

Fecha Analisis
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Rubro	Alterno	Nombre Rubro	Ppto Inicial	Adicion	Reduccion	Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos.	Cuentas x Pagar
2		Gastos	3,656,590,557	0	0	0	0	3,656,590,557	1,246,063,020	2,410,527,537	1,216,035,820	33.26%	1,031,114,775	1,031,114,775	2,440,554,737	184,921,045	28%	0
21		Funcionamiento	3,656,590,557	0	0	0	0	3,656,590,557	1,246,063,020	2,410,527,537	1,216,035,820	33.26%	1,031,114,775	1,031,114,775	2,440,554,737	184,921,045	28%	0
211		Gastos de Personal	2,853,417,153	0	0	0	0	2,853,417,153	806,829,019	2,046,588,134	806,829,019	28.28%	806,829,019	806,829,019	2,046,588,134	0	28%	0
21101		Gastos de Personal Permanente	2,853,417,153	0	0	0	0	2,853,417,153	806,829,019	2,046,588,134	806,829,019	28.28%	806,829,019	806,829,019	2,046,588,134	0	28%	0
2110101		Factores Constitutivos de Salario	1,903,011,140	0	0	0	0	1,903,011,140	591,361,056	1,311,650,084	591,361,056	31.08%	591,361,056	591,361,056	1,311,650,084	0	31%	0
2110101001		Factores Salariales Comunes	1,903,011,140	0	0	0	0	1,903,011,140	591,361,056	1,311,650,084	591,361,056	31.08%	591,361,056	591,361,056	1,311,650,084	0	31%	0
211010100101	211010100101	Sueldo básico	1,542,774,261	0	0	0	0	1,542,774,261	562,581,344	980,192,917	562,581,344	36.47%	562,581,344	562,581,344	980,192,917	0	36%	0
211010100104	211010100104	Subsidio de Alimentación	764,534	0	0	0	0	764,534	301,848	462,686	301,848	39.48%	301,848	301,848	462,686	0	39%	0
211010100105	211010100105	Auxilio de Transporte	1,262,849	0	0	0	0	1,262,849	486,140	776,709	486,140	38.50%	486,140	486,140	776,709	0	38%	0
211010100106	211010100106	Prima de Servicios	73,313,591	0	0	0	0	73,313,591	0	73,313,591	0	0.00%	0	0	73,313,591	0	0%	0
211010100107	211010100107	Bonificación por Servicios Prestados	52,019,709	0	0	0	0	52,019,709	25,224,511	26,795,198	25,224,511	48.49%	25,224,511	25,224,511	26,795,198	0	48%	0
211010100108		Prestaciones Sociales	232,876,196	0	0	0	0	232,876,196	2,767,213	230,108,983	2,767,213	1.19%	2,767,213	2,767,213	230,108,983	0	1%	0
21101010010801	21101010010801	Prima de Navidad	152,774,278	0	0	0	0	152,774,278	0	152,774,278	0	0.00%	0	0	152,774,278	0	0%	0
21101010010802	21101010010802	Prima de Vacaciones	80,101,918	0	0	0	0	80,101,918	2,767,213	77,334,705	2,767,213	3.45%	2,767,213	2,767,213	77,334,705	0	3%	0
2110102		Contribuciones Inherentes a la nómina	789,807,553	0	0	0	0	789,807,553	203,529,475	586,278,078	203,529,475	25.77%	203,529,475	203,529,475	586,278,078	0	26%	0
2110102001		APORTES SEGURIDAD SOCIAL PE	210,603,548	0	0	0	0	210,603,548	82,083,921	128,519,627	82,083,921	38.98%	82,083,921	82,083,921	128,519,627	0	39%	0
211010200101	211010200101	Pensiones 12% Colpensiones	175,449,195	0	0	0	0	175,449,195	68,370,372	107,078,823	68,370,372	38.97%	68,370,372	68,370,372	107,078,823	0	39%	0
211010200102	211010200102	Pensiones 12% Fondos Privados	35,154,353	0	0	0	0	35,154,353	13,713,549	21,440,804	13,713,549	39.01%	13,713,549	13,713,549	21,440,804	0	39%	0
2110102002	2110102002	Aportes a la seguridad social en salud	149,177,513	0	0	0	0	149,177,513	58,714,854	90,462,659	58,714,854	39.36%	58,714,854	58,714,854	90,462,659	0	39%	0
2110102003		Aportes de Cesantías	262,993,593	0	0	0	0	262,993,593	0	262,993,593	0	0.00%	0	0	262,993,593	0	0%	0
211010200301	211010200301	Cesantías anualizadas Fondos Privados	52,782,506	0	0	0	0	52,782,506	0	52,782,506	0	0.00%	0	0	52,782,506	0	0%	0
