

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto Definitivo	Disponibilidad sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo x Ejecutar	Saldo Disponible	Saldo x Pagar
2	GASTOS	7.930.796.999.00	39.914.422.00	-	677.403.454.00	677.403.454.00	7.970.711.421.00	65.256.307.00	6.667.280.925.00	4.900.000.00	5.788.459.800.00	5.129.382.405.00	1.508.430.496.00	1.443.074.189.00	659.077.395.00
21	GASTOS DE FUNCIONAMIENTO	7.930.796.999.00	39.914.422.00	-	677.403.454.00	677.403.454.00	7.970.711.421.00	65.256.307.00	6.467.280.925.00	4.900.000.00	5.788.459.800.00	5.129.382.405.00	1.508.430.496.00	1.443.074.189.00	659.077.395.00
2101	GASTOS DE PERSONAL	6.775.754.073.00	39.914.422.00	-	667.403.454.00	383.625.849.00	7.099.446.100.00	27.230.413.00	5.716.077.921.00	4.900.000.00	5.207.319.384.00	4.611.883.082.00	1.383.368.179.00	1.361.037.766.00	595.436.302.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.705.539.072.00	-	-	27.781.078.00	242.594.294.00	4.490.719.856.00	-	3.345.310.066.00	-	3.323.684.632.00	2.975.572.967.00	1.145.409.790.00	1.145.409.790.00	348.111.665.00
21010101	Sueldo Personal de Nómina	3.248.799.193.00	-	-	-	209.325.821.00	3.239.473.372.00	-	2.615.571.226.00	-	2.615.571.226.00	2.293.804.268.00	623.902.146.00	623.902.146.00	321.766.958.00
21010103	Gastos de Representación	48.399.999.00	-	-	-	-	48.399.999.00	-	36.454.678.00	-	36.454.678.00	32.266.268.00	11.944.721.00	4.188.410.00	4.188.410.00
21010105	Bonificación por Servicios Prestados	115.134.323.00	-	-	-	-	115.134.323.00	-	75.994.747.00	-	74.479.373.00	71.139.270.00	39.139.576.00	39.139.576.00	3.340.103.00
21010107	Bonificación Especial por Recreación	21.348.122.00	-	-	-	-	21.348.122.00	-	13.737.778.00	-	13.433.710.00	12.797.500.00	7.610.344.00	7.610.344.00	636.210.00
21010113	Horas Extras y Días Festivos	1.281.211.00	-	-	-	-	1.281.211.00	-	-	-	-	-	1.281.211.00	1.281.211.00	-
21010117	Prima de Navidad	317.800.989.00	-	-	-	23.277.573.00	294.523.416.00	-	2.093.100.00	-	1.741.098.00	1.741.098.00	292.430.316.00	292.430.316.00	-
21010119	Prima de Servicios (Semestral)	167.887.981.00	-	-	-	9.990.900.00	159.736.439.00	-	159.736.439.00	-	177.456.591.00	157.897.081.00	68.441.599.00	68.441.599.00	7.502.284.00
21010120	Vacaciones	248.871.451.00	-	-	-	-	248.871.451.00	-	180.429.852.00	-	177.456.591.00	169.954.307.00	84.699.013.00	84.699.013.00	6.820.258.00
21010123	Subsidio de Alimentación	233.355.529.00	-	-	-	-	233.355.529.00	-	148.656.516.00	-	145.416.092.00	138.595.834.00	13.224.958.00	13.224.958.00	1.575.777.00
21010131	Auxilio de Transporte	29.611.094.00	-	-	-	-	29.611.094.00	-	16.386.136.00	-	16.386.136.00	14.810.359.00	5.801.752.00	5.801.752.00	1.699.600.00
21010133	Indemnización por Vacaciones y Retiros	23.043.780.00	-	-	-	-	23.043.780.00	-	20.807.874.00	-	20.307.874.00	18.026.209.00	2.735.906.00	2.735.906.00	2.281.665.00
