

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto Definitivo	Disponibilidad Sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo x Ejectuar	Saldo x Pagar
2	GASTOS	7,499,640,426.00	343,440,956.00	0	887,024,387.00	887,024,387.00	7,843,081,382.00	0	7,843,081,382.00	18,500,000.00	7,843,081,382.00	7,568,173,727.00	0	274,907,655.00
21	GASTOS DE FUNCIONAMIENTO	7,499,640,426.00	343,440,956.00	0	887,024,387.00	887,024,387.00	7,843,081,382.00	0	7,843,081,382.00	18,500,000.00	7,843,081,382.00	7,568,173,727.00	0	274,907,655.00
2101	GASTOS DE PERSONAL	6,772,419,857.00	306,410,574.00	0	831,800,741.00	536,928,854.00	7,373,702,318.00	0	7,373,702,318.00	18,500,000.00	7,373,702,318.00	7,152,801,069.00	0	220,901,249.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,841,351,661.00	211,169,983.00	0	188,366,335.00	355,930,835.00	4,884,957,144.00	0	4,884,957,144.00	0	4,884,957,144.00	4,816,065,377.00	0	68,891,767.00
21010101	Sueldo Personal de Nomina	3,510,468,683.00	200,159,486.00	0	0	231,013,560.00	3,479,614,609.00	0	3,479,614,609.00	0	3,479,614,609.00	3,479,614,609.00	0	0.00
21010103	Gastos de Representación	41,738,016.00	0	0	4,799,868.00	0	46,537,884.00	0	46,537,884.00	0	46,537,884.00	46,537,884.00	0	0
21010105	Bonificación por Servicios Prestados	118,776,557.00	0	0	0	8,070,477.00	110,706,080.00	0	110,706,080.00	0	110,706,080.00	110,706,080.00	0	0
21010107	Bonificación Especial por Recreación	21,839,422.00	0	0	0	1,312,381.00	20,527,041.00	0	20,527,041.00	0	20,527,041.00	20,527,041.00	0	0
21010113	Horas Extras y Dias Festivos	4,635,558.00	0	0	0	3,403,624.00	1,231,934.00	0	1,231,934.00	0	1,231,934.00	1,231,934.00	0	0
21010117	Prima de Navidad	369,239,754.00	0	0	56,959,975.00	72,545,021.00	353,654,708.00	0	353,654,708.00	0	353,654,708.00	353,654,708.00	0	0
21010119	Prima de Servicios (Semestral)	171,541,741.00	0	0	0	10,110,990.00	161,430,751.00	0	161,430,751.00	0	161,430,751.00	161,430,751.00	0	0
21010120	Vacaciones	260,833,749.00	0	0	0	12,206,605.00	248,627,144.00	0	248,627,144.00	0	248,627,144.00	248,627,144.00	0	0
21010121	Prima de Vacaciones	232,697,959.00	0	0	0	8,317,642.00	224,380,317.00	0	224,380,317.00	0	224,380,317.00	224,380,317.00	0	0
21010123	Subsidio de Alimentación	31,192,518.00	0	0	0	2,720,312.00	28,472,206.00	0	28,472,206.00	0	28,472,206.00	28,472,206.00	0	0
21010131	Auxilio de Transporte	28,387,704.00	0	0	0	6,230,223.00	22,157,481.00	0	22,157,481.00	0	22,157,481.00	22,157,481.00	0	0
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	11,010,497.00	0	126,606,492.00	0	187,616,989.00	0	187,616,989.00	0	187,616,989.00	118,725,222.00	0	68,891,767.00
21010203	SERVICIOS PERSONALES INDIRECTOS	330,000,000.00	0	0	582,845,666.00	35,812,666.00	877,033,000.00	0	877,033,000.00	18,500,000.00	814,953,000.00	779,073,000.00	0	97,960,000.00
21010203	Honorarios Profesionales	290,000,000.00	0	0	554,939,666.00	29,986,666.00	814,953,000.00	0	814,953,000.00	0	814,953,000.00	726,833,000.00	0	88,120,000.00
21010209	Remuneración por servicios Técnicos	40,000,000.00	0	0	27,906,000.00	5,826,000.00	62,080,000.00	0	62,080,000.00	0	62,080,000.00	52,240,000.00	0	9,840,000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	219,713,897.00	0	0	0	7,187,597.00	212,526,300.00	0	212,526,300.00	0	212,526,300.00	212,526,300.00	0	0
