

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2 | GASTOS | 636.193.928.660 | 41.657.284.789 | 319.744.851.401 | 316.449.077.259 | 53.107.851.264 | 293.483.145.703 | 86.232.855.790 | 48.668.715.424 | 210.424.523.049 | 48.434.801.631 | 207.250.289.913 | 33 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 122.329.758.844 | 10.807.879.577 | 66.586.133.601 | 55.743.625.243 | 11.556.619.564 | 61.598.847.851 | 13.671.964.145 | 11.542.385.895 | 49.548.345.542 | 11.126.146.970 | 47.926.883.706 | 39 |
| 2.1.1 | GASTOS DE PERSONAL | 48.748.980.783 | 4.039.270.604 | 20.269.796.142 | 28.479.184.641 | 4.283.690.266 | 18.880.132.422 | 1.380.193.074 | 4.158.786.186 | 18.736.927.844 | 3.883.464.984 | 17.499.939.348 | 36 |
| 2.1.1.01 | Planta de personal permanente | 48.748.980.783 | 4.039.270.604 | 20.269.796.142 | 28.479.184.641 | 4.283.690.266 | 18.880.132.422 | 1.380.193.074 | 4.158.786.186 | 18.736.927.844 | 3.883.464.984 | 17.499.939.348 | 36 |
| 2.1.1.01.01 | Factores constitutivos de salario | 31.826.248.832 | 2.820.730.030 | 11.491.546.715 | 20.334.702.117 | 2.786.835.476 | 11.262.599.641 | 279.236.260 | 2.764.763.033 | 11.231.634.006 | 2.711.350.662 | 10.983.363.381 | 35 |
| 2.1.1.01.01.001 | Factores salariales comunes | 31.826.248.832 | 2.820.730.030 | 11.491.546.715 | 20.334.702.117 | 2.786.835.476 | 11.262.599.641 | 279.236.260 | 2.764.763.033 | 11.231.634.006 | 2.711.350.662 | 10.983.363.381 | 35 |
| 2.1.1.01.01.001.01 | Sueldo básico | 25.292.079.013 | 2.409.495.552 | 9.790.570.302 | 15.501.508.711 | 2.417.352.356 | 9.701.225.775 | 248.725.757 | 2.416.897.224 | 9.700.770.643 | 2.363.484.853 | 9.452.500.018 | 37 |
| 2.1.1.01.01.001.01.01 | Sueldo básico Administrativos | 23.607.890.077 | 2.278.503.508 | 9.126.312.128 | 14.481.577.949 | 2.286.360.312 | 9.036.967.601 | 231.465.375 | 2.285.905.180 | 9.036.512.469 | 2.232.624.129 | 8.805.502.226 | 37 |
| 2.1.1.01.01.001.01.02 | Sueldo básico Obreros | 1.684.188.936 | 130.992.044 | 664.258.174 | 1.019.930.762 | 130.992.044 | 664.258.174 | 17.260.382 | 130.992.044 | 664.258.174 | 130.860.724 | 646.997.792 | 38 |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 517.745.366 | 122.532.217 | 501.968.964 | 15.776.402 | 122.532.217 | 501.968.964 | 0 | 122.532.217 | 501.968.964 | 122.532.217 | 501.968.964 | 97 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 111.725.400 | 10.267.623 | 42.218.918 | 69.506.482 | 10.340.372 | 41.471.585 | 0 | 10.340.372 | 41.471.585 | 10.340.372 | 41.471.585 | 37 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 231.983.399 | 18.362.720 | 139.638.189 | 92.345.210 | 18.479.892 | 138.817.962 | 0 | 18.479.892 | 138.817.962 | 18.479.892 | 138.817.962 | 60 |
| 2.1.1.01.01.001.06 | Prima de servicio | 1.258.702.430 | 25.000.000 | 49.762.545 | 1.208.939.885 | 12.985.959 | 30.016.265 | 7.685.950 | 7.301.818 | 22.330.315 | 7.301.818 | 22.330.315 | 2 |
| 2.1.1.01.01.001.06.01 | Prima de servicio Administrativos | 1.176.465.623 | 25.000.000 | 49.762.545 | 1.126.703.078 | 12.985.959 | 30.016.265 | 7.685.950 | 7.301.818 | 22.330.315 | 7.301.818 | 22.330.315 | 2 |
| 2.1.1.01.01.001.06.02 | Prima de servicio Obreros | 82.236.807 | 0 | 82.236.807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 718.611.776 | 68.528.288 | 434.970.897 | 283.640.879 | 57.228.368 | 398.839.164 | 5.291.799 | 54.661.642 | 393.547.365 | 54.661.642 | 393.547.365 | 55 |
| 2.1.1.01.01.001.07.01 | Bonificación por servicios prestados Administrativos | 718.611.776 | 68.528.288 | 434.970.897 | 283.640.879 | 57.228.368 | 398.839.164 | 5.291.799 | 54.661.642 | 393.547.365 | 54.661.642 | 393.547.365 | 55 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 3.695.401.448 | 166.543.630 | 532.416.900 | 3.162.984.548 | 147.916.312 | 450.259.926 | 17.532.754 | 134.549.868 | 432.727.172 | 134.549.868 | 432.727.172 | 12 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 2.370.181.120 | 15.000.000 | 66.516.869 | 2.303.664.251 | 8.487.466 | 21.390.867 | 4.547.643 | 3.939.823 | 16.843.224 | 3.939.823 | 16.843.224 | 1 |
| 2.1.1.01.01.001.08.01.01 | Prima de navidad - Administrativos | 2.370.181.120 | 15.000.000 | 66.516.869 | 2.303.664.251 | 8.487.466 | 21.390.867 | 4.547.643 | 3.939.823 | 16.843.224 | 3.939.823 | 16.843.224 | 1 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 1.325.220.328 | 151.543.630 | 465.900.031 | 859.320.297 | 139.428.846 | 428.869.059 | 12.985.111 | 130.610.045 | 415.883.948 | 130.610.045 | 415.883.948 | 31 |
| 2.1.1.01.02 | Contribuciones inherentes a la | 12.810.410.821 | 988.633.071 | 6.403.638.843 | 6.406.771.978 | 991.564.120 | 6.372.827.486 | 988.717.988 | 991.564.120 | 6.372.827.369 | 769.655.289 | 5.384.109.498 | 42 |

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|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
| | nómina | | | | | | | | | | | | |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 3.496.760.058 | 329.494.236 | 1.340.236.337 | 2.156.523.721 | 330.631.459 | 1.330.524.174 | 329.494.236 | 330.631.459 | 1.330.524.174 | 247.850.699 | 1.001.029.938 | 29 |
| 2.1.1.01.02.001.01 | Aportes a la seguridad social en pensiones - Administrativos Pensión Pública | 2.178.942.158 | 204.967.942 | 835.154.014 | 1.343.788.144 | 206.105.165 | 825.441.851 | 204.967.942 | 206.105.165 | 825.441.851 | 154.392.484 | 620.473.909 | 28 |
| 2.1.1.01.02.001.02 | Aportes a la seguridad social en pensiones - Administrativos Pensión Privado | 1.317.817.900 | 124.526.294 | 505.082.323 | 812.735.577 | 124.526.294 | 505.082.323 | 124.526.294 | 124.526.294 | 505.082.323 | 93.458.215 | 380.556.029 | 29 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 2.451.606.383 | 237.662.335 | 970.791.135 | 1.480.815.248 | 238.467.861 | 963.911.652 | 237.662.452 | 238.467.861 | 963.911.535 | 181.117.590 | 726.249.200 | 30 |
| 2.1.1.01.02.002.01 | Aportes a la seguridad social en salud - Administrativos | 2.374.299.983 | 233.537.335 | 954.511.935 | 1.419.788.048 | 234.342.861 | 947.632.452 | 233.537.452 | 234.342.861 | 947.632.335 | 176.867.590 | 714.095.000 | 30 |
| 2.1.1.01.02.002.02 | Aportes a la seguridad social en salud - Salud Privado Ediles | 77.306.400 | 4.125.000 | 16.279.200 | 61.027.200 | 4.125.000 | 16.279.200 | 4.125.000 | 4.125.000 | 16.279.200 | 4.250.000 | 12.154.200 | 16 |
| 2.1.1.01.02.003 | Aportes de cesantías | 2.468.723.164 | 0 | 2.468.723.164 | 0 | 0 | 2.468.031.260 | 0 | 0 | 2.468.031.260 | 0 | 2.468.031.260 | 100 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 1.256.108.648 | 121.178.500 | 483.399.948 | 772.708.700 | 121.557.700 | 479.685.800 | 121.178.500 | 121.557.700 | 479.685.800 | 88.110.400 | 358.507.300 | 29 |
| 2.1.1.01.02.004.01 | Aportes a cajas de compensación familiar - Administrativos | 1.256.108.648 | 121.178.500 | 483.399.948 | 772.708.700 | 121.557.700 | 479.685.800 | 121.178.500 | 121.557.700 | 479.685.800 | 88.110.400 | 358.507.300 | 29 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 1.040.550.057 | 85.477.800 | 358.412.048 | 682.138.009 | 85.612.200 | 353.238.000 | 85.562.600 | 85.612.200 | 353.238.000 | 67.332.200 | 267.675.400 | 26 |
| 2.1.1.01.02.005.01 | Aportes generales al sistema de riesgos laborales - Administrativos | 952.994.457 | 82.451.100 | 346.189.248 | 606.805.209 | 82.585.500 | 341.015.200 | 82.535.900 | 82.585.500 | 341.015.200 | 64.373.500 | 258.479.300 | 27 |
| 2.1.1.01.02.005.02 | Aportes | 44.528.400 | 2.680.200 | 10.855.300 | 33.673.100 | 2.680.200 | 10.855.300 | 2.680.200 | 2.680.200 | 10.855.300 | 2.601.700 | 8.175.100 | 18 |

