

EJECUCIÓN PRESUPUESTAL DE GASTOS

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	7,281,204,297.00	-	-	14,000,000.00	14,000,000.00	7,281,204,297.00	106,207,786.00	2,155,781,156.00	-	1,770,913,673.00	1,757,913,673.00	5,125,423,141.00	13,000,000.00
21	GASTOS DE FUNCIONAMIENTO	7,281,204,297.00	-	-	14,000,000.00	14,000,000.00	7,281,204,297.00	106,207,786.00	2,155,781,156.00	-	1,770,913,673.00	1,757,913,673.00	5,125,423,141.00	13,000,000.00
2101	GASTOS DE PERSONAL	6,612,514,179.00	-	-	-	14,000,000.00	6,598,514,179.00	66,200,000.00	1,910,235,678.00	-	1,631,235,678.00	1,618,235,678.00	4,688,278,501.00	13,000,000.00
210101	SERVICIOS PERSONALES. ASOCIADOS A LA NOMINA	4,699,906,262.00	-	-	-	-	4,699,906,262.00	-	1,002,362,926.00	-	1,002,362,926.00	1,002,362,926.00	3,697,543,336.00	-
21010101	Sueldo Personal de Nómina	3,509,367,348.00	-	-	-	-	3,509,367,348.00	-	833,094,761.00	-	833,094,761.00	833,094,761.00	2,676,272,587.00	-
21010103	Gastos de Representación	41,738,016.00	-	-	-	-	41,738,016.00	-	10,434,504.00	-	10,434,504.00	10,434,504.00	31,303,512.00	-
21010105	Bonificación por Servicios Prestados	110,748,389.00	-	-	-	-	110,748,389.00	-	24,267,073.00	-	24,267,073.00	24,267,073.00	86,481,316.00	-
21010107	Bonificación Especial por Recreación	20,050,850.00	-	-	-	-	20,050,850.00	-	4,248,328.00	-	4,248,328.00	4,248,328.00	15,802,522.00	-
21010113	Horas Extras y Días Festivos	4,610,110.00	-	-	-	-	4,610,110.00	-	1,563,295.00	-	1,563,295.00	1,563,295.00	3,046,815.00	-
21010117	Prima de Navidad	347,113,693.00	-	-	-	-	347,113,693.00	-	2,409,579.00	-	2,409,579.00	2,409,579.00	344,704,114.00	-
21010119	Prima de Servicios (Semestral)	145,286,341.00	-	-	-	-	145,286,341.00	-	91,531.00	-	91,531.00	91,531.00	145,194,810.00	-
21010120	Vacaciones	245,171,224.00	-	-	-	-	245,171,224.00	-	50,627,435.00	-	50,627,435.00	50,627,435.00	194,543,789.00	-
21010121	Prima de Vacaciones	202,175,348.00	-	-	-	-	202,175,348.00	-	45,952,480.00	-	45,952,480.00	45,952,480.00	156,222,868.00	-
21010123	Subsidio de Alimentación	27,837,933.00	-	-	-	-	27,837,933.00	-	3,706,470.00	-	3,706,470.00	3,706,470.00	24,131,463.00	-
21010131	Auxilio de Transporte	25,807,010.00	-	-	-	-	25,807,010.00	-	5,967,470.00	-	5,967,470.00	5,967,470.00	19,839,540.00	-
21010133	Indemnización por Vacaciones y Retiros	20,000,000.00	-	-	-	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-
210102	SERVICIOS PERSONALES INDIRECTOS	443,704,300.00	-	-	-	-	443,704,300.00	66,200,000.00	313,400,000.00	-	34,400,000.00	21,400,000.00	130,304,300.00	13,000,000.00
21010203	Honorarios Profesionales	411,304,300.00	-	-	-	-	411,304,300.00	51,700,000.00	297,200,000.00	-	32,600,000.00	19,600,000.00	114,104,300.00	13,000,000.00
21010209	Remuneración por servicios Técnicos	32,400,000.00	-	-	-	-	32,400,000.00	14,500,000.00	16,200,000.00	-	1,800,000.00	1,800,000.00	16,200,000.00	-
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PUBLICO)	198,233,055.00	-	-	-	-	198,233,055.00	-	50,138,300.00	-	50,138,300.00	50,138,300.00	148,094,755.00	-
21010301	APORTES DE PREVISION SOCIAL	19,330,844.00	-	-	-	-	19,330,844.00	-	4,301,900.00	-	4,301,900.00	4,301,900.00	15,028,944.00	-
2101030107	Administradoras de Riesgos Profesionales	19,330,844.00	-	-	-	-	19,330,844.00	-	4,301,900.00	-	4,301,900.00	4,301,900.00	15,028,944.00	-
21010303	APORTES PARAFISCALES	178,902,211.00	-	-	-	-	178,902,211.00	-	45,836,400.00	-	45,836,400.00	45,836,400.00	133,065,811.00	-
2101030301	Aportes Parafiscales SENA	18,998,826.00	-	-	-	-	18,998,826.00	-	4,594,100.00	-	4,594,100.00	4,594,100.00	14,404,726.00	-
2101030303	Aportes Parafiscales ICBF	103,198,910.00	-	-	-	-	103,198,910.00	-	27,475,800.00	-	27,475,800.00	27,475,800.00	75,723,110.00	-
2101030305	Aportes Parafiscales ESAP	18,998,826.00	-	-	-	-	18,998,826.00	-	4,594,100.00	-	4,594,100.00	4,594,100.00	14,404,726.00	-
2101030307	Aportes Parafiscales EI e ITI	37,705,649.00	-	-	-	-	37,705,649.00	-	9,172,400.00	-	9,172,400.00	9,172,400.00	28,533,249.00	-
210104	CONTRIBUCIONES INHERENTES A LA NOMINA (SECTOR PRIVADO)	1,270,670,562.00	-	-	-	14,000,000.00	1,256,670,562.00	-	544,334,452.00	-	544,334,452.00	544,334,452.00	712,336,110.00	-
21010401	APORTES DE PREVISION SOCIAL	1,121,747,373.00	-	-	-	14,000,000.00	1,107,747,373.00	-	507,711,652.00	-	507,711,652.00	507,711,652.00	600,035,721.00	-
2101040101	Cesantias	326,678,705.00	-	-	-	-	326,678,705.00	-	314,113,171.00	-	314,113,171.00	314,113,171.00	12,565,534.00	-
2101040102	Intereses sobre cesantias	33,893,317.00	-	-	-	-	33,893,317.00	-	178,391.00	-	178,391.00	178,391.00	33,714,926.00	-
2101040103	Fondos de Pensiones	443,351,691.00	-	-	-	10,000,000.00	433,351,691.00	-	112,879,291.00	-	112,879,291.00	112,879,291.00	320,472,400.00	-
2101040105	Empresas Promotoras de Salud	317,823,660.00	-	-	-	4,000,000.00	313,823,660.00	-	80,540,799.00	-	80,540,799.00	80,540,799.00	233,282,861.00	-
21010403	APORTES PARAFISCALES	148,923,189.00	-	-	-	-	148,923,189.00	-	36,622,800.00	-	36,622,800.00	36,622,800.00	112,300,389.00	-
2101040301	Aportes a Caja de Compensación Familiar	148,923,189.00	-	-	-	-	148,923,189.00	-	36,622,800.00	-	36,622,800.00	36,622,800.00	112,300,389.00	-
2102	GASTOS GENERALES	668,690,118.00	-	-	14,000,000.00	-	682,690,118.00	40,007,786.00	245,545,478.00	-	139,677,995.00	139,677,995.00	437,144,640.00	-
210201	ADQUISICIÓN DE BIENES	60,201,000.00	-	-	-	-	60,201,000.00	2,098,380.00	18,909,160.00	-	7,365,114.00	7,365,114.00	41,291,840.00	-
21020101	Materiales y Suministros	20,000,000.00	-	-	-	-	20,000,000.00	2,098,380.00	6,909,160.00	-	6,909,160.00	6,909,160.00	13,090,840.00	-
21020103	Compra de Equipo	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-
21020105	Dotación de Personal	13,200,000.00	-	-	-	-	13,200,000.00	-	-	-	-	-	13,200,000.00	-
21020198	Otras Adquisiciones de Bienes	22,001,000.00	-	-	-	-	22,001,000.00	-	12,000,000.00	-	455,954.00	455,954.00	10,001,000.00	-
2102019801	Fotocopias	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-
2102019802	Combustibles y lubricantes	12,000,000.00	-	-	-	-	12,000,000.00	-	12,000,000.00	-	455,954.00	455,954.00	-	-
2102019803	Vigencias anteriores	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210202	ADQUISICION DE SERVICIOS	607,489,118.00	-	-	14,000,000.00	-	621,489,118.00	37,909,406.00	226,261,570.00	-	131,938,133.00	131,938,133.00	395,227,548.00	-
21020201	Capacitación	145,624,085.00	-	-	-	-	145,624,085.00	-	3,320,000.00	-	3,320,000.00	3,320,000.00	142,304,085.00	-
21020203	Viáticos y Gastos de Viaje	16,772,324.00	-	-	10,000,000.00	-	26,772,324.00	-	20,625,536.00	-	20,625,536.00	20,625,536.00	6,146,788.00	-
21020205	Comunicación y Transporte	15,000,000.00	-	-	-	-	15,000,000.00	8,000,000.00	1,497,988.00	-	1,497,988.00	1,497,988.00	13,502,012.00	-

