EJECUCION PRESUPUESTAL DE INGRESOS EPI02 EPI02

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN ADICION	MODIFICACIÓN REDUCCION	APROPIACION DEFINITIVA	RECAUDO EN EFECTIVO MES	RECAUDO EN EFECTIVO ACUMULA	RECAUDOS TITULOS Y OTROS MES	RECAUDOS TITULOS Y OTROS ACUMULA	FALTA POR EJECUTAR	% EJEC	RECAUDOS NO AFORADOS MES	RECAUDOS NO AFORADOS ACUMULA	TOTAL RECAUDO
1	TOTAL PRESUPUESTO DE INGRESOS	83,133,422,458.00	0.00	0.00	83,133,422,458.00	15,291,454,903.18	15,291,454,903.18	0.00	0.00	67,841,967,554.82	18.39	0.00	0.00	15,291,454,903.18
1.1	INGRESOS CORRIENTES	66,506,737,966.00	0.00	0.00	66,506,737,966.00	14,980,559,116.05	14,980,559,116.05	0.00	0.00	51,526,178,849.95	22.52	0.00	0.00	14,980,559,116.05
1.1.02.05	Venta de Servicios Integrales	58,192,564,386.00	0.00	0.00	58,192,564,386.00	14,979,075,514.05	14,979,075,514.05	0.00	0.00	43,213,488,871.95	25.74	0.00	0.00	14,979,075,514.05
1.1.02.01	Publicaciones Gaceta	831,334,225.00	0.00	0.00	831,334,225.00	1,070,034.00	1,070,034.00	0.00	0.00	830,264,191.00	0.13	0.00	0.00	1,070,034.00
1.1.02.02	Venta Impresos	7,482,008,021.00	0.00	0.00	7,482,008,021.00	381,302.00	381,302.00	0.00	0.00	7,481,626,719.00	0.01	0.00	0.00	381,302.00
1.1.02.99	Otros Ingresos	831,334.00	0.00	0.00	831,334.00	32,266.00	32,266.00	0.00	0.00	799,068.00	3.88	0.00	0.00	32,266.00
1.2	INGRESOS DE CAPITAL	16,626,684,492.00	0.00	0.00	16,626,684,492.00	310,895,787.13	310,895,787.13	0.00	0.00	16,315,788,704.87	1.87	0.00	0.00	310,895,787.13
1.2.05	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.2.05.02	Rendimientos cuentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.2.09	Recuperacion de Cartera	16,626,684,492.00	0.00	0.00	16,626,684,492.00	310,895,787.13	310,895,787.13	0.00	0.00	16,315,788,704.87	1.87	0.00	0.00	310,895,787.13
1.2.09.04	RECUPERACON DE CARTERA De otras empresas	16,626,684,492.00	0.00	0.00	16,626,684,492.00	310,895,787.13	310,895,787.13	0.00	0.00	16,315,788,704.87	1.87	0.00	0.00	310,895,787.13

FERNANDO CESPEDES MARTINEZ
GERENTE GENERAL

JAIRO GARCIA LONDOÑO
SUBGERENTE ADMITIVO Y FINANCIERO

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos Fuente: Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENTE DE PAGO	FALTA POR EJECUTAR/ COMPROMISO	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
.	TOTAL PRESUPUESTO DE GASTOS	83,133,422,458.0	0.00	0.00	229,000,000.00	229,000,000.00	83,133,422,458.0	23,855,771,711.8	23,855,771,711.8	8,721,518,178.77	8,721,518,178.77	6,430,233,270.79	6,430,233,270.79	2,291,284,907.98	59,277,650,746.1	28.70
03	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	83,133,422,458.0	0.00	0.00	229,000,000.00	229,000,000.00	83,133,422,458.0	23,855,771,711.8	23,855,771,711.8	8,721,518,178.77	8,721,518,178.77	6,430,233,270.79	6,430,233,270.79	2,291,284,907.98	59,277,650,746.1	28.70
2	GASTOS DE FUNCIONAMIENTO	82,893,422,458.0	0.00	0.00	229,000,000.00	0.00	83,122,422,458.0	23,844,771,711.8	23,844,771,711.8	8,717,426,508.77	8,717,426,508.77	6,426,141,600.79	6,426,141,600.79	2,291,284,907.98	59,277,650,746.1	28.69
