

Código	Descripción	Apro. Inicial	Creditos	ContraCredi to	Definitivo	Reg. Mes	Reg. Total	Obl. Mes	Obl. Total	Pagos Mes	Pagos Totales	POR Ejecu	% Ejecutado	% por Ejecutar
2.1.1.01	Planta de personal permanente	3,554,992,264	0	63,800,000	3,491,192,264	235,850,362	857,868,206	235,850,362	857,868,206	235,850,362	857,868,206	2,633,324,058	24.57%	75.43%
2.1.1.01.01	FACTOR CONSTITUTIVO DE SALARIO	2,653,053,917	0	63,800,000	2,589,253,917	181,939,890	683,549,350	181,939,890	683,549,350	181,939,890	683,549,350	1,905,704,567	26.40%	73.60%
2.1.1.01.01.001.01	Sueldo Básico	2,162,398,803	0.00	63,800,000	2,098,598,803	161,923,023	630,323,857	161,923,023	630,323,857	161,923,023	630,323,857	1,468,274,946	30.04%	69.96%
2.1.1.01.01.001.04	Subsidio de alimentación	7,000,000	0.00	0.00	7,000,000	390,420	1,544,704	390,420	1,544,704	390,420	1,544,704	5,455,296	22.07%	77.93%
2.1.1.01.01.001.05	Auxilio de transporte	9,000,000	0.00	0.00	9,000,000	754,586	2,985,535	754,586	2,985,535	754,586	2,985,535	6,014,465	33.17%	66.83%
2.1.1.01.01.001.06	Prima de Servicios	95,355,780	0.00	0.00	95,355,780	2,783,605	4,438,201	2,783,605	4,438,201	2,783,605	4,438,201	90,917,579	4.65%	95.35%
2.1.1.01.01.001.07	Bonificación por servicios prestados	63,070,000	0.00	0.00	63,070,000	5,775,650	23,891,787	5,775,650	23,891,787	5,775,650	23,891,787	39,178,213	37.88%	62.12%
2.1.1.01.01.001.08.01	Prima de navidad	202,010,000	0.00	0.00	202,010,000	1,743,522	1,902,460	1,743,522	1,902,460	1,743,522	1,902,460	200,107,540	0.94%	99.06%
2.1.1.01.01.001.08.02	Prima de vacaciones	103,300,000	0.00	0.00	103,300,000	8,569,084	17,929,097	8,569,084	17,929,097	8,569,084	17,929,097	85,370,903	17.36%	82.64%
2.1.1.01.01.001.10	Viaticos de los Funcionarios en Comision	10,919,334			10,919,334	0	533,709	0	533,709	0	533,709	10,385,625	4.89%	95.11%
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	877,925,347	0	0	877,925,347	52,848,602	161,004,211	52,848,602	161,004,211	52,848,602	161,004,211	716,921,136	0.18	81.66%
2.1.1.01.02.001	Aportes a la seguridad social en pensio	259,000,000	0.00	0.00	259,000,000	19,323,643	62,711,028	19,323,643	62,711,028	19,323,643	62,711,028	196,288,972	24.21%	76%
2.1.1.01.02.002	Aportes a la seguridad social en salud	184,000,000	0.00	0.00	184,000,000	13,982,699	44,515,928	13,982,699	44,515,928	13,982,699	44,515,928	139,484,072	24.19%	76%
2.1.1.01.02.003	Aportes de cesantías	219,000,000	0.00	0.00	219,000,000	2,852,360	3,014,255	2,852,360	3,014,255	2,852,360	3,014,255	215,985,745	1.38%	99%
2.1.1.01.02.004	Aportes a cajas de compensación famill	86,495,952	0.00	0.00	86,495,952	6,747,600	20,450,200	6,747,600	20,450,200	6,747,600	20,450,200	66,045,752	23.64%	76%
2.1.1.01.02.005	Aportes generales al sistema de riesgos	21,309,455	0.00	0.00	21,309,455	1,502,200	4,732,800	1,502,200	4,732,800	1,502,200	4,732,800	16,576,655	22.21%	78%
2.1.1.01.02.006	Aportes al ICBF	64,871,964	0.00	0.00	64,871,964	5,060,600	15,337,600	5,060,600	15,337,600	5,060,600	15,337,600	49,534,364	23.64%	76%
2.1.1.01.02.007	Aportes al SENA	10,811,994	0.00	0.00	10,811,994	845,500	2,562,600	845,500	2,562,600	845,500	2,562,600	8,249,394	23.70%	76%
2.1.1.01.02.008	Aportes a la ESAP	10,811,994	0.00	0.00	10,811,994	845,500	2,562,600	845,500	2,562,600	845,500	2,562,600	8,249,394	23.70%	76%
