

EJECUCION PRESUPUESTAL GASTOS

RUBRO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	MOVIMIENTO PRESUPUESTAL			SALDO POR COMPROMETER	SALDO POR PAGAR	
			MODIFICACIONES		TRASLADO	PRESUPUESTO DEFINITIVO		CERTIFICADO CDP	REGISTROS RP	OBLIGACION ORDEN DE PAGO			PAGOS PAGOS
			ADICIONES	REDUCCION	CREDITOS								
1.1	GASTOS DE PERSONAL	8.259.965.967	21.398.780	561.479.505	408.356.444	455.364.465	7.672.877.221	7.672.877.221	7.672.877.221	7.672.877.221	0	292.780.891	
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5.099.872.296	0	197.999.505	212.002.961	380.822.021	4.723.053.731	4.723.053.731	4.723.053.731	4.723.053.731	0	0	
1.1.1.01	SUELDOS DE PERSONAL DE NOMINA	3.553.921.200	0	135.859.593	0	375.828.368	3.042.233.219	3.042.233.219	3.042.233.219	3.042.233.219	0	0	
1.1.1.02	GASTOS DE REPRESENTACION	43.633.548	0	32.725.161	0	0	10.908.387	10.908.387	10.908.387	10.908.387	0	0	
1.1.1.03	HORAS EXTRAS Y DIAS FESTIVOS	21.600.000	0	0	0	5.501.238	16.098.762	16.098.762	16.098.762	16.098.762	0	0	
1.1.1.03.1	Recargo Nocturno	21.600.000	0	0	0	5.501.238	16.098.762	16.098.762	16.098.762	16.098.762	0	0	
1.1.1.04	PRIMAS LEGALES	809.284.214	0	5.643.878	65.000.000	8.310.775	860.329.561	860.329.561	860.329.561	860.329.561	0	0	
1.1.1.04.1	Prima de Vacaciones	320.000.000	0	4.000.000	65.000.000	1.019.987	379.980.013	379.980.013	379.980.013	379.980.013	0	0	
1.1.1.04.2	Prima de Navidad	334.942.644	0	0	0	7.290.786	327.651.856	327.651.856	327.651.856	327.651.856	0	0	
1.1.1.04.3	Prima de Servicios	154.341.570	0	1.643.878	0	0	152.697.692	152.697.692	152.697.692	152.697.692	0	0	
1.1.1.05	INDEMNIZACION POR VACACIONES	439.578.572	0	0	124.050.661	0	563.629.233	563.629.233	563.629.233	563.629.233	0	0	
1.1.1.05.1	Vacaciones	439.578.572	0	0	124.050.661	0	563.629.233	563.629.233	563.629.233	563.629.233	0	0	
1.1.1.07	AUXILIO DE TRANSPORTE	8.150.688	0	8.150.688	0	0	0	0	0	0	0	0	
1.1.1.07.1	Aux de Transporte De Funcionarios	8.150.688	0	8.150.688	0	0	0	0	0	0	0	0	
1.1.1.09	DOTACION DE PERSONAL	3.000.000	0	3.000.000	0	0	0	0	0	0	0	0	
1.1.1.14	Subsidio de alimentación	4.528.496	0	0	600.000	97.720	5.028.776	5.028.776	5.028.776	5.028.776	0	0	
1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOM	216.177.578	0	12.620.185	22.352.300	1.083.900	224.825.793	224.825.793	224.825.793	224.825.793	0	0	
1.1.1.25.2	Bonificación por Recreacion	38.000.000	0	10.000.000	20.000.000	672.078	47.327.922	47.327.922	47.327.922	47.327.922	0	0	
1.1.1.25.3	Bonificación por Servicios Prestados	99.437.161	0	0	2.352.300	0	101.789.461	101.789.461	101.789.461	101.789.461	0	0	
1.1.1.25.4	Bono navideño	28.940.452	0	0	0	411.822	28.528.630	28.528.630	28.528.630	28.528.630	0	0	
1.1.1.25.5	Incentivo	49.799.965	0	2.620.185	0	0	47.179.780	47.179.780	47.179.780	47.179.780	0	0	
1.1.2	SERVICIOS PERSONALES INDIRECTOS	1.772.500.000	0	0	83.480.000	0	55.036.667	1.633.963.333	1.633.963.333	1.573.963.333	0	59.300.000	
