

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   | 715.354.922.745  | 29.610.349.133    | 506.992.592.792     | 208.362.329.953  | 34.033.052.155   | 461.362.034.172     | 84.909.540.021 | 37.458.360.015   | 382.663.099.103         | 33.932.666.990 | 376.452.494.152  | 53  |
| 2.1                      | GASTOS DE FUNCIONAMIENTO                             | 130.178.828.222  | 7.989.990.601     | 103.445.516.430     | 26.733.311.792   | 8.916.042.214    | 98.123.002.587      | 11.867.658.812 | 8.638.296.208    | 87.653.671.782          | 8.593.230.782  | 86.255.343.776   | 66  |
| 2.1.1                    | GASTOS DE PERSONAL                                   | 49.578.537.883   | 3.393.692.126     | 34.992.497.572      | 14.586.040.311   | 3.413.426.882    | 34.315.820.455      | 1.032.675.821  | 3.444.206.676    | 34.311.835.342          | 3.498.281.170  | 33.283.144.634   | 67  |
| 2.1.1.01                 | Planta de personal permanente                        | 49.578.537.883   | 3.393.692.126     | 34.992.497.572      | 14.586.040.311   | 3.413.426.882    | 34.315.820.455      | 1.032.675.821  | 3.444.206.676    | 34.311.835.342          | 3.498.281.170  | 33.283.144.634   | 67  |
| 2.1.1.01.01              | Factores constitutivos de salario                    | 32.704.126.539   | 2.419.721.828     | 22.025.953.648      | 10.678.172.891   | 2.398.168.953    | 21.872.143.582      | 232.548.801    | 2.415.207.424    | 21.869.412.129          | 2.409.775.715  | 21.639.594.781   | 66  |
| 2.1.1.01.01.001          | Factores salariales comunes                          | 32.704.126.539   | 2.419.721.828     | 22.025.953.648      | 10.678.172.891   | 2.398.168.953    | 21.872.143.582      | 232.548.801    | 2.415.207.424    | 21.869.412.129          | 2.409.775.715  | 21.639.594.781   | 66  |
| 2.1.1.01.01.001.01       | Sueldo básico  | 25.289.852.540   | 2.131.388.869     | 17.992.129.496      | 7.297.723.044    | 2.141.551.050    | 17.950.511.662      | 229.817.348    | 2.141.551.050    | 17.950.511.662          | 2.127.567.683  | 17.720.694.314   | 70  |
| 2.1.1.01.01.001.01.01    | Sueldo básico Administrativos                        | 23.605.663.604   | 2.000.126.126     | 16.799.869.747      | 6.805.793.857    | 2.010.288.307    | 16.758.251.913      | 213.723.388    | 2.010.288.307    | 16.758.251.913          | 2.003.674.290  | 16.544.528.525   | 70  |
| 2.1.1.01.01.001.01.02    | Sueldo básico Obreros                                | 1.684.188.936    | 131.262.743       | 1.192.259.749       | 491.929.187      | 131.262.743      | 1.192.259.749       | 16.093.960     | 131.262.743      | 1.192.259.749           | 123.893.393    | 1.176.165.789    | 70  |
| 2.1.1.01.01.001.02       | Horas extras, dominicales, festivos y recargos       | 1.397.302.466    | 115.608.931       | 951.954.627         | 445.347.839      | 115.608.931      | 951.954.627         | 0              | 115.608.931      | 951.954.627             | 124.160.589    | 951.954.627      | 68  |
| 2.1.1.01.01.001.04       | Subsidio de alimentación                             | 111.507.022      | 5.909.645         | 64.647.304          | 46.859.718       | 5.982.394        | 64.429.041          | 0              | 5.982.394        | 64.429.041              | 5.982.394      | 64.429.041       | 58  |
| 2.1.1.01.01.001.05       | Auxilio de transporte                                | 231.983.399      | 14.698.040        | 197.892.405         | 34.090.994       | 14.815.212       | 197.540.866         | 0              | 14.815.212       | 197.540.866             | 14.815.212     | 197.540.866      | 85  |
| 2.1.1.01.01.001.06       | Prima de servicio                                    | 1.259.277.672    | 0                 | 1.249.630.585       | 9.647.087        | 688.909          | 1.232.897.145       | 17.656         | 4.832.944        | 1.232.879.489           | 4.832.944      | 1.232.879.489    | 98  |
| 2.1.1.01.01.001.06.01    | Prima de servicio Administrativos                    | 1.251.053.991    | 0                 | 1.249.630.585       | 1.423.406        | 688.909          | 1.232.897.145       | 17.656         | 4.832.944        | 1.232.879.489           | 4.832.944      | 1.232.879.489    | 99  |
| 2.1.1.01.01.001.06.02    | Prima de servicio Obreros                            | 8.223.681        | 0                 | 0                   | 8.223.681        | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 2.1.1.01.01.001.07       | Bonificación por servicios prestados                 | 718.686.887      | 25.660.788        | 591.411.217         | 127.275.670      | 27.980.252       | 572.373.710         | 515.743        | 29.100.614       | 571.857.967             | 29.100.614     | 571.857.967      | 80  |
| 2.1.1.01.01.001.07.01    | Bonificación por servicios prestados Administrativos | 718.686.887      | 25.660.788        | 591.411.217         | 127.275.670      | 27.980.252       | 572.373.710         | 515.743        | 29.100.614       | 571.857.967             | 29.100.614     | 571.857.967      | 80  |
| 2.1.1.01.01.001.08       | Prestaciones sociales                                | 3.695.516.553    | 126.455.555       | 978.288.014         | 2.717.228.539    | 91.542.205       | 902.436.531         | 2.198.054      | 103.316.279      | 900.238.477             | 103.316.279    | 900.238.477      | 24  |
| 2.1.1.01.01.001.08.01    | Prima de navidad                                     | 2.370.188.120    | 20.000.000        | 86.523.869          | 2.283.664.251    | 6.669.955        | 48.240.724          | 1.410.891      | 11.825.990       | 46.829.833              | 11.825.990     | 46.829.833       | 2   |
| 2.1.1.01.01.001.08.01.01 | Prima de navidad - Administrativos                   | 2.370.188.120    | 20.000.000        | 86.523.869          | 2.283.664.251    | 6.669.955        | 48.240.724          | 1.410.891      | 11.825.990       | 46.829.833              | 11.825.990     | 46.829.833       | 2   |
| 2.1.1.01.01.001.08.02    | Prima de vacaciones                                  | 1.325.328.433    | 106.455.555       | 891.764.145         | 433.564.288      | 84.872.250       | 854.195.807         | 787.163        | 91.490.289       | 853.408.644             | 91.490.289     | 853.408.644      | 64  |
| 2.1.1.01.02              | Contribuciones inherentes a la                       | 12.761.684.104   | 798.970.711       | 9.931.023.925       | 2.830.660.179    | 802.085.652      | 9.912.685.196       | 798.874.277    | 802.085.652      | 9.912.684.279           | 861.131.855    | 9.113.810.919    | 71  |

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 |
|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
|                    | nómina   |                  |                   |                     |                  |                  |                     |              |                  |                         |             |                  |     |
| 2.1.1.01.02.001    | Aportes a la seguridad social en pensiones                                   | 3.497.804.170    | 279.624.724       | 2.481.812.554       | 1.015.991.616    | 280.844.252      | 2.476.355.141       | 279.464.573  | 280.844.252      | 2.476.354.841           | 284.006.832 | 2.196.890.568    | 63  |
| 2.1.1.01.02.001.01 | Aportes a la seguridad social en pensiones - Administrativos Pensión Pública | 2.179.986.270    | 176.226.535       | 1.547.516.245       | 632.470.025      | 177.446.063      | 1.542.058.832       | 176.066.084  | 177.446.063      | 1.542.058.832           | 176.807.128 | 1.365.992.748    | 63  |
| 2.1.1.01.02.001.02 | Aportes a la seguridad social en pensiones - Administrativos Pensión Privado | 1.317.817.900    | 103.398.189       | 934.296.309         | 383.521.591      | 103.398.189      | 934.296.309         | 103.398.489  | 103.398.189      | 934.296.009             | 107.199.704 | 830.897.820      | 63  |
| 2.1.1.01.02.002    | Aportes a la seguridad social en salud                                       | 2.452.345.962    | 204.670.287       | 1.808.007.808       | 644.338.154      | 205.534.300      | 1.804.143.395       | 204.670.704  | 205.534.300      | 1.804.142.978           | 208.104.123 | 1.599.472.691    | 65  |
| 2.1.1.01.02.002.01 | Aportes a la seguridad social en salud - Administrativos                     | 2.375.039.562    | 200.670.287       | 1.776.170.208       | 598.869.354      | 201.534.300      | 1.772.305.795       | 200.670.704  | 201.534.300      | 1.772.305.378           | 204.104.123 | 1.571.635.091    | 66  |
| 2.1.1.01.02.002.02 | Aportes a la seguridad social en salud - Salud Privado Ediles                | 77.306.400       | 4.000.000         | 31.837.600          | 45.468.800       | 4.000.000        | 31.837.600          | 4.000.000    | 4.000.000        | 31.837.600              | 4.000.000   | 27.837.600       | 36  |
| 2.1.1.01.02.003    | Aportes de cesantías   | 2.468.031.260    |                   | 2.468.031.260       | 0                |                  | 2.468.031.260       | 0            |                  | 2.468.031.260           |             | 2.468.031.260    | 100 |
| 2.1.1.01.02.004    | Aportes a cajas de compensación familiar                                     | 1.256.168.687    | 103.672.500       | 951.201.287         | 304.967.400      | 104.079.100      | 949.342.200         | 103.672.600  | 104.079.100      | 949.342.100             | 100.281.200 | 845.669.600      | 67  |
| 2.1.1.01.02.004.01 | Aportes a cajas de compensación familiar - Administrativos                   | 1.256.168.687    | 103.672.500       | 951.201.287         | 304.967.400      | 104.079.100      | 949.342.200         | 103.672.600  | 104.079.100      | 949.342.100             | 100.281.200 | 845.669.600      | 67  |
| 2.1.1.01.02.005    | Aportes generales al sistema de riesgos laborales                            | 990.595.476      | 75.583.800        | 657.032.367         | 333.563.109      | 75.700.100       | 652.196.900         | 75.647.000   | 75.700.100       | 652.196.800             | 73.832.100  | 576.549.900      | 58  |
| 2.1.1.01.02.005.01 | Aportes generales al sistema de riesgos laborales - Administrativos          | 903.039.876      | 72.357.500        | 633.006.267         | 270.033.609      | 72.473.800       | 628.170.800         | 72.420.700   | 72.473.800       | 628.170.700             | 71.269.300  | 555.750.100      | 62  |
| 2.1.1.01.02.005.02 | Aportes  | 44.528.400       | 2.890.300         | 21.351.700          | 23.176.700       | 2.890.300        | 21.351.700          | 2.890.300    | 2.890.300        | 21.351.700              | 2.226.800   | 18.461.400       | 41  |