2.1.1.01.02.009	Aportes a escuelas industriales e institu	21,623,988	0.00	0.00	21,623,988	1,688,500	5,117,200	1,688,500	5,117,200	1,688,500	5,117,200	16,506,788	23.66%	76%
2.1.1.01.03	REMUNERACION NO CONSTITUTIVA DE FACTOR	24,013,000	0	0	24,013,000	1,061,870	13,314,645	1,061,870	13,314,645	1,061,870	13,314,645	10,698,355	55.45%	44.55%
2.1.1.01.03.001.02	Indemnización por vacaciones	12,000,000	0.00	0.00	12,000,000	0.00	11,124,053	0.00	11,124,053	0	11,124,053	875,947	92.70%	7.30%
2.1.1.01.03.001.03	Bonificación especial de recreación	12,013,000	0.00	0.00	12,013,000	1,061,870	2,190,592	1,061,870	2,190,592	1,061,870	2,190,592	9,822,408	18.24%	81.76%
2.1.2.02	ADQUISICION DIFERENTE DE ACTIV	341,000,000	142,800,000	79,000,000	404,800,000	18,301,045	305,273,691	47,600,426	149,154,990	43,771,201	145,325,765	99,526,309	40.48%	59.52%
2.1.2.02.01	MATERIALES Y SUMINISTROS	61,000,000	0	0	61,000,000	970,209	12,883,519	6,502,894	8,952,263	5,532,685	7,982,054	48,116,481	21.12%	78.88%
2.1.2.02.01.002	Productos Alimenticios	30,000,000	0.00	0.00	30,000,000	366,609	4,843,615	366,609	912,359	0	545,750	25,156,385	16.15%	83.85%
2.1.2.02.01.003	Otros Bienes Transportables	16,000,000	0.00	0.00	16,000,000	324,101	6,745,661	5,856,786	6,745,661	5,532,685	6,421,560	9,254,339	42.16%	57.84%
2.1.2.02.01.004	Productos Metálicos, Máquinaria y equi	15,000,000	0.00	0.00	15,000,000	279,499	1,294,243	279,499	1,294,243	0	1,014,744	13,705,757	8.63%	91.37%
2.1.2.02.02	ADQUISICION DE SERVICIOS	280,000,000	142,800,000	79,000,000	343,800,000	17,330,836	292,390,172	41,097,532	140,202,727	38,238,516	137,343,711	51,409,828	85.05%	14.95%
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	80,000,000	2,000,000	79,000,000	3,000,000	80,000	2,474,362	80,000	2,474,362	0	2,394,362	525,638	82.48%	17.52%
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	30,000,000	0.00	0.00	30,000,000	0	0	0	0	0	0	30,000,000	0.00%	100.00%
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	80,000,000	140,800,000	0.00	220,800,000	11,250,836	220,086,810	29,317,532	91,999,365	26,538,516	89,220,349	713,190	99.68%	0.32%
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	90,000,000	0.00	0.00	90,000,000	6,000,000	69,829,000	11,700,000	45,729,000	11,700,000	45,729,000	20,171,000	77.59%	22.41%
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	0%
2.1.3.13.01.001	Sentencias	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	100%
2.1.8.01	IMPUESTOS	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	0%
2.1.8.01.14	Gravamen a los movimientos financiero	1,000,000	0.00	0.00	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	0.00%	100%
	TOTALES	3,897,992,264	142,800,000	142,800,000	3,897,992,264	254,151,407	1,163,141,897	283,450,788	1,007,023,196	279,621,563	1,003,193,971	2,734,850,367	29.84%	70.16%
3	RESERVAS PRESUPUESTALES EXCEPCIO	27,939,691			27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	0	100%	0.00%
3.1.	RESERVAS PRESUPUESTALES EXCEPCIO	27,939,691			27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	0	100%	0.00%
3.1.01	RESERVAS PRESUPUESTALES EXCEPCIO	27,939,691	0.00	0.00	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	27,939,691	0	100%	0.00%