1.1.3.1	HONORARIOS	1.472.500.000	0	0	28.380.000	0	30.103.333	1.414.016.667	1.414.016.667	1.354.016.667	0	59.300.000	
1.1.3.1.1	Honorarios	1.472.500.000	0	0	28.380.000	0	30.103.333	1.414.016.667	1.414.016.667	1.354.016.667	0	59.300.000	
1.1.3.4	SERVICIOS TECNICOS	300.000.000	0	55.100.000	0	24.933.344	219.966.666	219.966.666	219.966.666	219.966.666	0	0	
1.1.3.4.1	Remuneracion Servicios Tecnicos	300.000.000	0	55.100.000	0	24.933.344	219.966.666	219.966.666	219.966.666	219.966.666	0	0	
1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	1.387.593.671	21.398.780	280.000.000	196.353.483	9.505.777	1.315.840.156	1.315.840.156	1.315.840.156	1.082.359.265	0	233.480.891	
1.1.4.1	AL SECTOR PUBLICO	723.780.114	0	0	39.712.527	2.044.775	761.447.865	761.447.865	761.447.865	761.447.865	0	1.065.058	
1.1.4.1.1	APORTES DE PREVISION SOCIAL	723.780.114	0	0	39.712.527	2.044.775	761.447.865	761.447.865	761.447.865	761.447.865	0	1.065.058	
1.1.4.1.1.1	APORTES PARA SALUD	282.147.983	0	0	24.010.664	0	306.158.647	306.158.647	306.158.647	306.158.647	0	441.609	
1.1.4.1.1.1.1	Salud de Funcionarios	282.147.983	0	0	24.010.664	0	306.158.647	306.158.647	306.158.647	306.158.647	0	441.609	
1.1.4.1.1.2	APORTES PARA PENSION	423.221.975	0	0	15.701.863	0	438.923.838	438.923.838	438.923.838	438.300.389	0	623.449	
1.1.4.1.1.2.1	Pension de Funcionarios	423.221.975	0	0	15.701.863	0	438.923.838	438.923.838	438.923.838	438.300.389	0	623.449	
1.1.4.1.1.3	APORTES ARP	18.410.156	0	0	0	2.044.775	16.365.381	16.365.381	16.365.381	16.365.381	0	0	
1.1.4.1.1.3.1	Riesgos profesionales de Funcionarios	18.410.156	0	0	0	2.044.775	16.365.381	16.365.381	16.365.381	16.365.381	0	0	
1.1.4.2	AL SECTOR PRIVADO	346.397.075	21.398.780	280.000.000	154.640.956	3.125.667	239.311.144	239.311.144	239.311.144	6.895.310	0	232.415.834	
1.1.4.2.1	APORTES DE PREVISION SOCIAL	346.397.075	21.398.780	280.000.000	154.640.956	3.125.667	239.311.144	239.311.144	239.311.144	6.895.310	0	232.415.834	
1.1.4.2.1.4	APORTES PARA CESANTIAS	346.397.075	21.398.780	280.000.000	154.640.956	3.125.667	239.311.144	239.311.144	239.311.144	6.895.310	0	232.415.834	
1.1.4.2.1.4.1	Cesantias de Funcionarios	302.854.531	21.398.780	280.000.000	154.640.956	0	198.894.267	198.894.267	198.894.267	160.755.2	0	192.143.715	
1.1.4.2.1.4.2	Intereses a las Cesantias	43.542.544	0	0	0	3.125.667	40.416.877	40.416.877	40.416.877	144.758	0	40.272.119	
1.1.4.3	APORTES PARAFISCALES	317.418.492	0	0	2.000.000	4.336.335	315.081.147	315.081.147	315.081.147	315.081.147	0	0	
1.1.4.3.1	SENA	17.634.249	0	0	1.000.000	528.170	18.106.079	18.106.079	18.106.079	18.106.079	0	0	
1.1.4.3.1.1	Servicio Nacional de Aprendizaje	17.634.249	0	0	1.000.000	528.170	18.106.079	18.106.079	18.106.079	18.106.079	0	0	
1.1.4.3.2	ICBF	105.805.494	0	0	0	2.073.763	103.731.731	103.731.731	103.731.731	103.731.731	0	0	
