

RUBRO PRESUPUESTA L	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CDP	RP	ORDEN DE PAGO	EGRESOS	SOLDO POR COMPROMETER	SALDO POR PAGAR OBLIGACION - PAGOS
			ADICIONES	CREDITOS							
			CREDITOS	CONTRA CREDITOS							
1	TOTAL GASTOS DE FUNC	8,591,777.911	1,729,116.511	1,729,116.511	8,762,377.079	8,585,876.396		8,585,876.396	8,230,940.586	176,500.683	354,935.810
1.1	GASTOS DE PERSONAL	7,603,012.699	1,549,785.492	1,283,429.202	7,975,348.986	7,975,348.986		7,975,348.986	7,622,667.176	0	352,681.810
1.1.1	SERVICIOS PERSONALES	4,254,636.524	0	114,318.891	3,845,421.933	3,845,421.933		3,845,421.933	3,845,277.616	0	144,317
1.1.1.01	SUELDOS DE PERSONAL	3,125,253.312	0	110,500.000	3,035,736.519	3,035,736.519		3,035,736.519	3,035,736.519	0	0
1.1.1.02	GASTOS DE REPRESENT	34,195.572	0	2,564.667	36,760.239	36,760.239		36,760.239	36,760.239	0	0
1.1.1.03	FESTIVOS	18,000.000	0	1,070.229	19,070.229	19,070.229		19,070.229	19,070.229	0	0
1.1.1.03.1	Recargo Nocturno	18,000.000	0	1,070.229	19,070.229	19,070.229		19,070.229	19,070.229	0	0
1.1.1.04	PRIMAS LEGALES	640,031.741	0	0	486,700.069	486,700.069		486,700.069	486,555.752	0	144,317
1.1.1.04.1	Prima de Vacaciones	142,992.210	0	0	58,356.385	58,356.385		58,356.385	58,356.385	0	0
1.1.1.04.2	Prima de Navidad	297,900.437	0	4,470.719	293,429.718	293,429.718		293,429.718	293,285.401	0	144,317
1.1.1.04.3	Prima de Servicios	199,139.094	0	0	293,429.718	293,429.718		293,429.718	293,285.401	0	144,317
1.1.1.05	VACACIONES	245,500.000	0	152,983.280	92,516.720	92,516.720		92,516.720	92,516.720	0	0
1.1.1.05.1	Vacaciones	245,500.000	0	152,983.280	92,516.720	92,516.720		92,516.720	92,516.720	0	0
1.1.1.06	AUXILIO DE TRANSPORT	4,270.068	0	183.995	4,454.063	4,454.063		4,454.063	4,454.063	0	0
1.1.1.07	Aux de Transporte De Fund	4,270.068	0	183.995	4,454.063	4,454.063		4,454.063	4,454.063	0	0
1.1.1.09	DOTACION DE PERSONA	3,000.000	0	0	2,783.950	2,783.950		2,783.950	2,783.950	0	0
1.1.1.14	Subsidio de alimentacion	2,940.576	0	156.626	2,783.950	2,783.950		2,783.950	2,783.950	0	0
1.1.1.25	PERSONAL ASOCIADOS	181,445.255	0	16,187.111	165,258.144	165,258.144		165,258.144	165,258.144	0	0
1.1.1.25.2	Recreacion	17,361.675	0	10,142.338	7,219.337	7,219.337		7,219.337	7,219.337	0	0
1.1.1.25.3	Bonificacion por Servicios f	93,597.507	0	2,012.674	91,584.833	91,584.833		91,584.833	91,584.833	0	0
1.1.1.25.4	Bono navideño	27,449.955	0	536.185	26,913.770	26,913.770		26,913.770	26,913.770	0	0
1.1.1.25.5	Incentivo	43,036.118	0	0	39,540.204	39,540.204		39,540.204	39,540.204	0	0
1.1.3	SERVICIOS PERSONALES	1,500,000.000	1,103,200.000	1,103,200.000	2,536,450.000	2,536,450.000		2,536,450.000	2,536,450.000	0	0
1.1.3.1	HONORARIOS	1,200,000.000	100,000.000	830,900.000	1,961,350.000	1,961,350.000		1,961,350.000	1,961,350.000	0	0
1.1.3.1.1	Honorarios	1,200,000.000	100,000.000	830,900.000	1,961,350.000	1,961,350.000		1,961,350.000	1,961,350.000	0	0