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21020207	Servicios Públicos	90,460,000.00	-	-	-	-	90,460,000.00	-	20,060,259.00	-	20,060,259.00	20,060,259.00	70,399,741.00	-
21020209	Seguros	12,000,000.00	-	-	4,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	-	16,000,000.00	-
21020213	Impresos y Publicaciones	4,130,709.00	-	-	-	-	4,130,709.00	-	-	-	-	-	4,130,709.00	-
21020215	Mantenimiento	44,500,000.00	-	-	-	-	44,500,000.00	13,909,406.00	21,426,000.00	-	21,426,000.00	21,426,000.00	23,074,000.00	-
21020221	Arrendamientos	260,000,000.00	-	-	-	-	260,000,000.00	-	151,686,150.00	-	65,008,350.00	65,008,350.00	108,313,850.00	-
21020223	Gastos Bancarios y de Administración Financiera	3,000,000.00	-	-	-	-	3,000,000.00	-	799,844.00	-	-	-	2,200,156.00	-
21020227	Bienestar Social	10,000,000.00	-	-	-	-	10,000,000.00	-	6,845,793.00	-	-	-	3,154,207.00	-
21020229	Gastos legales, conciliaciones y sentencias	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-
21020298	Otros Gastos Generales por Servicios	5,002,000.00	-	-	-	-	5,002,000.00	-	-	-	-	-	5,002,000.00	-
2102029801	Imprevistos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
2102029802	Participación ciudadana	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-
2102029803	Organización de eventos	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
210203	IMPUESTOS Y MULTAS	1,000,000.00	-	-	-	-	1,000,000.00	-	374,748.00	-	374,748.00	374,748.00	625,252.00	-
21020301	Impuestos, tasas y multas	1,000,000.00	-	-	-	-	1,000,000.00	-	374,748.00	-	374,748.00	374,748.00	625,252.00	-

"CONTROL FISCAL CONFIABLE, TRANSPARENTE Y PARTICIPATIVO"