1.1.4.3.2.1	Instituto Colombiano de bienestar Familiar	105.805.494	0	0	0	2.073.763	103.731.731	103.731.731	103.731.731	103.731.731	0	0	
1.1.4.3.3	ESAP	17.634.249	0	0	1.000.000	528.170	18.106.079	18.106.079	18.106.079	18.106.079	0	0	
1.1.4.3.3.1	Escuela Superior de Administracion Publica	17.634.249	0	0	1.000.000	528.170	18.106.079	18.106.079	18.106.079	18.106.079	0	0	
1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	141.073.992	0	0	0	581.714	140.492.278	140.492.278	140.492.278	140.492.278	0	0	
1.1.4.3.4.1	Cajas de Compensacion Familiar	141.073.992	0	0	0	581.714	140.492.278	140.492.278	140.492.278	140.492.278	0	0	
1.1.4.3.5	INSTITUTOS TECNICOS	35.268.498	0	0	0	623.518	34.644.980	34.644.980	34.644.980	34.644.980	0	0	
1.1.4.3.5.1	Institutos Tecnicos Industriales	35.268.498	0	0	0	623.518	34.644.980	34.644.980	34.644.980	34.644.980	0	0	
1.2	GASTOS GENERALES	764.747.131	0	200.071.234	226.915.000	179.906.978	611.683.919	611.683.919	611.683.919	589.212.913	0	22.471.006	
1.2.1	ADQUISICION DE BIENES	83.500.000	0	76.521.348	200.000.000	28.071.437	180.907.215	180.907.215	180.907.215	168.436.208	0	12.471.006	
1.2.1.1	Compra de Equipo	20.000.000	0	20.000.000	30.000.000	4.584.873	25.415.127	25.415.127	25.415.127	25.415.127	0	0	
1.2.1.2	Materiales y Suministros	56.500.000	0	56.521.348	170.000.000	14.486.564	155.492.088	155.492.088	155.492.088	143.021.082	0	12.471.006	
1.2.1.3	Kit Escolar	7.000.000	0	0	0	7.000.000	0	0	0	0	0	0	
1.2.2	ADQUISICION DE SERVICIOS	681.247.131	0	123.548.886	26.915.000	153.835.541	430.776.704	430.776.704	430.776.704	420.776.704	0	10.000.000	
1.2.2.01	CAPACITACION PERSONAL ADMINISTRATIVO	90.247.131	0	48.000.000	0	31.270.411	10.976.720	10.976.720	10,976.720	10,976.720	0	0	
1.2.2.01.1	Bienestar Social	90.247.131	0	48.000.000	0	31.270.411	10,976.720	10,976.720	10,976.720	10,976.720	0	0	
1.2.2.02	IMPRESOS Y PUBLICACIONES	25.000.000	0	10.000.000	0	2.146.010	12,853.990	12,853.990	12,853.990	12,853.990	0	0	
1.2.2.02.1	Impresos y Publicaciones	25.000.000	0	10.000.000	0	2.146.010	12,853.990	12,853.990	12,853.990	12,853.990	0	0	
1.2.2.03	SEGUROS	12.000.000	0	4.124.875	0	816.323	7,058.802	7,058.802	7,058.802	7,058.802	0	0	
1.2.2.03.2.9	Seguros	12.000.000	0	4.124.875	0	816.323	7,058.802	7,058.802	7,058.802	7,058.802	0	0	
1.2.2.05	ARRENDAMIENTOS	345.000.000	0	21.550.202	0	80.000.000	243,449.798	243,449.798	243,449.798	233,449.798	0	10,000.000	
1.2.2.05.1	Arrendamientos	345.000.000	0	21.550.202	0	80.000.000	243,449.798	243,449.798	243,449.798	233,449.798	0	10,000.000	
1.2.2.06	SERVICIOS PUBLICOS	50.000.000	0	2.000.000	0	4.658.944	43,341.056	43,341.056	43,341.056	43,341.056	0	0	
1.2.2.06.5	Servicios Públicos	50.000.000	0	2.000.000	0	4.658.944	43,341.056	43,341.056	43,341.056	43,341.056	0	0	
1.2.2.07	GASTOS VINCULACION DE PERSONAL (CNSC)	82.000.000	0	0	0	19.000.000	63,000.000	63,000.000	63,000.000	63,000.000	0	0	
1.2.2.07.1	GASTOS VINCULACION DE PERSONAL (CNSC)	82.000.000	0	0	0								