

RUBRO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CDP	RP	ORDEN DE PAGO	EGRESOS	SOLDO POR COMPROMETER	SALDO POR PAGAR OBLIGACION - PAGOS
			ADICIONES	CONTRA CREDITOS							
	TOTAL GASTOS DE FUN	7,598,570,726	478,034,210	478,034,210	8,076,604,936	8,206,036,662	8,206,036,662	8,206,036,662	7,996,536,641	173,941,176	299,500,000
1.1	GASTOS DE PERSONAL	6,800,570,726	466,190,667	360,804,041	7,677,364,462	7,593,423,287	7,593,423,287	7,593,423,286	7,293,923,266	173,941,176	299,500,000
1.1.1	SUELDOS DE PERSONA	2,927,775,664	23,177,594	138,170,942	3,677,189,416	3,500,248,240	3,500,248,240	3,500,248,240	3,500,248,240	173,941,176	0
1.1.1.01	GASTOS DE PRESEN	2,034,873,457	19,812,417	60,095,147	2,855,989,837	2,682,056,662	2,682,056,662	2,682,056,662	2,682,056,662	173,941,176	0
1.1.1.02	DIAS FESTIVOS	34,200,000	0	286,824	33,913,176	33,913,176	33,913,176	33,913,176	33,913,176	0	0
1.1.1.03	Recargo Nocturno	18,600,000	0	739,969	17,860,031	17,860,031	17,860,031	17,860,031	17,860,031	0	0
1.1.1.04	PRIMAS LEGALES	521,000,000	0	739,969	17,860,031	17,860,031	17,860,031	17,860,031	17,860,031	0	0
1.1.1.04.1	Prima de Vacaciones	288,700,000	0	22,662,886	498,672,567	498,672,567	498,672,567	498,672,567	498,672,567	0	0
1.1.1.04.2	Prima de Navidad	124,000,000	0	17,560,223	111,139,777	111,139,777	111,139,777	111,139,777	111,139,777	0	0
1.1.1.04.3	Prima de Servicios	200,000,000	0	3,029,725	265,605,727	265,605,727	265,605,727	265,605,727	265,605,727	0	0
1.1.1.05.1	Personal de Vacaciones	200,000,000	0	2,072,938	121,927,063	121,927,063	121,927,063	121,927,063	121,927,063	0	0
1.1.1.07	AUXILIO DE TRANSPOR	4,500,000	0	38,662,535	161,337,465	161,337,465	161,337,465	161,337,465	161,337,465	0	0
1.1.1.07.1	Aux de Transporte De Fu	4,500,000	0	701,046	3,798,954	3,798,954	3,798,954	3,798,954	3,798,954	0	0
1.1.1.09	DOTACION DE PERSON	4,000,000	0	1,501,000	2,499,000	2,499,000	2,499,000	2,499,000	2,499,000	0	0
1.1.1.14	Subsidio de alimentacion	15,000,000	0	11,875,437	3,324,563	3,324,563	3,324,563	3,324,563	3,324,563	0	0
1.1.1.25	PERSONAL	95,602,207	0	3,029,725	96,785,823	96,785,823	96,785,823	96,785,823	96,785,823	0	0
1.1.1.25.2	Recreacion	15,602,207	0	1,846,109	13,756,098	13,756,098	13,756,098	13,756,098	13,756,098	0	0
1.1.1.25.3	Bonificacion por Servicios	80,000,000	0	3,029,725	83,029,725	83,029,725	83,029,725	83,029,725	83,029,725	0	0
1.1.3	SERVICIOS PERSONALES	2,958,700,000	0	280,133,334	3,238,833,334	3,238,833,334	3,238,833,334	3,238,833,334	2,939,333,333	0	299,500,000
1.1.3.1	HONORARIOS	2,356,400,000	0	279,700,001	2,636,100,001	2,636,100,001	2,636,100,001	2,636,100,000	2,338,100,000	0	298,000,000
1.1.3.1.1	Honorarios	2,356,400,000	0	279,700,001	2,636,100,001	2,636,100,001	2,636,100,001	2,636,100,000	2,338,100,000	0	298,000,000
