



EJECUCION PRESUPUESTAL MES DE SEPTIEMBRE 2016

CODIGO	NOMBRE RUBRO	INICIAL	ADICION	TRASLADOS		DEFINITIVO	REGISTROS		OBLIGACIONES		PAGOS		POR EJEC	% EJEC	%POR EJEC
				CREDITOS	CONTRA CREDITOS		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULA			
2.1.1	SERVICIOS PERSONALES	2,100,931,097	40,024,411	62,457,000	94,174,959	2,109,237,549	146,090,953	1,370,395,071	143,550,953	1,353,555,071	144,050,953	1,353,555,071	738,842,478	64.97	35.03
2.1.1.01	SUELDOS	1,579,942,009	0	0	81,774,959	1,498,167,050	119,578,432	1,022,223,551	119,578,432	1,022,223,551	119,578,432	1,022,223,551	475,943,499	68.23	31.77
2.1.1.02	AUXILIO DE TRANSPORTE	2,808,000	0	0	0	2,808,000	233,100	2,097,900	233,100	2,097,900	233,100	2,097,900	710,100	74.71	25.29
2.1.1.03	HONORARIOS	10,000,000	25,858,278	46,842,000	0	82,700,278	4,600,000	82,266,000	7,200,000	74,166,000	7,200,000	74,166,000	434,278	99.47	0.53
2.1.1.04	CONTRATO PRESTACION DE SERV	6,000,000	10,600,000	5,800,000	0	22,400,000	7,200,000	22,400,000	2,060,000	13,660,000	2,560,000	13,660,000	0	100.00	0.00
2.1.1.05	APORTES A RIESGOS PROFESIONA	8,247,297	0	0	0	8,247,297	675,100	4,855,600	675,100	4,855,600	675,100	4,855,600	3,391,697	58.88	41.12
2.1.1.06	PRIMA DE NAVIDAD	137,232,000	0	0	3,000,000	134,232,000	0	8,240,250	0	8,240,250	0	8,240,250	125,991,750	6.14	93.86
2.1.1.07	PRIMA DE VACACIONES	63,197,680	0	0	0	63,197,680	0	23,408,903	0	23,408,903	0	23,408,903	39,788,777	37.04	62.96
2.1.1.08	INDEMNIZACION VACACIONES	15,000,000	0	9,815,000	0	24,815,000	0	24,810,725	0	24,810,725	0	24,810,725	4,275	99.98	0.02
2.1.1.09	INTERESES A LAS CESANTIAS	17,803,680	916,320	0	0	18,720,000	0	352,736	0	352,736	0	352,736	18,367,264	1.88	98.12
2.1.1.10	BONIFICACION ESPECIAL POR REC	8,426,357	222,295	0	0	8,648,652	0	2,925,383	0	2,925,383	0	2,925,383	5,723,269	33.82	66.18
2.1.1.11	APORTES A COMFAMILIAR	63,197,680	1,078,897	0	1,200,000	63,076,577	4,868,800	35,539,500	4,868,800	35,539,500	4,868,800	35,539,500	27,537,077	56.34	43.66
2.1.1.12	APORTE A ICBF	47,398,260	809,173	0	0	48,207,433	3,650,800	26,651,400	3,650,800	26,651,400	3,650,800	26,651,400	21,556,033	55.28	44.72
2.1.1.13	APORTES AL SENA	7,899,711	134,862	0	0	8,034,573	608,900	4,446,500	608,900	4,446,500	608,900	4,446,500	3,588,073	55.34	44.66
2.1.1.14	APORTES A LA ESAP	7,899,711	134,862	0	0	8,034,573	608,900	4,446,500	608,900	4,446,500	608,900	4,446,500	3,588,073	55.34	44.66
2.1.1.15	APORTES AL MINISTERIO DE EDU	15,799,420	269,724	0	0	16,069,144	1,216,500	8,880,000	1,216,500	8,880,000	1,216,500	8,880,000	7,189,144	55.26	44.74
2.1.1.16	SUBSIDIO DE ALIMENTACION	1,881,612	0	0	0	1,881,612	160,902	1,401,714	160,902	1,401,714	160,902	1,401,714	479,898	74.50	25.50
2.1.1.17	PRIMA DE SERVICIOS	63,197,680	0	0	6,700,000	56,497,680	0	54,695,703	0	54,695,703	0	54,695,703	1,801,977	96.81	3.19
2.1.1.18	BONIFICACION POR SERVICIOS PR	45,000,000	0	0	1,500,000	43,500,000	2,689,519	40,752,706	2,689,519	40,752,706	2,689,519	40,752,706	2,747,294	93.68	6.32
2.1.2	GASTOS GENERALES	168,400,176	51,003,872	38,727,408	3,186,449	254,945,007	55,832,531	184,037,555	38,469,384	148,865,126	42,373,588	148,245,002	70,907,452	72.19	27.81
2.1.2.01	IMPUESTOS TASAS Y MULTAS	2,500,000	0	0	1,524,000	976,000	0	976,000	0	976,000	0	976,000	0	100.00	0.00