211010200302	211010200302	Cesantías FNA	66,761,233	0	0	0	0	66,761,233	0	66,761,233	0	0.00%	0	0	66,761,233	0	0%	0
211010200303	211010200303	Cesantías Retroactivas	143,449,854	0	0	0	0	143,449,854	0	143,449,854	0	0.00%	0	0	143,449,854	0	0%	0
2110102004	2110102004	Aportes a Caja de Compensación Familiar	70,201,175	0	0	0	0	70,201,175	26,470,300	43,730,875	26,470,300	37.71%	26,470,300	26,470,300	43,730,875	0	38%	0
2110102005	2110102005	Aportes generales al sistema de Riesgo	9,080,246	0	0	0	0	9,080,246	3,250,400	5,829,846	3,250,400	35.80%	3,250,400	3,250,400	5,829,846	0	36%	0
2110102006	2110102006	Aportes al ICBF	52,650,892	0	0	0	0	52,650,892	19,745,000	32,905,892	19,745,000	37.50%	19,745,000	19,745,000	32,905,892	0	38%	0
2110102007	2110102007	Aportes al SENA	8,775,142	0	0	0	0	8,775,142	3,320,900	5,454,242	3,320,900	37.84%	3,320,900	3,320,900	5,454,242	0	38%	0
2110102008	2110102008	Aportes a la ESAP	8,775,142	0	0	0	0	8,775,142	3,320,900	5,454,242	3,320,900	37.84%	3,320,900	3,320,900	5,454,242	0	38%	0
2110102009	2110102009	Aportes Escuelas Industriales e Institutos	17,550,302	0	0	0	0	17,550,302	6,623,200	10,927,102	6,623,200	37.74%	6,623,200	6,623,200	10,927,102	0	38%	0
2110103		Remuneraciones no constitutivas de nómina	160,598,460	0	0	0	0	160,598,460	11,938,488	148,659,972	11,938,488	7.43%	11,938,488	11,938,488	148,659,972	0	7%	0
2110103001		Prestaciones Sociales	160,598,460	0	0	0	0	160,598,460	11,938,488	148,659,972	11,938,488	7.43%	11,938,488	11,938,488	148,659,972	0	7%	0
211010300101	211010300101	Vacaciones	128,163,053	0	0	0	0	128,163,053	5,349,944	122,813,109	5,349,944	4.17%	5,349,944	5,349,944	122,813,109	0	4%	0
211010300102	211010300102	Indemnización por vacaciones	22,567,544	0	0	0	0	22,567,544	6,233,458	16,334,086	6,233,458	27.62%	6,233,458	6,233,458	16,334,086	0	28%	0
211010300103	211010300103	Bonificación especial por recreación	9,867,863	0	0	0	0	9,867,863	355,086	9,512,777	355,086	3.60%	355,086	355,086	9,512,777	0	4%	0
212		Adquisición de bienes y servicios	743,704,628	0	0	0	0	743,704,628	439,234,001	304,470,627	409,206,801	55.02%	224,285,756	224,285,756	334,497,827	184,921,045	30%	0
21201		Adquisición de activos no financieros	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
2120101		Activos Fijos	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
2120101003		Maquinaria y equipo	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
212010100303		Maquinaria de oficina, contabilidad e informática	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
21201010030302	21201010030302	Maquinaria de informática y sus partes	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
21202		Adquisiciones diferentes de activos	738,704,628	0	0	0	0	738,704,628	439,234,001	299,470,627	409,206,801	55.40%	224,285,756	224,285,756	329,497,827	184,921,045	30%	0
2120201		Materiales y Suministros	19,467,851	0	0	0	0	19,467,851	5,200,000	14,267,851	5,000,000	25.68%	764,995	764,995	14,467,851	4,235,005	4%	0
2120201002		Productos alimenticios... Prendas de vestir	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0
212020100208	212020100208	Dotación (prendas de vestir y calzado)	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0
2120201003	1212	Otros bienes transportables - excepto vehículos	18,467,851	0	0	0	0	18,467,851	5,200,000	13,267,851	5,000,000	27.07%	764,995	764,995	13,467,851	4,235,005	4%	0
