

Codigo de Control	Rubro Presupuestal	Descripción	Código Fuente	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Obligaciones por Pagar	Registros Con Saldo	Saldo por Pagar
2		GASTOS		9,627,021,000.00	5,155,061,409.73	0	3,187,873,824.00	3,187,873,824.00	14,782,082,409.73	13,433,330,846.51	13,433,330,846.51	10,802,108,725.00	10,397,553,976.36	1,348,751,563.22	404,554,748.64	2,631,222,121.51	3,035,776,870.15
2.1		FUNCIONAMIENTO		4,127,021,000.00	0	0	571,653,830.00	571,653,830.00	4,127,021,000.00	3,873,936,792.02	3,873,936,792.02	3,868,603,458.02	3,705,521,493.63	253,084,207.98	163,081,964.39	5,333,334.00	168,415,298.39
2.1.1		GASTOS DE PERSONAL		2,822,771,000.00	0	0	316,403,830.00	81,580,000.00	3,057,594,830.00	3,043,745,390.00	3,043,745,390.00	3,043,745,390.00	2,894,045,147.00	13,849,440.00	149,700,243.00	0	149,700,243.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE		2,822,771,000.00	0	0	316,403,830.00	81,580,000.00	3,057,594,830.00	3,043,745,390.00	3,043,745,390.00	3,043,745,390.00	2,894,045,147.00	13,849,440.00	149,700,243.00	0	149,700,243.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO		1,889,901,000.00	0	0	251,679,000.00	19,070,000.00	2,122,510,000.00	2,120,013,688.00	2,120,013,688.00	2,120,013,688.00	2,120,013,688.00	2,496,312.00	0	0	0
2.1.1.01.01.001		FACTORES SALARIALES COMUNES		1,889,901,000.00	0	0	251,679,000.00	19,070,000.00	2,122,510,000.00	2,120,013,688.00	2,120,013,688.00	2,120,013,688.00	2,120,013,688.00	2,496,312.00	0	0	0
230012	2.1.1.01.01.001.01	Sueldo básico	RP	1,434,000,000.00	0	0	227,040,000.00	7,330,000.00	1,653,701,977.00	1,653,701,977.00	1,653,701,977.00	1,653,701,977.00	1,653,701,977.00	8,023.00	0	0	0
230013	2.1.1.01.01.001.02	horas extras dominicales festivos y recargos	RP	15,500,000.00	0	0	731,000.00	0	16,231,000.00	16,230,168.00	16,230,168.00	16,230,168.00	16,230,168.00	832	0	0	0
230014	2.1.1.01.01.001.04	Subsidio de alimentos	RP	500	0	0	0	0	500	0	0	0	0	500	0	0	0
230015	2.1.1.01.01.001.05	Auxilio de transporte	RP	500	0	0	0	0	500	0	0	0	0	500	0	0	0
230016	2.1.1.01.01.001.06	Prima de servicio	RP	141,300,000.00	0	0	1,300,000.00	0	142,600,000.00	141,761,296.00	141,761,296.00	141,761,296.00	141,761,296.00	838,704.00	0	0	0
230017	2.1.1.01.01.001.07	Bonificación por servicios prestados	RP	47,500,000.00	0	0	2,590,000.00	3,390,000.00	46,700,000.00	46,696,590.00	46,696,590.00	46,696,590.00	46,696,590.00	3,410.00	0	0	0
230018	2.1.1.01.01.001.08	Prestaciones sociales	RP	241,100,000.00	0	0	20,018,000.00	3,850,000.00	257,268,000.00	255,634,840.00	255,634,840.00	255,634,840.00	255,634,840.00	1,633,160.00	0	0	0
230019	2.1.1.01.01.001.08.01	Prima de navidad	RP	163,500,000.00	0	0	1,000,000.00	162,500,000.00	160,867,818.00	160,867,818.00	160,867,818.00	160,867,818.00	160,867,818.00	1,632,182.00	0	0	0
230019	2.1.1.01.01.001.08.02	Prima de vacaciones	RP	77,600,000.00	0	0	20,018,000.00	2,850,000.00	94,768,000.00	94,767,022.00	94,767,022.00	94,767,022.00	94,767,022.00	978	0	0	0