21010301	APORTES DE PREVISION SOCIAL	20,747,857.00	0	0	0	1,390,157.00	19,357,700.00	0	19,357,700.00	0	19,357,700.00	19,357,700.00	0	0
2101030107	Administradoras de Riesgos Profesionales	20,747,857.00	0	0	0	1,390,157.00	19,357,700.00	0	19,357,700.00	0	19,357,700.00	19,357,700.00	0	0
21010303	APORTES PARAFAISCALES	198,966,040.00	0	0	0	5,797,440.00	193,168,600.00	0	193,168,600.00	0	193,168,600.00	193,168,600.00	0	0
2101030301	Aportes Paraafiscales SENA	19,896,604.00	0	0	0	550,304.00	19,346,300.00	0	19,346,300.00	0	19,346,300.00	19,346,300.00	0	0
2101030303	Aportes Paraafiscales ICBF	119,379,624.00	0	0	0	3,552,724.00	115,826,900.00	0	115,826,900.00	0	115,826,900.00	115,826,900.00	0	0
2101030305	Aportes Paraafiscales ESAP	19,896,604.00	0	0	0	550,304.00	19,346,300.00	0	19,346,300.00	0	19,346,300.00	19,346,300.00	0	0
2101030307	Aportes Paraafiscales Eie III	39,793,208.00	0	0	0	1,144,108.00	38,649,100.00	0	38,649,100.00	0	38,649,100.00	38,649,100.00	0	0
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,381,354,299.00	95,240,591.00	0	60,588,740.00	137,997,756.00	1,399,185,874.00	0	1,399,185,874.00	0	1,399,185,874.00	1,345,136,392.00	0	54,049,482.00
21010401	APORTES DE PREVISION SOCIAL	1,222,181,468.00	91,984,222.00	0	60,588,740.00	129,997,756.00	1,244,756,674.00	0	1,244,756,674.00	0	1,244,756,674.00	1,190,707,192.00	0	54,049,482.00
2101040101	Cesantías	397,119,539.00	43,460,742.00	0	10,588,740.00	34,617,791.00	416,551,230.00	0	416,551,230.00	0	416,551,230.00	362,501,748.00	0	54,049,482.00
2101040102	Intereses sobre cesantías	49,301,168.00	0	0	0	10,379,965.00	38,921,203.00	0	38,921,203.00	0	38,921,203.00	38,921,203.00	0	0
2101040103	Fondos de Pensiones	457,518,494.00	29,474,377.00	0	20,000,000.00	46,500,000.00	460,492,871.00	0	460,492,871.00	0	460,492,871.00	460,492,871.00	0	0
2101040105	Empresas Promotoras de Salud	318,242,267.00	19,049,103.00	0	30,000,000.00	8,000,000.00	328,791,370.00	0	328,791,370.00	0	328,791,370.00	328,791,370.00	0	0
21010403	APORTES PARAFAISCALES	159,172,831.00	3,256,369.00	0	0	8,000,000.00	154,429,200.00	0	154,429,200.00	0	154,429,200.00	154,429,200.00	0	0
2101040301	Aportes a Caja de Compensación Familiar	159,172,831.00	3,256,369.00	0	0	8,000,000.00	154,429,200.00	0	154,429,200.00	0	154,429,200.00	154,429,200.00	0	0
2102	GASTOS GENERALES	727,220,569.00	37,030,382.00	0	55,223,646.00	330,095,533.00	469,379,064.00	0	469,379,064.00	0	469,379,064.00	415,372,658.00	0	54,006,406.00
210201	ADQUISICION DE BIENES	109,501,000.00	0	0	0	30,500,000.00	64,786,455.00	0	64,786,455.00	0	64,786,455.00	45,401,731.00	0	19,384,724.00
21020101	Materiales y Suministros	12,000,000.00	0	0	0	14,437,545.00	27,562,455.00	0	27,562,455.00	0	27,562,455.00	27,562,455.00	0	0
21020103	Compra de Equipo	50,000,000.00	0	0	0	50,000,000.00	0	0	0	0	0	0	0	0
21020105	Dotación de Personal	15,000,000.00	0	0	500,000.00	3,276,000.00	12,224,000.00	0	12,224,000.00	0	12,224,000.00	12,224,000.00	0	0
21020198	Otros Adquisiciones de Bienes	32,501,000.00	0	0	0	7,501,000.00	25,000,000.00	0	25,000,000.00	0	25,000,000.00	17,839,276.00	0	7,160,724.00
2102019801	Fotocopias	10,000,000.00	0	0	0	0	10,000,000.00	0	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0
2102019802	Combustibles y Lubrificantes	22,500,000.00	0	0	0	7,500,000.00	15,000,000.00	0	15,000,000.00	0	15,000,000.00	7,839,276.00	0	7,160,724.00

