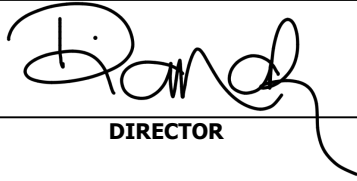


CODIGO	RUBRO PRESUPUESTAL	FTE	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO X EJECUTAR	CUENTA X PAGAR
					CREDITOS	CREDITOS								
2	<b>GASTOS</b>		679,270,601		0	0	0	318,020,207	997,290,808	0	0	0	997,290,808	0
2	<b>GASTOS</b>		14,823,028,543		0	1,390,000,000	1,390,000,000	5,947,094,917	20,770,123,460	18,225,771,735	17,339,413,185	17,339,413,185	3,430,710,275	0
2	<b>GASTOS</b>		1,400,748,060		0	48,792,073	48,792,073	0	1,400,748,060	1,142,537,863	1,101,496,263	1,101,496,263	299,251,797	90,595,250
2.1	<b>Gastos de Funcionamiento</b>		0		0	0	0	318,020,207	318,020,207	0	0	0	318,020,207	0
2.1	<b>Gastos de Funcionamiento</b>		100,000,000		0	0	0	0	100,000,000	0	0	0	100,000,000	0
2.1	<b>Gastos de Funcionamiento</b>		1,400,748,060		0	48,792,073	48,792,073	0	1,400,748,060	1,142,537,863	1,101,496,263	1,101,496,263	299,251,797	90,595,250
2.1.1	<b>Gasto de personal</b>		0		0	0	0	280,020,207	280,020,207	0	0	0	280,020,207	0
2.1.1	<b>Gasto de personal</b>		1,295,748,060		0	16,969,460	16,969,460	0	1,295,748,060	1,083,502,393	1,043,060,793	1,043,060,793	952,519,543	90,541,250
2.1.1.01	<b>Planta de personal permanente</b>		0		0	0	0	280,020,207	280,020,207	0	0	0	280,020,207	0
2.1.1.01	<b>Planta de personal permanente</b>		1,295,748,060		0	16,969,460	16,969,460	0	1,295,748,060	1,083,502,393	1,043,060,793	1,043,060,793	952,519,543	90,541,250
2.1.1.01.01	<b>Factores constitutivos de salario</b>		0		0	0	0	280,020,207	280,020,207	0	0	0	280,020,207	0
2.1.1.01.01	<b>Factores constitutivos de salario</b>		923,236,977		0	4,969,460	4,386,193	0	922,653,710	746,774,870	747,945,410	747,945,410	737,296,010	10,649,400
2.1.1.01.01.001	<b>Factores salariales comunes</b>		0		0	0	0	280,020,207	280,020,207	0	0	0	280,020,207	0
2.1.1.01.01.001	<b>Factores salariales comunes</b>		923,236,977		0	4,969,460	4,386,193	0	922,653,710	746,774,870	747,945,410	747,945,410	737,296,010	10,649,400
2.1.1.01.01.001.01	20 Sueldo básico		0		0	0	0	280,020,207	280,020,207	0	0	0	280,020,207	0
2.1.1.01.01.001.01	22 Sueldo básico		731,922,647		0	0	0	0	731,922,647	591,707,691	591,707,691	591,707,692	583,729,630	7,978,061
2.1.1.01.01.001.06	22 Prima de servicio		62,772,532		0	0	0	0	62,772,532	50,061,982	50,061,982	50,061,982	12,710,550	0
2.1.1.01.01.001.07	22 Bonificación por servicios prestados		21,347,744		0	0	0	0	21,347,744	13,363,657	13,363,657	13,363,656	7,984,087	119,339
2.1.1.01.01.001.08	<b>Prestaciones sociales</b>		107,194,054		0	4,969,460	4,386,193	0	106,610,787	91,641,540	92,812,080	92,812,080	90,260,080	2,552,000
2.1.1.01.01.001.08.01	22 Prima de navidad		73,192,265		0	4,969,460	0	0	68,222,805	55,211,341	55,211,341	55,211,341	52,659,341	2,552,000
2.1.1.01.01.001.08.02	22 Prima de vacaciones		34,001,789		0	0	4,386,193	0	38,387,982	36,430,199	37,600,739	37,600,739	37,600,739	0
2.1.1.01.02	<b>Contribuciones inherentes a la...</b>		318,108,221		0	12,000,000	0	0	306,108,221	285,626,152	245,184,552	245,184,552	165,424,702	79,759,850
2.1.1.01.02.001	22 Aportes a la seguridad social en...		87,830,718		0	0	0	0	87,830,718	87,830,718	73,818,140	73,818,140	66,093,906	14,012,578
2.1.1.01.02.002	22 Aportes a la seguridad social en salud		62,213,425		0	0	0	0	62,213,425	62,213,425	48,992,277	48,992,277	44,807,613	4,184,664
2.1.1.01.02.003	22 Aportes de cesantías		98,370,404		0	12,000,000	0	0	86,370,404	65,888,335	65,888,335	65,888,335	3,057,383	62,830,952