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 |
|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|------------|------------------|-----|
|                       | generales al sistema de riesgos laborales - Contratistas riesgo 4 y 5 |                  |                   |                     |                  |                  |                     |              |                  |                         |            |                  |     |
| 2.1.1.01.02.005.03    | Aportes generales al sistema de riesgos laborales - Ediles            | 43.027.200       | 336.000           | 2.674.400           | 40.352.800       | 336.000          | 2.674.400           | 336.000      | 336.000          | 2.674.400               | 336.000    | 2.338.400        | 5   |
| 2.1.1.01.02.006       | Aportes al ICBF   | 942.134.515      | 77.766.500        | 713.474.815         | 228.659.700      | 78.071.500       | 712.080.900         | 77.766.500   | 78.071.500       | 712.080.900             | 75.222.300 | 634.314.400      | 67  |
| 2.1.1.01.02.007       | Aportes al SENA   | 157.350.181      | 12.986.600        | 119.137.881         | 38.212.300       | 13.037.500       | 118.905.800         | 12.986.600   | 13.037.500       | 118.905.800             | 12.562.800 | 105.919.200      | 67  |
| 2.1.1.01.02.008       | Aportes a la ESAP   | 157.350.181      | 12.986.600        | 119.137.881         | 38.212.300       | 13.037.500       | 118.905.800         | 12.986.600   | 13.037.500       | 118.905.800             | 12.562.800 | 105.919.200      | 67  |
| 2.1.1.01.02.009       | Aportes a escuelas industriales e institutos técnicos                 | 314.219.672      | 25.944.000        | 238.024.172         | 76.195.500       | 26.045.700       | 237.559.900         | 25.944.000   | 26.045.700       | 237.559.900             | 25.095.500 | 211.615.900      | 67  |
| 2.1.1.01.02.020       | Contribuciones inherentes a la nómina de Diputados o Concejales       | 525.684.000      | 5.735.700         | 375.163.900         | 150.520.100      | 5.735.700        | 375.163.900         | 5.735.700    | 5.735.700        | 375.163.900             | 69.464.200 | 369.428.200      | 70  |
| 2.1.1.01.02.020.01    | Aportes a la seguridad social en pensiones                            | 272.421.600      | 2.880.000         | 193.827.400         | 78.594.200       | 2.880.000        | 193.827.400         | 2.880.000    | 2.880.000        | 193.827.400             | 35.940.600 | 190.947.400      | 70  |
| 2.1.1.01.02.020.01.01 | Aportes a la seguridad social en pensiones publica - Concejales       | 150.852.000      | 2.080.000         | 140.550.800         | 10.301.200       | 2.080.000        | 140.550.800         | 2.080.000    | 2.080.000        | 140.550.800             | 25.957.100 | 138.470.800      | 92  |
| 2.1.1.01.02.020.01.02 | Aportes a la seguridad social en pensiones privada- Concejales        | 121.569.600      | 800.000           | 53.276.600          | 68.293.000       | 800.000          | 53.276.600          | 800.000      | 800.000          | 53.276.600              | 9.983.500  | 52.476.600       | 43  |
| 2.1.1.01.02.020.02    | Aportes a la seguridad social en salud- Concejales                    | 210.740.400      | 2.375.000         | 150.879.500         | 59.860.900       | 2.375.000        | 150.879.500         | 2.375.000    | 2.375.000        | 150.879.500             | 27.893.900 | 148.504.500      | 70  |
| 2.1.1.01.02.020.04    | Aportes a cajas de compensación familiar- Concejales                  | 33.721.200       | 380.000           | 24.142.700          | 9.578.500        | 380.000          | 24.142.700          | 380.000      | 380.000          | 24.142.700              | 4.463.100  | 23.762.700       | 70  |
| 2.1.1.01.02.020.05    | Aportes generales al  | 8.800.800        | 100.700           | 6.314.300           | 2.486.500        | 100.700          | 6.314.300           | 100.700      | 100.700          | 6.314.300               | 1.166.600  | 6.213.600        | 71  |

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 |
|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
|                       | sistema de riesgos laborales- Concejales               |                  |                   |                     |                  |                  |                     |               |                  |                         |               |                  |     |
| 2.1.1.01.03           | Remuneraciones no constitutivas de factor salarial     | 4.112.727.240    | 174.999.587       | 3.035.519.999       | 1.077.207.241    | 213.172.277      | 2.530.991.677       | 1.252.743     | 226.913.600      | 2.529.738.934           | 227.373.600   | 2.529.738.934    | 62  |
| 2.1.1.01.03.001       | Prestaciones sociales                                  | 2.144.029.212    | 148.988.548       | 1.289.341.383       | 854.687.829      | 123.915.597      | 1.240.470.508       | 1.252.743     | 137.656.920      | 1.239.217.765           | 138.116.920   | 1.239.217.765    | 58  |
| 2.1.1.01.03.001.01    | Vacaciones   | 2.012.828.735    | 140.752.215       | 1.190.435.969       | 822.392.766      | 115.237.461      | 1.150.530.212       | 1.154.506     | 128.151.215      | 1.149.375.706           | 128.611.215   | 1.149.375.706    | 57  |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                    | 131.200.477      | 8.236.333         | 98.905.414          | 32.295.063       | 8.678.136        | 89.940.296          | 98.237        | 9.505.705        | 89.842.059              | 9.505.705     | 89.842.059       | 68  |
| 2.1.1.01.03.003       | Bonificación de dirección para gobernadores y alcaldes | 63.979.264       |                   | 42.377.338          | 21.601.926       |                  | 42.377.338          | 0             |                  | 42.377.338              |               | 42.377.338       | 66  |
| 2.1.1.01.03.004       | Bonificación de gestión territorial para alcaldes      | 15.994.816       |                   | 7.945.751           | 8.049.065        |                  | 7.945.751           | 0             |                  | 7.945.751               |               | 7.945.751        | 50  |
| 2.1.1.01.03.006       | Honorarios concejales                                  | 1.695.855.527    | 26.011.039        | 1.695.855.527       | 0                | 89.256.680       | 1.240.198.080       | 0             | 89.256.680       | 1.240.198.080           | 89.256.680    | 1.240.198.080    | 73  |
| 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                      | 29.679.466.615   | 543.815.808       | 28.163.617.110      | 1.515.849.505    | 2.751.731.364    | 25.565.923.079      | 9.916.467.695 | 2.434.308.022    | 15.726.497.916          | 2.400.437.009 | 15.649.455.384   | 53  |
| 2.1.2.01              | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                  | 823.230.000      |                   | 755.119.159         | 68.110.841       |                  | 561.533.619         | 488.648.064   |                  | 72.885.555              |               | 72.885.555       | 9   |
| 2.1.2.01.01           | Activos fijos  | 823.230.000      |                   | 755.119.159         | 68.110.841       |                  | 561.533.619         | 488.648.064   |                  | 72.885.555              |               | 72.885.555       | 9   |
| 2.1.2.01.01.003       | Maquinaria y equipo                                    | 705.000.000      |                   | 636.889.159         | 68.110.841       |                  | 551.533.619         | 485.799.488   |                  | 65.734.131              |               | 65.734.131       | 9   |
| 2.1.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática      | 135.964.641      |                   | 82.853.800          | 53.110.841       |                  | 20.878.312          | 14.061.040    |                  | 6.817.272               |               | 6.817.272        | 5   |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes,                | 135.964.641      |                   | 82.853.800          | 53.110.841       |                  | 20.878.312          | 14.061.040    |                  | 6.817.272               |               | 6.817.272        | 5   |

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 |
|--------------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
|                          | piezas y accesorios  |                  |                   |                     |                  |                  |                     |               |                  |                         |               |                  |     |
| 2.1.2.01.01.003.04       | Maquinaria y aparatos eléctricos   | 53.035.359       |                   | 53.035.359          | 0                |                  | 45.274.359          | 0             |                  | 45.274.359              |               | 45.274.359       | 85  |
| 2.1.2.01.01.003.04.06    | Otro equipo eléctrico y sus partes y piezas  | 53.035.359       |                   | 53.035.359          | 0                |                  | 45.274.359          | 0             |                  | 45.274.359              |               | 45.274.359       | 85  |
| 2.1.2.01.01.003.05       | Equipo y aparatos de radio, televisión y comunicaciones  | 16.000.000       |                   | 16.000.000          | 0                |                  | 13.642.500          | 0             |                  | 13.642.500              |               | 13.642.500       | 85  |
| 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       |                   | 16.000.000          | 0                |                  | 13.642.500          | 0             |                  | 13.642.500              |               | 13.642.500       | 85  |
| 2.1.2.01.01.003.07       | Equipo de transporte   | 500.000.000      |                   | 485.000.000         | 15.000.000       |                  | 471.738.448         | 471.738.448   |                  | 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      |                   | 485.000.000         | 15.000.000       |                  | 471.738.448         | 471.738.448   |                  | 0                       |               | 0                | 0   |
| 2.1.2.01.01.004          | Activos fijos no clasificados como maquinaria y equipo   | 118.230.000      |                   | 118.230.000         | 0                |                  | 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      |                   | 118.230.000         | 0                |                  | 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      |                   | 118.230.000         | 0                |                  | 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      |                   | 118.230.000         | 0                |                  | 10.000.000          | 2.848.576     |                  | 7.151.424               |               | 7.151.424        | 6   |
| 2.1.2.02                 | ADQUISICIONES DIFERENTES DE ACTIVOS  | 28.856.236.615   | 543.815.808       | 27.408.497.951      | 1.447.738.664    | 2.751.731.364    | 25.004.389.460      | 9.427.819.631 | 2.434.308.022    | 15.653.612.361          | 2.400.437.009 | 15.576.569.829   | 54  |