2120201003002	2120201003002	Papel, productos de papel, impresos y papelería	6,000,000	0	0	0	0	6,000,000	200,000	5,800,000	0	0.00%	0	0	6,000,000	0	0%	0
2120201003003	2120201003003	Combustibles y lubricantes	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	100.00%	764,995	764,995	0	4,235,005	15%	0
2120201003005	2120201003005	Otros Productos químicos: Aseo y limpieza	5,467,851	0	0	0	0	5,467,851	0	5,467,851	0	0.00%	0	0	5,467,851	0	0%	0
2120201003006	2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
2120201003008	2120201003008	otros bienes transportables n.c.p.	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	0.00%	0	0	2,000,000	0	0%	0
2120202		Adquisición de servicios	719,236,777	0	0	0	0	719,236,777	434,034,001	285,202,776	404,206,801	56.20%	223,520,761	223,520,761	315,029,976	180,686,040	31%	0
2120202005		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
2120202005004		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0

Rubro	Alterno	Nombre Rubro	Ppto Inicial.	Adición	Reduccion	Credito	Cont. Credito	Ppto Definitivo.	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos.	Cuentas x Pagar
2120202006	21120202006	SERVICIO DE ALOJAMIENTO- COMI	21,000,000	0	0	0	0	21,000,000	20,000,000	1,000,000	20,000,000	95.24%	3,047,215	3,047,215	1,000,000	16,952,785	15%	0
2120202006004	2120202006004	SERVICIOS DE TRANSPORTE DE P	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	100.00%	3,047,215	3,047,215	0	16,952,785	15%	0
2120202006008		SERVICIOS POSTALES Y DE MENSA	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0
2120202007	129	SERVICIOS FINANCIEROS Y CONEX	32,000,000	0	0	0	0	32,000,000	25,595,721	6,404,279	25,595,721	79.99%	24,679,110	24,679,110	6,404,279	916,611	77%	0
2120202007001		SERVICIOS FINANCIEROS Y SERV	32,000,000	0	0	0	0	32,000,000	25,595,721	6,404,279	25,595,721	79.99%	24,679,110	24,679,110	6,404,279	916,611	77%	0
21202020070010	21202020070010	Gastos Bancarios	2,000,000	0	0	0	0	2,000,000	284,496	1,715,504	284,496	14.22%	284,496	284,496	1,715,504	0	14%	0
21202020070010	21202020070010	Polizas de seguros	30,000,000	0	0	0	0	30,000,000	25,311,225	4,688,775	25,311,225	84.37%	24,394,614	24,394,614	4,688,775	916,611	81%	0
2120202008		Servicios prestados a las empresas y	376,100,000	0	0	0	0	376,100,000	199,771,048	176,328,952	172,735,048	45.93%	112,255,048	112,255,048	203,364,952	60,480,000	30%	0
2120202008002	1131	Servicios Jurídicos y Contables	188,500,000	0	0	0	0	188,500,000	100,416,000	88,084,000	86,400,000	45.84%	48,960,000	48,960,000	102,100,000	37,440,000	26%	0
21202020080020	21202020080020	Servi Jurídico y Contables	159,455,607	0	0	0	0	159,455,607	79,008,000	80,447,607	72,000,000	45.15%	48,960,000	48,960,000	87,455,607	23,040,000	31%	0
21202020080020	21202020080020	Servicios Jurídicos y Contables	29,044,393	0	0	0	0	29,044,393	21,408,000	7,636,393	14,400,000	49.58%	0	0	14,644,393	14,400,000	0%	0
2120202008003	2120202008003	Otros servicios profesionales, científic	163,600,000	0	0	0	0	163,600,000	96,068,000	67,532,000	84,548,000	51.68%	61,508,000	61,508,000	79,052,000	23,040,000	38%	0
21202020080030	21202020080030	Otros Servicios Profesionales y Científ	163,600,000	0	0	0	0	163,600,000	96,068,000	67,532,000	84,548,000	51.68%	61,508,000	61,508,000	79,052,000	23,040,000	38%	0
21202020080030	21202020080030	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
2120202008004	2120202008004	servicios de Telecomunicaciones	12,000,000	0	0	0	0	12,000,000	1,787,048	10,212,952	1,787,048	14.89%	1,787,048	1,787,048	10,212,952	0	15%	0