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|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|------------|------------------|-----|
| 2.1.1.01.02.005.03 | generales al sistema de riesgos laborales - Contratistas riesgo 4 y 5 | 43.027.200 | 346.500 | 1.367.500 | 41.659.700 | 346.500 | 1.367.500 | 346.500 | 346.500 | 1.367.500 | 357.000 | 1.021.000 | 2 |
| 2.1.1.01.02.006 | Aportes generales al sistema de riesgos laborales - Ediles | 942.089.487 | 90.883.900 | 362.580.787 | 579.508.700 | 91.168.400 | 359.795.600 | 90.883.900 | 91.168.400 | 359.795.600 | 66.091.200 | 268.911.700 | 29 |
| 2.1.1.01.02.007 | Aportes al ICBF | 157.342.181 | 15.150.300 | 60.544.381 | 96.797.800 | 15.197.900 | 60.081.000 | 15.150.300 | 15.197.900 | 60.081.000 | 11.041.700 | 44.930.700 | 29 |
| 2.1.1.01.02.008 | Aportes a la SENA | 157.342.181 | 15.150.300 | 60.544.381 | 96.797.800 | 15.197.900 | 60.081.000 | 15.150.300 | 15.197.900 | 60.081.000 | 11.041.700 | 44.930.700 | 29 |
| 2.1.1.01.02.009 | Aportes a la ESAP | 314.204.662 | 30.330.500 | 120.970.362 | 193.234.300 | 30.425.500 | 120.042.700 | 30.330.500 | 30.425.500 | 120.042.700 | 22.048.300 | 89.712.200 | 29 |
| 2.1.1.01.02.020 | Aportes a escuelas industriales e institutos técnicos | 525.684.000 | 63.305.200 | 177.436.300 | 348.247.700 | 63.305.200 | 177.436.300 | 63.305.200 | 63.305.200 | 177.436.300 | 75.021.500 | 114.131.100 | 22 |
| 2.1.1.01.02.020.01 | Contribuciones inherentes a la nómina de Diputados o Concejales | 272.421.600 | 32.746.600 | 91.620.400 | 180.801.200 | 32.746.600 | 91.620.400 | 32.746.600 | 32.746.600 | 91.620.400 | 38.817.000 | 58.873.800 | 22 |
| 2.1.1.01.02.020.01.01 | Aportes a la seguridad social en pensiones | 150.852.000 | 23.881.000 | 66.378.800 | 84.473.200 | 23.881.000 | 66.378.800 | 23.881.000 | 23.881.000 | 66.378.800 | 28.034.500 | 42.497.800 | 28 |
| 2.1.1.01.02.020.01.02 | Aportes a la seguridad social en pensiones pública - Concejales | 121.569.600 | 8.865.600 | 25.241.600 | 96.328.000 | 8.865.600 | 25.241.600 | 8.865.600 | 8.865.600 | 25.241.600 | 10.782.500 | 16.376.000 | 13 |
| 2.1.1.01.02.020.02 | Aportes a la seguridad social en pensiones privada- Concejales | 210.740.400 | 25.426.600 | 71.401.000 | 139.339.400 | 25.426.600 | 71.401.000 | 25.426.600 | 25.426.600 | 71.401.000 | 30.124.500 | 45.974.400 | 22 |
| 2.1.1.01.02.020.04 | Aportes a la seguridad social en salud- Concejales | 33.721.200 | 4.068.500 | 11.425.400 | 22.295.800 | 4.068.500 | 11.425.400 | 4.068.500 | 4.068.500 | 11.425.400 | 4.820.300 | 7.356.900 | 22 |
| 2.1.1.01.02.020.05 | Aportes a cajas de compensación familiar- Concejales | 8.800.800 | 1.063.500 | 2.989.500 | 5.811.300 | 1.063.500 | 2.989.500 | 1.063.500 | 1.063.500 | 2.989.500 | 1.259.700 | 1.926.000 | 22 |
| 2.1.1.01.02.020.05 | Aportes generales al | 8.800.800 | 1.063.500 | 2.989.500 | 5.811.300 | 1.063.500 | 2.989.500 | 1.063.500 | 1.063.500 | 2.989.500 | 1.259.700 | 1.926.000 | 22 |

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|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| | sistema de riesgos laborales- Concejales | | | | | | | | | | | | |
| 2.1.1.01.03 | Remuneracion es no constitutivas de factor salarial | 4.112.321.130 | 229.907.503 | 2.374.610.584 | 1.737.710.546 | 505.290.670 | 1.244.705.295 | 112.238.826 | 402.459.033 | 1.132.466.469 | 402.459.033 | 1.132.466.469 | 28 |
| 2.1.1.01.03.001 | Prestaciones sociales | 2.143.623.102 | 228.473.327 | 683.577.427 | 1.460.045.675 | 212.128.082 | 602.008.270 | 22.982.146 | 198.553.125 | 579.026.124 | 198.553.125 | 579.026.124 | 27 |
| 2.1.1.01.03.001.01 | Vacaciones | 2.012.436.142 | 210.340.175 | 625.319.831 | 1.387.116.311 | 196.723.606 | 557.701.725 | 21.360.017 | 184.251.716 | 536.341.708 | 184.251.716 | 536.341.708 | 27 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 131.186.960 | 18.133.152 | 58.257.596 | 72.929.364 | 15.404.476 | 44.306.545 | 1.622.129 | 14.301.409 | 42.684.416 | 14.301.409 | 42.684.416 | 33 |
| 2.1.1.01.03.003 | Bonificación de dirección para gobernadores y alcaldes | 63.979.264 | 1.434.176 | 21.188.669 | 42.790.595 | 1.434.176 | 21.188.669 | 0 | 1.434.176 | 21.188.669 | 1.434.176 | 21.188.669 | 33 |
| 2.1.1.01.03.004 | Bonificación de gestión territorial para alcaldes | 15.994.816 | | 0 | 15.994.816 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.1.01.03.006 | Honorarios concejales | 1.695.855.527 | 0 | 1.669.844.488 | 26.011.039 | 291.728.412 | 621.508.356 | 89.256.680 | 202.471.732 | 532.251.676 | 202.471.732 | 532.251.676 | 31 |
| 2.1.1.01.03.073 | Prima de nacimiento (Obreros) | 3.776.109 | | 0 | 3.776.109 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.1.01.03.112 | Auxilios por Antigüedad (Prima de Antigüedad Obreros) | 118.917.773 | | 0 | 118.917.773 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.1.01.03.117 | Prima Especial (Bonificaciones Anuales Obreros) | 70.174.539 | | 0 | 70.174.539 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 26.143.640.045 | 474.700.128 | 21.296.417.514 | 4.847.222.531 | 951.839.230 | 18.453.426.864 | 11.118.023.763 | 1.657.849.586 | 7.352.797.406 | 1.658.439.047 | 7.335.403.101 | 28 |
| 2.1.2.01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 767.230.000 | 0 | 567.853.800 | 199.376.200 | 254.861.852 | 271.679.124 | 257.710.428 | 0 | 13.968.696 | 6.817.272 | 13.968.696 | 2 |
| 2.1.2.01.01 | Activos fijos | 767.230.000 | 0 | 567.853.800 | 199.376.200 | 254.861.852 | 271.679.124 | 257.710.428 | 0 | 13.968.696 | 6.817.272 | 13.968.696 | 2 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 649.000.000 | 0 | 557.853.800 | 91.146.200 | 254.861.852 | 261.679.124 | 254.861.852 | 0 | 6.817.272 | 6.817.272 | 6.817.272 | 1 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informática | 103.000.000 | 0 | 26.853.800 | 76.146.200 | 0 | 6.817.272 | 0 | 0 | 6.817.272 | 6.817.272 | 6.817.272 | 7 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, | 103.000.000 | 0 | 26.853.800 | 76.146.200 | 0 | 6.817.272 | 0 | 0 | 6.817.272 | 6.817.272 | 6.817.272 | 7 |