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 |
|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|---------------|------------------|-----|
| 2.1.2.02.01        | MATERIALES Y SUMINISTROS   | 532.545.962      |                   | 527.545.962         | 5.000.000        |                  | 509.312.774         | 499.500.000   |                  | 9.812.774               |               | 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      |                   | 527.545.962         | 5.000.000        |                  | 509.312.774         | 499.500.000   |                  | 9.812.774               |               | 9.812.774        | 2   |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS   | 28.323.690.653   | 543.815.808       | 26.880.951.989      | 1.442.738.664    | 2.751.731.364    | 24.495.076.686      | 8.928.319.631 | 2.434.308.022    | 15.643.799.587          | 2.400.437.009 | 15.566.757.055   | 55  |
| 2.1.2.02.02.005    | Servicios de la construcción   | 15.778.386       | 6.450.000         | 9.478.386           | 6.300.000        | 6.450.000        | 9.478.386           | 8.100.000     | 0                | 1.378.386               | 0             | 1.378.386        | 9   |
| 2.1.2.02.02.005.01 | Servicios de la construcción - Otros servicios de terminación y acabado de edificios (Mantenimiento -Caja Menor)   | 15.778.386       | 6.450.000         | 9.478.386           | 6.300.000        | 6.450.000        | 9.478.386           | 8.100.000     | 0                | 1.378.386               | 0             | 1.378.386        | 9   |
| 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 | 5.944.894.305    | 138.045.224       | 5.793.534.764       | 151.359.541      | 332.260.175      | 3.877.672.062       | 1.276.274.189 | 473.749.422      | 2.641.980.406           | 435.119.875   | 2.601.397.873    | 44  |
| 2.1.2.02.02.006.01 | Artículos de ferretería (Materiales y suministros varios)  | 245.390.068      | 0                 | 245.390.068         | 0                | 0                | 245.390.068         | 245.390.068   | 0                | 0                       | 0             | 0                | 0   |
| 2.1.2.02.02.006.02 | Artículos de papelería (Papelería y útiles de Oficina)   | 210.000.000      | 0                 | 209.378.393         | 621.607          | 0                | 0                   | 0             | 0                | 0                       | 0             | 0                | 0   |
| 2.1.2.02.02.006.03 | (Repuestos y herramientas)   | 537.500.000      | 0                 | 537.310.811         | 189.189          | 0                | 99.002.350          | 75.995.434    | 23.006.916       | 23.006.916              | 23.006.916    | 23.006.916       | 4   |
| 2.1.2.02.02.006.04 | (Aceites, combustibles y lubricantes)  | 970.000.000      | 0                 | 970.000.000         | 0                | 0                | 961.125.542         | 572.414.439   | 96.535.923       | 429.293.636             | 55.953.391    | 388.711.103      | 40  |
| 2.1.2.02.02.006.05 | Servicio de  | 2.188.800.669    | 0                 | 2.188.800.669       | 0                | 203.168.660      | 1.282.362.232       | 0             | 203.168.660      | 1.282.362.232           | 203.168.660   | 1.282.362.232    | 59  |

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 |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|------------|------------------|-----|
|                    | Energía   |                  |                   |                     |                  |                  |                     |              |                  |                         |            |                  |     |
| 2.1.2.02.02.006.06 | Servicio Acueducto, Alcantarillado, Aseo y otros)   | 739.890.789      | 0                 | 739.890.789         | 0                | 61.746.373       | 460.495.464         | 0            | 61.746.373       | 460.495.464             | 61.746.373 | 460.495.464      | 62  |
| 2.1.2.02.02.006.07 | Servicios de transporte aéreo (Viáticos y Gastos de Viaje)                                    | 60.000.000       | 15.700.082        | 60.000.000          | 0                | 0                | 44.299.918          | 23.397.533   | 0                | 20.902.385              | 0          | 20.902.385       | 35  |
| 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         | 206.796.660  | 47.995.551       | 153.203.340             | 47.995.551 | 153.203.340      | 37  |
| 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   | 105.000.000      | 55.000.000        | 105.000.000         | 0                | 0                | 50.000.000          | 50.000.000   | 0                | 0                       | 0          | 0                | 0   |
| 2.1.2.02.02.006.11 | Permisos y auxilios sindicales  | 22.126.122       | 2.332.680         | 13.265.752          | 8.860.370        | 2.332.680        | 13.265.752          | 0            | 2.332.680        | 13.265.752              | 2.332.680  | 13.265.752       | 60  |
| 2.1.2.02.02.006.12 | Servicios de operación de carreteras (Peajes)   | 2.415.000        |                   | 2.415.000           | 0                |                  | 2.387.454           | 0            |                  | 2.387.454               |            | 2.387.454        | 99  |
| 2.1.2.02.02.006.13 | Ferretería y herramientas manuales (Materiales y Suministros - Caja menor)                    | 63.509.418       | 15.049.623        | 52.588.593          | 10.920.825       | 15.049.623       | 52.098.593          | 19.738.728   | 8.252.055        | 32.359.865              | 8.267.805  | 32.359.865       | 51  |
| 2.1.2.02.02.006.14 | Utensilios domésticos varios, cubertería, cristalería (Materiales y Suministros - Caja menor) | 10.290.951       | -769.800          | 7.590.951           | 2.700.000        | -769.800         | 7.590.951           | 2.177.390    | 946.353          | 5.413.561               | 946.353    | 5.413.561        | 53  |
| 2.1.2.02.02.006.15 | Libros, periódicos, revistas y artículos de papelería (Materiales y Suministros - Caja menor) | 57.434.650       | 5.669.329         | 49.398.613          | 8.036.037        | 5.669.329        | 48.898.613          | 9.006.988    | 5.575.333        | 39.891.625              | 5.610.818  | 39.891.625       | 69  |
| 2.1.2.02.02.006.16 | Servicios de suministro de comidas a la mesa, en restaurantes (Servicio de                    | 101.348.065      | 12.037.414        | 70.555.727          | 30.792.338       | 12.037.414       | 70.055.727          | 23.215.893   | 5.873.465        | 46.839.834              | 6.184.065  | 46.839.834       | 46  |





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 |
|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|
|                    | mantenimiento s, impresiones))   |                  |                   |                     |                  |                  |                     |               |                  |                         |             |                  |     |
| 2.1.2.02.02.008.01 | Contratos Prestación de Servicios( jurídico, contables, consultoria)   | 4.243.418.721    | 306.122.000       | 4.081.111.894       | 162.306.827      | 685.662.000      | 4.020.151.894       | 1.393.323.913 | 446.131.967      | 2.633.127.981           | 461.931.967 | 2.626.827.981    | 62  |
| 2.1.2.02.02.008.02 | Servicios de protección (Guardas de seguridad)   | 11.295.684.823   | 0                 | 11.295.652.823      | 32.000           | 655.186.225      | 11.261.788.615      | 4.285.279.783 | 932.416.021      | 6.976.508.832           | 932.416.021 | 6.976.508.832    | 62  |
| 2.1.2.02.02.008.03 | Servicios de limpieza general (Concerjes)  | 1.834.381.765    | 0                 | 1.772.147.647       | 62.234.118       | 0                | 1.644.058.742       | 523.737.733   | 101.444.703      | 1.120.321.009           | 101.444.703 | 1.120.321.009    | 61  |
| 2.1.2.02.02.008.04 | Mantenimiento y Reparaciones   | 500.000.000      | 0                 | 500.000.000         | 0                | 0                | 500.000.000         | 195.575.806   | 288.120.881      | 304.424.194             | 288.120.881 | 304.424.194      | 61  |
| 2.1.2.02.02.008.05 | Impresos y Publicaciones   | 3.363.057        | 0                 | 0                   | 3.363.057        | 0                | 0                   | 0             | 0                | 0                       | 0           | 0                | 0   |
| 2.1.2.02.02.008.06 | Telecomunicaciones   | 412.573.473      | 0                 | 412.573.473         | 0                | 56.285.005       | 312.876.709         | 0             | 56.285.005       | 312.876.709             | 56.285.005  | 312.876.709      | 76  |
| 2.1.2.02.02.008.07 | Gastos legales, judiciales y notariales  | 186.074.172      | 22.157.351        | 165.031.523         | 21.042.649       | 56.280.829       | 73.247.383          | 33.808.029    | 22.872.800       | 39.439.354              | 22.872.800  | 39.439.354       | 21  |
| 2.1.2.02.02.008.08 | Servicios de limpieza general (compras de Cafetería y Restaurante - Caja Menor)                              | 42.644.577       | 2.084.303         | 33.814.829          | 8.829.748        | 2.084.303        | 33.314.828          | 15.025.888    | 2.618.183        | 18.288.940              | 2.709.616   | 18.288.940       | 43  |
| 2.1.2.02.02.008.09 | Servicios integrales de publicidad (Impresos y Publicaciones - Caja Menor)                                   | 49.868.570       | 15.438.572        | 44.371.533          | 5.497.037        | 15.438.572       | 43.871.533          | 18.797.924    | 3.667.491        | 25.073.609              | 3.905.491   | 25.073.609       | 50  |
| 2.1.2.02.02.008.10 | Servicios de tipografía n.c.p. (Impresos y Publicaciones - Caja Menor)                                       | 57.304.703       | 8.072.094         | 49.054.703          | 8.250.000        | 8.072.094        | 48.854.703          | 16.008.215    | 2.873.700        | 32.846.488              | 3.339.150   | 32.846.488       | 57  |
| 2.1.2.02.02.008.13 | Servicio de mantenimiento y reparación de equipo de oficina excepto computadores (Mantenimiento -Caja Menor) | 23.985.546       | 2.120.846         | 13.285.546          | 10.700.000       | 2.120.846        | 12.985.546          | 7.936.546     | 702.000          | 5.049.000               | 702.000     | 5.049.000        | 21  |