2120202008005	2120202008005	SERVICIOS DE SOPORTE	7,000,000	0	0	0	0	7,000,000	0	7,000,000	0	0.00%	0	0	7,000,000	0	0%	0
2120202008007	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	0	0	5,000,000	1,500,000	3,500,000	0	0.00%	0	0	5,000,000	0	0%	0
21202020080070	21202020080070	Mantenimiento Muebles y Enseres	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
21202020080070	21202020080070	Mantenimiento de Bienes en comodati	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
21202020080070	21202020080070	Mantenimiento de Equipos	1,000,000	0	0	0	0	1,000,000	500,000	500,000	0	0.00%	0	0	1,000,000	0	0%	0
2120202009		Servicios para la comunidad, sociales	250,136,777	0	0	0	0	250,136,777	159,881,648	90,255,129	159,381,648	63.72%	57,045,004	57,045,004	90,755,129	102,336,644	23%	0
212020200902		SERVICIOS DE EDUCACIÓN	78,582,961	0	0	0	0	78,582,961	5,876,682	72,706,279	5,876,682	7.48%	5,876,682	5,876,682	72,706,279	0	7%	0
21202020090201	21202020090201	Capacitación Servidores Públicos	54,000,000	0	0	0	0	54,000,000	2,242,582	51,757,418	2,242,582	4.15%	2,242,582	2,242,582	51,757,418	0	4%	0
21202020090202	21202020090202	Capacitación Sujetos de Control	19,131,811	0	0	0	0	19,131,811	0	19,131,811	0	0.00%	0	0	19,131,811	0	0%	0
21202020090203	21202020090203	Incentivo Educativo	5,451,150	0	0	0	0	5,451,150	3,634,100	1,817,050	3,634,100	66.67%	3,634,100	3,634,100	1,817,050	0	67%	0
212020200906		SERVICIOS DE ESPARCIMIENTO, C	14,048,850	0	0	0	0	14,048,850	0	14,048,850	0	0.00%	0	0	14,048,850	0	0%	0
21202020090601	21202020090601	Bienestar Social	12,548,850	0	0	0	0	12,548,850	0	12,548,850	0	0.00%	0	0	12,548,850	0	0%	0
21202020090602	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0
212020200907		OTROS SERVICIOS	157,504,966	0	0	0	0	157,504,966	154,004,966	3,500,000	153,504,966	97.46%	51,168,322	51,168,322	4,000,000	102,336,644	32%	0
21202020090701	21202020090701	Otras Adquisiciones de Servicios	153,504,966	0	0	0	0	153,504,966	153,504,966	0	153,504,966	100.00%	51,168,322	51,168,322	0	102,336,644	33%	0
21202020090702	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
21202020090703	21202020090703	Actividades de Participación Ciudadar	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	0.00%	0	0	2,000,000	0	0%	0
2120202010	2120202010	Viáticos de los funcionarios en comisi	40,000,000	0	0	0	0	40,000,000	28,785,584	11,214,416	26,494,384	66.24%	26,494,384	26,494,384	13,505,616	0	66%	0
212020201001	212020201001	Viáticos	30,000,000	0	0	0	0	30,000,000	21,327,984	8,672,016	21,327,984	71.09%	21,327,984	21,327,984	8,672,016	0	71%	0
212020201002	212020201002	Gastos de Transporte	10,000,000	0	0	0	0	10,000,000	7,457,600	2,542,400	5,166,400	51.66%	5,166,400	5,166,400	4,833,600	0	52%	0
213		Trasferencias Corrientes	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
21313		Sentencias y Conciliaciones	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
2131301		Fallos nacionales	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
2131301001		Sentencias	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
213130100101	213130100101	Sentencias	36,692,049	0	0	0	0	36,692,049	0	36,692,049	0	0.00%	0	0	36,692,049	0	0%	0
213130100102	213130100102	Sentencias	22,776,727	0	0	0	0	22,776,727	0	22,776,727	0	0.00%	0	0	22,776,727	0	0%	0

ARBEY JULIAN TORRES CARDONA
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