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|--------------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| | piezas y accesorios | | | | | | | | | | | | |
| 2.1.2.01.01.003.04 | Maquinaria y aparatos eléctricos | 30.000.000 | | 30.000.000 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas | 30.000.000 | | 30.000.000 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.01.01.003.05 | Equipo y aparatos de radio, televisión y comunicaciones | 16.000.000 | 0 | 16.000.000 | 0 | 13.642.500 | 13.642.500 | 13.642.500 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.05.03 | Radorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc. | 16.000.000 | 0 | 16.000.000 | 0 | 13.642.500 | 13.642.500 | 13.642.500 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.07 | Equipo de transporte | 500.000.000 | 0 | 485.000.000 | 15.000.000 | 241.219.352 | 241.219.352 | 241.219.352 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios | 500.000.000 | 0 | 485.000.000 | 15.000.000 | 241.219.352 | 241.219.352 | 241.219.352 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 118.230.000 | | 10.000.000 | 108.230.000 | | 10.000.000 | 2.848.576 | | 7.151.424 | | 7.151.424 | 6 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 118.230.000 | | 10.000.000 | 108.230.000 | | 10.000.000 | 2.848.576 | | 7.151.424 | | 7.151.424 | 6 |
| 2.1.2.01.01.004.01.01 | Muebles | 118.230.000 | | 10.000.000 | 108.230.000 | | 10.000.000 | 2.848.576 | | 7.151.424 | | 7.151.424 | 6 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | 118.230.000 | | 10.000.000 | 108.230.000 | | 10.000.000 | 2.848.576 | | 7.151.424 | | 7.151.424 | 6 |
| 2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 25.376.410.045 | 474.700.128 | 20.728.563.714 | 4.647.846.331 | 696.977.378 | 18.181.747.740 | 10.860.313.335 | 1.657.849.586 | 7.338.828.710 | 1.651.621.775 | 7.321.434.405 | 29 |

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|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|---------------|------------------|-----|
| 2.1.2.02.01 | MATERIALES Y SUMINISTROS | 532.545.962 | 0 | 527.545.962 | 5.000.000 | 499.500.000 | 509.312.774 | 499.500.000 | 0 | 9.812.774 | 0 | 9.812.774 | 2 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero-Dotación | 532.545.962 | 0 | 527.545.962 | 5.000.000 | 499.500.000 | 509.312.774 | 499.500.000 | 0 | 9.812.774 | 0 | 9.812.774 | 2 |
| 2.1.2.02.02 | ADQUISICIÓN DE SERVICIOS | 24.843.864.083 | 474.700.128 | 20.201.017.752 | 4.642.846.331 | 197.477.378 | 17.672.434.966 | 10.360.813.335 | 1.657.849.586 | 7.329.015.936 | 1.651.621.775 | 7.311.621.631 | 29 |
| 2.1.2.02.02.005 | Servicios de la construcción | 19.850.000 | -550.000 | 7.050.000 | 12.800.000 | -550.000 | 7.050.000 | 5.671.614 | 783.386 | 1.378.386 | 783.386 | 1.378.386 | 7 |
| 2.1.2.02.02.005.01 | Servicios de la construcción - Otros servicios de terminación y acabado de edificios (Mantenimiento -Caja Menor) | 19.850.000 | -550.000 | 7.050.000 | 12.800.000 | -550.000 | 7.050.000 | 5.671.614 | 783.386 | 1.378.386 | 783.386 | 1.378.386 | 7 |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 4.251.454.335 | 385.526.779 | 3.599.536.535 | 651.917.800 | 154.157.487 | 1.952.860.521 | 699.100.375 | 236.542.945 | 1.254.556.436 | 238.818.485 | 1.253.760.146 | 29 |
| 2.1.2.02.02.006.01 | Artículos de ferretería (Materiales y suministros varios) | 245.390.068 | 245.390.068 | 245.390.068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.02 | Artículos de papelería (Papelería y útiles de Oficina) | 210.000.000 | | 0 | 210.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.02.02.006.03 | (Repuestos y herramientas) | 535.000.000 | 100.056.900 | 534.989.500 | 10.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.04 | (Aceites, combustibles y lubricantes) | 420.000.000 | 47.373.894 | 420.000.000 | 0 | 0 | 363.751.648 | 209.370.933 | 19.088.042 | 154.380.715 | 19.088.042 | 154.380.715 | 37 |
| 2.1.2.02.02.006.05 | Servicio de | 1.383.223.467 | 0 | 1.244.901.120 | 138.322.347 | 88.747.915 | 685.872.849 | 0 | 88.747.915 | 685.872.849 | 88.747.915 | 685.872.849 | 50 |

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EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|------------|------------------|-----|
| | Energía | | | | | | | | | | | | |
| 2.1.2.02.02.006.06 | Servicio Acueducto, Alcantarillado, Aseo y otros) | 489.113.937 | 0 | 440.202.543 | 48.911.394 | 48.293.655 | 245.872.802 | 0 | 48.293.655 | 245.872.802 | 48.293.655 | 245.872.802 | 50 |
| 2.1.2.02.02.006.07 | Servicios de transporte aéreo (Viáticos y Gastos de Viaje) | 60.000.000 | 0 | 45.000.000 | 15.000.000 | 0 | 44.299.918 | 44.299.918 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.08 | Servicios locales de mensajería nacional (Correos, fletes y almacenajes) | 410.000.000 | 0 | 360.000.000 | 50.000.000 | 0 | 360.000.000 | 315.569.952 | 44.430.048 | 44.430.048 | 44.430.048 | 44.430.048 | 11 |
| 2.1.2.02.02.006.09 | Gastos varios e imprevistos | 15.750.000 | | 0 | 15.750.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.02.02.006.10 | Recepciones Oficiales | 50.000.000 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.11 | Permisos y auxilios sindicales | 12.126.122 | | 0 | 12.126.122 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.02.02.006.12 | Servicios de operación de carreteras (Peajes) | 2.415.000 | | 0 | 2.415.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.02.02.006.13 | Ferretería y herramientas manuales (Materiales y Suministros - Caja menor) | 72.511.327 | 2.011.000 | 42.174.502 | 30.336.825 | 4.711.000 | 40.684.502 | 28.444.301 | 1.912.946 | 12.340.101 | 1.927.881 | 12.240.201 | 17 |
| 2.1.2.02.02.006.14 | Utensilios domésticos varios, cubertería, cristalería (Materiales y Suministros - Caja menor) | 13.755.100 | 1.305.100 | 6.430.100 | 7.325.000 | 1.305.100 | 6.430.100 | 4.184.244 | 982.397 | 2.245.856 | 1.132.550 | 2.245.856 | 16 |
| 2.1.2.02.02.006.15 | Libros, periódicos, revistas y artículos de papelería (Materiales y Suministros - Caja menor) | 65.083.562 | 473.239 | 47.297.525 | 17.786.037 | 1.473.239 | 46.547.525 | 28.621.875 | 5.378.437 | 18.458.708 | 5.140.781 | 17.925.650 | 28 |
| 2.1.2.02.02.006.16 | Servicios de suministro de comidas a la mesa, en restaurantes (Servicio de | 92.370.144 | -12.359.656 | 43.848.544 | 48.521.600 | -4.454.656 | 42.348.544 | 20.038.835 | 7.795.478 | 22.309.709 | 8.241.778 | 22.309.709 | 24 |