2.1.1.01.02.004	22 Aportes a cajas de compensación...		29,276,906		0	0	0	0	29,276,906	29,276,906	24,515,600	24,515,600	22,248,000	4,761,306
2.1.1.01.02.005	22 Aportes generales al sistema de...		3,820,636		0	0	0	0	3,820,636	3,820,636	3,186,100	3,186,100	2,895,700	290,400
2.1.1.01.02.006	22 Aportes al ICBF		21,957,679		0	0	0	0	21,957,679	21,957,679	17,269,600	17,269,600	15,792,500	4,688,079
2.1.1.01.02.007	22 Aportes al SENA		14,638,453		0	0	0	0	14,638,453	14,638,453	11,514,500	11,514,500	10,529,600	984,900
2.1.1.01.03	<b>Remuneraciones no constitutivas...</b>		54,402,862		0	0	12,583,267	0	66,986,129	51,101,371	49,930,831	49,930,831	49,798,831	17,055,298
2.1.1.01.03.001	<b>Prestaciones sociales</b>		54,402,862		0	0	12,583,267	0	66,986,129	51,101,371	49,930,831	49,930,831	49,798,831	17,055,298
2.1.1.01.03.001.01	22 Vacaciones		34,869,290		0	0	0	0	34,869,290	21,661,928	21,661,928	21,661,928	21,529,928	13,207,362
2.1.1.01.03.001.02	22 Indemnización por vacaciones		15,000,000		0	0	12,000,000	0	27,000,000	24,426,010	23,255,470	23,255,470	23,255,470	3,744,530
2.1.1.01.03.001.03	22 Bonificación especial de recreación		4,533,572		0	0	583,267	0	5,116,839	5,013,433	5,013,433	5,013,433	5,013,433	103,406
2.1.2	<b>Adquisición de bienes y servicios</b>		0		0	0	0	38,000,000	38,000,000	0	0	0	38,000,000	0
2.1.2	<b>Adquisición de bienes y servicios</b>		100,000,000		0	0	0	0	100,000,000	0	0	0	100,000,000	0
2.1.2	<b>Adquisición de bienes y servicios</b>		105,000,000		0	31,822,613	0	0	73,177,387	27,212,857	26,612,857	26,612,857	46,564,530	54,000
2.1.2.02	<b>Adquisiciones diferentes de activos</b>		0		0	0	0	38,000,000	38,000,000	0	0	0	38,000,000	0

CODIGO	RUBRO PRESUPUESTAL	FTE	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO X EJECUTAR	CUENTA X PAGAR	
					CREDITOS	CREDITOS									
2.1.2.02	Adquisiciones diferentes de activos		100,000,000		0	0	0	0	100,000,000	0	0	0	100,000,000	0	
2.1.2.02	Adquisiciones diferentes de activos		105,000,000		0	31,822,613	0	0	73,177,387	27,212,857	26,612,857	26,612,857	26,558,857	46,564,530	54,000
2.1.2.02.02	Adquisición de servicios		0		0	0	0	38,000,000	38,000,000	0	0	0	38,000,000	0	
2.1.2.02.02	Adquisición de servicios		100,000,000		0	0	0	0	100,000,000	0	0	0	100,000,000	0	
2.1.2.02.02	Adquisición de servicios		105,000,000		0	31,822,613	0	0	73,177,387	27,212,857	26,612,857	26,612,857	26,558,857	46,564,530	54,000
2.1.2.02.02.006	22 Servicios de alojamiento; servicios...		70,000,000		0	31,822,613	0	0	38,177,387	2,200,000	2,200,000	2,200,000	2,200,000	35,977,387	0
2.1.2.02.02.007	22 Servicios financieros y servicios...		15,000,000		0	0	0	0	15,000,000	6,000,000	5,400,000	5,400,000	5,346,000	9,600,000	54,000
2.1.2.02.02.008	20 Servicios prestados a las empresas y...		0		0	0	0	28,000,000	28,000,000	0	0	0	0	28,000,000	0
2.1.2.02.02.009	21 Servicios para la comunidad,...		100,000,000		0	0	0	0	100,000,000	0	0	0	0	100,000,000	0
2.1.2.02.02.010	20 Viáticos de los funcionarios en...		0		0	0	0	10,000,000	10,000,000	0	0	0	0	10,000,000	0
2.1.2.02.02.010	22 Viáticos de los funcionarios en...		20,000,000		0	0	0	0	20,000,000	19,012,857	19,012,857	19,012,857	19,012,857	987,143	0
2.1.8	Gastos por tributos, multas,...		0		0	0	31,822,613	0	31,822,613	31,822,613	31,822,613	31,822,613	31,822,613	0	0