1.1.3.4	SERVICIOS TECNICOS	602,300,000	0	433,333	602,733,333	602,733,333	602,733,333	602,733,333	601,233,333	0	1,500,000
1.1.3.4.1	Remuneracion Servicios	602,300,000	0	433,333	602,733,333	602,733,333	602,733,333	602,733,333	601,233,333	0	1,500,000
1.1.4	CONTRIBUCIONES INHE	914,095,062	0	162,879,739	854,341,713	854,341,713	854,341,712	854,341,712	854,341,712	0	0
1.1.4.1	AL SECTOR PUBLICO	148,449,836	0	419,546	15,079,382	15,079,382	15,079,382	15,079,382	15,079,382	0	0
1.1.4.1.1	APORTES DE PREVISIO	148,449,836	0	419,546	15,079,382	15,079,382	15,079,382	15,079,382	15,079,382	0	0
1.1.4.1.1.1	APORTES PARA SALUD	35,000,000	0	35,000,000	0	0	0	0	0	0	0
1.1.4.1.1.1.1	Salud de Funcionarios	35,000,000	0	35,000,000	0	0	0	0	0	0	0
1.1.4.1.1.2	APORTES PARA PENSIO	98,790,000	0	98,790,000	0	0	0	0	0	0	0
1.1.4.1.1.2.1	Pension de Funcionarios	98,790,000	0	98,790,000	0	0	0	0	0	0	0
1.1.4.1.1.3	APORTES ARP	14,659,836	0	419,546	15,079,382	15,079,382	15,079,382	15,079,382	15,079,382	0	0
1.1.4.1.1.3.1	Riesgos profesionales de	14,659,836	0	419,546	15,079,382	15,079,382	15,079,382	15,079,382	15,079,382	0	0
1.1.4.2	AL SECTOR PRIVADO	512,889,461	0	158,323,333	88,842,669	88,842,669	88,842,669	88,842,669	88,842,669	0	0
1.1.4.2.1	APORTES DE PREVISIO	512,889,461	0	158,323,333	88,842,669	88,842,669	88,842,669	88,842,669	88,842,669	0	0
1.1.4.2.1.1	APORTES PARA SALUD	189,671,784	0	51,790,000	3,485,588	3,485,588	3,485,588	3,485,588	3,485,588	0	0
1.1.4.2.1.1.1	Salud de Funcionarios	189,671,784	0	51,790,000	3,485,588	3,485,588	3,485,588	3,485,588	3,485,588	0	0
1.1.4.2.1.2	APORTES PARA PENSIO	238,217,676	0	106,533,333	357,081	357,081	357,081	357,081	357,081	0	0
1.1.4.2.1.2.1	Pension de Funcionarios	238,217,676	0	106,533,333	357,081	357,081	357,081	357,081	357,081	0	0
1.1.4.2.1.3	APORTES ARP	1	0	1	0	0	0	0	0	0	0
1.1.4.2.1.3.1	Funcionarios	1	0	1	0	0	0	0	0	0	0
1.1.4.2.1.4	CESANTIAS	85,000,000	0	85,000,000	0	0	0	0	0	0	0
1.1.4.2.1.4.1	Cesantias de Funcionario	85,000,000	0	85,000,000	0	0	0	0	0	0	0
1.1.4.2.1.4.2	Intereses a las Cesantias	5,000,000	0	5,000,000	0	0	0	0	0	0	0
1.1.4.3	PARAFISCALES	252,755,765	0	4,136,860	256,892,206	256,892,206	256,892,206	256,892,206	256,892,206	0	0
1.1.4.3.1	SENA	14,041,992	0	155,906	14,197,798	14,197,798	14,197,798	14,197,798	14,197,798	0	0
1.1.4.3.1.1	Servicio Nacional de Apre	14,041,992	0	155,906	14,197,798	14,197,798	14,197,798	14,197,798	14,197,798	0	0
1.1.4.3.2	ICBF	84,251,916	0	1,435,780	85,687,596	85,687,596	85,687,596	85,687,596	85,687,596	0	0
1.1.4.3.2.1	Bienestar Familiar	84,251,916	0	1,435,780	85,687,596	85,687,596	85,687,596	85,687,596	85,687,596	0	0
1.1.4.3.3	ESAP	14,041,992	0	331,586	14,373,478	14,373,478	14,373,478	14,373,478	14,373,478	0	0

1.1.4.3.3.1	Administración Pública	14,041,992	0	331,586	100	14,373,478	14,373,478	14,373,478	14,373,478	0	0
