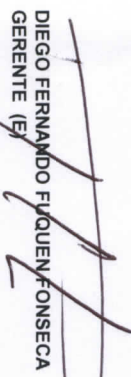




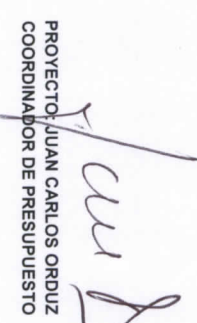




CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMPROMISOS				PAGOS				SALDOS POR EJECUTAR	CIENTAS POR
		PRESUPUESTO APROBADO	PRESUPUESTO TRASLADOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	Corrien. Meses Anter.	Corrient. del Mes	TOTAL COMPROMISO	PAGOS Corrien. Meses Anter.	Corrient. Del Mes	TOTAL PAGOS	TOTAL PAGOS			
2.4.1.01.01	Plantas de personal permanente	1,449,505,033.00	0.00	0.00	1,449,505,033.00	611,481,403.00	108,332,023.00	719,813,426.00	609,460,302.00	108,211,998.00	717,672,300.00	729,991,607.00	2,141,126.00		
2.4.1.01.01.001	Factores constitutivos de salario	1,037,204,613.00	0.00	0.00	1,037,204,613.00	416,130,891.00	78,379,779.00	494,510,670.00	414,109,795.00	78,665,749.00	492,775,544.00	542,693,943.00	1,735,126.00		
2.4.1.01.01.001.01	Salario básico	796,463,040.00	0.00	0.00	796,463,040.00	337,497,412.00	67,144,514.00	404,641,926.00	337,497,412.00	67,144,514.00	404,641,926.00	391,821,114.00	0.00		
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	41,653,536.00	0.00	0.00	41,653,536.00	12,417,556.00	4,588,583.00	17,006,139.00	12,417,556.00	4,588,583.00	17,006,139.00	24,647,397.00	0.00		
2.4.1.01.01.001.05	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	872,988.00	0.00	872,988.00	872,988.00	0.00	872,988.00	1,242,012.00	0.00		
2.4.1.01.01.001.06	Subsidio de transporte	3,598,406.00	0.00	0.00	3,598,406.00	1,260,000.00	140,000.00	1,400,000.00	1,260,000.00	140,000.00	1,400,000.00	2,198,406.00	0.00		
2.4.1.01.01.001.07	Prima de servicio	44,162,022.00	0.00	0.00	44,162,022.00	33,227,131.00	0.00	33,227,131.00	33,227,131.00	0.00	33,227,131.00	10,934,891.00	0.00		
2.4.1.01.01.001.08	Bonificación por servicios prestados	26,139,562.00	0.00	0.00	26,139,562.00	10,583,155.00	5,420,450.00	16,003,605.00	9,648,155.00	5,847,050.00	15,495,205.00	10,135,957.00	508,400.00		
2.4.1.01.01.001.08.01	Prima de navidad	113,330,747.00	0.00	0.00	113,330,747.00	440,492.00	0.00	440,492.00	440,492.00	0.00	440,492.00	85,917,896.00	0.00		
2.4.1.01.01.001.08.02	Prima de vacaciones	86,358,388.00	0.00	0.00	86,358,388.00	440,492.00	0.00	440,492.00	440,492.00	0.00	440,492.00	85,917,896.00	0.00		
2.4.1.01.01.001.10	Válidos de los funcionarios en comisión	26,972,359.00	0.00	0.00	26,972,359.00	13,776,363.00	0.00	13,776,363.00	13,092,763.00	0.00	13,092,763.00	13,195,996.00	683,600.00		
2.4.1.01.02.001	Contribuciones inherentes a la nómina	356,331,278.00	0.00	0.00	356,331,278.00	169,876,691.00	25,891,476.00	195,768,167.00	169,876,686.00	25,891,481.00	195,768,167.00	160,563,111.00	0.00		
2.4.1.01.02.002	Aportes a la seguridad social en pensiones	93,852,560.00	0.00	0.00	93,852,560.00	44,428,888.00	9,665,448.00	54,094,336.00	44,428,888.00	9,665,448.00	54,094,336.00	39,758,224.00	0.00		
2.4.1.01.02.003	Aportes a la seguridad social en salud	75,463,397.00	0.00	0.00	75,463,397.00	31,805,998.00	6,783,816.00	38,589,814.00	31,805,999.00	6,783,821.00	38,589,814.00	36,873,583.00	0.00		