2.1.1	GASTOS DE PERSONAL	2,496,272,713.00	0.00	0.00	0.00	0.00	2,496,272,713.00	370,215,485.00	370,215,485.00	370,215,485.00	370,215,485.00	347,841,030.00	347,841,030.00	22,374,455.00	2,126,057,228.00	14.83
2.1.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,553,232,900.00	0.00	0.00	0.00	0.00	1,553,232,900.00	300,719,505.00	300,719,505.00	300,719,505.00	300,719,505.00	300,719,505.00	300,719,505.00	0.00	1,252,513,395.00	19.36
2.1.1.01.01.001.01	Sueldos Personal de Nómina	821,883,821.00	0.00	0.00	0.00	0.00	821,883,821.00	204,418,329.00	204,418,329.00	204,418,329.00	204,418,329.00	204,418,329.00	204,418,329.00	0.00	617,465,492.00	24.87
2.1.1.01.01.001.01.1	Nomina Administrativo	590,850,048.00	0.00	0.00	0.00	0.00	590,850,048.00	158,468,440.00	158,468,440.00	158,468,440.00	158,468,440.00	158,468,440.00	158,468,440.00	0.00	432,381,608.00	26.82
2.1.1.01.01.001.01.2	Nomina Produccion	231,033,773.00	0.00	0.00	0.00	0.00	231,033,773.00	45,949,889.00	45,949,889.00	45,949,889.00	45,949,889.00	45,949,889.00	45,949,889.00	0.00	185,083,884.00	19.89
2.1.1.01.01.001.02	Horas Extra-Recargo Nocturno Dom y Festivos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
2.1.1.01.01.001.03	Gastos de Representación	332,823,719.00	0.00	0.00	0.00	0.00	332,823,719.00	48,412,896.00	48,412,896.00	48,412,896.00	48,412,896.00	48,412,896.00	48,412,896.00	0.00	284,410,823.00	14.55
2.1.1.01.01.001.04	Subsidio de Alimentacion	6,757,859.00	0.00	0.00	0.00	0.00	6,757,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,757,859.00	0.00
2.1.1.01.01.001.04.1	Subsidio de Alimentacion Administrativo	3,426,520.00	0.00	0.00	0.00	0.00	3,426,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426,520.00	0.00
2.1.1.01.01.001.04.2	Subsidio de Alimentación Producción	3,331,339.00	0.00	0.00	0.00	0.00	3,331,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,339.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte	9,068,020.00	0.00	0.00	0.00	0.00	9,068,020.00	2,527,010.00	2,527,010.00	2,527,010.00	2,527,010.00	2,527,010.00	2,527,010.00	0.00	6,541,010.00	27.87
2.1.1.01.01.001.05.1	Auxilio de Transporte Administrativo	5,180,139.00	0.00	0.00	0.00	0.00	5,180,139.00	1,202,966.00	1,202,966.00	1,202,966.00	1,202,966.00	1,202,966.00	1,202,966.00	0.00	3,977,173.00	23.22
2.1.1.01.01.001.05.2	Auxilio de Transporte Producción	3,887,881.00	0.00	0.00	0.00	0.00	3,887,881.00	1,324,044.00	1,324,044.00	1,324,044.00	1,324,044.00	1,324,044.00	1,324,044.00	0.00	2,563,837.00	34.06
2.1.1.01.01.001.06	Prima de Servicios	104,945,470.00	0.00	0.00	0.00	0.00	104,945,470.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	0.00	104,554,474.00	0.37
2.1.1.01.01.001.06.1	Prima De Servicios Administrativo	83,367,580.00	0.00	0.00	0.00	0.00	83,367,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,367,580.00	0.00
2.1.1.01.01.001.06.2	Prima de Servicios Producción	21,577,890.00	0.00	0.00	0.00	0.00	21,577,890.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	0.00	21,186,894.00	1.81
2.1.1.01.01.001.07	Bonificaciones	85,781,464.00	0.00	0.00	0.00	0.00	85,781,464.00	15,691,830.00	15,691,830.00	15,691,830.00	15,691,830.00	15,691,830.00	15,691,830.00	0.00	70,089,634.00	18.29
