

Rubro	Nombre Rubro Presupuestal	Presupuesto Inicial	Acción	Reducción	Credito	C/Credito	Presupuesto Definitivo	Disponibilidad sin Registrar	Compromiso	Liberación	Obligación	Pago	Saldo Disponible	Saldo x Pagar
2	GASTOS	7.930.796.999.00	39.914.422.00	0	1.031.710.329.00	1.031.710.329.00	7.970.711.421.00	0.00	7.970.711.421.00	11.408.314.00	7.970.711.421.00	7.554.464.960.00	0.00	416.246.461.00
21	GASTOS DE FUNCIONAMIENTO	7.930.796.999.00	39.914.422.00	0	1.031.710.329.00	1.031.710.329.00	7.970.711.421.00	0.00	7.970.711.421.00	11.408.314.00	7.970.711.421.00	7.554.464.960.00	0.00	416.246.461.00
2101	GASTOS DE PERSONAL	6.775.754.073.00	39.914.422.00	0	990.687.857.00	691.432.701.00	7.114.923.651.00	0.00	7.114.923.651.00	9.900.000.00	7.114.923.651.00	6.853.238.182.00	0.00	261.685.469.00
210101	SERVICIOS PERSONALES, ASOCIADOS A LA NOMINA	4.705.533.072.00	0	0	101.554.678.00	378.446.334.00	4.428.641.416.00	0	4.428.641.416.00	0	4.428.641.416.00	4.428.641.416.00	0	0
21010101	Sueldo Personal de Nómina	3.448.799.193.00	0	0	358.362.00	231.009.868.00	3.218.147.687.00	0	3.218.147.687.00	0	3.218.147.687.00	3.218.147.687.00	0.00	0.00
21010105	Gastos de Representación	48.399.399.00	0	0	0	4.684.810.00	43.714.589.00	0	43.714.589.00	0	43.714.589.00	43.714.589.00	0.00	0.00
21010105	Bonificación por Servicios Prestados	115.134.323.00	0	0	0	13.737.627.00	101.396.696.00	0	101.396.696.00	0	101.396.696.00	101.396.696.00	0.00	0.00
21010107	Bonificación Especial por Recreación	21.348.122.00	0	0	0	2.956.350.00	18.391.772.00	0	18.391.772.00	0	18.391.772.00	18.391.772.00	0.00	0.00
21010113	Horas Extras y Días Festivos	1.281.211.00	0	0	0	1.281.211.00	0	0	0	0	0	0	0.00	0.00
21010117	Prima de Navidad	317.800.989.00	0	0	68.837.638.00	54.698.450.00	331.940.177.00	0	331.940.177.00	0	331.940.177.00	331.940.177.00	0.00	0.00
21010119	Prima de Servicios (semestral)	167.887.981.00	0	0	2.141.094.00	9.990.900.00	160.038.175.00	0	160.038.175.00	0	160.038.175.00	160.038.175.00	0.00	0.00
21010120	Vacaciones	248.871.451.00	0	0	0	13.154.441.00	235.717.010.00	0	235.717.010.00	0	235.717.010.00	235.717.010.00	0.00	0.00
21010121	Prima de Vacaciones	233.355.529.00	0	0	0	34.437.962.00	198.917.567.00	0	198.917.567.00	0	198.917.567.00	198.917.567.00	0.00	0.00
21010123	Subsidio de Alimentación	29.611.094.00	0	0	0	10.046.273.00	19.564.821.00	0	19.564.821.00	0	19.564.821.00	19.564.821.00	0.00	0.00
21010131	Auxilio de Transporte	23.043.780.00	0	0	4.275.864.00	2.448.442.00	24.871.202.00	0	24.871.202.00	0	24.871.202.00	24.871.202.00	0.00	0.00
21010133	Indemnización por Vacaciones y Retiros	50.000.000.00	0	0	25.941.720.00	0	75.941.720.00	0	75.941.720.00	0	75.941.720.00	75.941.720.00	0.00	0.00
210102	SERVICIOS PERSONALES INDIRECTOS	514.663.200.00	39.914.422.00	0	640.622.376.00	22.262.439.00	1.172.937.559.00	0.00	1.172.937.559.00	9.900.000.00	1.172.937.559.00	977.800.000.00	0.00	195.137.559.00
21010203	Honorarios Profesionales	450.000.000.00	39.914.422.00	0	584.685.576.00	14.862.439.00	1.059.737.559.00	0	1.059.737.559.00	9.300.000.00	1.059.737.559.00	875.000.000.00	0.00	184.737.559.00
21010209	Remuneración por servicios Técnicos	64.663.200.00	0	0	55.996.800.00	7.400.000.00	113.200.000.00	0	113.200.000.00	600.000.00	113.200.000.00	102.800.000.00	0.00	10.400.000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	221.027.352.00	0	0	0	25.094.452.00	195.932.900.00	0	195.932.900.00	0	195.932.900.00	195.932.900.00	0	0
21010301	APORTES DE PREVISION SOCIAL	20.132.008.00	0	0	0	2.247.308.00	17.884.700.00	0	17.884.700.00	0	17.884.700.00	17.884.700.00	0	0