230051	2.1.1.01.01.001.10	Viajeros de los funcionarios en Comisión	RP	10,500,000.00	0	0	4,500,000.00	6,000,000.00	5,988,817.00	5,988,817.00	5,988,817.00	5,988,817.00	5,988,817.00	11,183.00	0	0	0
230020	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA		802,000,000.00	0	0	18,724,830.00	32,800,000.00	787,924,830.00	776,763,322.00	776,763,322.00	776,763,322.00	627,063,079.00	11,161,508.00	149,700,243.00	0	149,700,243.00
230020	2.1.1.01.02.001	Aportes a la seguridad social en pensiones	RP	198,000,000.00	0	0	11,500,000.00	0	209,500,000.00	206,841,800.00	206,841,800.00	206,841,800.00	206,841,800.00	2,658,200.00	0	0	0
230021	2.1.1.01.02.002	Aportes a la seguridad social en salud	RP	163,000,000.00	0	0	145,531,500.00	16,000,000.00	147,000,000.00	145,531,500.00	145,531,500.00	145,531,500.00	145,531,500.00	1,468,500.00	0	0	0
230022	2.1.1.01.02.003	Aportes de cesantías	RP	198,000,000.00	0	0	3,300,000.00	0	201,300,000.00	198,058,222.00	198,058,222.00	198,058,222.00	48,357,979.00	3,241,778.00	149,700,243.00	0	149,700,243.00
230023	2.1.1.01.02.004	Aportes a cajas de compensación familiar	RP	87,000,000.00	0	0	800,000.00	3,500,000.00	84,300,000.00	83,722,100.00	83,722,100.00	83,722,100.00	83,722,100.00	577,900.00	0	0	0
230024	2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	RP	40,000,000.00	0	0	37,948,200.00	1,000,000.00	39,000,000.00	37,948,200.00	37,948,200.00	37,948,200.00	37,948,200.00	1,051,800.00	0	0	0
230025	2.1.1.01.02.006	Aportes al ICBF	RP	69,500,000.00	0	0	2,524,830.00	7,800,000.00	64,224,830.00	62,793,400.00	62,793,400.00	62,793,400.00	62,793,400.00	1,431,430.00	0	0	0
230026	2.1.1.01.02.007	Aportes al SENA	RP	46,500,000.00	0	0	600,000.00	4,500,000.00	42,600,000.00	41,868,100.00	41,868,100.00	41,868,100.00	41,868,100.00	731,900.00	0	0	0
230027	2.1.1.01.03	REMLUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL		130,870,000.00	0	0	46,000,000.00	29,710,000.00	147,160,000.00	146,968,380.00	146,968,380.00	146,968,380.00	146,968,380.00	191,620.00	0	0	0
230027	2.1.1.01.03.001	Prestaciones sociales		129,370,000.00	0	0	46,000,000.00	28,210,000.00	147,160,000.00	146,968,380.00	146,968,380.00	146,968,380.00	146,968,380.00	191,620.00	0	0	0
230027	2.1.1.01.03.001.01	Vacaciones	RP	78,300,000.00	0	0	26,390,000.00	51,910,000.00	51,907,541.00	51,907,541.00	51,907,541.00	51,907,541.00	51,907,541.00	2,459.00	0	0	0
230028	2.1.1.01.03.001.02	Indemnización por vacaciones	RP	41,200,000.00	0	0	44,900,000.00	1,390,000.00	84,563,659.00	84,563,659.00	84,563,659.00	84,563,659.00	84,563,659.00	146,341.00	0	0	0
230029	2.1.1.01.03.001.03	Bonificación especial de recreación	RP	9,870,000.00	0	0	1,100,000.00	430,000.00	10,540,000.00	10,497,180.00	10,497,180.00	10,497,180.00	10,497,180.00	42,820.00	0	0	0
230030	2.1.1.01.03.020	Estímulo a los empleados del Estado	RP	1,500,000.00	0	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0