2.1.1.01.01.001.07.1	Bonificaciones Administrativo	72,585,293.00	0.00	0.00	0.00	0.00	72,585,293.00	14,998,975.00	14,998,975.00	14,998,975.00	14,998,975.00	14,998,975.00	14,998,975.00	0.00	57,586,318.00	20.66
2.1.1.01.01.001.07.2	Bonificaciones Producción	13,196,171.00	0.00	0.00	0.00	0.00	13,196,171.00	692,855.00	692,855.00	692,855.00	692,855.00	692,855.00	692,855.00	0.00	12,503,316.00	5.25
2.1.1.01.01.001.08	Prima de Navidad	109,667,457.00	0.00	0.00	0.00	0.00	109,667,457.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	0.00	109,276,461.00	0.36
2.1.1.01.01.001.08.1	Prima de Navidad Administrativo	87,118,677.00	0.00	0.00	0.00	0.00	87,118,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,118,677.00	0.00
2.1.1.01.01.001.08.2	Prima de Navidad Producción	22,548,780.00	0.00	0.00	0.00	0.00	22,548,780.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	390,996.00	0.00	22,157,784.00	1.73
2.1.1.01.01.001.09	Prima de Vacaciones	52,305,090.00	0.00	0.00	0.00	0.00	52,305,090.00	28,887,448.00	28,887,448.00	28,887,448.00	28,887,448.00	28,887,448.00	28,887,448.00	0.00	23,417,642.00	55.23
2.1.1.01.01.001.09.1	Prima de Vacaciones Administrativo	41,550,615.00	0.00	0.00	0.00	0.00	41,550,615.00	28,383,929.00	28,383,929.00	28,383,929.00	28,383,929.00	28,383,929.00	28,383,929.00	0.00	13,166,686.00	68.31
2.1.1.01.01.001.09.2	Prima de Vacaciones Producción	10,754,475.00	0.00	0.00	0.00	0.00	10,754,475.00	503,519.00	503,519.00	503,519.00	503,519.00	503,519.00	503,519.00	0.00	10,250,956.00	4.68
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	448,039,813.00	0.00	0.00	0.00	0.00	448,039,813.00	62,127,980.00	62,127,980.00	62,127,980.00	62,127,980.00	40,937,525.00	40,937,525.00	21,190,455.00	385,911,833.00	13.87
2.1.1.01.02.001	APORTES PENSIONALES A.F.P	154,219,196.00	0.00	0.00	0.00	0.00	154,219,196.00	29,948,273.00	29,948,273.00	29,948,273.00	29,948,273.00	19,727,404.00	19,727,404.00	10,220,869.00	124,270,923.00	19.42
2.1.1.01.02.001.01	Pension Administrativo	123,874,360.00	0.00	0.00	0.00	0.00	123,874,360.00	24,192,773.00	24,192,773.00	24,192,773.00	24,192,773.00	15,683,204.00	15,683,204.00	8,509,569.00	99,681,587.00	19.53
2.1.1.01.02.001.02	Pensión Producción	30,344,836.00	0.00	0.00	0.00	0.00	30,344,836.00	5,755,500.00	5,755,500.00	5,755,500.00	5,755,500.00	4,044,200.00	4,044,200.00	1,711,300.00	24,589,336.00	18.97
2.1.1.01.02.002	APORTES SALUD	52,597,916.00	0.00	0.00	0.00	0.00	52,597,916.00	10,354,453.00	10,354,453.00	10,354,453.00	10,354,453.00	6,818,067.00	6,818,067.00	3,536,386.00	42,243,463.00	19.69
2.1.1.01.02.002.01	Aportes Salud	52,597,916.00	0.00	0.00	0.00	0.00	52,597,916.00	10,354,453.00	10,354,453.00	10,354,453.00	10,354,453.00	6,818,067.00	6,818,067.00	3,536,386.00	42,243,463.00	19.69
2.1.1.01.02.003	Cesantias	135,866,613.00	0.00	0.00	0.00	0.00	135,866,613.00	505,354.00	505,354.00	505,354.00	505,354.00	505,354.00	505,354.00	0.00	135,361,259.00	0.37

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos Fuente: Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENTE DE PAGO	FALTA POR EJECUTAR/ COMPROMISO	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