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EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|
| | mantenimiento s, impresiones)) | | | | | | | | | | | | |
| 2.1.2.02.02.008.01 | Contratos Prestación de Servicios(jurídico, contables, consultoría) | 3.231.431.743 | 0 | 2.694.067.044 | 537.364.699 | 0 | 2.694.067.044 | 1.378.751.787 | 262.268.826 | 1.315.315.257 | 262.268.826 | 1.315.315.257 | 41 |
| 2.1.2.02.02.008.02 | Servicios de protección (Guardas de seguridad) | 11.198.020.432 | 0 | 10.640.257.267 | 557.763.165 | 0 | 10.606.602.390 | 7.204.635.633 | 969.561.483 | 3.401.966.757 | 969.561.483 | 3.401.966.757 | 30 |
| 2.1.2.02.02.008.03 | Servicios de limpieza general (Concerjes) | 1.110.792.163 | 93.564.574 | 891.439.113 | 219.353.050 | 0 | 797.874.539 | 438.572.619 | 0 | 359.301.920 | 0 | 359.301.920 | 32 |
| 2.1.2.02.02.008.04 | Mantenimiento y Reparaciones | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 35.000.000 | 35.000.000 | 11.727.638 | 11.727.638 | 0 | 0 | 0 |
| 2.1.2.02.02.008.05 | Impresos y Publicaciones | 10.333.057 | | 0 | 10.333.057 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.2.02.02.008.06 | Telecomunicaciones | 333.275.086 | 0 | 229.947.577 | 103.327.509 | 19.647.568 | 125.237.575 | 0 | 19.647.568 | 125.237.575 | 19.647.568 | 125.237.575 | 38 |
| 2.1.2.02.02.008.07 | Gastos legales, judiciales y notariales | 156.374.172 | 2.908.028 | 77.840.032 | 78.534.140 | 3.308.028 | 3.308.028 | 400.000 | 2.908.028 | 2.908.028 | 2.908.028 | 2.908.028 | 2 |
| 2.1.2.02.02.008.08 | Servicios de limpieza general (compras de Cafetería y Restaurante - Caja Menor) | 46.897.041 | -3.068.809 | 21.047.274 | 25.849.767 | 431.191 | 20.047.273 | 11.856.931 | 2.335.417 | 8.280.492 | 4.011.317 | 8.190.342 | 17 |
| 2.1.2.02.02.008.09 | Servicios integrales de publicidad (Impresos y Publicaciones - Caja Menor) | 47.530.731 | -108.264 | 27.166.774 | 20.363.957 | 2.891.736 | 26.416.774 | 11.504.447 | 4.747.581 | 15.112.991 | 5.405.317 | 14.912.327 | 31 |
| 2.1.2.02.02.008.10 | Servicios de tipografía n.c.p. (Impresos y Publicaciones - Caja Menor) | 58.508.471 | -96.075 | 31.562.396 | 26.946.075 | 3.153.925 | 31.362.396 | 11.992.032 | 3.529.848 | 19.370.364 | 5.207.111 | 19.370.364 | 33 |
| 2.1.2.02.02.008.12 | Mensajería nacional- Comunicaciones y Transporte- Caja Menor | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.13 | Servicio de mantenimiento y reparación | 34.294.700 | -2.955.300 | 13.094.700 | 21.200.000 | -1.455.300 | 11.294.700 | 8.402.000 | 1.204.000 | 2.892.700 | 1.204.000 | 2.892.700 | 8 |

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CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 2.1.2.02.02.008.14 | de equipo de oficina excepto computadores (Mantenimiento -Caja Menor) | | | | | | | | | | | | |
| 2.1.2.02.02.008.14 | Servicios de mantenimiento y reparación de computadores y equipos periféricos (Mantenimiento -Caja Menor) | 23.488.480 | -661.520 | 12.238.480 | 11.250.000 | -161.520 | 12.088.480 | 6.588.000 | 1.428.600 | 5.750.480 | 1.178.600 | 5.500.480 | 23 |
| 2.1.2.02.02.008.15 | Servicio de mantenimiento y reparación de otros equipos n.c.p. (Mantenimiento -Caja Menor) | 37.870.000 | 2.550.000 | 26.870.000 | 11.000.000 | 3.300.000 | 26.770.000 | 12.577.716 | 7.548.760 | 14.192.284 | 8.701.331 | 14.192.284 | 37 |
| 2.1.2.02.02.008.16 | Documentación y certificación jurídica-Gastos legales, judiciales y notariales (Caja menor) | 5.600.000 | -900.000 | 3.100.000 | 2.500.000 | -400.000 | 2.600.000 | 2.537.934 | 0 | 62.066 | 62.066 | 62.066 | 1 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales (Prestación Servicios) | 694.775.000 | 0 | 455.960.000 | 238.815.000 | 0 | 455.960.000 | 203.640.000 | 52.830.000 | 255.820.000 | 49.330.000 | 252.320.000 | 36 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión (caja menor) | 125.024.836 | -3.009.285 | 74.723.737 | 50.301.099 | 6.340.715 | 73.973.737 | 24.056.746 | 11.022.451 | 50.246.554 | 13.271.202 | 49.916.991 | 40 |
| 2.1.2.02.02.011 | Viáticos de los funcionarios en comisión | 40.000.000 | 0 | 40.000.000 | 0 | 2.494.128 | 7.137.217 | 0 | 3.384.531 | 7.137.217 | 3.384.531 | 7.137.217 | 18 |
| 2.1.3 | Transferencias corrientes | 46.908.076.639 | 6.158.908.845 | 24.625.430.191 | 22.282.646.448 | 6.303.637.333 | 24.050.628.340 | 1.160.511.257 | 5.721.533.439 | 23.257.196.118 | 5.580.026.255 | 22.890.117.083 | 49 |
| 2.1.3.04 | A organizaciones nacionales | 2.803.470.037 | 761.592.121 | 1.920.551.730 | 882.918.307 | 761.592.121 | 1.920.551.730 | 0 | 761.592.121 | 1.920.551.730 | 761.592.121 | 1.920.551.730 | 69 |
| 2.1.3.04.02 | Federación Nacional de Municipios | 261.475.385 | | 64.959.609 | 196.515.776 | | 64.959.609 | 0 | | 64.959.609 | | 64.959.609 | 25 |
| 2.1.3.04.02.001 | Membresías - Afiliaciones | 261.475.385 | | 64.959.609 | 196.515.776 | | 64.959.609 | 0 | | 64.959.609 | | 64.959.609 | 25 |

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|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| | gremiales y asociaciones | | | | | | | | | | | | |
| 2.1.3.04.05 | A otras organizaciones nacionales | 2.541.994.652 | 761.592.121 | 1.855.592.121 | 686.402.531 | 761.592.121 | 1.855.592.121 | 0 | 761.592.121 | 1.855.592.121 | 761.592.121 | 1.855.592.121 | 73 |
| 2.1.3.04.05.002 | Transferencia Establecimientos Públicos (Imder) | 2.541.994.652 | 761.592.121 | 1.855.592.121 | 686.402.531 | 761.592.121 | 1.855.592.121 | 0 | 761.592.121 | 1.855.592.121 | 761.592.121 | 1.855.592.121 | 73 |
| 2.1.3.05 | A entidades del gobierno | 12.204.350.383 | | 8.642.423.868 | 3.561.926.515 | | 8.642.423.868 | 2 | | 8.642.423.867 | | 8.642.423.867 | 71 |
| 2.1.3.05.01 | A órganos del PGN | 10.400.383 | | 10.400.383 | 0 | | 10.400.383 | 0 | | 10.400.383 | | 10.400.383 | 100 |
| 2.1.3.05.01.066 | Transferencia a la Policía Nacional por Multas Código Nacional de Seguridad y Convivencia | 10.400.383 | | 10.400.383 | 0 | | 10.400.383 | 0 | | 10.400.383 | | 10.400.383 | 100 |
| 2.1.3.05.04 | Participaciones distintas del SGP | 12.193.950.000 | | 8.632.023.485 | 3.561.926.515 | | 8.632.023.485 | 2 | | 8.632.023.484 | | 8.632.023.484 | 71 |
| 2.1.3.05.04.001 | Participaciones de impuestos | 12.193.950.000 | | 8.632.023.485 | 3.561.926.515 | | 8.632.023.485 | 2 | | 8.632.023.484 | | 8.632.023.484 | 71 |
| 2.1.3.05.04.001.13 | Participación de la sobretasa ambiental | 3.236.800.502 | | 1.039.335.115 | 2.197.465.387 | | 1.039.335.115 | 1 | | 1.039.335.114 | | 1.039.335.114 | 32 |
| 2.1.3.05.04.001.13.01 | Transferencia de la sobretasa ambiental a las Corporaciones Autónomas Regionales | 3.236.800.502 | | 1.039.335.115 | 2.197.465.387 | | 1.039.335.115 | 1 | | 1.039.335.114 | | 1.039.335.114 | 32 |
| 2.1.3.05.04.001.15 | Participación ambiental del recaudo del impuesto predial | 8.957.149.498 | | 7.592.688.370 | 1.364.461.128 | | 7.592.688.370 | 1 | | 7.592.688.370 | | 7.592.688.370 | 85 |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | 26.912.185.219 | 1.777.035.531 | 9.311.348.409 | 17.600.836.810 | 1.777.035.531 | 9.233.956.847 | 263.782.467 | 1.777.035.531 | 9.193.524.927 | 1.779.256.835 | 8.970.174.380 | 33 |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 26.912.185.219 | 1.777.035.531 | 9.311.348.409 | 17.600.836.810 | 1.777.035.531 | 9.233.956.847 | 263.782.467 | 1.777.035.531 | 9.193.524.927 | 1.779.256.835 | 8.970.174.380 | 33 |
| 2.1.3.07.02.001 | Mesadas pensionales (de pensiones) | 26.635.955.366 | 1.774.325.531 | 9.103.737.096 | 17.532.218.270 | 1.774.325.531 | 9.026.345.534 | 263.782.467 | 1.774.325.531 | 8.985.913.614 | 1.776.546.835 | 8.762.563.067 | 33 |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de | 26.635.955.366 | 1.774.325.531 | 9.103.737.096 | 17.532.218.270 | 1.774.325.531 | 9.026.345.534 | 263.782.467 | 1.774.325.531 | 8.985.913.614 | 1.776.546.835 | 8.762.563.067 | 33 |

