

EJECUCION PRESUPUESTAL DE GASTOS

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Adición	Reducción	Credito	C/Credito	Presupuesto definitivo	Disponibilidad Sin Registrar	Compromiso	Libración	Obligación	Pago	Saldo x Ejecutar	Saldo Disponible	Saldo x Pagar
2	GASTOS	7,930,796,999.00	39,914,422.00	-	713,289,402.00	713,289,402.00	7,970,713,292.00	97,146,295.00	6,986,247,423.00	4,900,000.00	6,465,276,976.00	6,462,692,271.00	984,463,998.00	892,217,703.00	2,584,705.00
21	GASTOS DE FUNCIONAMIENTO	7,930,796,999.00	39,914,422.00	-	713,289,402.00	713,289,402.00	7,970,713,292.00	97,146,295.00	6,986,247,423.00	4,900,000.00	6,465,276,976.00	6,462,692,271.00	984,463,998.00	892,217,703.00	2,584,705.00
2101	GASTOS DE PERSONAL	6,775,754,073.00	39,914,422.00	-	697,104,053.00	404,907,060.00	7,107,865,488.00	24,230,413.00	6,211,601,371.00	4,900,000.00	5,823,021,710.00	5,820,521,710.00	896,264,117.00	876,933,704.00	2,500,000.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,705,533,072.00	-	-	27,781,078.00	263,875,505.00	4,469,438,645.00	-	3,731,636,032.00	-	3,727,675,797.00	3,727,675,797.00	737,782,593.00	737,782,593.00	-
21010101	Sueldo Personal de Nomina	3,448,799,193.00	-	-	-	229,325,821.00	-	-	2,920,919,111.00	-	2,920,919,111.00	2,920,919,111.00	298,554,261.00	298,554,261.00	-
21010103	Gastos de Representación	48,399,399.00	-	-	-	-	-	-	40,643,088.00	-	40,643,088.00	40,643,088.00	7,756,311.00	7,756,311.00	-
21010105	Bonificación por Servicios Prestados	115,134,323.00	-	-	-	-	-	-	89,352,101.00	-	89,352,101.00	25,272,393.00	25,272,393.00	-	-
21010107	Bonificación Especial por Recreación	21,348,122.00	-	-	-	-	-	-	16,225,551.00	-	16,100,695.00	16,100,695.00	5,122,571.00	5,122,571.00	-
21010113	Horas Extras y Dias Festivos	1,281,211.00	-	-	-	1,281,211.00	-	-	-	-	-	-	-	-	-
21010117	Prima de Navidad	317,800,989.00	-	-	-	23,277,573.00	-	-	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	-	-	1,839,358.00	9,990,800.00	-	-	159,736,439.00	-	158,613,012.00	158,613,012.00	-	-	-
21010120	Vacaciones	248,871,451.00	-	-	-	-	-	-	210,105,465.00	-	209,303,976.00	209,303,976.00	38,765,986.00	38,765,986.00	-
21010121	Prima de Vacaciones	233,355,529.00	-	-	-	-	-	-	175,634,343.00	-	174,565,691.00	174,565,691.00	57,721,186.00	57,721,186.00	-
21010123	Subsidio de Alimentación	29,611,094.00	-	-	-	-	-	-	17,948,349.00	-	17,948,349.00	11,662,745.00	11,662,745.00	-	-
21010131	Auxilio de Transporte	23,043,780.00	-	-	-	-	-	-	22,546,956.00	-	22,546,956.00	496,824.00	496,824.00	-	-
21010133	Indemnización por Vacaciones y Retiros	50,000,000.00	-	-	25,941,720.00	-	-	-	75,941,720.00	-	75,941,720.00	-	-	-	-
210102	SERVICIOS PERSONALES INDIRECTOS	514,663,200.00	39,914,422.00	-	639,622,376.00	-	1,194,199,998.00	24,230,413.00	1,172,737,559.00	4,900,000.00	894,700,000.00	892,200,000.00	21,462,439.00	2,132,026.00	2,500,000.00
21010203	Honorarios Profesionales	450,000,000.00	39,914,422.00	-	583,685,576.00	-	1,073,599,998.00	19,130,413.00	1,058,987,559.00	4,900,000.00	797,100,000.00	794,600,000.00	14,662,439.00	432,026.00	2,500,000.00
21010209	Remuneración por servicios Técnicos	64,663,200.00	-	-	55,996,800.00	-	-	5,100,000.00	113,800,000.00	-	97,600,000.00	97,600,000.00	6,800,000.00	1,700,000.00	-
210103	PUBLICO	221,027,352.00	-	-	-	-	221,027,352.00	-	176,715,800.00	-	157,219,400.00	157,219,400.00	44,311,552.00	44,311,552.00	-
21010301	APORTES DE PREVISION SOCIAL	20,132,008.00	-	-	-	-	20,132,008.00	-	16,094,600.00	-	14,276,000.00	14,276,000.00	4,037,408.00	4,037,408.00	-
2101030107	Administradoras de Riesgos Profesionales	20,132,008.00	-	-	-	-	20,132,008.00	-	16,094,600.00	-	14,276,000.00	14,276,000.00	4,037,408.00	4,037,408.00	-
21010303	APORTES PARA FISCALES	200,895,344.00	-	-	-	-	200,895,344.00	-	160,621,200.00	-	142,943,400.00	142,943,400.00	40,274,144.00	40,274,144.00	-
2101030301	Aportes Parafiscales SENA	20,120,152.00	-	-	-	-	16,089,300.00	-	14,318,400.00	-	14,318,400.00	4,030,852.00	4,030,852.00	-	-