2.1.1.01.02.003.01	Cesantia Anualizadas	121,309,476.00	0.00	0.00	0.00	0.00	121,309,476.00	495,445.00	495,445.00	495,445.00	495,445.00	495,445.00	495,445.00	0.00	120,814,031.00	0.41
2.1.1.01.02.003.03	Intereses a las Cesantías	14,557,137.00	0.00	0.00	0.00	0.00	14,557,137.00	9,909.00	9,909.00	9,909.00	9,909.00	9,909.00	9,909.00	0.00	14,547,228.00	0.07
2.1.1.01.02.004	Caja de compensación	60,929,316.00	0.00	0.00	0.00	0.00	60,929,316.00	10,953,200.00	10,953,200.00	10,953,200.00	10,953,200.00	7,168,600.00	7,168,600.00	3,784,600.00	49,976,116.00	17.98
2.1.1.01.02.005	RIESGOS PROFESIONALES	13,554,772.00	0.00	0.00	0.00	0.00	13,554,772.00	2,139,400.00	2,139,400.00	2,139,400.00	2,139,400.00	1,475,500.00	1,475,500.00	663,900.00	11,415,372.00	15.78
2.1.1.01.02.005.01	Riesgos Profesionales Administrativo	10,491,469.00	0.00	0.00	0.00	0.00	10,491,469.00	1,094,300.00	1,094,300.00	1,094,300.00	1,094,300.00	759,600.00	759,600.00	334,700.00	9,397,169.00	10.43
2.1.1.01.02.005.02	Riesgos Profesionales Producción	3,063,303.00	0.00	0.00	0.00	0.00	3,063,303.00	1,045,100.00	1,045,100.00	1,045,100.00	1,045,100.00	715,900.00	715,900.00	329,200.00	2,018,203.00	34.12
2.1.1.01.02.006	I.C.B.F.	18,523,200.00	0.00	0.00	0.00	0.00	18,523,200.00	4,936,000.00	4,936,000.00	4,936,000.00	4,936,000.00	3,145,300.00	3,145,300.00	1,790,700.00	13,587,200.00	26.65
2.1.1.01.02.006.01	I.C.B.F.	18,523,200.00	0.00	0.00	0.00	0.00	18,523,200.00	4,936,000.00	4,936,000.00	4,936,000.00	4,936,000.00	3,145,300.00	3,145,300.00	1,790,700.00	13,587,200.00	26.65
2.1.1.01.02.007	SENA	12,348,800.00	0.00	0.00	0.00	0.00	12,348,800.00	3,291,300.00	3,291,300.00	3,291,300.00	3,291,300.00	2,097,300.00	2,097,300.00	1,194,000.00	9,057,500.00	26.65
2.1.1.01.02.007.01	Sena	12,348,800.00	0.00	0.00	0.00	0.00	12,348,800.00	3,291,300.00	3,291,300.00	3,291,300.00	3,291,300.00	2,097,300.00	2,097,300.00	1,194,000.00	9,057,500.00	26.65
2.1.1.01.03	Indemnizaciones	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
2.1.1.01.03.001	Indemnizaciones	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
2.1.1.02.01	SERVICIOS PERSONALES INDIRECTOS	470,000,000.00	0.00	0.00	0.00	0.00	470,000,000.00	7,368,000.00	7,368,000.00	7,368,000.00	7,368,000.00	6,184,000.00	6,184,000.00	1,184,000.00	462,632,000.00	1.57
2.1.1.02.01.001	Honorarios	470,000,000.00	0.00	0.00	0.00	0.00	470,000,000.00	7,368,000.00	7,368,000.00	7,368,000.00	7,368,000.00	6,184,000.00	6,184,000.00	1,184,000.00	462,632,000.00	1.57
2.1.1.02.01.001.01	Honorarios Administrativo	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	7,368,000.00	7,368,000.00	7,368,000.00	7,368,000.00	6,184,000.00	6,184,000.00	1,184,000.00	242,632,000.00	2.95
2.1.1.02.01.001.02	Honorarios Produccion	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
2.1.1.02.01.001.03	Remuneracion Servicios Tecnicos Administrativo	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00
2.1.1.02.01.001.04	Remuneración Servicios Tecnicos Producción	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