1.1.3.4	SERVICIOS TECNICOS	300,000.000	6,000.000	272,300.000	575,100.000	575,100.000		575,100.000	575,100.000	0	0
1.1.3.4.1	Remuneracion Servicios Te	300,000.000	6,000.000	272,300.000	575,100.000	575,100.000		575,100.000	575,100.000	0	0
1.1.4	CONTRIBUCIONES INHER	1,848,376.175	0	332,246.601	1,593,477.053	1,593,477.053		1,593,477.053	1,240,939.560	0	352,537.493
1.1.4.1	AL SECTOR PUBLICO	652,593.120	0	6,151.866	644,715.291	644,715.291		644,715.291	644,715.291	0	0
1.1.4.1.1	APORTES DE PREVISION	652,593.120	0	6,151.866	644,715.291	644,715.291		644,715.291	644,715.291	0	0
1.1.4.1.1.1	APORTES PARA SALUD	254,512.032	0	6,151.866	260,663.898	260,663.898		260,663.898	260,663.898	0	0
1.1.4.1.1.1.1	Salud de Funcionarios	254,512.032	0	6,151.866	260,663.898	260,663.898		260,663.898	260,663.898	0	0
1.1.4.1.1.2	APORTES PARA PENSIONI	381,768.060	0	0	367,996.262	367,996.262		367,996.262	367,996.262	0	0
1.1.4.1.1.2.1	Aportes de Funcionarios	381,768.060	0	0	367,996.262	367,996.262		367,996.262	367,996.262	0	0
1.1.4.1.1.3	APORTES ARP	16,313.028	0	257.897	16,055.131	16,055.131		16,055.131	16,055.131	0	0
1.1.4.1.1.3.1	Riesgos profesionales de F	16,313.028	0	257.897	16,055.131	16,055.131		16,055.131	16,055.131	0	0
1.1.4.2	AL SECTOR PRIVADO	914,523.911	0	326,094.735	670,618.646	670,618.646		670,618.646	670,618.646	0	352,537.493
1.1.4.2.1	APORTES DE PREVISION	914,523.911	0	326,094.735	670,618.646	670,618.646		670,618.646	670,618.646	0	352,537.493
1.1.4.2.1.4	APORTES PARA CESANT	914,523.911	0	326,094.735	670,618.646	670,618.646		670,618.646	670,618.646	0	352,537.493
1.1.4.2.1.4.1	Cesantias de Funcionarios	838,600.000	0	309,876.651	598,476.651	598,476.651		598,476.651	598,476.651	0	314,475.842
1.1.4.2.1.4.2	Intereses a las Cesantias	75,923.911	0	16,218.084	72,141.995	72,141.995		72,141.995	34,080.344	0	38,061.651
1.1.4.3	PARAFISCALES	281,269.144	0	3,116.028	278,143.116	278,143.116		278,143.116	278,143.116	0	0
1.1.4.3.1	SENA	15,629.512	0	113.953	15,511.559	15,511.559		15,511.559	15,511.559	0	0
1.1.4.3.1.1	Servicio Nacional de Apren	15,629.512	0	113.953	15,511.559	15,511.559		15,511.559	15,511.559	0	0
1.1.4.3.2	ICBF	93,753.048	0	1,482.481	92,270.567	92,270.567		92,270.567	92,270.567	0	0
1.1.4.3.2.1	binestar Familiar	93,753.048	0	1,482.481	92,270.567	92,270.567		92,270.567	92,270.567	0	0
1.1.4.3.3	ESAP	15,629.512	0	113.953	15,511.559	15,511.559		15,511.559	15,511.559	0	0
1.1.4.3.3.1	Escuela Superior de Admin	15,629.512	0	113.953	15,511.559	15,511.559		15,511.559	15,511.559	0	0
1.1.4.3.4	CAJAS DE COMPENSACH	125,004.060	0	911.372	124,092.688	124,092.688		124,092.688	124,092.688	0	0
1.1.4.3.4.1	Familiar	125,004.060	0	911.372	124,092.688	124,092.688		124,092.688	124,092.688	0	0
1.1.4.3.5	INSTITUTOS TECNICOS	31,251.012	0	494.270	30,756.742	30,756.742		30,756.742	30,756.742	0	0