2.1.2.02	EQUIPO DE COMPUTO Y SISTEMA	22,000,000	0	0	0	22,000,000	5,893,000	18,884,330	1,460,000	12,991,330	1,460,000	12,991,330	3,115,670	85.84	14.16
2.1.2.03	MATERIALES Y SUMINISTROS	10,900,000	5,000,000	0	0	15,900,000	428,613	9,081,443	428,613	9,081,443	428,613	9,081,443	6,818,557	57.12	42.88
2.1.2.04	MANTENIMIENTO DE EQUIPO DE	7,000,000	4,000,000	0	0	11,000,000	598,386	3,415,986	598,386	3,065,986	598,386	3,065,986	7,584,014	31.05	68.95
2.1.2.05	COMUNICACION Y TRANSPORTE	968,508	0	6,250,000	0	7,218,508	0	7,200,000	311,080	1,669,710	311,080	1,669,710	18,508	99.74	0.26
2.1.2.06	SERVICIOS PUBLICOS	6,600,000	0	0	0	6,600,000	495,662	4,246,694	495,662	4,246,694	495,662	4,246,694	2,353,306	64.34	35.66
2.1.2.07	SEGUROS GENERALES	14,000,000	0	4,457,060	1,162,449	17,294,611	0	17,294,611	0	17,294,611	0	17,294,611	0	100.00	0.00
2.1.2.08	VIATICOS Y GASTOS DE VIAJE	6,000,000	20,000,000	8,000,000	0	34,000,000	1,671,522	24,795,530	2,728,485	23,261,171	2,108,361	22,641,047	9,204,470	72.93	27.07
2.1.2.09	GASTOS E IMPREVISTOS	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0.00	0.00
2.1.2.10	CAPACITACION	54,831,668	2,003,872	0	0	56,835,540	28,502,000	33,275,000	11,820,800	14,493,800	11,820,800	14,493,800	23,560,540	58.55	41.45
2.1.2.11	BIENESTAR SOCIAL Y ESTIMULOS	9,797,719	0	0	0	9,797,719	750,000	2,435,700	750,000	2,435,700	750,000	2,435,700	7,362,019	24.86	75.14
2.1.2.12	COMBUSTIBLES Y LUBRICANTES	10,000,000	0	0	0	10,000,000	0	10,000,000	1,591,010	7,708,420	1,591,010	7,708,420	0	100.00	0.00
2.1.2.13	MANTENIMIENTO EQUIPO AUTO	4,000,000	4,000,000	9,000,000	0	17,000,000	9,960,000	15,902,250	9,960,000	15,902,250	9,960,000	15,902,250	1,097,750	93.54	6.46
2.1.2.14	ADQUISICION BIENES MUEBLES C	9,000,000	5,000,000	0	0	14,000,000	0	6,631,976	0	6,631,976	4,524,328	6,631,976	7,368,024	47.37	52.63
2.1.2.15	SENTENCIAS JUDICIALES	5,100,000	10,000,000	10,320,348	0	25,420,348	7,533,348	25,420,348	7,533,348	25,420,348	7,533,348	25,420,348	0	100.00	0.00
2.1.2.22	DOTACION PERSONAL	3,000,000	0	0	0	3,000,000	0	1,800,000	0	1,080,000	0	1,080,000	1,200,000	60.00	40.00
2.1.2.24	GASTOS FINANCIEROS	2,202,281	0	0	0	2,202,281	0	1,063,631	0	1,063,631	0	1,063,631	1,138,650	48.30	51.70
2.1.2.25	SEGURIDAD Y SALUD EN EL TRABA	0	1,000,000	700,000	0	1,700,000	0	1,614,056	792,000	1,542,056	792,000	1,542,056	85,944	94.94	5.06
2.1.3	TRANSFERENCIAS	472,252,112	9,165,346	0	3,823,000	477,594,458	24,572,654	290,849,092	24,572,654	290,849,092	24,572,654	290,849,092	186,745,366	60.90	39.10
2.1.3.01	CESANTIAS	148,364,000	3,636,000	0	0	152,000,000	0	106,888,467	0	106,888,467	0	106,888,467	45,111,533	70.32	29.68
2.1.3.02	APORTES A SALUD	134,295,071	2,292,656	0	1,623,000	134,664,727	10,189,327	76,527,365	10,189,327	76,527,365	10,189,327	76,527,365	58,437,362	56.70	43.30
2.1.3.03	APORTES A PENSION	189,593,041	3,236,690	0	2,200,000	190,699,731	14,383,327	107,433,260	14,383,327	107,433,260	14,383,327	107,433,260	83,196,471	56.36	43.64
	TOTALES	2,741,583,385	100,193,629	101,184,408	101,184,408	2,841,771,014	226,496,338	1,845,281,718	206,592,991	1,793,269,289	210,997,195	1,792,649,165	996,495,296	64.93	35.07

Pfresupuesto

o.Bo. Subcontrato