2101030107	Administradoras de Riesgos Profesionales	20.132.008.00	0	0	0	2.247.308.00	17.884.700.00	0	17.884.700.00	0	17.884.700.00	17.884.700.00	0	0
21010303	APORTES PARAFISCALES	200.895.344.00	0	0	0	22.847.144.00	178.048.200.00	0	178.048.200.00	0	178.048.200.00	178.048.200.00	0	0
2101030301	Aportes Parafiscales SENNA	200.120.152.00	0	0	0	17.835.500.00	178.048.200.00	0	178.048.200.00	0	178.048.200.00	178.048.200.00	0	0
2101030303	Aportes Parafiscales ICBF	120.459.976.00	0	0	0	13.707.476.00	106.752.500.00	0	106.752.500.00	0	106.752.500.00	106.752.500.00	0	0
2101030305	Aportes Parafiscales ESAP	20.120.152.00	0	0	0	2.284.652.00	17.835.500.00	0	17.835.500.00	0	17.835.500.00	17.835.500.00	0	0
2101030307	Aportes Parafiscales El e ITI	40.195.064.00	0	0	0	4.570.364.00	35.624.700.00	0	35.624.700.00	0	35.624.700.00	35.624.700.00	0	0
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1.334.530.449.00	0	0	248.510.803.00	265.629.476.00	1.317.411.776.00	0	1.317.411.776.00	0	1.317.411.776.00	1.250.863.866.00	0	66.547.910.00
21010401	APORTES DE PREVISION SOCIAL	1.183.924.081.00	0	0	242.858.971.00	251.699.376.00	1.175.083.676.00	0	1.175.083.676.00	0	1.175.083.676.00	1.108.535.766.00	0	66.547.910.00
2101040101	Cesantías	382.921.045.00	0	0	64.442.719.00	38.031.555.00	409.332.209.00	0	409.332.209.00	0	409.332.209.00	342.784.299.00	0	66.547.910.00
2101040102	Intereses sobre cesantías	40.478.051.00	0	0	33.834.965.00	39.133.980.00	35.179.036.00	0	35.179.036.00	0	35.179.036.00	35.179.036.00	0.00	0.00
2101040103	Fondos de Pensiones	458.581.961.00	0	0	112.640.067.00	144.725.967.00	426.496.061.00	0	426.496.061.00	0	426.496.061.00	426.496.061.00	0.00	0.00
2101040105	Empresas Promotoras de Salud	301.943.024.00	0	0	31.941.220.00	29.807.874.00	304.076.370.00	0	304.076.370.00	0	304.076.370.00	304.076.370.00	0.00	0.00
21010403	APORTES PARAFISCALES	150.606.368.00	0	0	5.651.832.00	13.930.100.00	142.328.100.00	0	142.328.100.00	0	142.328.100.00	142.328.100.00	0	0
2101040301	Aportes a Caja de Compensación Familiar	150.606.368.00	0	0	5.651.832.00	13.930.100.00	142.328.100.00	0	142.328.100.00	0	142.328.100.00	142.328.100.00	0	0
2102	GASTOS GENERALES	1.155.042.926.00	0	0	41.022.472.00	340.277.628.00	855.787.770.00	0	855.787.770.00	0	855.787.770.00	701.226.778.00	0	154.560.992.00
210201	ADQUISICION DE BIENES	286.665.953.00	0	0	0	208.922.426.00	77.743.527.00	0	77.743.527.00	108.680.00	77.743.527.00	49.182.267.00	0	28.561.260.00
21020101	Materiales y Suministros	48.664.953.00	0	0	0	15.088.560.00	33.576.393.00	0	33.576.393.00	108.680.00	33.576.393.00	32.416.381.00	0	1.160.012.00
21020103	Compra de Equipo	198.000.000.00	0	0	0	192.013.000.00	5.987.000.00	0	5.987.000.00	0	5.987.000.00	5.987.000.00	0	0
21020105	Dotación de Personal	15.000.000.00	0	0	0	1.819.866.00	13.180.134.00	0	13.180.134.00	0	13.180.134.00	13.180.134.00	0	0
21020198	Otros Adquisiciones de Bienes	25.001.000.00	0	0	0	1.000.00	25.000.000.00	0	25.000.000.00	0	25.000.000.00	10.778.886.00	0	14.221.114.00
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 lubricantes	15.000.000.00	0	0	0	0	15.000.000.00	0	15.000.000.00	0	15.000.000.00	10.778.886.00	0	4.221.114.00
2102019803	Vigencias anteriores	1.000.00	0	0	0	1.000.00	0	0	0	0	0	0	0	0
210202	ADQUISICION DE SERVICIOS	864.337.354.00	0	0	41.022.472.00	128.129.799.00	777.230.027.00	0	777.230.027.00	1.399.634.00	777.230.027.00	651.230.295.00	0	125.999.732.00
21020201	Capacitación	159.946.592.00	0	0	0	0	159.946.592.00	0	159.946.592.00	0	159.946.592.00	114.467.615.00	0	45.478.977.00
21020203	Válidos y Gastos de Viaje	56.712.591.00	0	0	10.000.000.00	50.733.00	66.661.858.00	0	66.661.858.00	0	66.661.858.00	66.661.858.00	0	0