2.4.1.01.02.004	Aportes a cajas de compensación familiar	38,808,248.00	0.00	0.00	38,808,248.00	15,951,607.00	3,417,492.00	19,369,099.00	15,951,607.00	3,417,492.00	19,369,099.00	30,075,832.00	0.00		
2.4.1.01.02.006	Aportes generales al sistema de riesgos laborales	20,574,653.00	0.00	0.00	20,574,653.00	8,680,595.00	1,752,192.00	10,432,787.00	8,680,595.00	1,752,192.00	10,432,787.00	10,411,866.00	0.00		
2.4.1.01.02.007	Aportes al ICBF	29,092,030.00	0.00	0.00	29,092,030.00	11,964,526.00	2,564,496.00	14,528,022.00	11,964,526.00	2,564,496.00	14,528,022.00	14,564,008.00	0.00		
2.4.1.01.03.001	Remuneraciones no constitutivas de factor salarial	55,969,142.00	0.00	0.00	55,969,142.00	25,473,821.00	4,060,768.00	29,534,589.00	25,473,821.00	3,654,768.00	29,128,589.00	26,434,553.00	406,000.00		
2.4.1.01.03.001.01	Vacaciones	37,346,973.00	0.00	0.00	37,346,973.00	17,888,741.00	0.00	17,888,741.00	17,888,741.00	0.00	17,888,741.00	19,458,232.00	0.00		
2.4.1.01.03.001.02	Indemnización por vacaciones	15,000,000.00	0.00	0.00	15,000,000.00	5,871,679.00	0.00	5,871,679.00	5,871,679.00	0.00	5,871,679.00	5,067,553.00	406,000.00		
2.4.1.01.03.001.03	Bonificación especial de recreación	3,622,169.00	0.00	0.00	3,622,169.00	1,713,401.00	0.00	1,713,401.00	1,713,401.00	0.00	1,713,401.00	1,908,768.00	0.00		
2.4.5.01	Materiales y suministros	7,500,000,000.00	0.00	0.00	7,500,000,000.00	33,955,767,115.00	777,498,768.00	34,733,265,878.00	16,505,264,113.00	3,773,986,608.00	20,279,250,721.00	7,820,976,204.00	14,454,015,157.00		
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,500,000,000.00	0.00	0.00	7,500,000,000.00	10,854,244,082.00	115,307,938.00	9,289,751,999.00	3,835,553,227.00	919,896,072.00	4,755,449,299.00	1,564,492,083.00	4,534,302,700.00		
2.4.5.02	Adquisición de servicios	26,000,000,000.00	-1,300,000,000.00	7,000,000,000.00	31,700,000,000.00	24,781,323,054.00	662,190,825.00	25,443,513,879.00	12,669,710,886.00	2,854,090,536.00	15,523,801,422.00	6,256,486,121.00	9,919,712,457.00		
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución	1,000,000,000.00	0.00	0.00	1,000,000,000.00	837,223,000.00	0.00	837,223,000.00	452,017,962.00	107,602,667.00	559,620,629.00	162,777,000.00	277,602,371.00		
2.4.5.02.09	Servicios para la comunidad; sociales y personales	25,000,000,000.00	-1,300,000,000.00	7,000,000,000.00	30,700,000,000.00	23,944,100,054.00	662,190,825.00	24,606,290,879.00	12,217,692,924.00	2,746,487,869.00	14,964,180,793.00	6,093,709,121.00	9,642,110,086.00		
<b>TOTAL GASTOS</b>		<b>50,956,590,789.00</b>	<b>0.00</b>	<b>12,890,574,238.02</b>	<b>63,847,165,027.02</b>	<b>45,469,707,482.00</b>	<b>1,351,937,144.00</b>	<b>46,821,644,626.00</b>	<b>22,479,649,267.00</b>	<b>5,156,999,823.00</b>	<b>27,636,649,090.00</b>	<b>16,990,520,401.02</b>	<b>18,864,995,536.00</b>		

  
 DIEGO FERNANDO FIQUEN FONSECA  
 GERENTE (E)

HERNANDO HUMBERTO CIENDUA ALVAREZ  
 TESORERO

  
 PROYECTO: JUAN CARLOS ORDUZ  
 COORDINADOR DE PRESUPUESTO