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CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| | pensiones) | | | | | | | | | | | | |
| 2.1.3.07.02.012 | Auxilios funerarios | 6.041.774 | | 0 | 6.041.774 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.3.07.02.012.02 | Auxilios funerarios a cargo de la entidad (Obreros) | 6.041.774 | | 0 | 6.041.774 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.3.07.02.094 | Auxilios Salud Visual (Obreros) | 117.341.414 | 2.710.000 | 111.158.000 | 6.183.414 | 2.710.000 | 111.158.000 | 0 | 2.710.000 | 111.158.000 | 2.710.000 | 111.158.000 | 95 |
| 2.1.3.07.02.095 | Auxilios Salud Dental (Obreros) | 38.969.442 | | 37.322.880 | 1.646.562 | | 37.322.880 | 0 | | 37.322.880 | | 37.322.880 | 96 |
| 2.1.3.07.02.097 | Auxilios Médicos (Droga Obreros) | 29.227.082 | | 27.992.160 | 1.234.922 | | 27.992.160 | 0 | | 27.992.160 | | 27.992.160 | 96 |
| 2.1.3.07.02.098 | Auxilios Educativos (Obreros) | 83.743.875 | | 31.138.273 | 52.605.602 | | 31.138.273 | 0 | | 31.138.273 | | 31.138.273 | 37 |
| 2.1.3.07.02.099 | Auxilios para Recreación (Fiesta de trabajo Obreros) | 906.266 | | 0 | 906.266 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.3.09 | A instituciones sin ánimo de lucro que sirven a los hogares | 3.938.071.000 | 3.620.281.193 | 3.938.071.000 | 0 | 3.620.281.193 | 3.938.071.000 | 753.000.301 | 2.867.280.892 | 3.185.070.699 | 2.867.280.892 | 3.185.070.699 | 81 |
| 2.1.3.09.16 | Sobretasa bomberil - Cuerpos de Bomberos Voluntarios | 3.938.071.000 | 3.620.281.193 | 3.938.071.000 | 0 | 3.620.281.193 | 3.938.071.000 | 753.000.301 | 2.867.280.892 | 3.185.070.699 | 2.867.280.892 | 3.185.070.699 | 81 |
| 2.1.3.13 | Sentencias y conciliaciones | 1.050.000.000 | 0 | 813.035.184 | 236.964.816 | 144.728.488 | 315.624.895 | 143.728.488 | 315.624.895 | 315.624.895 | 171.896.407 | 171.896.407 | 16 |
| 2.1.3.13.01 | Fallos nacionales | 1.050.000.000 | 0 | 813.035.184 | 236.964.816 | 144.728.488 | 315.624.895 | 143.728.488 | 315.624.895 | 315.624.895 | 171.896.407 | 171.896.407 | 16 |
| 2.1.3.13.01.001 | Sentencias | 1.050.000.000 | 0 | 813.035.184 | 236.964.816 | 144.728.488 | 315.624.895 | 143.728.488 | 315.624.895 | 315.624.895 | 171.896.407 | 171.896.407 | 16 |
| 2.1.7 | DISMINUCIÓN DE PASIVOS | 499.061.377 | 135.000.000 | 394.489.754 | 104.571.623 | 17.452.735 | 214.660.225 | 13.236.051 | 4.216.684 | 201.424.174 | 4.216.684 | 201.424.174 | 40 |
| 2.1.7.01 | Cesantías | 300.000.000 | 135.000.000 | 265.000.000 | 35.000.000 | 17.452.735 | 85.170.471 | 13.236.051 | 4.216.684 | 71.934.420 | 4.216.684 | 71.934.420 | 24 |
| 2.1.7.01.01 | Cesantías definitivas | 150.000.000 | 0 | 130.000.000 | 20.000.000 | 9.325.708 | 77.043.444 | 5.109.024 | 4.216.684 | 71.934.420 | 4.216.684 | 71.934.420 | 48 |
| 2.1.7.01.02 | Cesantías parciales | 150.000.000 | 135.000.000 | 135.000.000 | 15.000.000 | 8.127.027 | 8.127.027 | 8.127.027 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.04 | Devoluciones tributarias - Reintegros | 199.061.377 | | 129.489.754 | 69.571.623 | | 129.489.754 | 0 | | 129.489.754 | | 129.489.754 | 65 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, | 30.000.000 | | 0 | 30.000.000 | | 0 | 0 | | 0 | | 0 | 0 |