1.1.4.3.5.1	Industriales	31,251,012	0	0	494,270	30,756,742	30,756,742	30,756,742	30,756,742	30,756,742	0	0	0
1.2	GASTOS GENERALES	938,765,212	33,800,000	39,370,000	445,687,306	566,247,906	566,247,906	566,247,906	566,247,906	566,247,906	0	0	2,254,000
1.2.1	BIENES	94,000,000	0	17,370,000	16,321,281	95,048,719	95,048,719	95,048,719	95,048,719	95,048,719	0	0	0
1.2.1.1	Compra de Equipo	20,000,000	0	15,000,000	1,321,281	33,678,719	33,678,719	33,678,719	33,678,719	33,678,719	0	0	0
1.2.1.2	Materiales y Suministros	70,000,000	0	1,470,000	15,000,000	56,470,000	56,470,000	56,470,000	56,470,000	56,470,000	0	0	0
1.2.1.3	Kit Escolar	4,000,000	0	900,000	0	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	0	0	0
1.2.2	ADQUISICIÓN DE SERVICIOS	844,765,212	33,800,000	22,000,000	429,366,025	471,199,187	471,199,187	471,199,187	471,199,187	471,199,187	0	0	2,254,000
1.2.2.01	CAPACITACIÓN PERSONAL	65,000,000	0	0	45,011,608	19,988,392	19,988,392	19,988,392	19,988,392	19,988,392	0	0	2,254,000
1.2.2.01.1	Bienestar Social	65,000,000	0	0	45,011,608	19,988,392	19,988,392	19,988,392	19,988,392	19,988,392	0	0	2,254,000
1.2.2.02	IMPRESOS Y PUBLICACIONES	20,000,000	0	0	16,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0
1.2.2.02.1	Impresos y Publicaciones	20,000,000	0	0	16,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0
1.2.2.03	SEGUROS	12,000,000	0	0	4,133,611	7,866,389	7,866,389	7,866,389	7,866,389	7,866,389	0	0	0
1.2.2.03.2.9	Seguros	12,000,000	0	0	4,133,611	7,866,389	7,866,389	7,866,389	7,866,389	7,866,389	0	0	0
1.2.2.05	ARRENDAMIENTOS	600,000,000	28,000,000	0	300,148,155	327,851,845	327,851,845	327,851,845	327,851,845	327,851,845	0	0	0
1.2.2.05.1	Arrendamientos	600,000,000	28,000,000	0	300,148,155	327,851,845	327,851,845	327,851,845	327,851,845	327,851,845	0	0	0
1.2.2.06	SERVICIOS PÚBLICOS	60,000,000	0	0	24,716,638	35,283,362	35,283,362	35,283,362	35,283,362	35,283,362	0	0	0
1.2.2.06.5	Servicios Públicos	60,000,000	0	0	24,716,638	35,283,362	35,283,362	35,283,362	35,283,362	35,283,362	0	0	0
1.2.2.08	VIÁTICOS Y GASTOS DE VIAJES	16,000,000	5,800,000	20,000,000	19,613,898	22,186,102	22,186,102	22,186,102	22,186,102	22,186,102	0	0	0
1.2.2.08.1	Viáticos y Gastos de Viajes	16,000,000	5,800,000	20,000,000	19,613,898	22,186,102	22,186,102	22,186,102	22,186,102	22,186,102	0	0	0
1.2.2.11	MANTENIMIENTO Y REPARACIONES	54,765,212	0	2,000,000	14,265,212	42,500,000	42,500,000	42,500,000	42,500,000	42,500,000	0	0	0
1.2.2.11.1	Mantenimiento	29,765,212	0	2,000,000	14,265,212	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000	0	0	0
1.2.2.11.2	Software	25,000,000	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0
1.2.2.12	GASTOS FINANCIEROS	7,000,000	0	0	1,177,704	5,822,296	5,822,296	5,822,296	5,822,296	5,822,296	0	0	0
1.2.2.12.5	Gastos Financieros	7,000,000	0	0	1,177,704	5,822,296	5,822,296	5,822,296	5,822,296	5,822,296	0	0	0
1.2.2.19	OTROS GASTOS ADQUIRIDOS	10,000,000	0	0	4,299,200	5,700,800	5,700,800	5,700,800	5,700,800	5,700,800	0	0	0
1.2.2.19.1	Comunicación y Transporte	10,000,000	0	0	4,299,200	5,700,800	5,700,800	5,700,800	5,700,800	5,700,800	0	0	0
1.3	TRANSFERENCIAS CORRIDAS	50,000,000	30,799,168	139,981,019	0	220,780,187	44,279,504	44,279,504	44,279,504	44,279,504	176,500,683	0	0
1.3.19	SENTENCIAS Y CONCILIA	50,000,000	30,799,168	139,981,019	0	220,780,187	44,279,504	44,279,504	44,279,504	44,279,504	176,500,683	0	0
1.3.19.1	Sentencias Judiciales	50,000,000	30,799,168	139,981,019	0	220,780,187	44,279,504	44,279,504	44,279,504	44,279,504	176,500,683	0	0

Liliana P. Ospino
 Directora Administrativa y Financiera

Liliana P. Ospino
 Directora de Oficina

Responsables de la Información