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 |
|--------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
| 2.1.2.02.02.008.14 | Servicios de mantenimiento y reparación de computadores y equipos periféricos (Mantenimiento o -Caja Menor) | 21.686.480       | 1.445.000         | 15.936.480          | 5.750.000        | 1.445.000        | 15.936.480          | 6.061.675    | 722.000          | 9.874.805               | 722.000       | 9.874.805        | 46  |
| 2.1.2.02.02.008.15 | Servicio de mantenimiento y reparación de otros equipos n.c.p. (Mantenimiento o -Caja Menor)                | 40.336.321       | 4.659.242         | 35.462.644          | 4.873.677        | 4.659.242        | 35.462.644          | 9.802.450    | 1.557.533        | 25.660.194              | 1.557.533     | 25.660.194       | 64  |
| 2.1.2.02.02.008.16 | Documentación y certificación jurídica-Gastos legales, judiciales y notariales (Caja menor)                 | 5.583.280        | 1.836.214         | 4.083.280           | 1.500.000        | 1.836.214        | 3.583.280           | 3.044.614    | 297.500          | 538.666                 | 297.500       | 538.666          | 10  |
| 2.1.2.02.02.009    | Servicios para la comunidad, sociales y personales (Prestación Servicios)                                   | 472.145.000      | 13.770.000        | 469.730.000         | 2.415.000        | 0                | 455.960.000         | 44.320.000   | 8.330.000        | 411.640.000             | 8.330.000     | 411.640.000      | 87  |
| 2.1.2.02.02.010    | Viáticos de los funcionarios en comisión (caja menor)   | 133.790.480      | 24.714.598        | 124.835.984         | 8.954.496        | 24.714.598       | 124.335.984         | 38.437.650   | 10.988.286       | 85.898.334              | 12.407.084    | 85.898.334       | 64  |
| 2.1.2.02.02.011    | Viáticos de los funcionarios en comisión  | 40.000.000       | 0                 | 40.000.000          | 0                | 5.549.922        | 28.392.854          | 1.849.974    | 6.347.456        | 26.542.880              | 6.592.310     | 26.542.880       | 66  |
| 2.1.3              | Transferencias corrientes   | 50.001.762.347   | 3.850.176.496     | 39.409.212.636      | 10.592.549.711   | 2.636.155.535    | 37.563.692.611      | 899.907.295  | 2.633.475.416    | 36.956.380.081          | 2.568.036.787 | 36.663.785.315   | 73  |
| 2.1.3.04           | A organizaciones nacionales   | 3.045.470.037    | 386.033.949       | 2.785.585.679       | 259.884.358      | 386.033.949      | 2.785.585.679       | 58.333.333   | 327.700.616      | 2.727.252.346           | 327.700.616   | 2.727.252.346    | 90  |
| 2.1.3.04.02        | Federación Nacional de Municipios   | 206.475.385      | 58.333.333        | 123.292.942         | 83.182.443       | 58.333.333       | 123.292.942         | 58.333.333   | 0                | 64.959.609              | 0             | 64.959.609       | 31  |
| 2.1.3.04.02.001    | Membresías - Afiliaciones gremiales y asociaciones  | 206.475.385      | 58.333.333        | 123.292.942         | 83.182.443       | 58.333.333       | 123.292.942         | 58.333.333   | 0                | 64.959.609              | 0             | 64.959.609       | 31  |
| 2.1.3.04.05        | A otras organizaciones nacionales   | 2.838.994.652    | 327.700.616       | 2.662.292.737       | 176.701.915      | 327.700.616      | 2.662.292.737       | 0            | 327.700.616      | 2.662.292.737           | 327.700.616   | 2.662.292.737    | 94  |
| 2.1.3.04.05.002    | Transferencia   | 2.838.994.652    | 327.700.616       | 2.662.292.737       | 176.701.915      | 327.700.616      | 2.662.292.737       | 0            | 327.700.616      | 2.662.292.737           | 327.700.616   | 2.662.292.737    | 94  |

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 |
|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|---------------|------------------|-----|
|                       | Establecimientos Públicos (Imder)   |                  |                   |                     |                  |                  |                     |              |                  |                         |               |                  |     |
| 2.1.3.05              | A entidades del gobierno  | 12.257.555.273   | 0                 | 10.695.737.161      | 1.561.818.112    | 0                | 10.695.737.161      | 2            | 0                | 10.695.737.160          | 0             | 10.695.737.160   | 87  |
| 2.1.3.05.01           | A órganos del PGN   | 63.605.273       | 0                 | 40.015.281          | 23.589.992       | 0                | 40.015.281          | 0            | 0                | 40.015.281              | 0             | 40.015.281       | 63  |
| 2.1.3.05.01.066       | Transferencia a la Policía Nacional por Multas Código Nacional de Seguridad y Convivencia | 63.605.273       | 0                 | 40.015.281          | 23.589.992       | 0                | 40.015.281          | 0            | 0                | 40.015.281              | 0             | 40.015.281       | 63  |
| 2.1.3.05.04           | Participaciones distintas del SGP   | 12.193.950.000   |                   | 10.655.721.880      | 1.538.228.120    |                  | 10.655.721.880      | 2            |                  | 10.655.721.879          |               | 10.655.721.879   | 87  |
| 2.1.3.05.04.001       | Participaciones de impuestos  | 12.193.950.000   |                   | 10.655.721.880      | 1.538.228.120    |                  | 10.655.721.880      | 2            |                  | 10.655.721.879          |               | 10.655.721.879   | 87  |
| 2.1.3.05.04.001.13    | Participación de la sobretasa ambiental   | 3.236.800.502    |                   | 1.874.911.163       | 1.361.889.339    |                  | 1.874.911.163       | 1            |                  | 1.874.911.162           |               | 1.874.911.162    | 58  |
| 2.1.3.05.04.001.13.01 | Transferencia de la sobretasa ambiental a las Corporaciones Autónomas Regionales          | 3.236.800.502    |                   | 1.874.911.163       | 1.361.889.339    |                  | 1.874.911.163       | 1            |                  | 1.874.911.162           |               | 1.874.911.162    | 58  |
| 2.1.3.05.04.001.15    | Participación ambiental del recaudo del impuesto predial                                  | 8.957.149.498    |                   | 8.780.810.717       | 176.338.781      |                  | 8.780.810.717       | 1            |                  | 8.780.810.717           |               | 8.780.810.717    | 98  |
| 2.1.3.07              | Prestaciones para cubrir riesgos sociales   | 26.192.648.735   | 1.775.688.264     | 18.720.407.658      | 7.472.241.077    | 1.787.442.195    | 18.556.616.583      | 233.556.016  | 1.787.442.195    | 18.555.853.071          | 1.781.805.828 | 18.323.060.567   | 70  |
| 2.1.3.07.02           | Prestaciones sociales relacionadas con el empleo  | 26.192.648.735   | 1.775.688.264     | 18.720.407.658      | 7.472.241.077    | 1.787.442.195    | 18.556.616.583      | 233.556.016  | 1.787.442.195    | 18.555.853.071          | 1.781.805.828 | 18.323.060.567   | 70  |
| 2.1.3.07.02.001       | Mesadas pensionales (de pensiones)  | 25.916.418.882   | 1.773.654.228     | 18.465.535.706      | 7.450.883.176    | 1.785.408.159    | 18.301.744.631      | 233.556.016  | 1.785.408.159    | 18.300.981.119          | 1.779.771.792 | 18.068.188.615   | 70  |
| 2.1.3.07.02.001.02    | Mesadas pensionales a cargo de la entidad (de pensiones)                                  | 25.916.418.882   | 1.773.654.228     | 18.465.535.706      | 7.450.883.176    | 1.785.408.159    | 18.301.744.631      | 233.556.016  | 1.785.408.159    | 18.300.981.119          | 1.779.771.792 | 18.068.188.615   | 70  |
| 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   | 6.041.774        |                   | 0                   | 6.041.774        |                  | 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 |
|-----------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
|                 | entidad (Obreros)   |                  |                   |                     |                  |                  |                     |              |                  |                         |             |                  |     |
| 2.1.3.07.02.094 | Auxilios Salud Visual (Obreros)                             | 133.708.000      |                   | 127.418.000         | 6.290.000        |                  | 127.418.000         | 0            |                  | 127.418.000             |             | 127.418.000      | 95  |
| 2.1.3.07.02.095 | Auxilios Salud Dental (Obreros)                             | 44.988.240       |                   | 42.921.312          | 2.066.928        |                  | 42.921.312          | 0            |                  | 42.921.312              |             | 42.921.312       | 95  |
| 2.1.3.07.02.097 | Auxilios Médicos (Droga Obreros)                            | 32.892.160       |                   | 31.491.180          | 1.400.980        |                  | 31.491.180          | 0            |                  | 31.491.180              |             | 31.491.180       | 96  |
| 2.1.3.07.02.098 | Auxilios Educativos (Obreros)                               | 57.693.413       | 2.034.036         | 53.041.460          | 4.651.953        | 2.034.036        | 53.041.460          | 0            | 2.034.036        | 53.041.460              | 2.034.036   | 53.041.460       | 92  |
| 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 | 4.438.071.000    | 130.000.000       | 4.068.071.000       | 370.000.000      | 0                | 3.938.071.000       | 505.093.708  | 0                | 3.432.977.292           | 0           | 3.432.977.292    | 77  |
| 2.1.3.09.16     | Sobretasa bomberil - Cuerpos de Bomberos Voluntarios        | 4.438.071.000    | 130.000.000       | 4.068.071.000       | 370.000.000      | 0                | 3.938.071.000       | 505.093.708  | 0                | 3.432.977.292           | 0           | 3.432.977.292    | 77  |
| 2.1.3.13        | Sentencias y conciliaciones                                 | 4.068.017.302    | 1.558.454.283     | 3.139.411.137       | 928.606.165      | 462.679.391      | 1.587.682.187       | 102.924.237  | 518.332.605      | 1.544.560.212           | 458.530.343 | 1.484.757.950    | 36  |
| 2.1.3.13.01     | Fallos nacionales   | 4.068.017.302    | 1.558.454.283     | 3.139.411.137       | 928.606.165      | 462.679.391      | 1.587.682.187       | 102.924.237  | 518.332.605      | 1.544.560.212           | 458.530.343 | 1.484.757.950    | 36  |
| 2.1.3.13.01.001 | Sentencias  | 4.068.017.302    | 1.558.454.283     | 3.139.411.137       | 928.606.165      | 462.679.391      | 1.587.682.187       | 102.924.237  | 518.332.605      | 1.544.560.212           | 458.530.343 | 1.484.757.950    | 36  |
| 2.1.7           | DISMINUCIÓN DE PASIVOS                                      | 919.061.377      | 202.306.171       | 880.189.113         | 38.872.264       | 114.728.432      | 677.566.443         | 18.608.000   | 126.306.094      | 658.958.443             | 126.475.815 | 658.958.443      | 72  |
| 2.1.7.01        | Cesantías   | 720.000.000      | 200.000.000       | 700.000.000         | 20.000.000       | 114.184.283      | 499.139.352         | 18.608.000   | 123.961.362      | 480.531.352             | 123.961.362 | 480.531.352      | 67  |
| 2.1.7.01.01     | Cesantías definitivas                                       | 150.000.000      | 0                 | 130.000.000         | 20.000.000       | 7.284.283        | 113.119.593         | 1.608.000    | 13.061.362       | 111.511.593             | 13.061.362  | 111.511.593      | 74  |
| 2.1.7.01.02     | Cesantías parciales   | 570.000.000      | 200.000.000       | 570.000.000         | 0                | 106.900.000      | 386.019.759         | 17.000.000   | 110.900.000      | 369.019.759             | 110.900.000 | 369.019.759      | 65  |
| 2.1.7.04        | Devoluciones tributarias - Reintegros                       | 199.061.377      | 2.306.171         | 180.189.113         | 18.872.264       | 544.149          | 178.427.091         | 0            | 2.344.732        | 178.427.091             | 2.514.453   | 178.427.091      | 90  |
| 2.2             | SERVICIO DE LA DEUDA PUBLICA                                | 13.238.103.657   | 399.929.692       | 7.903.730.916       | 5.334.372.741    | 399.929.692      | 7.895.703.076       | 0            | 399.929.692      | 7.895.703.076           | 399.929.692 | 7.895.703.076    | 60  |
| 2.2.2           | Servicio de la deuda pública interna                        | 13.238.103.657   | 399.929.692       | 7.903.730.916       | 5.334.372.741    | 399.929.692      | 7.895.703.076       | 0            | 399.929.692      | 7.895.703.076           | 399.929.692 | 7.895.703.076    | 60  |
| 2.2.2.01        | Principal   | 4.498.169.218    | 205.635.416       | 3.562.028.269       | 936.140.949      | 205.635.416      | 3.562.028.269       | 0            | 205.635.416      | 3.562.028.269           | 205.635.416 | 3.562.028.269    | 79  |
| 2.2.2.01.02     | Préstamos   | 4.498.169.218    | 205.635.416       | 3.562.028.269       | 936.140.949      | 205.635.416      | 3.562.028.269       | 0            | 205.635.416      | 3.562.028.269           | 205.635.416 | 3.562.028.269    | 79  |

