de Alimentación	31,192,518.00	-	-	-	2,381,005.00	28,811,513.00	-	26,321,821.00	-	26,321,821.00	26,321,821.00	2,489,692.00	-
21010131	Auxilio de Transporte	28,387,704.00	-	-	-	22,266,496.00	6,121,208.00	-	20,103,828.00	-	20,103,828.00	20,103,828.00	2,162,668.00	-
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	-	-	582,845,666.00	-	912,845,666.00	-	864,640,000.00	18,500,000.00	49,963,079.00	49,963,079.00	36,921.00	-
21010203	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	-	-	554,939,666.00	-	844,939,666.00	-	804,160,000.00	18,500,000.00	577,300,000.00	562,400,000.00	48,205,666.00	14,900,000.00
21010209	Remuneración por servicios Técnicos	40,000,000.00	-	-	27,906,000.00	-	67,906,000.00	-	60,480,000.00	-	41,000,000.00	41,000,000.00	7,426,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	-	-	-	-	219,713,897.00	-	195,594,900.00	-	182,278,300.00	182,278,300.00	24,118,997.00	-
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	-	-	-	-	20,747,857.00	-	17,909,000.00	-	17,909,000.00	17,909,000.00	2,838,857.00	-
2101030107	Administradoras de Riesgos Profesionales	20,747,857.00	-	-	-	-	20,747,857.00	-	17,909,000.00	-	17,909,000.00	17,909,000.00	2,838,857.00	-
21010303	APORTES PARA FISCALES	198,966,040.00	-	-	-	-	198,966,040.00	-	177,685,900.00	-	164,369,300.00	164,369,300.00	21,280,140.00	-
2101030301	Aportes Para Fiscales SENIA	19,896,604.00	-	-	-	-	19,896,604.00	-	17,794,300.00	-	17,794,300.00	17,794,300.00	2,102,304.00	-
2101030303	Aportes Para Fiscales ICBF	113,379,624.00	-	-	-	-	119,379,624.00	-	106,546,600.00	-	96,561,600.00	96,561,600.00	12,833,024.00	-
2101030305	Aportes Para Fiscales ESAP	19,896,604.00	-	-	-	-	19,896,604.00	-	17,794,300.00	-	17,794,300.00	17,794,300.00	2,102,304.00	-
2101030307	Aportes Para Fiscales EI e ITI	39,793,208.00	-	-	-	-	39,793,208.00	-	35,550,700.00	-	32,219,100.00	32,219,100.00	4,242,508.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	-	-	50,000,000.00	127,617,791.00	1,303,736,508.00	-	1,231,056,112.00	-	1,149,932,607.00	1,149,932,607.00	72,680,396.00	-
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	-	-	50,000,000.00	119,617,791.00	1,152,563,677.00	-	1,088,998,712.00	-	1,021,188,207.00	1,021,188,207.00	63,564,965.00	-
2101040101	Cesantías	397,119,539.00	-	-	-	34,617,791.00	362,501,748.00	-	362,501,748.00	-	362,501,748.00	362,501,748.00	-	-
2101040102	Intereses sobre cesantías	49,301,168.00	-	-	-	-	49,301,168.00	-	423,643,740.00	-	383,990,965.00	383,990,965.00	7,375,254.00	-
2101040103	Fondos de Pensiones	457,518,494.00	-	-	20,000,000.00	46,500,000.00	431,018,494.00	-	302,507,737.00	-	274,349,507.00	274,349,507.00	7,234,530.00	-
2101040105	Empresas Promotoras de Salud	318,242,267.00	-	-	30,000,000.00	38,500,000.00	309,742,267.00	-	142,057,400.00	-	128,744,400.00	128,744,400.00	9,115,431.00	-
21010403	APORTES PARA FISCALES	159,172,831.00	-	-	-	8,000,000.00	151,172,831.00	-	142,057,400.00	-	128,744,400.00	128,744,400.00	9,115,431.00	-
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	-	-	-	8,000,000.00	151,172,831.00	-	142,057,400.00	-	128,744,400.00	128,744,400.00	9,115,431.00	-
2102	GASTOS GENERALES	727,220,569.00	-	-	55,223,646.00	309,075,963.00	473,368,252.00	32,563,217.00	405,826,890.00	-	361,095,208.00	361,095,208.00	67,541,362.00	-
210201	ADQUISICION DE BIENES	109,501,000.00	-	-	30,500,000.00	57,500,000.00	82,501,000.00	28,104,161.00	52,138,455.00	-	31,138,455.00	31,138,455.00	30,362,545.00	-
21020101	Materiales y Suministros	12,000,000.00	-	-	30,000,000.00	-	42,000,000.00	12,872,161.00	27,138,455.00	-	27,138,455.00	27,138,455.00	14,661,545.00	-
21020103	Compra de Equipo	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
21020105	Dotación de Personal	15,000,000.00	-	-	500,000.00	50,000,000.00	15,500,000.00	15,232,000.00	25,000,000.00	-	4,000,000.00	4,000,000.00	15,500,000.00	-
2102019801	Otros Adquisiciones de Bienes	32,501,000.00	-	-	-	-	25,001,000.00	-	10,000,000.00	-	-	-	1,000.00	-
2102019802	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	15,000,000.00	-	4,000,000.00	4,000,000.00	-	-
2102019803	Combustibles y lubricantes	22,500,000.00	-	-	-	7,500,000.00	15,000,000.00	-	-	-	-	-	-	-
210202	ADQUISICION DE SERVICIOS	614,719,569.00	-	-	24,723,646.00	251,575,963.00	387,867,252.00	4,459,056.00	353,688,435.00	-	329,956,753.00	329,956,753.00	34,178,817.00	-
21020201	Capacitación	149,992,808.00	-	-	5,000,000.00	1,138,008.00	153,794,800.00	-	153,794,800.00	-	153,794,800.00	153,794,800.00	-	-
21020203	Vícticos y Gastos de Viaje	35,000,000.00	-	-	14,723,646.00	-	49,723,646.00	1,793,957.00	41,902,436.00	-	41,902,436.00	41,902,436.00	7,821,210.00	-
21020205	Comunicación y Transporte	15,900,000.00	-	-	-	7,371,726.00	8,528,274.00	-	2,711,000.00	-	2,711,000.00	2,711,000.00	5,817,274.00	-