2101030303	Aportes Parafiscales ICBF	120,459,976.00	-	-	-	-	96,304,300.00	-	96,304,300.00	-	85,705,300.00	24,155,676.00	24,155,676.00	-	-
2101030305	Aportes Parafiscales ESAP	20,120,152.00	-	-	-	-	120,459,976.00	-	16,089,300.00	-	14,318,400.00	4,030,852.00	4,030,852.00	-	-
2101030307	Aportes Parafiscales EI e ILLI	40,195,064.00	-	-	-	-	40,195,064.00	-	32,138,300.00	-	28,601,300.00	8,056,764.00	8,056,764.00	-	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,334,530,449.00	-	-	29,700,599.00	141,031,555.00	1,233,199,493.00	-	1,130,491,960.00	-	1,043,426,513.00	1,043,426,513.00	92,707,533.00	92,707,533.00	-
21010401	APORTES DE PREVISION SOCIAL	1,183,924,081.00	-	-	29,700,599.00	141,031,555.00	1,072,593,125.00	-	1,002,093,960.00	-	929,159,113.00	929,159,113.00	70,499,165.00	70,499,165.00	-
2101040101	Cesantías	382,921,045.00	-	-	-	38,031,555.00	344,889,490.00	-	340,403,722.00	-	340,403,722.00	340,403,722.00	4,105,191.00	4,105,191.00	-
2101040102	Intereses sobre cesantías	40,478,051.00	-	-	-	-	40,478,051.00	-	1,344,071.00	-	1,340,265.00	1,340,265.00	39,133,980.00	39,133,980.00	-
2101040103	Fondos de Pensiones	458,581,961.00	-	-	29,700,599.00	103,000,000.00	385,282,560.00	-	374,683,030.00	-	342,908,108.00	342,908,108.00	-	-	-
2101040105	Empresas Promotoras de Salud	301,943,024.00	-	-	-	-	301,943,024.00	-	274,683,030.00	-	244,507,018.00	244,507,018.00	27,259,994.00	27,259,994.00	-
21010403	APORTES PARA FISCALES	150,606,368.00	-	-	-	-	150,606,368.00	-	128,398,000.00	-	114,267,400.00	114,267,400.00	22,208,368.00	22,208,368.00	-
2101040301	Aportes a Caja de Compensación Familiar	150,606,368.00	-	-	-	-	150,606,368.00	-	128,398,000.00	-	114,267,400.00	114,267,400.00	22,208,368.00	22,208,368.00	-
2102	GASTOS GENERALES	1,155,042,926.00	-	-	16,185,349.00	308,382,342.00	862,895,933.00	72,915,882.00	76,316,389.00	-	642,255,266.00	642,170,561.00	88,199,881.00	15,283,999.00	84,705.00
210201	ADQUISICION DE BIENES	286,665,953.00	-	-	-	204,777,605.00	81,888,348.00	-	32,985,073.00	-	48,482,267.00	48,482,267.00	2,439,575.00	2,439,575.00	-
21020101	Materiales y Suministros	48,664,953.00	-	-	-	13,240,305.00	35,424,648.00	-	12,344,316.00	-	31,716,381.00	31,716,381.00	475,700.00	475,700.00	-
21020103	Compra de Equipo	139,000,000.00	-	-	-	191,537,300.00	6,462,700.00	-	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	-	-	-	1,622,145.00	1,622,145.00	-
21020105	Otros Adquisiciones de Bienes	25,000,000.00	-	-	-	-	25,000,000.00	-	10,000,000.00	-	10,778,886.00	-	1,000.00	1,000.00	-
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-
2102019802	Combustibles y lubricantes	15,000,000.00	-	-	-	-	15,000,000.00	-	15,000,000.00	-	10,778,886.00	-	-	-	-
2102019803	Vigilancia anteriores	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-
210202	ADQUISICION DE SERVICIOS	864,337,354.00	-	-	16,185,349.00	103,604,737.00	776,917,966.00	71,406,643.00	697,515,447.00	-	593,772,999.00	593,688,294.00	79,402,519.00	7,995,876.00	84,705.00
21020201	Capacitación	159,946,592.00	-	-	-	-	159,946,592.00	-	159,946,592.00	-	114,467,615.00	114,467,615.00	-	-	-
21020203	Viaáticos y Gastos de Viaje	56,712,591.00	-	-	10,000,000.00	50,733.00	66,661,858.00	-	66,661,858.00	-	66,661,858.00	66,661,858.00	1,800,000.00	1,800,000.00	-
21020205	Comunicación y Transporte	5,000,000.00	-	-	-	-	3,200,000.00	-	3,200,000.00	-	44,476,176.00	44,391,471.00	6,193,266.00	6,193,266.00	-
21020207	Servicios Públicos	45,439,764.00	-	-	6,185,349.00	-	51,625,113.00	-	45,439,764.00	-	-	-	1,256,549.00	-	-
21020209	Seguros	15,206,549.00	-	-	-	-	15,206,549.00	-	13,950,000.00	-	557,343.00	557,343.00	-	-	-
21020213	Impresos y Publicaciones	2,500,000.00	-	-	-	1,942,657.00	557,343.00	-	557,343.00	-	2,231,600.00	2,231,600.00	-	-	-
21020215	Mantenimiento	59,167,304.00	-	-	-	-	59,167,304.00	20,150,094.00	39,015,600.00	-	-	-	-	-	-
21020221	Arrendamientos	360,000,000.00	-	-	-	85,000,000.00	275,000,000.00	50,000,000.00	225,000,000.00	-	225,000,000.00	225,000,000.00	50,000,000.00	-	-