210102	SERVICIOS PERSONALES INDIRECTOS	50.000.000.00	-	-	-	-	50.000.000.00	-	75.941.720.00	-	75.941.720.00	64.540.773.00	24.462.439.00	2.132.026.00	145.000.000.00
21010203	Honorarios Profesionales	450.000.000.00	-	-	-	639.622.376.00	1.194.199.998.00	-	1.194.199.998.00	-	1.194.199.998.00	568.000.000.00	17.662.439.00	432.026.00	131.100.000.00
21010209	Remuneración por servicios Técnicos	64.669.200.00	-	-	-	-	64.669.200.00	-	1.073.599.998.00	-	1.055.937.559.00	4.900.000.00	17.662.439.00	432.026.00	131.100.000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	221.027.352.00	-	-	-	-	221.027.352.00	-	157.219.400.00	-	138.623.600.00	119.905.300.00	63.807.952.00	63.807.952.00	18.716.300.00
21010301	APORTES DE PREVISION SOCIAL	20.132.008.00	-	-	-	-	20.132.008.00	-	14.276.000.00	-	12.571.000.00	10.819.800.00	5.856.008.00	5.856.008.00	1.251.200.00
2101030107	Administradoras de Riesgos Profesionales	200.895.344.00	-	-	-	-	200.895.344.00	-	142.943.400.00	-	126.052.600.00	109.085.500.00	57.951.944.00	57.951.944.00	16.567.100.00
2101030301	Aportes Parafiscales SEVA	20.120.152.00	-	-	-	-	20.120.152.00	-	14.318.400.00	-	12.626.200.00	10.926.600.00	5.801.752.00	5.801.752.00	1.699.600.00
2101030303	Aportes Parafiscales (GRF)	120.459.976.00	-	-	-	-	120.459.976.00	-	85.705.300.00	-	75.578.700.00	65.405.300.00	34.754.676.00	34.754.676.00	10.173.400.00
2101030305	Aportes Parafiscales ESAP	20.120.152.00	-	-	-	-	20.120.152.00	-	14.318.400.00	-	12.626.200.00	10.926.600.00	5.801.752.00	5.801.752.00	1.699.600.00
2101030307	Aportes Parafiscales El e TTI	40.195.064.00	-	-	-	-	40.195.064.00	-	28.601.300.00	-	25.221.500.00	21.827.000.00	11.593.764.00	11.593.764.00	3.394.500.00
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1.334.530.449.00	-	-	-	-	1.334.530.449.00	-	1.043.810.896.00	-	953.411.152.00	869.804.815.00	149.687.998.00	149.687.998.00	83.606.337.00
21010401	APORTES DE PREVISION SOCIAL	1.183.924.081.00	-	-	-	-	1.183.924.081.00	-	929.543.496.00	-	822.644.852.00	782.602.015.00	113.349.030.00	113.349.030.00	70.042.837.00
2101040101	Cesantías	382.921.045.00	-	-	-	-	382.921.045.00	-	340.889.299.00	-	335.377.759.00	334.612.355.00	4.105.191.00	4.105.191.00	765.404.00
2101040102	Intereses sobre cesantías	40.478.051.00	-	-	-	-	40.478.051.00	-	1.344.071.00	-	887.928.00	887.928.00	99.133.980.00	99.133.980.00	40.458.136.00
2101040103	Fondos de Pensiones	459.581.961.00	-	-	-	-	459.581.961.00	-	342.908.108.00	-	301.420.319.00	260.962.183.00	12.673.853.00	12.673.853.00	40.458.136.00
2101040105	Empresas Promotoras de Salud	301.943.024.00	-	-	-	-	301.943.024.00	-	244.507.018.00	-	214.958.846.00	186.139.549.00	57.436.006.00	57.436.006.00	28.819.297.00