2.1.8.04	Contribuciones		0		0	0	31,822,613	0	31,822,613	31,822,613	31,822,613	31,822,613	31,822,613	0	0
2.1.8.04.01	22 Cuota de fiscalización y auditaje		0		0	0	31,822,613	0	31,822,613	31,822,613	31,822,613	31,822,613	31,822,613	0	0
2.3	INVERSIÓN		679,270,601		0	0	0	0	679,270,601	0	0	0	0	679,270,601	0
2.3	INVERSIÓN		14,723,028,543		0	1,390,000,000	1,390,000,000	5,947,094,917	20,670,123,460	18,225,771,735	17,339,413,185	17,339,413,185	17,339,413,185	3,330,710,275	0
2.3.2	Adquisición de bienes y servicios		1,083,598,662		0	0	0	0	1,083,598,662	1,083,598,662	194,803,365	194,803,365	194,803,365	888,795,297	0
2.3.2.01	Adquisición de activos no...		800,000,000		0	0	0	0	800,000,000	800,000,000	0	0	0	800,000,000	0
2.3.2.01.01	Activos fijos		800,000,000		0	0	0	0	800,000,000	800,000,000	0	0	0	800,000,000	0
2.3.2.01.01.003	Maquinaria y equipo		800,000,000		0	0	0	0	800,000,000	800,000,000	0	0	0	800,000,000	0
2.3.2.01.01.003.05	Equipo y aparatos de radio,...		800,000,000		0	0	0	0	800,000,000	800,000,000	0	0	0	800,000,000	0
2.3.2.01.01.003.05.03	21 Radiorreceptores y receptores de...		800,000,000		0	0	0	0	800,000,000	800,000,000	0	0	0	800,000,000	0
2.3.2.02	Adquisiciones diferentes de activos		283,598,662		0	0	0	0	283,598,662	283,598,662	194,803,365	194,803,365	194,803,365	88,795,297	0
2.3.2.02.02	Adquisición de servicios		283,598,662		0	0	0	0	283,598,662	283,598,662	194,803,365	194,803,365	194,803,365	88,795,297	0
2.3.2.02.02.008	21 Servicios prestados a las empresas y...		283,598,662		0	0	0	0	283,598,662	283,598,662	194,803,365	194,803,365	194,803,365	88,795,297	0
2.3.5	Gastos de comercialización y...		679,270,601		0	0	0	0	679,270,601	0	0	0	0	679,270,601	0
2.3.5	Gastos de comercialización y...		13,639,429,881		0	1,390,000,000	1,390,000,000	5,947,094,917	19,586,524,798	17,142,173,073	17,144,609,820	17,144,609,820	17,144,609,820	2,441,914,978	0
2.3.5.01	Materiales y suministros		600,000,000		0	0	100,000,000	0	700,000,000	600,000,000	396,904,310	396,904,310	396,904,310	303,095,690	0
2.3.5.01.03	21 Otros bienes transportables...		300,000,000		0	0	100,000,000	0	400,000,000	300,000,000	396,904,310	396,904,310	396,904,310	3,095,690	0
2.3.5.01.04	21 Productos metálicos, maquinaria y...		300,000,000		0	0	0	0	300,000,000	300,000,000	0	0	0	300,000,000	0
2.3.5.02	Adquisición de servicios		679,270,601		0	0	0	0	679,270,601	0	0	0	0	679,270,601	0
2.3.5.02	Adquisición de servicios		13,039,429,881		0	1,390,000,000	1,290,000,000	5,947,094,917	18,886,524,798	16,542,173,073	16,747,705,510	16,747,705,510	16,747,705,510	2,138,819,288	0
2.3.5.02.08	21 Servicios prestados a las empresas y...		5,563,037,082		0	1,390,000,000	0	3,731,046,712	7,904,083,794	5,563,037,082	5,768,569,519	5,768,569,519	5,768,569,519	2,135,514,275	0
2.3.5.02.09	20 Servicios para la comunidad,...		679,270,601		0	0	0	0	679,270,601	0	0	0	0	679,270,601	0
2.3.5.02.09	21 Servicios para la comunidad,...		7,476,392,799		0	0	1,290,000,000	2,216,048,205	10,982,441,004	10,979,135,991	10,979,135,991	10,979,135,991	10,979,135,991	3,305,013	0

<b>TOTAL.:</b>	16,903,047,204	0	1,438,792,073	1,438,792,073	6,265,115,124	23,168,162,328	19,368,309,598	18,440,909,448	18,440,909,448	18,350,314,198	4,727,252,880	90,595,250
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**DIRECTOR**




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**PROFESIONAL ESPECIALIZADO ADMTTVO Y FNRO**