2.1.2	GASTOS GENERALES	1,671,238,467.00	0.00	0.00	0.00	0.00	1,671,238,467.00	92,363,975.88	92,363,975.88	55,249,811.88	55,249,811.88	50,599,886.88	50,599,886.88	4,649,925.00	1,578,874,491.12	5.53
2.1.2.01.01	ADQUISICION DE BIENES	1,181,696,293.00	0.00	0.00	0.00	0.00	1,181,696,293.00	40,912,925.00	40,912,925.00	10,512,434.00	10,512,434.00	8,599,509.00	8,599,509.00	1,912,925.00	1,140,783,368.00	3.46
2.1.2.01.01.001	Caja Menor	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	8,599,509.00	8,599,509.00	8,599,509.00	8,599,509.00	0.00	0.00	100.00
2.1.2.01.01.002	Compra de Equipos	311,288,000.00	0.00	0.00	0.00	0.00	311,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,288,000.00	0.00
2.1.2.01.01.003	Muebles y enseres	55,808,293.00	0.00	0.00	0.00	0.00	55,808,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,808,293.00	0.00
2.1.2.01.01.004	Materiales y suministros	778,600,000.00	0.00	0.00	0.00	0.00	778,600,000.00	4,912,925.00	4,912,925.00	1,912,925.00	1,912,925.00	0.00	0.00	1,912,925.00	773,687,075.00	0.63
2.1.2.02.02	ADQUISICION DE SERVICIOS	489,542,174.00	0.00	0.00	0.00	0.00	489,542,174.00	51,451,050.88	51,451,050.88	44,737,377.88	44,737,377.88	42,000,377.88	42,000,377.88	2,737,000.00	438,091,123.12	10.51
2.1.2.02.02.001	MANTENIMIENTO	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	6,894,706.88	6,894,706.88	5,181,033.88	5,181,033.88	5,181,033.88	5,181,033.88	0.00	193,105,293.12	3.45
2.1.2.02.02.001.01	Mantenimiento Administrativo	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00	1,731,108.18	1,731,108.18	1,731,108.18	1,731,108.18	1,731,108.18	1,731,108.18	0.00	90,268,891.82	1.88
2.1.2.02.02.001.02	Mantenimiento Producción	108,000,000.00	0.00	0.00	0.00	0.00	108,000,000.00	5,163,598.70	5,163,598.70	3,449,925.70	3,449,925.70	3,449,925.70	3,449,925.70	0.00	102,836,401.30	4.78
2.1.2.02.02.002	ARRENDAMIENTOS	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00
2.1.2.02.02.002.01	Arrendamiento inmuebles	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00
2.1.2.02.02.003	IMPRESOS Y PUBLICACIONES	4,274,892.00	0.00	0.00	0.00	0.00	4,274,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274,892.00	0.00
2.1.2.02.02.003.01	Suscripciones y afiliaciones	1,774,892.00	0.00	0.00	0.00	0.00	1,774,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,892.00	0.00
2.1.2.02.02.003.02	Publicaciones	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
2.1.2.02.02.004	SEGUROS	81,400,000.00	0.00	0.00	0.00	0.00	81,400,000.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	0.00	54,472,547.00	33.08
2.1.2.02.02.004.01	Seguros Administrativo	55,600,000.00	0.00	0.00	0.00	0.00	55,600,000.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	26,927,453.00	0.00	28,672,547.00	48.43
2.1.2.02.02.004.02	Seguros Producción	25,800,000.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos Fuente: Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENTE DE PAGO	FALTA POR EJECUTAR/ COMPROMISO	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
2.1.2.02.02.005	Viaticos y Gastos de Viaje	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00