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CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| | multas, sanciones e intereses de mora | | | | | | | | | | | | |
| 2.1.8.01 | Impuestos | 30.000.000 | | 0 | 30.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.1.8.01.51 | Impuesto sobre vehículos automotores - Impuestos tasas y contribuciones | 30.000.000 | | 0 | 30.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.2 | SERVICIO DE LA DEUDA PUBLICA | 15.038.103.657 | 1.913.997.746 | 5.020.895.292 | 10.017.208.365 | 1.913.997.746 | 5.012.867.452 | 0 | 1.913.997.746 | 5.012.867.452 | 2.074.296.215 | 5.012.867.452 | 33 |
| 2.2.2 | Servicio de la deuda pública interna | 15.038.103.657 | 1.913.997.746 | 5.020.895.292 | 10.017.208.365 | 1.913.997.746 | 5.012.867.452 | 0 | 1.913.997.746 | 5.012.867.452 | 2.074.296.215 | 5.012.867.452 | 33 |
| 2.2.2.01 | Principal | 4.387.625.000 | 316.179.634 | 2.205.898.170 | 2.181.726.830 | 316.179.634 | 2.205.898.170 | 0 | 316.179.634 | 2.205.898.170 | 316.179.634 | 2.205.898.170 | 50 |
| 2.2.2.01.02 | Préstamos | 4.387.625.000 | 316.179.634 | 2.205.898.170 | 2.181.726.830 | 316.179.634 | 2.205.898.170 | 0 | 316.179.634 | 2.205.898.170 | 316.179.634 | 2.205.898.170 | 50 |
| 2.2.2.01.02.002 | Entidades financieras | 4.387.625.000 | 316.179.634 | 2.205.898.170 | 2.181.726.830 | 316.179.634 | 2.205.898.170 | 0 | 316.179.634 | 2.205.898.170 | 316.179.634 | 2.205.898.170 | 50 |
| 2.2.2.01.02.002.02 | Banca Comercial | 4.387.625.000 | 316.179.634 | 2.205.898.170 | 2.181.726.830 | 316.179.634 | 2.205.898.170 | 0 | 316.179.634 | 2.205.898.170 | 316.179.634 | 2.205.898.170 | 50 |
| 2.2.2.01.02.002.02.03 | Banca comercial - Capital | 4.387.625.000 | 316.179.634 | 2.205.898.170 | 2.181.726.830 | 316.179.634 | 2.205.898.170 | 0 | 316.179.634 | 2.205.898.170 | 316.179.634 | 2.205.898.170 | 50 |
| 2.2.2.02 | Intereses | 10.650.478.657 | 1.597.818.112 | 2.814.997.122 | 7.835.481.535 | 1.597.818.112 | 2.806.969.282 | 0 | 1.597.818.112 | 2.806.969.282 | 1.758.116.581 | 2.806.969.282 | 26 |
| 2.2.2.02.02 | Préstamos | 10.650.478.657 | 1.597.818.112 | 2.814.997.122 | 7.835.481.535 | 1.597.818.112 | 2.806.969.282 | 0 | 1.597.818.112 | 2.806.969.282 | 1.758.116.581 | 2.806.969.282 | 26 |
| 2.2.2.02.02.002 | Entidades financieras | 10.650.478.657 | 1.597.818.112 | 2.814.997.122 | 7.835.481.535 | 1.597.818.112 | 2.806.969.282 | 0 | 1.597.818.112 | 2.806.969.282 | 1.758.116.581 | 2.806.969.282 | 26 |
| 2.2.2.02.02.002.02 | Banca comercial | 10.650.478.657 | 1.597.818.112 | 2.814.997.122 | 7.835.481.535 | 1.597.818.112 | 2.806.969.282 | 0 | 1.597.818.112 | 2.806.969.282 | 1.758.116.581 | 2.806.969.282 | 26 |
| 2.2.2.02.02.002.02.03 | Banca comercial - Intereses | 10.650.478.657 | 1.597.818.112 | 2.814.997.122 | 7.835.481.535 | 1.597.818.112 | 2.806.969.282 | 0 | 1.597.818.112 | 2.806.969.282 | 1.758.116.581 | 2.806.969.282 | 26 |
| 2.3 | INVERSIÓN | 489.946.862.892 | 28.407.023.927 | 244.439.359.049 | 245.507.503.842 | 39.108.850.414 | 223.172.966.941 | 72.560.891.645 | 34.683.948.243 | 152.164.846.596 | 34.705.974.906 | 150.612.075.296 | 31 |
| 2.3.1 | Gastos de personal | 150.646.275.437 | 12.071.153.948 | 52.226.844.233 | 98.419.431.204 | 12.374.245.520 | 49.528.931.822 | 1.105.154.720 | 12.443.069.120 | 49.528.931.822 | 12.499.218.937 | 48.423.777.102 | 32 |
| 2.3.1.01 | Planta de personal permanente | 150.646.275.437 | 12.071.153.948 | 52.226.844.233 | 98.419.431.204 | 12.374.245.520 | 49.528.931.822 | 1.105.154.720 | 12.443.069.120 | 49.528.931.822 | 12.499.218.937 | 48.423.777.102 | 32 |
| 2.3.1.01.01 | Factores constitutivos de salario | 100.872.026.463 | 8.560.864.910 | 34.696.272.570 | 66.175.753.893 | 8.856.634.269 | 32.044.979.472 | 323.124.920 | 8.856.634.269 | 32.044.979.472 | 8.899.792.086 | 31.721.854.552 | 31 |
| 2.3.1.01.01.001 | Factores salariales comunes | 97.654.532.156 | 8.282.814.718 | 33.189.061.253 | 64.465.470.903 | 8.578.584.077 | 30.537.768.155 | 323.124.920 | 8.578.584.077 | 30.537.768.155 | 8.621.741.894 | 30.214.643.235 | 31 |
| 2.3.1.01.01.001.01 | Sueldo básico | 76.783.064.624 | 8.125.062.433 | 29.185.036.572 | 47.598.028.052 | 8.139.486.859 | 29.084.065.585 | 323.124.920 | 8.139.486.859 | 29.084.065.585 | 8.182.644.676 | 28.760.940.665 | 37 |
| 2.3.1.01.01.001.02 | Horas extras, dominicales, | 3.513.831.509 | 0 | 3.485.284.881 | 28.546.628 | 281.344.933 | 934.962.770 | 0 | 281.344.933 | 934.962.770 | 281.344.933 | 934.962.770 | 27 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| | festivos y recargos | | | | | | | | | | | | |
| 2.3.1.01.01.001.04 | Subsidio de alimentación | 229.007.699 | 17.306.749 | 76.086.573 | 152.921.126 | 17.306.749 | 76.086.573 | 0 | 17.306.749 | 76.086.573 | 17.306.749 | 76.086.573 | 33 |
| 2.3.1.01.01.001.05 | Auxilio de transporte | 366.010.825 | 26.492.592 | 126.320.632 | 239.690.193 | 26.492.592 | 126.320.632 | 0 | 26.492.592 | 126.320.632 | 26.492.592 | 126.320.632 | 35 |
| 2.3.1.01.01.001.06 | Prima de servicio | 3.917.938.978 | 16.957.290 | 67.789.858 | 3.850.149.120 | 16.957.290 | 67.789.858 | 0 | 16.957.290 | 67.789.858 | 16.957.290 | 67.789.858 | 2 |
| 2.3.1.01.01.001.07 | Bonificación por servicios prestados | 279.443.179 | 13.481.898 | 75.400.804 | 204.042.375 | 13.481.898 | 75.400.804 | 0 | 13.481.898 | 75.400.804 | 13.481.898 | 75.400.804 | 27 |
| 2.3.1.01.01.001.08 | Prestaciones sociales | 12.565.235.342 | 83.513.756 | 173.141.933 | 12.392.093.409 | 83.513.756 | 173.141.933 | 0 | 83.513.756 | 173.141.933 | 83.513.756 | 173.141.933 | 1 |
| 2.3.1.01.01.001.08.01 | Prima de navidad | 8.583.622.481 | 17.487.064 | 68.973.902 | 8.514.648.579 | 17.487.064 | 68.973.902 | 0 | 17.487.064 | 68.973.902 | 17.487.064 | 68.973.902 | 1 |
| 2.3.1.01.01.001.08.02 | Prima de vacaciones | 3.981.612.861 | 66.026.692 | 104.168.031 | 3.877.444.830 | 66.026.692 | 104.168.031 | 0 | 66.026.692 | 104.168.031 | 66.026.692 | 104.168.031 | 3 |
| 2.3.1.01.01.002 | Factores salariales especiales | 3.217.494.307 | 278.050.192 | 1.507.211.317 | 1.710.282.990 | 278.050.192 | 1.507.211.317 | 0 | 278.050.192 | 1.507.211.317 | 278.050.192 | 1.507.211.317 | 47 |
| 2.3.1.01.01.002.06 | Primas extraordinarias | 256.255 | 13.555 | 64.066 | 192.189 | 13.555 | 64.066 | 0 | 13.555 | 64.066 | 13.555 | 64.066 | 25 |
| 2.3.1.01.01.002.31 | Bonificación Pedagógica Docentes Prescolar, Básica y Media | 1.004.092.654 | 52.311.454 | 643.558.380 | 360.534.274 | 52.311.454 | 643.558.380 | 0 | 52.311.454 | 643.558.380 | 52.311.454 | 643.558.380 | 64 |
| 2.3.1.01.01.002.32 | Sobresueldo docentes y directivos docentes Prescolar, Básica y Media | 2.213.145.398 | 225.725.183 | 863.588.871 | 1.349.556.527 | 225.725.183 | 863.588.871 | 0 | 225.725.183 | 863.588.871 | 225.725.183 | 863.588.871 | 39 |
| 2.3.1.01.02 | Contribuciones inherentes a la nómina | 34.787.324.925 | 3.000.094.935 | 12.752.229.413 | 22.035.095.512 | 3.007.417.148 | 12.705.610.100 | 782.029.800 | 3.076.240.748 | 12.705.610.100 | 3.089.232.748 | 11.923.580.300 | 34 |
| 2.3.1.01.02.001 | Aportes a la seguridad social en pensiones | 5.115.908.161 | 384.256.721 | 1.709.803.723 | 3.406.104.439 | 386.260.024 | 1.695.780.597 | 52.456.500 | 420.739.724 | 1.695.780.597 | 419.775.824 | 1.643.324.097 | 32 |
| 2.3.1.01.02.002 | Aportes a la seguridad social en salud | 12.507.616.448 | 1.151.475.668 | 4.697.621.981 | 7.809.994.468 | 1.152.913.606 | 4.686.262.267 | 36.457.600 | 1.187.257.506 | 4.686.262.267 | 1.187.325.706 | 4.649.804.667 | 37 |
| 2.3.1.01.02.003 | Aportes de cesantías | 7.666.483.293 | 772.858.658 | 3.047.688.117 | 4.618.795.176 | 775.127.819 | 3.037.734.337 | 0 | 775.127.819 | 3.037.734.337 | 775.127.819 | 3.037.734.337 | 40 |
| 2.3.1.01.02.004 | Aportes a cajas de compensación familiar | 4.172.944.132 | 303.798.446 | 1.446.923.482 | 2.726.020.650 | 304.243.200 | 1.443.810.200 | 304.243.200 | 304.243.200 | 1.443.810.200 | 310.777.100 | 1.139.567.000 | 27 |
| 2.3.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 101.251.182 | 8.263.814 | 36.804.802 | 64.446.380 | 8.335.300 | 36.304.400 | 8.335.300 | 8.335.300 | 36.304.400 | 7.536.100 | 27.969.100 | 28 |
| 2.3.1.01.02.006 | Aportes al ICBF | 3.131.206.818 | 227.788.961 | 1.085.609.478 | 2.045.597.340 | 228.199.800 | 1.082.733.600 | 228.199.800 | 228.199.800 | 1.082.733.600 | 233.098.300 | 854.533.800 | 27 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2.3.1.01.02.007 | Aportes al SENA | 523.552.326 | 37.835.807 | 182.790.151 | 340.762.175 | 38.109.700 | 180.872.900 | 38.109.700 | 38.109.700 | 180.872.900 | 38.921.900 | 142.763.200 | 27 |
| 2.3.1.01.02.008 | Aportes a la ESAP | 523.552.323 | 37.835.807 | 182.790.151 | 340.762.172 | 38.109.700 | 180.872.900 | 38.109.700 | 38.109.700 | 180.872.900 | 38.921.900 | 142.763.200 | 27 |
| 2.3.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 1.044.810.242 | 75.981.054 | 362.197.529 | 682.612.713 | 76.118.000 | 361.238.900 | 76.118.000 | 76.118.000 | 361.238.900 | 77.748.100 | 285.120.900 | 27 |
| 2.3.1.01.03 | Remuneracion es no constitutivas de factor salarial | 14.986.924.049 | 510.194.103 | 4.778.342.250 | 10.208.581.799 | 510.194.103 | 4.778.342.250 | 0 | 510.194.103 | 4.778.342.250 | 510.194.103 | 4.778.342.250 | 32 |
| 2.3.1.01.03.001 | Prestaciones sociales | 12.844.535.293 | 296.264.862 | 3.728.360.179 | 9.116.175.114 | 296.264.862 | 3.728.360.179 | 0 | 296.264.862 | 3.728.360.179 | 296.264.862 | 3.728.360.179 | 29 |
| 2.3.1.01.03.001.01 | Vacaciones | 12.812.283.383 | 290.089.876 | 3.719.713.605 | 9.092.569.778 | 290.089.876 | 3.719.713.605 | 0 | 290.089.876 | 3.719.713.605 | 290.089.876 | 3.719.713.605 | 29 |
| 2.3.1.01.03.001.02 | Indemnización por vacaciones | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.1.01.03.001.03 | Bonificación especial de recreación | 32.250.910 | 6.174.986 | 8.646.574 | 23.604.336 | 6.174.986 | 8.646.574 | 0 | 6.174.986 | 8.646.574 | 6.174.986 | 8.646.574 | 27 |
| 2.3.1.01.03.009 | Prima técnica no salarial | 134.639.241 | 10.293.346 | 44.226.929 | 90.412.312 | 10.293.346 | 44.226.929 | 0 | 10.293.346 | 44.226.929 | 10.293.346 | 44.226.929 | 33 |
| 2.3.1.01.03.101 | Bonificación Zona de Dificil Acceso docentes Prescolar, Básica y Media | 1.453.849.670 | 160.528.160 | 575.396.865 | 878.452.805 | 160.528.160 | 575.396.865 | 0 | 160.528.160 | 575.396.865 | 160.528.160 | 575.396.865 | 40 |
| 2.3.1.01.03.102 | Bonificación Grado 14 docentes Prescolar, Básica y Media | 553.898.845 | 43.107.735 | 430.358.277 | 123.540.568 | 43.107.735 | 430.358.277 | 0 | 43.107.735 | 430.358.277 | 43.107.735 | 430.358.277 | 78 |
| 2.3.1.01.03.103 | Reconocimient o Adicional por gestión directivos docentes Prescolar, Básica y Media | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2 | Adquisición de bienes y servicios | 333.147.626.385 | 16.327.869.979 | 189.546.344.334 | 143.601.282.050 | 26.734.604.894 | 170.985.864.637 | 71.455.736.925 | 22.240.879.123 | 99.977.744.292 | 22.206.755.969 | 99.530.127.712 | 30 |
| 2.3.2.01 | Adquisición de activos no financieros | 27.856.787.435 | 883.274.764 | 7.600.439.752 | 20.256.347.683 | 1.599.027.863 | 4.813.994.021 | 4.246.553.083 | 255.616.360 | 567.440.938 | 361.671.053 | 567.440.938 | 2 |
| 2.3.2.01.01 | Activos fijos | 27.227.837.155 | 883.274.764 | 7.600.439.752 | 19.627.397.403 | 1.599.027.863 | 4.813.994.021 | 4.246.553.083 | 255.616.360 | 567.440.938 | 361.671.053 | 567.440.938 | 2 |
| 2.3.2.01.01.001 | Edificaciones y estructuras | 19.731.525.909 | 0 | 6.252.603.421 | 13.478.922.488 | 1.492.311.414 | 4.455.435.217 | 3.918.794.279 | 246.616.360 | 536.640.938 | 352.671.053 | 536.640.938 | 3 |
| 2.3.2.01.01.001.02 | Edificaciones distintas a viviendas | 260.057.384 | 0 | 239.395.580 | 20.661.804 | 237.866.360 | 237.866.360 | 0 | 237.866.360 | 237.866.360 | 237.866.360 | 237.866.360 | 91 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-----------|------------------|-----|
| 2.3.2.01.01.003.04 | sus partes, piezas y accesorios Maquinaria y aparatos eléctricos | 248.051.124 | | 0 | 248.051.124 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.003.04.04 | Acumuladores, pilas y baterías primarias y sus partes y piezas | 65.000.000 | | 0 | 65.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas | 183.051.124 | | 0 | 183.051.124 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.003.05 | Equipo y aparatos de radio, televisión y comunicaciones | 898.476.033 | 65.000.000 | 65.000.000 | 833.476.033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.003.05.01 | Válvulas y tubos electrónicos; componentes electrónicos; sus partes y piezas | 15.000.000 | | 0 | 15.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.003.05.02 | Aparatos transmisores de televisión y radio, televisión, video y cámaras digitales, teléfonos | 217.976.033 | | 0 | 217.976.033 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.003.05.03 | Radioreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc. | 665.500.000 | 65.000.000 | 65.000.000 | 600.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.003.07 | Equipo de transporte | 723.300.000 | 490.000.000 | 721.800.000 | 1.500.000 | 81.216.449 | 229.095.417 | 229.095.417 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y | 723.300.000 | 490.000.000 | 721.800.000 | 1.500.000 | 81.216.449 | 229.095.417 | 229.095.417 | 0 | 0 | 0 | 0 | 0 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| | accesorios | | | | | | | | | | | | |
| 2.3.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 254.828.764 | -20.552.542 | 25.500.000 | 229.328.764 | 25.500.000 | 25.500.000 | 25.500.000 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 254.828.764 | -20.552.542 | 25.500.000 | 229.328.764 | 25.500.000 | 25.500.000 | 25.500.000 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.004.01.01 | Muebles | 238.985.764 | -20.552.542 | 25.500.000 | 213.485.764 | 25.500.000 | 25.500.000 | 25.500.000 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.004.01.01.04 | Otros muebles N.C.P. | 228.985.764 | -20.552.542 | 25.500.000 | 203.485.764 | 25.500.000 | 25.500.000 | 25.500.000 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.004.01.02 | Instrumentos musicales | 15.843.000 | | 0 | 15.843.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.005 | Otros activos fijos | 339.154.434 | 0 | 60.600.000 | 278.554.434 | 0 | 60.600.000 | 29.800.000 | 9.000.000 | 30.800.000 | 9.000.000 | 30.800.000 | 9 |
| 2.3.2.01.01.005.02 | Productos de la propiedad intelectual | 339.154.434 | 0 | 60.600.000 | 278.554.434 | 0 | 60.600.000 | 29.800.000 | 9.000.000 | 30.800.000 | 9.000.000 | 30.800.000 | 9 |
| 2.3.2.01.01.005.02.03 | Programas de informática y bases de datos | 329.154.434 | 0 | 60.600.000 | 268.554.434 | 0 | 60.600.000 | 29.800.000 | 9.000.000 | 30.800.000 | 9.000.000 | 30.800.000 | 9 |
| 2.3.2.01.01.005.02.03.01 | Programas de informática | 329.154.434 | 0 | 60.600.000 | 268.554.434 | 0 | 60.600.000 | 29.800.000 | 9.000.000 | 30.800.000 | 9.000.000 | 30.800.000 | 9 |
| 2.3.2.01.01.005.02.03.01.01 | Paquetes de software | 183.554.434 | | 0 | 183.554.434 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.01.005.02.03.01.02 | Gastos de desarrollo | 145.600.000 | 0 | 60.600.000 | 85.000.000 | 0 | 60.600.000 | 29.800.000 | 9.000.000 | 30.800.000 | 9.000.000 | 30.800.000 | 21 |
| 2.3.2.01.01.005.02.05 | Otros productos de propiedad intelectual | 10.000.000 | | 0 | 10.000.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.03 | ACTIVOS NO PRODUCIDOS | 628.950.280 | | 0 | 628.950.280 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.01.03.001 | Tierras Y Terrenos | 628.950.280 | | 0 | 628.950.280 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 305.290.838.950 | 15.444.595.215 | 181.945.904.582 | 123.344.934.368 | 25.135.577.032 | 166.171.870.616 | 67.209.183.842 | 21.985.262.763 | 99.410.303.355 | 21.845.084.917 | 98.962.686.775 | 32 |
| 2.3.2.02.01 | Materiales y suministros | 7.458.156.639 | -1.199.723.321 | 3.638.499.691 | 3.819.656.948 | 209.932.935 | 1.149.490.248 | 481.036.979 | 169.182.413 | 668.453.270 | 169.182.413 | 668.453.270 | 9 |
| 2.3.2.02.01.001 | Minerales; electricidad, gas y agua | 1.473.749.804 | 0 | 1.473.749.804 | 0 | 167.979.691 | 665.568.098 | 0 | 167.979.691 | 665.568.098 | 167.979.691 | 665.568.098 | 45 |
| 2.3.2.02.01.002 | Productos alimenticios, bebidas y tabaco; | 476.510.113 | -562.991 | 473.892.467 | 2.617.646 | 17.652.180 | 439.621.086 | 439.621.086 | 0 | 0 | 0 | 0 | 0 |