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21020223	Gastos Bancarios y de Administración Financiera	3,000,000.00	-	-	-	-	3,000,000.00	-	-	3,000,000.00	-	-	1,552,867.00	1,552,867.00	-	-	-	-
21020227	Bienestar Social	42,403,173.00	-	-	-	12,611,347.00	-	-	29,791,826.00	-	-	29,791,826.00	24,665,159.00	24,665,159.00	-	-	-	-
21020229	Gastos legales, conciliaciones y sentencias	110,960,381.00	-	-	-	-	110,960,381.00	-	-	110,960,381.00	-	-	110,960,381.00	110,960,381.00	-	-	-	-
21020238	Otros Gastos Generales por Servicios	4,001,000.00	-	-	-	4,000,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	1,000.00	-
210202801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
210202802	Participación ciudadana	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
210202803	Organización de eventos	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
210203	IMPUESTOS Y MULTAS	4,039,619.00	-	-	-	-	4,039,619.00	-	-	814,216.00	-	-	-	-	3,225,403.00	-	3,225,403.00	-
21020301	Impuestos, tasas y multas	4,039,619.00	-	-	-	-	4,039,619.00	-	-	814,216.00	-	-	-	-	3,225,403.00	-	3,225,403.00	-

"CONTROL FISCAL CONFABLE, TRANSPARENTE Y PARTICIPATIVO"

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