2.1.2.02.02.006	COMUNICACIÓN Y TRANSPORTE	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00
2.1.2.02.02.006.01	Comunicaciones y Transporte Administrativo	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
2.1.2.02.02.006.02	Comunicaciones y Transporte Producción	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00
2.1.2.02.02.007	BIENESTAR SOCIAL	35,640,000.00	0.00	0.00	0.00	0.00	35,640,000.00	7,878,920.00	7,878,920.00	2,878,920.00	2,878,920.00	2,878,920.00	2,878,920.00	0.00	27,761,080.00	22.11
2.1.2.02.02.007.01	Bienestar Social Administrativo	16,200,000.00	0.00	0.00	0.00	0.00	16,200,000.00	878,920.00	878,920.00	878,920.00	878,920.00	878,920.00	878,920.00	0.00	15,321,080.00	5.43
2.1.2.02.02.007.02	Bienestar Social Producción	19,440,000.00	0.00	0.00	0.00	0.00	19,440,000.00	7,000,000.00	7,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	12,440,000.00	36.01
2.1.2.02.02.008	CAPACITACION	39,485,660.00	0.00	0.00	0.00	0.00	39,485,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485,660.00	0.00
2.1.2.02.02.008.01	Capacitación Administrativo	18,245,000.00	0.00	0.00	0.00	0.00	18,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,245,000.00	0.00
2.1.2.02.02.008.02	Capacitacion Producción	21,240,660.00	0.00	0.00	0.00	0.00	21,240,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,240,660.00	0.00
2.1.2.02.02.009	OTROS GASTOS GENERALES	7,241,622.00	0.00	0.00	0.00	0.00	7,241,622.00	1,011,500.00	1,011,500.00	1,011,500.00	1,011,500.00	1,011,500.00	1,011,500.00	0.00	6,230,122.00	13.97
2.1.2.02.02.010	SERVICIOS PUBLICOS	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	8,738,471.00	8,738,471.00	8,738,471.00	8,738,471.00	6,001,471.00	6,001,471.00	2,737,000.00	39,261,529.00	18.21
2.1.2.02.02.010.01	Servicios Publicos Administrativo	33,600,000.00	0.00	0.00	0.00	0.00	33,600,000.00	8,738,471.00	8,738,471.00	8,738,471.00	8,738,471.00	6,001,471.00	6,001,471.00	2,737,000.00	24,861,529.00	26.01
2.1.2.02.02.010.02	Servicios Publicos Producción	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400,000.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	380,224,586.00	0.00	0.00	0.00	0.00	380,224,586.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	0.00	332,749,258.00	12.49
2.1.3.07.02.001	Transferencias al Sector Público	380,224,586.00	0.00	0.00	0.00	0.00	380,224,586.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	47,475,328.00	0.00	332,749,258.00	12.49
2.1.3.07.02.001.01	Pensiones y jubilaciones	191,200,000.00	0.00	0.00	0.00	0.00	191,200,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	161,200,000.00	15.69
2.1.3.07.02.001.02	Bonos pensionales	39,024,586.00	0.00	0.00	0.00	0.00	39,024,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,024,586.00	0.00
2.1.3.07.02.001.03	Cuota Fiscalizacion	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	17,475,328.00	17,475,328.00	17,475,328.00	17,475,328.00	17,475,328.00	17,475,328.00	0.00	132,524,672.00	11.65