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 |
|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2.2.2.01.02.002       | Entidades financieras                          | 4.498.169.218    | 205.635.416       | 3.562.028.269       | 936.140.949      | 205.635.416      | 3.562.028.269       | 0              | 205.635.416      | 3.562.028.269           | 205.635.416    | 3.562.028.269    | 79  |
| 2.2.2.01.02.002.02    | Banca Comercial                                | 4.498.169.218    | 205.635.416       | 3.562.028.269       | 936.140.949      | 205.635.416      | 3.562.028.269       | 0              | 205.635.416      | 3.562.028.269           | 205.635.416    | 3.562.028.269    | 79  |
| 2.2.2.01.02.002.02.03 | Banca comercial - Capital                      | 4.498.169.218    | 205.635.416       | 3.562.028.269       | 936.140.949      | 205.635.416      | 3.562.028.269       | 0              | 205.635.416      | 3.562.028.269           | 205.635.416    | 3.562.028.269    | 79  |
| 2.2.2.02              | Intereses                                      | 8.739.934.439    | 194.294.276       | 4.341.702.647       | 4.398.231.792    | 194.294.276      | 4.333.674.807       | 0              | 194.294.276      | 4.333.674.807           | 194.294.276    | 4.333.674.807    | 50  |
| 2.2.2.02.02           | Préstamos                                      | 8.739.934.439    | 194.294.276       | 4.341.702.647       | 4.398.231.792    | 194.294.276      | 4.333.674.807       | 0              | 194.294.276      | 4.333.674.807           | 194.294.276    | 4.333.674.807    | 50  |
| 2.2.2.02.02.002       | Entidades financieras                          | 8.739.934.439    | 194.294.276       | 4.341.702.647       | 4.398.231.792    | 194.294.276      | 4.333.674.807       | 0              | 194.294.276      | 4.333.674.807           | 194.294.276    | 4.333.674.807    | 50  |
| 2.2.2.02.02.002.02    | Banca comercial                                | 8.739.934.439    | 194.294.276       | 4.341.702.647       | 4.398.231.792    | 194.294.276      | 4.333.674.807       | 0              | 194.294.276      | 4.333.674.807           | 194.294.276    | 4.333.674.807    | 50  |
| 2.2.2.02.02.002.02.03 | Banca comercial - Intereses                    | 8.739.934.439    | 194.294.276       | 4.341.702.647       | 4.398.231.792    | 194.294.276      | 4.333.674.807       | 0              | 194.294.276      | 4.333.674.807           | 194.294.276    | 4.333.674.807    | 50  |
| 2.3                   | INVERSIÓN                                      | 562.806.337.599  | 20.195.364.099    | 389.449.542.040     | 173.356.795.559  | 23.692.015.508   | 349.149.525.103     | 73.041.881.209 | 27.395.069.374   | 280.919.920.839         | 23.914.441.775 | 276.107.643.894  | 49  |
| 2.3.1                 | Gastos de personal                             | 152.795.978.127  | 8.051.007.855     | 96.219.392.434      | 56.576.585.693   | 8.925.161.966    | 95.147.476.690      | 1.575.024.202  | 8.924.931.766    | 95.147.246.490          | 8.316.452.618  | 93.572.452.488   | 61  |
| 2.3.1.01              | Planta de personal permanente                  | 152.795.978.127  | 8.051.007.855     | 96.219.392.434      | 56.576.585.693   | 8.925.161.966    | 95.147.476.690      | 1.575.024.202  | 8.924.931.766    | 95.147.246.490          | 8.316.452.618  | 93.572.452.488   | 61  |
| 2.3.1.01.01           | Factores constitutivos de salario              | 100.872.026.463  | 6.522.815.381     | 60.984.880.072      | 39.887.146.391   | 7.390.074.895    | 59.932.091.484      | 195.638.323    | 7.390.074.895    | 59.932.091.484          | 7.372.142.426  | 59.736.453.161   | 59  |
| 2.3.1.01.01.001       | Factores salariales comunes                    | 97.083.532.156   | 6.068.501.609     | 58.240.062.021      | 38.843.470.135   | 6.935.761.123    | 57.187.273.433      | 195.638.323    | 6.935.761.123    | 57.187.273.433          | 6.917.828.654  | 56.991.635.110   | 59  |
| 2.3.1.01.01.001.01    | Sueldo básico                                  | 76.212.064.624   | 6.544.391.869     | 50.743.371.875      | 25.468.692.749   | 6.558.816.295    | 50.700.098.592      | 195.638.323    | 6.558.816.295    | 50.700.098.592          | 6.540.883.826  | 50.504.460.269   | 66  |
| 2.3.1.01.01.001.02    | Horas extras, dominicales, festivos y recargos | 3.513.831.509    | -545.000.000      | 2.968.831.509       | 545.000.000      | 307.835.088      | 1.959.316.204       | 0              | 307.835.088      | 1.959.316.204           | 307.835.088    | 1.959.316.204    | 56  |
| 2.3.1.01.01.001.04    | Subsidio de alimentación                       | 229.007.699      | 16.033.880        | 138.816.023         | 90.191.676       | 16.033.880       | 138.816.023         | 0              | 16.033.880       | 138.816.023             | 16.033.880     | 138.816.023      | 61  |
| 2.3.1.01.01.001.05    | Auxilio de transporte                          | 366.010.825      | 25.816.900        | 223.628.098         | 142.382.727      | 25.816.900       | 223.628.098         | 0              | 25.816.900       | 223.628.098             | 25.816.900     | 223.628.098      | 61  |
| 2.3.1.01.01.001.06    | Prima de servicio                              | 3.917.938.978    | 352.159           | 3.681.600.406       | 236.338.572      | 352.159          | 3.681.600.406       | 0              | 352.159          | 3.681.600.406           | 352.159        | 3.681.600.406    | 94  |
| 2.3.1.01.01.001.07    | Bonificación por servicios prestados           | 279.443.179      | 13.936.490        | 129.428.940         | 150.014.239      | 13.936.490       | 129.428.940         | 0              | 13.936.490       | 129.428.940             | 13.936.490     | 129.428.940      | 46  |
| 2.3.1.01.01.001.08    | Prestaciones sociales                          | 12.565.235.342   | 12.970.311        | 354.385.170         | 12.210.850.172   | 12.970.311       | 354.385.170         | 0              | 12.970.311       | 354.385.170             | 12.970.311     | 354.385.170      | 3   |
| 2.3.1.01.01.001.08.01 | Prima de navidad                               | 8.583.622.481    | 5.667.534         | 168.596.503         | 8.415.025.978    | 5.667.534        | 168.596.503         | 0              | 5.667.534        | 168.596.503             | 5.667.534      | 168.596.503      | 2   |
| 2.3.1.01.01.001.08.02 | Prima de vacaciones                            | 3.981.612.861    | 7.302.777         | 185.788.667         | 3.795.824.194    | 7.302.777        | 185.788.667         | 0              | 7.302.777        | 185.788.667             | 7.302.777      | 185.788.667      | 5   |
| 2.3.1.01.01.002       | Factores salariales especiales                 | 3.788.494.307    | 454.313.772       | 2.744.818.051       | 1.043.676.256    | 454.313.772      | 2.744.818.051       | 0              | 454.313.772      | 2.744.818.051           | 454.313.772    | 2.744.818.051    | 72  |
| 2.3.1.01.01.002.06    | Primas extraordinarias                         | 256.255          | 13.402            | 109.101             | 147.154          | 13.402           | 109.101             | 0              | 13.402           | 109.101                 | 13.402         | 109.101          | 43  |