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21020207	Servicios Públicos	75,000,000.00	-	-	-	27,500,000.00	47,500,000.00	-	-	39,469,935.00	39,469,935.00	8,030,065.00	-
21020209	Seguros	17,000,000.00	-	-	-	206,229.00	16,793,771.00	2,172,089.00	14,621,682.00	-	-	2,172,089.00	-
21020213	Impresos y Publicaciones	7,000,000.00	-	-	-	-	7,000,000.00	493,010.00	1,976,590.00	-	-	5,023,410.00	-
21020215	Mantenimiento	32,024,761.00	-	-	-	-	32,024,761.00	-	30,525,700.00	-	-	1,499,061.00	-
21020221	Arrendamientos	210,000,000.00	-	-	-	210,000,000.00	-	-	-	-	-	-	-
21020223	Gastos Bancarios y de Administración Financiera	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	-
21020227	Bienestar Social	20,000,000.00	-	-	-	-	25,000,000.00	-	23,093,131.00	-	-	1,906,839.00	-
21020229	Gastos legales, conciliaciones y sentencias	44,000,000.00	-	-	-	-	44,000,000.00	-	44,000,000.00	-	-	1,906,869.00	-
21020298	Otros Gastos Generales por Servicios	5,302,000.00	-	-	-	5,300,000.00	2,000.00	-	-	-	-	-	-
2102029801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-
2102029802	Participación ciudadana	5,300,000.00	-	-	-	5,300,000.00	-	-	-	-	-	-	-
2102029803	Organización de eventos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-
210203	IMPUESTOS Y MULTAS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-
21020301	Impuestos, tasas y multas	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-

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"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"

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