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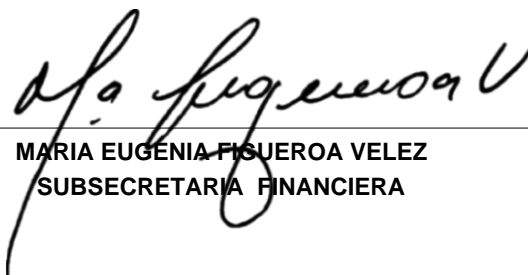
| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| | textiles, prendas de vestir y productos de cuero | | | | | | | | | | | | |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 4.183.189.377 | -189.880.750 | 1.668.678.580 | 2.514.510.797 | 24.301.064 | 44.301.064 | 41.415.893 | 1.202.722 | 2.885.172 | 1.202.722 | 2.885.172 | 0 |
| 2.3.2.02.01.004 | Productos metálicos y paquetes de software | 1.324.707.345 | -1.009.279.580 | 22.178.840 | 1.302.528.505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.02.02 | Adquisición de servicios | 297.832.682.311 | 16.644.318.536 | 178.307.404.891 | 119.525.277.420 | 24.925.644.097 | 165.022.380.368 | 66.728.146.863 | 21.816.080.350 | 98.741.850.085 | 21.675.902.503 | 98.294.233.505 | 33 |
| 2.3.2.02.02.005 | Servicios de la construcción | 12.497.636.820 | 914.092.317 | 9.035.332.266 | 3.462.304.554 | 4.200.000 | 4.851.408.477 | 4.269.708.477 | 420.550.000 | 581.700.000 | 423.550.000 | 581.700.000 | 5 |
| 2.3.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 15.368.348.103 | 0 | 14.988.505.551 | 379.842.552 | 74.079.041 | 14.702.608.031 | 11.736.710.135 | 1.333.855.089 | 2.965.897.896 | 1.333.855.089 | 2.965.897.896 | 19 |
| 2.3.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 3.868.680.807 | 6.566.847 | 314.418.924 | 3.554.261.883 | 13.681.689 | 295.959.769 | 130.823.964 | 41.949.275 | 167.753.987 | 41.949.275 | 165.135.805 | 4 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 70.717.355.966 | 1.422.474.884 | 55.551.503.376 | 15.165.852.590 | 253.116.378 | 50.915.918.883 | 34.897.903.212 | 2.972.013.928 | 16.428.802.547 | 2.623.878.452 | 16.018.015.672 | 23 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 195.380.660.615 | 14.301.184.488 | 98.417.644.774 | 96.963.015.841 | 24.580.566.989 | 94.256.485.208 | 15.693.001.076 | 17.047.712.059 | 78.597.695.654 | 17.252.669.688 | 78.563.484.132 | 40 |
| 2.3.3 | Transferencias corrientes | 6.057.772.918 | 8.000.000 | 2.659.594.442 | 3.398.178.476 | 0 | 2.651.594.442 | 0 | 0 | 2.651.594.442 | 0 | 2.651.594.442 | 44 |
| 2.3.3.05 | A entidades del gobierno | 5.790.206.113 | | 2.647.594.442 | 3.142.611.671 | | 2.647.594.442 | 0 | | 2.647.594.442 | | 2.647.594.442 | 46 |
| 2.3.3.05.09 | A otras entidades del gobierno | 5.790.206.113 | | 2.647.594.442 | 3.142.611.671 | | 2.647.594.442 | 0 | | 2.647.594.442 | | 2.647.594.442 | 46 |