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 |
|--------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|---------------|------------------|-------------------------|-------------|------------------|-----|
| 2.3.1.01.01.002.31 | Bonificación Pedagógica Docentes Prescolar, Básica y Media           | 1.575.092.654    | 285.149.208       | 1.195.296.752       | 379.795.902      | 285.149.208      | 1.195.296.752       | 0             | 285.149.208      | 1.195.296.752           | 285.149.208 | 1.195.296.752    | 76  |
| 2.3.1.01.01.002.32 | Sobresueldo docentes y directivos docentes Prescolar, Básica y Media | 2.213.145.398    | 169.151.162       | 1.549.412.198       | 663.733.200      | 169.151.162      | 1.549.412.198       | 0             | 169.151.162      | 1.549.412.198           | 169.151.162 | 1.549.412.198    | 70  |
| 2.3.1.01.02        | Contribuciones inherentes a la nómina                                | 36.937.027.615   | 1.377.742.972     | 24.929.753.176      | 12.007.274.439   | 1.384.637.569    | 24.910.626.020      | 1.379.385.879 | 1.384.407.369    | 24.910.395.820          | 793.860.690 | 23.531.240.141   | 64  |
| 2.3.1.01.02.001    | Aportes a la seguridad social en pensiones                           | 5.115.908.161    | 340.616.171       | 3.101.718.751       | 2.014.189.410    | 342.619.474      | 3.095.708.837       | 342.070.190   | 342.619.474      | 3.095.708.837           | 56.929.484  | 2.753.638.648    | 54  |
| 2.3.1.01.02.002    | Aportes a la seguridad social en salud                               | 13.553.964.111   | 326.964.568       | 8.927.736.076       | 4.626.228.035    | 328.402.506      | 8.922.128.114       | 326.685.990   | 328.402.506      | 8.922.128.114           | 41.737.216  | 8.595.442.125    | 63  |
| 2.3.1.01.02.003    | Aportes de cesantías   | 8.769.838.320    | 1.144.345         | 6.279.580.600       | 2.490.257.720    | 2.985.890        | 6.276.906.769       | 0             | 2.985.890        | 6.276.906.769           | 2.985.890   | 6.276.906.769    | 72  |
| 2.3.1.01.02.004    | Aportes a cajas de compensación familiar                             | 4.172.944.132    | 311.947.946       | 2.909.539.766       | 1.263.404.366    | 312.392.700      | 2.908.205.500       | 312.392.700   | 312.290.400      | 2.908.103.200           | 303.883.200 | 2.595.812.800    | 62  |
| 2.3.1.01.02.005    | Aportes generales al sistema de riesgos laborales                    | 101.251.182      | 7.464.114         | 70.317.658          | 30.933.524       | 7.535.600        | 70.103.200          | 7.535.600     | 7.535.600        | 70.103.200              | 8.250.700   | 62.567.600       | 62  |
| 2.3.1.01.02.006    | Aportes al ICBF  | 3.131.206.818    | 233.898.861       | 2.182.379.422       | 948.827.396      | 234.309.700      | 2.181.146.900       | 234.309.700   | 234.233.000      | 2.181.070.200           | 227.927.600 | 1.946.837.200    | 62  |
| 2.3.1.01.02.007    | Aportes al SENA  | 523.552.326      | 38.845.707        | 365.177.279         | 158.375.047      | 39.119.600       | 364.355.600         | 39.119.600    | 39.106.800       | 364.342.800             | 38.060.600  | 325.236.000      | 62  |
| 2.3.1.01.02.008    | Aportes a la ESAP  | 523.552.323      | 38.845.707        | 365.177.279         | 158.375.044      | 39.119.600       | 364.355.600         | 39.119.600    | 39.106.800       | 364.342.800             | 38.060.600  | 325.236.000      | 62  |
| 2.3.1.01.02.009    | Aportes a escuelas industriales e institutos técnicos                | 1.044.810.242    | 78.015.554        | 728.126.345         | 316.683.897      | 78.152.500       | 727.715.500         | 78.152.500    | 78.126.900       | 727.689.900             | 76.025.400  | 649.563.000      | 62  |
| 2.3.1.01.03        | Remuneracion es no constitutivas de factor salarial                  | 14.986.924.049   | 150.449.502       | 10.304.759.186      | 4.682.164.863    | 150.449.502      | 10.304.759.186      | 0             | 150.449.502      | 10.304.759.186          | 150.449.502 | 10.304.759.186   | 69  |
| 2.3.1.01.03.001    | Prestaciones sociales  | 12.844.535.293   | 12.420.305        | 8.760.346.479       | 4.084.188.814    | 12.420.305       | 8.760.346.479       | 0             | 12.420.305       | 8.760.346.479           | 12.420.305  | 8.760.346.479    | 68  |
| 2.3.1.01.03.001.01 | Vacaciones   | 12.812.283.383   | 11.852.161        | 8.748.386.198       | 4.063.897.185    | 11.852.161       | 8.748.386.198       | 0             | 11.852.161       | 8.748.386.198           | 11.852.161  | 8.748.386.198    | 68  |
| 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   | 32.250.910       | 568.144           | 11.960.281          | 20.290.629       | 568.144          | 11.960.281          | 0             | 568.144          | 11.960.281              | 568.144     | 11.960.281       | 37  |

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 |
|-----------------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
|                       | recreación  |                  |                   |                     |                  |                  |                     |                |                  |                         |                |                  |     |
| 2.3.1.01.03.009       | Prima técnica no salarial   | 134.639.241      | 9.595.605         | 84.509.571          | 50.129.670       | 9.595.605        | 84.509.571          | 0              | 9.595.605        | 84.509.571              | 9.595.605      | 84.509.571       | 63  |
| 2.3.1.01.03.101       | Bonificación Zona de Dificil Acceso docentes Prescolar, Básica y Media              | 1.453.849.670    | 128.433.592       | 996.023.574         | 457.826.096      | 128.433.592      | 996.023.574         | 0              | 128.433.592      | 996.023.574             | 128.433.592    | 996.023.574      | 69  |
| 2.3.1.01.03.102       | Bonificación Grado 14 docentes Prescolar, Básica y Media                            | 553.898.845      |                   | 463.879.562         | 90.019.283       |                  | 463.879.562         | 0              |                  | 463.879.562             |                | 463.879.562      | 84  |
| 2.3.1.01.03.103       | Reconocimient o Adicional por gestión directivos docentes Prescolar, Básica y Media | 1.000            |                   | 0                   | 1.000            |                  | 0                   | 0              |                  | 0                       |                | 0                | 0   |
| 2.3.2                 | Adquisición de bienes y servicios   | 403.637.761.603  | 12.006.916.185    | 287.879.927.842     | 115.757.833.761  | 14.695.413.483   | 248.717.826.649     | 68.936.792.861 | 15.876.633.403   | 180.492.452.585         | 15.530.549.098 | 179.781.033.788  | 45  |
| 2.3.2.01              | Adquisición de activos no financieros   | 42.340.872.404   | 2.685.274.914     | 24.372.063.874      | 17.968.808.530   | 862.815.484      | 9.623.689.381       | 5.671.974.994  | 774.757.455      | 3.951.714.386           | 776.957.455    | 3.951.714.386    | 9   |
| 2.3.2.01.01           | Activos fijos   | 41.711.922.124   | 2.685.274.914     | 24.372.063.874      | 17.339.858.250   | 862.815.484      | 9.623.689.381       | 5.671.974.994  | 774.757.455      | 3.951.714.386           | 776.957.455    | 3.951.714.386    | 9   |
| 2.3.2.01.01.001       | Edificaciones y estructuras   | 24.939.866.963   | 436.191.583       | 11.757.531.989      | 13.182.334.975   | 794.274.219      | 8.729.485.672       | 5.101.451.344  | 765.837.455      | 3.628.034.328           | 765.837.455    | 3.628.034.328    | 15  |
| 2.3.2.01.01.001.02    | Edificaciones distintas a viviendas   | 475.587.163      | 236.191.583       | 475.587.163         | 0                | 237.720.803      | 475.587.163         | 0              | 237.720.803      | 475.587.163             | 237.720.803    | 475.587.163      | 100 |
| 2.3.2.01.01.001.02.07 | Edificios educativos  | 475.587.163      | 236.191.583       | 475.587.163         | 0                | 237.720.803      | 475.587.163         | 0              | 237.720.803      | 475.587.163             | 237.720.803    | 475.587.163      | 100 |
| 2.3.2.01.01.001.03    | Otras estructuras   | 24.464.279.800   | 200.000.000       | 11.281.944.826      | 13.182.334.975   | 556.553.416      | 8.253.898.509       | 5.101.451.344  | 528.116.652      | 3.152.447.165           | 528.116.652    | 3.152.447.165    | 13  |
| 2.3.2.01.01.001.03.02 | Autopistas, carreteras, calles  | 3.487.869.158    |                   | 1.016.094.380       | 2.471.774.778    |                  | 969.635.355         | 969.635.355    |                  | 0                       |                | 0                | 0   |
| 2.3.2.01.01.001.03.08 | Acueductos y otros conductos de suministros de aguas, excepto gasoductos            | 3.507.261.855    | 0                 | 3.481.399.119       | 25.862.736       | 0                | 2.416.399.119       | 549.482.564    | 340.794.494      | 1.866.916.555           | 340.794.494    | 1.866.916.555    | 53  |
| 2.3.2.01.01.001.03.16 | Alcantarillas y plantas de tratamiento de agua                                      | 13.861.109.681   | 0                 | 4.828.729.591       | 9.032.380.090    | 0                | 3.126.846.299       | 2.909.351.444  | 0                | 217.494.855             | 0              | 217.494.855      | 2   |
| 2.3.2.01.01.001.03.18 | Construccione s deportivas al aire libre  | 1.791.605.816    | 0                 | 1.339.288.446       | 452.317.370      | 556.553.416      | 1.339.288.446       | 556.556.155    | 187.322.158      | 782.732.291             | 187.322.158    | 782.732.291      | 44  |
| 2.3.2.01.01.001.03.19 | Otras obras de ingeniería civil   | 1.816.433.290    | 200.000.000       | 616.433.290         | 1.200.000.000    | 0                | 401.729.290         | 116.425.826    | 0                | 285.303.464             | 0              | 285.303.464      | 16  |