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21020205	Comunicación y Transporte	5,000,000.00	0	0	0	1,400,000.00	3,600,000.00	0	0	3,600,000.00	0	3,600,000.00	3,600,000.00	0	0
21020207	Servicios Públicos	45,439,764.00	0	0	12,812,127.00	255,200.00	57,996,691.00	0	0	57,996,691.00	0	57,996,691.00	57,996,691.00	0	0
21020209	Seguros	15,206,549.00	0	0	0	1,256,549.00	13,950,000.00	0	0	13,950,000.00	0	13,950,000.00	13,950,000.00	0	0
21020213	Impresos y Publicaciones	2,500,000.00	0	0	494,088.00	1,942,657.00	1,051,431.00	0	0	1,051,431.00	0	1,051,431.00	557,343.00	0	494,088.00
21020215	Mantenimiento	59,167,304.00	0	0	0	20,151,704.00	39,015,600.00	0	0	39,015,600.00	0	39,015,600.00	2,231,600.00	0	36,784,000.00
21020221	Arrendamientos	360,000,000.00	0	0	0	85,834,000.00	274,166,000.00	0	0	274,166,000.00	0	274,166,000.00	250,000,000.00	0	24,166,000.00
21020223	Gastos Bancarios y de Administración Financiera	3,000,000.00	0	0	0	626,609.00	2,373,391.00	0	0	2,373,391.00	0	2,373,391.00	2,373,391.00	0	0
21020227	Bienestar Social	42,403,173.00	0	0	17,716,257.00	12,611,347.00	47,508,083.00	0	0	47,508,083.00	0	47,508,083.00	42,381,416.00	0	5,126,667.00
21020229	Gastos legales, conciliaciones y sentencias	110,960,381.00	0	0	0	0	110,960,381.00	0	0	110,960,381.00	0	110,960,381.00	110,960,381.00	0	0
21020298	Otros Gastos Generales por Servicios	4,001,000.00	0	0	0	4,001,000.00	0	0	0	0	0	0	0	0	0
2102029801	Imprevistos	1,000.00	0	0	0	1,000.00	0	0	0	0	0	0	0	0	0
2102029802	Participación ciudadana	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	0	0	0	0	0
2102029803	Organización de eventos	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	0	0	0	0	0
210203	IMPUESTOS Y MULTAS	4,039,619.00	0	0	0	3,225,403.00	814,216.00	0	0	814,216.00	0	814,216.00	814,216.00	0	0
21020301	Impuestos, tasas y multas	4,039,619.00	0	0	0	3,225,403.00	814,216.00	0	0	814,216.00	0	814,216.00	814,216.00	0	0

Apolo Ultra - Versión 2018, NiCp, Net

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"

ARIEL MARRUGO HERNANDEZ
 Director Administrativo y Financiero (E)

NEIL CARRASQUILLA
 Tecnico Operativo



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