21010403	APORTES PARAFISCALES	150.606.368.00	-	-	-	-	150.606.368.00	-	114.267.400.00	-	100.766.300.00	87.202.800.00	36.338.968.00	36.338.968.00	13.563.500.00
2101040301	Aportes a Caja de Compensación Familiar	150.606.368.00	-	-	-	-	150.606.368.00	-	114.267.400.00	-	100.766.300.00	87.202.800.00	36.338.968.00	36.338.968.00	13.563.500.00
2102	GASTOS GENERALES	1.155.042.926.00	-	-	-	-	1.155.042.926.00	-	751.203.004.00	-	581.140.416.00	517.499.323.00	120.062.317.00	82.036.423.00	63.641.093.00
210201	ADQUISICIÓN DE BIENES	288.665.933.00	-	-	-	-	288.665.933.00	-	74.483.547.00	-	19.236.947.00	17.068.594.00	7.424.801.00	4.755.550.00	2.168.353.00
21020101	Materiales y Suministros	48.664.933.00	-	-	-	-	48.664.933.00	-	31.132.231.00	-	6.845.825.00	6.145.825.00	4.292.417.00	3.132.405.00	700.000.00
21020103	Compra de Equipo	198.000.000.00	-	-	-	-	198.000.000.00	-	5.987.000.00	-	5.987.000.00	5.987.000.00	2.655.684.00	2.655.684.00	-
21020105	Dotación de Personal	15.000.000.00	-	-	-	-	15.000.000.00	-	12.344.316.00	-	6.404.122.00	4.935.769.00	1.000.00	1.000.00	1.468.353.00
21020198	Otros Adquisiciones de Bienes	25.001.000.00	-	-	-	-	25.001.000.00	-	25.000.000.00	-	6.404.122.00	4.935.769.00	1.000.00	1.000.00	1.468.353.00
2102019801	Fotocopias	10.000.000.00	-	-	-	-	10.000.000.00	-	15.000.000.00	-	6.404.122.00	4.935.769.00	1.000.00	1.000.00	1.468.353.00
2102019802	Combustibles y Lubricantes	15.000.000.00	-	-	-	-	15.000.000.00	-	10.000.000.00	-	6.404.122.00	4.935.769.00	1.000.00	1.000.00	1.468.353.00
2102019803	Viviendas anteriores	1.000.00	-	-	-	-	1.000.00	-	676.739.457.00	-	561.903.469.00	500.430.229.00	108.597.897.00	73.241.254.00	61.472.740.00
21020201	Capacitación	159.946.592.00	-	-	-	-	159.946.592.00	-	159.946.592.00	-	114.467.615.00	114.467.615.00	925.098.00	925.098.00	2.065.705.00
21020203	Válidos y Gastos de Viaje	56.712.591.00	-	-	-	-	56.712.591.00	-	65.787.493.00	-	65.787.493.00	63.721.788.00	2.300.000.00	2.300.000.00	600.000.00
21020205	Comunicación y Transporte	5.000.000.00	-	-	-	-	5.000.000.00	-	2.700.000.00	-	2.700.000.00	2.100.000.00	5.459.542.00	5.459.542.00	5.577.241.00
21020207	Servicios Públicos	45.439.764.00	-	-	-	-	45.439.764.00	-	39.980.222.00	-	39.081.142.00	33.503.901.00	15.206.549.00	15.206.549.00	316.216.00
21020209	Seguros	15.206.549.00	-	-	-	-	15.206.549.00	-	557.343.00	-	557.343.00	241.127.00	1.942.657.00	1.942.657.00	316.216.00
21020213	Impresos y Publicaciones	2.500.000.00	-	-	-	-	2.500.000.00	-	39.015.600.00	-	2.231.600.00	2.231.600.00	20.151.704.00	1.610.00	-
21020215	Mantenimiento	59.167.304.00	-	-	-	-	59.167.304.00	-	225.000.000.00	-	200.600.000.00	150.000.000.00	50.000.000.00	50.000.000.00	50.000.000.00
21020221	Arrendamientos	360.000.000.00	-	-	-	-	360.000.000.00	-	225.000.000.00	-	200.600.000.00	150.000.000.00	50.000.000.00	50.000.000.00	50.000.000.00

Handwritten signature or initials.