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       | Maquinaria y equipo   | 13.976.890.820   | 475.845.988       | 10.547.279.292      | 3.429.611.527    | 68.541.265       | 791.303.709         | 550.243.651  | 0                | 241.060.058             | 0         | 241.060.058      | 2   |
| 2.3.2.01.01.003.01    | Maquinaria para uso general   | 177.287.068      | 0                 | 65.203.860          | 112.083.208      | 3.036.000        | 46.399.387          | 46.399.387   | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.01.04 | Hornos y quemadores para alimentación de hogares y sus partes y piezas                                    | 26.895.901       | 0                 | 21.840.473          | 5.055.428        | 3.036.000        | 3.036.000           | 3.036.000    | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.01.06 | Otras máquinas para usos generales y sus partes y piezas  | 150.391.167      | 0                 | 43.363.387          | 107.027.780      | 0                | 43.363.387          | 43.363.387   | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.02    | Maquinaria para usos especiales   | 8.087.220.788    | 0                 | 8.000.550.391       | 86.670.397       | 10.073.000       | 10.073.000          | 10.073.000   | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.02.02 | Máquinas herramientas y sus partes, piezas y accesorios   | 6.900.000        |                   | 6.900.000           | 0                |                  | 0                   | 0            |                  | 0                       |           | 0                | 0   |
| 2.3.2.01.01.003.02.06 | Maquinaria para la fabricación de textiles, prendas de vestir y artículos de cuero, y sus partes y piezas | 71.000.000       | 0                 | 0                   | 71.000.000       | 0                | 0                   | 0            | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.02.08 | Otra Maquinaria Para Usos Especiales Y Sus Partes Y Piezas  | 8.009.320.788    | 0                 | 7.993.650.391       | 15.670.397       | 10.073.000       | 10.073.000          | 10.073.000   | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática   | 3.110.174.408    | 898.844.655       | 1.917.511.188       | 1.192.663.220    | 49.192.265       | 434.495.907         | 422.531.266  | 0                | 11.964.641              | 0         | 11.964.641       | 0   |
| 2.3.2.01.01.003.03.01 | Maquinas Para Oficina Y Contabilidad, Y Sus Partes Y Accesorios   | 51.723.207       |                   | 0                   | 51.723.207       |                  | 0                   | 0            |                  | 0                       |           | 0                | 0   |
| 2.3.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios   | 3.058.451.201    | 898.844.655       | 1.917.511.188       | 1.140.940.013    | 49.192.265       | 434.495.907         | 422.531.266  | 0                | 11.964.641              | 0         | 11.964.641       | 0   |
| 2.3.2.01.01.003.04    | Maquinaria y aparatos   | 562.886.591      | 65.000.000        | 165.920.133         | 396.966.458      | 880.000          | 880.000             | 880.000      | 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 |
|-----------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-----------|------------------|-----|
|                       | eléctricos   |                  |                   |                     |                  |                  |                     |              |                  |                         |           |                  |     |
| 2.3.2.01.01.003.04.04 | Acumuladores, pilas y baterías primarias y sus partes y piezas   | 79.000.000       | 65.000.000        | 65.000.000          | 14.000.000       | 0                | 0                   | 0            | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas  | 483.886.591      | 0                 | 100.920.133         | 382.966.458      | 880.000          | 880.000             | 880.000      | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.05    | Equipo y aparatos de radio, televisión y comunicaciones  | 1.226.168.441    | 2.001.333         | 76.440.196          | 1.149.728.245    | 5.360.000        | 70.359.998          | 70.359.998   | 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  | 228.504.833      | 0                 | 8.704.056           | 219.800.777      | 4.800.000        | 4.800.000           | 4.800.000    | 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. | 997.663.608      | 2.001.333         | 67.736.140          | 929.927.468      | 560.000          | 65.559.998          | 65.559.998   | 0                | 0                       | 0         | 0                | 0   |
| 2.3.2.01.01.003.07    | Equipo de transporte   | 813.153.524      | -490.000.000      | 321.653.524         | 491.500.000      | 0                | 229.095.417         | 0            | 0                | 229.095.417             | 0         | 229.095.417      | 28  |
| 2.3.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios   | 813.153.524      | -490.000.000      | 321.653.524         | 491.500.000      | 0                | 229.095.417         | 0            | 0                | 229.095.417             | 0         | 229.095.417      | 28  |
| 2.3.2.01.01.004       | Activos fijos no clasificados como maquinaria y equipo   | 2.000.198.083    | 1.480.000.000     | 1.556.491.011       | 443.707.072      | 0                | 25.500.000          | 0            | 0                | 25.500.000              | 0         | 25.500.000       | 1   |
| 2.3.2.01.01.004.01    | Muebles, instrumentos musicales, artículos de deporte y antigüedades   | 2.000.198.083    | 1.480.000.000     | 1.556.491.011       | 443.707.072      | 0                | 25.500.000          | 0            | 0                | 25.500.000              | 0         | 25.500.000       | 1   |

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 |
|-----------------------------|--|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2.3.2.01.01.004.01.01       | Muebles  | 1.984.355.083    | 1.480.000.000     | 1.556.491.011       | 427.864.072      | 0                | 25.500.000          | 0              | 0                | 25.500.000              | 0              | 25.500.000       | 1   |
| 2.3.2.01.01.004.01.01.01    | Asientos   | 45.741.011       |                   | 45.741.011          | 0                |                  | 0                   | 0              |                  | 0                       |                | 0                | 0   |
| 2.3.2.01.01.004.01.01.04    | Otros muebles N.C.P.   | 1.938.614.072    | 1.480.000.000     | 1.510.750.000       | 427.864.072      | 0                | 25.500.000          | 0              | 0                | 25.500.000              | 0              | 25.500.000       | 1   |
| 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  | 794.966.258      | 293.237.343       | 510.761.582         | 284.204.676      | 0                | 77.400.000          | 20.280.000     | 8.920.000        | 57.120.000              | 11.120.000     | 57.120.000       | 7   |
| 2.3.2.01.01.005.02          | Productos de la propiedad intelectual  | 794.966.258      | 293.237.343       | 510.761.582         | 284.204.676      | 0                | 77.400.000          | 20.280.000     | 8.920.000        | 57.120.000              | 11.120.000     | 57.120.000       | 7   |
| 2.3.2.01.01.005.02.03       | Programas de informática y bases de datos  | 784.966.258      | 293.237.343       | 510.761.582         | 274.204.676      | 0                | 77.400.000          | 20.280.000     | 8.920.000        | 57.120.000              | 11.120.000     | 57.120.000       | 7   |
| 2.3.2.01.01.005.02.03.01    | Programas de informática   | 784.966.258      | 293.237.343       | 510.761.582         | 274.204.676      | 0                | 77.400.000          | 20.280.000     | 8.920.000        | 57.120.000              | 11.120.000     | 57.120.000       | 7   |
| 2.3.2.01.01.005.02.03.01.01 | Paquetes de software   | 619.366.258      | 313.237.343       | 433.361.582         | 186.004.676      | 0                | 0                   | 0              | 0                | 0                       | 0              | 0                | 0   |
| 2.3.2.01.01.005.02.03.01.02 | Gastos de desarrollo   | 165.600.000      | -20.000.000       | 77.400.000          | 88.200.000       | 0                | 77.400.000          | 20.280.000     | 8.920.000        | 57.120.000              | 11.120.000     | 57.120.000       | 34  |
| 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  | 361.296.889.199  | 9.321.641.271     | 263.507.863.968     | 97.789.025.231   | 13.832.597.999   | 239.094.137.268     | 63.264.817.867 | 15.101.875.948   | 176.540.738.198         | 14.753.591.643 | 175.829.319.401  | 49  |
| 2.3.2.02.01                 | Materiales y suministros   | 9.810.243.603    | 3.701.843.308     | 9.030.333.971       | 779.909.632      | 231.970.832      | 3.714.217.753       | 882.031.449    | 588.120.661      | 2.832.186.304           | 603.031.609    | 2.832.186.304    | 29  |
| 2.3.2.02.01.001             | Minerales; electricidad, gas y agua  | 1.473.749.804    | 0                 | 1.473.749.804       | 0                | 186.265.200      | 1.322.449.850       | 0              | 186.265.200      | 1.322.449.850           | 186.265.200    | 1.322.449.850    | 90  |
| 2.3.2.02.01.002             | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 566.822.199      | -14.725.036       | 472.824.553         | 93.997.646       | 0                | 461.424.553         | 278.444.669    | 180.722.762      | 182.979.884             | 180.722.762    | 182.979.884      | 32  |
| 2.3.2.02.01.003             | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)             | 7.496.260.008    | 3.719.019.593     | 6.924.435.770       | 571.824.238      | 38.979.912       | 1.903.890.039       | 596.861.060    | 201.405.108      | 1.307.028.979           | 216.316.056    | 1.307.028.979    | 17  |
| 2.3.2.02.01.004             | Productos metálicos y  | 273.411.592      | -2.451.249        | 159.323.844         | 114.087.748      | 6.725.720        | 26.453.311          | 6.725.720      | 19.727.591       | 19.727.591              | 19.727.591     | 19.727.591       | 7   |