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EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|-----------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
| | general | | | | | | | | | | | | |
| 2.3.3.05.09.052 | Recursos para transferir a instituciones de educación superior públicas - Artículo 142 de la Ley 1819 de 2016 | 2.386.294.113 | | 0 | 2.386.294.113 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.3.05.09.053 | Fondos de Servicios Educativos de las Instituciones de Preescolar, Básica y Media | 3.403.912.000 | | 2.647.594.442 | 756.317.558 | | 2.647.594.442 | 0 | | 2.647.594.442 | | 2.647.594.442 | 78 |
| 2.3.3.07 | Prestaciones para cubrir riesgos sociales | 151.590.136 | 0 | 0 | 151.590.136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.07.01 | Prestaciones de asistencia social | 151.590.136 | 0 | 0 | 151.590.136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.07.01.002 | Transferencia a Colpensiones para administración beneficios económicos periódicos | 151.590.136 | 0 | 0 | 151.590.136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.09 | A instituciones sin ánimo de lucro que sirven a los hogares | 57.909.083 | | 0 | 57.909.083 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.3.09.17 | Actividades de promoción y desarrollo del Deporte | 57.909.083 | | 0 | 57.909.083 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.3.3.13 | Sentencias y conciliaciones | 58.067.586 | 8.000.000 | 12.000.000 | 46.067.586 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 7 |
| 2.3.3.13.01 | Fallos nacionales | 58.067.586 | 8.000.000 | 12.000.000 | 46.067.586 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 7 |
| 2.3.3.13.01.001 | Sentencias | 58.067.586 | 8.000.000 | 12.000.000 | 46.067.586 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 7 |
| 2.3.7 | Disminución de pasivos | 95.188.152 | | 6.576.040 | 88.612.112 | | 6.576.040 | 0 | | 6.576.040 | | 6.576.040 | 7 |
| 2.3.7.01 | Cesantías | 95.188.152 | | 6.576.040 | 88.612.112 | | 6.576.040 | 0 | | 6.576.040 | | 6.576.040 | 7 |
| 2.3.7.01.01 | Cesantías definitivas | 70.439.232 | | 6.576.040 | 63.863.192 | | 6.576.040 | 0 | | 6.576.040 | | 6.576.040 | 9 |
| 2.3.7.01.02 | Cesantías parciales | 24.748.920 | | 0 | 24.748.920 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.4 | TRANSFEREN | 5.426.597.443 | 408.038.357 | 3.006.890.032 | 2.419.707.411 | 408.038.357 | 3.006.890.032 | 0 | 408.038.357 | 3.006.890.032 | 408.038.357 | 3.006.890.032 | 55 |

8913800073
EJECUCION PRESUPUESTAL DE GASTOS
CONSOLIDADA

| Rubro | Nombre | Ppto. Definitivo | Disponib. del mes | Disponib. Acumulada | Ppto. Disponible | Comprom. del mes | Comprom. Acumulados | Ppto x Pagar | Obligaciones mes | Obligaciones acumuladas | Pagos mes | Pagos Acumulados | %cc |
|------------------------|------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2.4.01 | CIAS ORGANISMOS DE CONTROL | 2.725.728.125 | 227.429.830 | 1.133.719.320 | 1.592.008.805 | 227.429.830 | 1.133.719.320 | 0 | 227.429.830 | 1.133.719.320 | 227.429.830 | 1.133.719.320 | 42 |
| 2.4.02 | TRANSFERENCIA CONTRALORIA | 2.700.869.318 | 180.608.527 | 1.873.170.712 | 827.698.606 | 180.608.527 | 1.873.170.712 | 0 | 180.608.527 | 1.873.170.712 | 180.608.527 | 1.873.170.712 | 69 |
| 2.5 | ESTABLECIMIENTOS PUBLICOS | 3.452.605.824 | 120.345.182 | 691.573.427 | 2.761.032.397 | 120.345.182 | 691.573.427 | 0 | 120.345.182 | 691.573.427 | 120.345.182 | 691.573.427 | 20 |
| 2.5.1 | IMDER | 2.600.421.745 | 91.933.737 | 411.675.969 | 2.188.745.776 | 91.933.737 | 411.675.969 | 0 | 91.933.737 | 411.675.969 | 91.933.737 | 411.675.969 | 16 |
| 2.5.1.01 | GASTOS DE FUNCIONAMIENTO IMDER | 2.325.805.745 | 91.933.737 | 411.675.969 | 1.914.129.776 | 91.933.737 | 411.675.969 | 0 | 91.933.737 | 411.675.969 | 91.933.737 | 411.675.969 | 18 |
| 2.5.1.02 | GASTOS DE INVERSION IMDER | 274.616.000 | | 0 | 274.616.000 | | 0 | 0 | | 0 | | 0 | 0 |
| 2.5.2 | IMDESEPAL | 852.184.079 | 28.411.446 | 279.897.458 | 572.286.621 | 28.411.446 | 279.897.458 | 0 | 28.411.446 | 279.897.458 | 28.411.446 | 279.897.458 | 33 |
| 2.5.2.01 | GASTOS DE FUNCIONAMIENTO IMDESEPAL | 741.004.000 | 28.411.446 | 248.706.579 | 492.297.421 | 28.411.446 | 248.706.579 | 0 | 28.411.446 | 248.706.579 | 28.411.446 | 248.706.579 | 34 |
| 2.5.2.02 | GASTOS DE INVERSION IMDESEPAL | 111.180.079 | | 31.190.879 | 79.989.200 | | 31.190.879 | 0 | | 31.190.879 | | 31.190.879 | 28 |
| Total Ejecución | | 636.193.928.660 | 41.657.284.789 | 319.744.851.401 | 316.449.077.259 | 53.107.851.264 | 293.483.145.703 | 86.232.855.790 | 48.668.715.424 | 210.424.523.049 | 48.434.801.631 | 207.250.289.913 | |



MARIA EUGENIA FIGUEROA VELEZ
SUBSECRETARIA FINANCIERA