230052	2.1.2	ADQUISICION DE BIENES Y SERVICIOS		1,065,150,000.00	0	0	95,250,000.00	301,525,830.00	858,874,170.00	815,461,443.02	815,461,443.02	810,128,109.02	796,746,387.63	43,412,726.98	13,381,721.39	5,333,334.00	18,715,065.39
230052	2.1.2.01	Adquisición de Activos no Financieros		105,000,000.00	0	0	16,000,000.00	61,780,000.00	59,220,000.00	54,811,800.00	54,811,800.00	50,478,466.00	43,777,656.00	4,408,200.00	6,700,810.00	4,333,334.00	11,034,144.00
230052	2.1.2.01.01	Activos fijos		105,000,000.00	0	0	16,000,000.00	61,780,000.00	59,220,000.00	54,811,800.00	54,811,800.00	50,478,466.00	43,777,656.00	4,408,200.00	6,700,810.00	4,333,334.00	11,034,144.00
230052	2.1.2.01.01.003	Maquinaria y equipo		105,000,000.00	0	0	16,000,000.00	61,780,000.00	59,220,000.00	54,811,800.00	54,811,800.00	50,478,466.00	43,777,656.00	4,408,200.00	6,700,810.00	4,333,334.00	11,034,144.00
230052	2.1.2.01.01.003.03	Maquina de oficina,contabilidad e informatica		105,000,000.00	0	0	16,000,000.00	61,780,000.00	59,220,000.00	54,811,800.00	54,811,800.00	50,478,466.00	43,777,656.00	4,408,200.00	6,700,810.00	4,333,334.00	11,034,144.00
230052	2.1.2.01.01.003.03.01	Maquina para oficina y contabilidad y sus partes y accesorios		39,500,000.00	0	0	0	39,500,000.00	0	0	0	0	0	0	0	0	0
230052	2.1.2.01.01.003.03.01.01.45150	Maquina para oficina y contabilidad y sus partes y accesorios	RP	14,500,000.00	0	0	0	14,500,000.00	0	0	0	0	0	0	0	0	0
230053	2.1.2.01.01.003.03.01.02.43912	Maquina para oficina y contabilidad y sus partes y accesorios	RP	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	0	0	0	0
230054	2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes y sus piezas y accesorios		65,500,000.00	0	0	16,000,000.00	22,280,000.00	59,220,000.00	54,811,800.00	54,811,800.00	50,478,466.00	43,777,656.00	4,408,200.00	6,700,810.00	4,333,334.00	11,034,144.00
230054	2.1.2.01.01.003.03.02.35130	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	15,000,000.00	0	0	0	15,000,000.00	14,995,821.00	14,995,821.00	14,995,821.00	14,995,821.00	14,995,821.00	4,179.00	0	0	0
230055	2.1.2.01.01.003.03.02.83143	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	30,500,000.00	0	0	8,000,000.00	3,000,000.00	35,500,000.00	31,100,810.00	31,100,810.00	26,767,476.00	20,066,666.00	4,399,190.00	6,700,810.00	4,333,334.00	11,034,144.00
230056	2.1.2.01.01.003.03.02.45250	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	16,000,000.00	0	0	16,000,000.00	0	0	0	0	0	0	0	0	0	0
230057	2.1.2.01.01.003.03.02.45261	Maquinaria de informatica y sus partes y sus piezas y accesorios	RP	4,000,000.00	0	0	8,000,000.00	3,280,000.00	8,720,000.00	8,715,169.00	8,715,169.00	8,715,169.00	8,715,169.00	4,831.00	0	0	0
230057	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		960,150,000.00	0	0	79,250,000.00	239,745,830.00	799,654,170.00	760,649,643.02	760,649,643.02	759,649,643.02	752,968,731.63	39,004,526.98	6,680,911.39	1,000,000.00	7,680,911.39
230057	2.1.2.02.01	MATERIALES Y SUMINISTROS		25,200,000.00	0	0	5,200,000.00	20,000,000.00	17,778,851.94	17,778,851.94							