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 |
|-----------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
|                 | paquetes de software  |                  |                   |                     |                  |                  |                     |                |                  |                         |                |                  |     |
| 2.3.2.02.02     | Adquisición de servicios  | 351.486.645.596  | 5.619.797.963     | 254.477.529.997     | 97.009.115.599   | 13.600.627.167   | 235.379.919.515     | 62.382.786.417 | 14.513.755.287   | 173.708.551.895         | 14.150.560.034 | 172.997.133.098  | 49  |
| 2.3.2.02.02.005 | Servicios de la construcción  | 18.077.261.864   | -1.075.062.721    | 12.272.610.738      | 5.804.651.126    | 2.541.438.591    | 9.710.335.613       | 7.759.120.719  | 405.631.313      | 1.951.214.894           | 405.631.313    | 1.951.214.894    | 11  |
| 2.3.2.02.02.006 | Comercio y Distribución; servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 21.473.549.080   | 2.401.968.910     | 17.411.991.410      | 4.061.557.670    | 40.776.390       | 14.922.516.530      | 5.276.942.920  | 1.230.859.885    | 9.933.443.010           | 942.990.485    | 9.645.573.610    | 45  |
| 2.3.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 5.213.911.238    | 564.244.230       | 4.600.854.576       | 613.056.662      | 25.292.608       | 3.966.692.777       | 78.355.907     | 96.820.613       | 3.888.336.870           | 99.438.795     | 3.888.336.870    | 75  |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción  | 85.109.987.019   | 2.113.342.523     | 77.773.834.058      | 7.336.152.961    | 7.823.489.862    | 69.211.946.943      | 29.293.794.583 | 9.539.388.438    | 40.048.904.360          | 9.603.635.042  | 39.918.152.360   | 47  |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales  | 221.611.936.395  | 1.615.305.021     | 142.418.239.215     | 79.193.697.180   | 3.169.629.716    | 137.568.427.653     | 19.974.572.289 | 3.241.055.039    | 117.886.652.761         | 3.098.864.400  | 117.593.855.364  | 53  |
| 2.3.3           | Transferencias corrientes   | 6.277.409.717    | 137.440.059       | 5.331.098.647       | 946.311.070      | 71.440.059       | 5.265.098.647       | 2.530.064.146  | 2.593.504.205    | 5.261.098.647           | 67.440.059     | 2.735.034.501    | 44  |
| 2.3.3.05        | A entidades del gobierno  | 6.006.405.315    | 0                 | 5.173.658.588       | 832.746.727      | 0                | 5.173.658.588       | 2.526.064.146  | 2.526.064.146    | 5.173.658.588           | 0              | 2.647.594.442    | 44  |
| 2.3.3.05.09     | A otras entidades del gobierno general  | 6.006.405.315    | 0                 | 5.173.658.588       | 832.746.727      | 0                | 5.173.658.588       | 2.526.064.146  | 2.526.064.146    | 5.173.658.588           | 0              | 2.647.594.442    | 44  |
| 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  |
| 2.3.3.05.09.054 | A Establecimientos Públicos Y Unidades  | 2.602.493.315    | 0                 | 2.526.064.146       | 76.429.169       | 0                | 2.526.064.146       | 2.526.064.146  | 2.526.064.146    | 2.526.064.146           | 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 |
|-----------------|---|------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------|------------------|-------------------------|-------------|------------------|-----|
|                 | Administrativas<br>Especiales   |                  |                   |                     |                  |                  |                     |              |                  |                         |             |                  |     |
| 2.3.3.07        | Prestaciones para cubrir riesgos sociales   | 155.027.733      | 137.440.059       | 137.440.059         | 17.587.674       | 71.440.059       | 71.440.059          | 4.000.000    | 67.440.059       | 67.440.059              | 67.440.059  | 67.440.059       | 44  |
| 2.3.3.07.01     | Prestaciones de asistencia social   | 85.027.733       | 67.440.059        | 67.440.059          | 17.587.674       | 67.440.059       | 67.440.059          | 0            | 67.440.059       | 67.440.059              | 67.440.059  | 67.440.059       | 79  |
| 2.3.3.07.01.002 | Transferencia a Colpensiones para administración beneficios económicos periódicos | 85.027.733       | 67.440.059        | 67.440.059          | 17.587.674       | 67.440.059       | 67.440.059          | 0            | 67.440.059       | 67.440.059              | 67.440.059  | 67.440.059       | 79  |
| 2.3.3.07.02     | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                  | 70.000.000       | 70.000.000        | 70.000.000          | 0                | 4.000.000        | 4.000.000           | 4.000.000    | 0                | 0                       | 0           | 0                | 0   |
| 2.3.3.07.02.098 | Auxilios Educativos   | 70.000.000       | 70.000.000        | 70.000.000          | 0                | 4.000.000        | 4.000.000           | 4.000.000    | 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       |                   | 20.000.000          | 38.067.586       |                  | 20.000.000          | 0            |                  | 20.000.000              |             | 20.000.000       | 34  |
| 2.3.3.13.01     | Fallos nacionales   | 58.067.586       |                   | 20.000.000          | 38.067.586       |                  | 20.000.000          | 0            |                  | 20.000.000              |             | 20.000.000       | 34  |
| 2.3.3.13.01.001 | Sentencias  | 58.067.586       |                   | 20.000.000          | 38.067.586       |                  | 20.000.000          | 0            |                  | 20.000.000              |             | 20.000.000       | 34  |
| 2.3.7           | Disminución de pasivos  | 95.188.152       |                   | 19.123.117          | 76.065.035       |                  | 19.123.117          | 0            |                  | 19.123.117              |             | 19.123.117       | 20  |
| 2.3.7.01        | Cesantías   | 95.188.152       |                   | 19.123.117          | 76.065.035       |                  | 19.123.117          | 0            |                  | 19.123.117              |             | 19.123.117       | 20  |
| 2.3.7.01.01     | Cesantías definitivas   | 70.439.232       |                   | 19.123.117          | 51.316.115       |                  | 19.123.117          | 0            |                  | 19.123.117              |             | 19.123.117       | 27  |
| 2.3.7.01.02     | Cesantías parciales   | 24.748.920       |                   | 0                   | 24.748.920       |                  | 0                   | 0            |                  | 0                       |             | 0                | 0   |
| 2.4             | TRANSFERENCIAS ORGANISMOS DE CONTROL  | 5.679.047.443    | 368.610.631       | 4.599.853.132       | 1.079.194.311    | 368.610.631      | 4.599.853.132       | 0            | 368.610.631      | 4.599.853.132           | 368.610.631 | 4.599.853.132    | 81  |
| 2.4.01          | TRANSFERENCIA CONTRALORIA   | 2.725.728.125    | 227.429.829       | 2.043.438.638       | 682.289.487      | 227.429.829      | 2.043.438.638       | 0            | 227.429.829      | 2.043.438.638           | 227.429.829 | 2.043.438.638    | 75  |

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 |
|------------------------|------------------------------------|------------------|-------------------|---------------------|------------------|------------------|---------------------|----------------|------------------|-------------------------|----------------|------------------|-----|
| 2.4.02                 | TRANSFERENCIA PERSONERIA           | 2.953.319.318    | 141.180.802       | 2.556.414.494       | 396.904.824      | 141.180.802      | 2.556.414.494       | 0              | 141.180.802      | 2.556.414.494           | 141.180.802    | 2.556.414.494    | 87  |
| 2.5                    | ESTABLECIMIENTOS PUBLICOS          | 3.452.605.824    | 656.454.110       | 1.593.950.274       | 1.858.655.550    | 656.454.110      | 1.593.950.274       | 0              | 656.454.110      | 1.593.950.274           | 656.454.110    | 1.593.950.274    | 46  |
| 2.5.1                  | IMDER                              | 2.600.421.745    | 502.299.446       | 1.136.117.932       | 1.464.303.813    | 502.299.446      | 1.136.117.932       | 0              | 502.299.446      | 1.136.117.932           | 502.299.446    | 1.136.117.932    | 44  |
| 2.5.1.01               | GASTOS DE FUNCIONAMIENTO IMDER     | 2.325.805.745    | 502.299.446       | 1.136.117.932       | 1.189.687.813    | 502.299.446      | 1.136.117.932       | 0              | 502.299.446      | 1.136.117.932           | 502.299.446    | 1.136.117.932    | 49  |
| 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      | 154.154.664       | 457.832.342         | 394.351.737      | 154.154.664      | 457.832.342         | 0              | 154.154.664      | 457.832.342             | 154.154.664    | 457.832.342      | 54  |
| 2.5.2.01               | GASTOS DE FUNCIONAMIENTO IMDESEPAL | 741.004.000      | 154.154.664       | 426.641.463         | 314.362.537      | 154.154.664      | 426.641.463         | 0              | 154.154.664      | 426.641.463             | 154.154.664    | 426.641.463      | 58  |
| 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  |
| <b>Total Ejecución</b> |                                    | 715.354.922.745  | 29.610.349.133    | 506.992.592.792     | 208.362.329.953  | 34.033.052.155   | 461.362.034.172     | 84.909.540.021 | 37.458.360.015   | 382.663.099.103         | 33.932.666.990 | 376.452.494.152  |     |

*Chrystel Cataño Urquiza*  
CHRYSTEL CATAÑO URQUIZA  
SUBSECRETARIA FINANCIERA