1.1.4.3.4	COMPENSACION	112,335,892	0	1,753,101	21	114,088,972	114,088,972	114,088,972	114,088,972	0	0
1.1.4.3.4.1	Familiar	112,335,892	0	1,753,101	21	114,088,972	114,088,972	114,088,972	114,088,972	0	0
1.1.4.3.5	INSTITUTOS TECNICOS	28,083,973	0	460,488	100	28,544,361	28,544,361	28,544,361	28,544,361	0	0
1.1.4.3.5.1	Institutos Tecnicos Indust	28,083,973	0	460,488	100	28,544,361	28,544,361	28,544,361	28,544,361	0	0
1.2	GASTOS GENERALES	798,000,000	0	9,843,543	115,230,168	692,613,375	692,613,375	692,613,375	692,613,375	0	0
1.2.1	ADQUISICIÓN DE BIENE	230,000,000	0	3,800,000	29,921,185	203,878,815	203,878,815	203,878,815	203,878,815	0	0
1.2.1.1	COMPRA DE EQUIPOS	150,000,000	0	0	9,256,013	140,743,987	140,743,987	140,743,987	140,743,987	0	0
1.2.1.2	MATERIALES Y SUMINIS	80,000,000	0	3,800,000	20,665,172	63,134,828	63,134,828	63,134,828	63,134,828	0	0
1.2.2	ADQUISICIÓN DE SERVI	568,000,000	0	6,043,543	85,308,983	488,734,560	488,734,560	488,734,560	488,734,560	0	0
1.2.2.01	CAPACITACIÓN PERSO	80,000,000	0	6,043,543	10,096,246	75,947,297	75,947,297	75,947,297	75,947,297	0	0
1.2.2.01.1	Bienestar Social	80,000,000	0	6,043,543	10,096,246	75,947,297	75,947,297	75,947,297	75,947,297	0	0
1.2.2.02	IMPRESOS Y PUBLICACI	25,000,000	0	0	22,661,480	2,338,520	2,338,520	2,338,520	2,338,520	0	0
1.2.2.02.1	Impresos y Publicaciones	25,000,000	0	0	22,661,480	2,338,520	2,338,520	2,338,520	2,338,520	0	0
1.2.2.03	SEGUROS	9,000,000	0	0	1,340,061	7,659,939	7,659,939	7,659,939	7,659,939	0	0
1.2.2.03.2.9	Seguros	9,000,000	0	0	1,340,061	7,659,939	7,659,939	7,659,939	7,659,939	0	0
1.2.2.05	ARRENDAMIENTOS	342,000,000	0	0	16,309,944	325,690,056	325,690,056	325,690,056	325,690,056	0	0
1.2.2.05.1	Arrendamientos	342,000,000	0	0	16,309,944	325,690,056	325,690,056	325,690,056	325,690,056	0	0
1.2.2.06	SERVICIOS PUBLICOS	50,000,000	0	0	2,622,101	47,377,899	47,377,899	47,377,899	47,377,899	0	0
1.2.2.06.5	Servicios Públicos	50,000,000	0	0	2,622,101	47,377,899	47,377,899	47,377,899	47,377,899	0	0
1.2.2.08	VIATICOS Y GASTOS DE	35,000,000	0	0	25,934,573	9,065,427	9,065,427	9,065,427	9,065,427	0	0
1.2.2.08.1	Viaticos y Gastos de Vieja	35,000,000	0	0	25,934,573	9,065,427	9,065,427	9,065,427	9,065,427	0	0
1.2.2.11	MANTENIMIENTO Y REF	20,000,000	0	0	4,189,100	15,810,900	15,810,900	15,810,900	15,810,900	0	0
1.2.2.11.1	Mantenimiento	20,000,000	0	0	4,189,100	15,810,900	15,810,900	15,810,900	15,810,900	0	0
1.2.2.12	GASTOS FINANCIEROS	7,000,000	0	0	2,155,478	4,844,522	4,844,522	4,844,522	4,844,522	0	0
1.2.2.12.5	Gastos Financieros	7,000,000	0	0	2,155,478	4,844,522	4,844,522	4,844,522	4,844,522	0	0
1.3	TRANSFERENCIAS COR	2	0	0	2	0	0	0	0	0	0
1.3.19	SENTENCIAS Y CONCIL	1	0	0	1	0	0	0	0	0	0
1.3.19.1	Sentencias Judiciales	1	0	0	1	0	0	0	0	0	0
1.3.25	OTRAS TRANSFERENCI	1	0	0	1	0	0	0	0	0	0
1.3.25.1	Programa Convenios Inte	1	0	0	1	0	0	0	0	0	0