2.1.5	GASTOS DE OPERACIÓN COMERCIAL	77,790,829,013.0	0.00	0.00	0.00	0.00	77,790,829,013.0	23,094,716,923.0	23,094,716,923.0	8,132,699,913.89	8,132,699,913.89	5,868,439,385.91	5,868,439,385.91	2,264,260,527.98	54,696,112,089.9	29.69
2.1.5.03	Gastos de Comercialización, operación y ventas	70,243,751,695.0	0.00	0.00	0.00	0.00	70,243,751,695.0	23,094,716,923.0	23,094,716,923.0	8,132,699,913.89	8,132,699,913.89	5,868,439,385.91	5,868,439,385.91	2,264,260,527.98	47,149,034,771.9	32.88
2.1.5.03.01	GASTOS DE PRODUCCION	70,243,751,695.0	0.00	0.00	0.00	0.00	70,243,751,695.0	23,094,716,923.0	23,094,716,923.0	8,132,699,913.89	8,132,699,913.89	5,868,439,385.91	5,868,439,385.91	2,264,260,527.98	47,149,034,771.9	32.88
2.1.5.03.01.001	Materia Prima	1,620,000,000.00	0.00	0.00	0.00	0.00	1,620,000,000.00	156,221,839.52	156,221,839.52	149,725,760.52	149,725,760.52	70,682,260.52	70,682,260.52	79,043,500.00	1,463,778,160.48	9.64
2.1.5.03.01.002	Mantenimiento Maquinaria y equipo	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	23,000,000.00	14.81
2.1.5.03.01.003	Gastos Comercialización, operación y ventas	68,596,751,695.0	0.00	0.00	0.00	0.00	68,596,751,695.0	22,934,495,083.4	22,934,495,083.4	7,978,974,153.37	7,978,974,153.37	5,793,757,125.39	5,793,757,125.39	2,185,217,027.98	45,662,256,611.5	33.43
2.1.5.04	CUENTAS POR PAGAR VIEGENCIAS ANTERIORES	7,547,077,318.00	0.00	0.00	0.00	0.00	7,547,077,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547,077,318.00	0.00
2.1.5.04.01	CUENTAS POR PAGAR	7,547,077,318.00	0.00	0.00	0.00	0.00	7,547,077,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547,077,318.00	0.00
2.1.8	IMPUESTOS TASAS Y MULTAS	554,857,679.00	0.00	0.00	229,000,000.00	0.00	783,857,679.00	240,000,000.00	240,000,000.00	111,785,970.00	111,785,970.00	111,785,970.00	111,785,970.00	0.00	543,857,679.00	30.62
2.1.8.01	IMPUESTOS	554,857,679.00	0.00	0.00	229,000,000.00	0.00	783,857,679.00	240,000,000.00	240,000,000.00	111,785,970.00	111,785,970.00	111,785,970.00	111,785,970.00	0.00	543,857,679.00	30.62
2.1.8.01.01	Impuesto de Renta y complementarios	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00
2.1.8.01.02	Impuesto de vehiculo automotor	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
2.1.8.01.03	Impuesto de Industria y comercio	243,000,000.00	0.00	0.00	0.00	0.00	243,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,000,000.00	0.00
2.1.8.01.04	Gravamen a los movimientos financieros	11,000,000.00	0.00	0.00	229,000,000.00	0.00	240,000,000.00	240,000,000.00	240,000,000.00	111,785,970.00	111,785,970.00	111,785,970.00	111,785,970.00	0.00	0.00	100.00
2.1.8.01.05	Otros impuestos y contribuciones	24,857,679.00	0.00	0.00	0.00	0.00	24,857,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,857,679.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos Fuente: Todos

RUBRO	DESCRIPCION	APROPIACIO INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIO DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS		PENDIENTE DE PAGO	FALTA POR EJECUTAR/ COMPROMISO	% EJEC
			ADICION	REDUCCION	CREDITOS	C. CREDITOS		MES	ACUMULA	MES	ACUMULA	MES	ACUMULA			
3	SERVICIO DE LA DEUDA PUBLICA	240,000,000.00	0.00	0.00	0.00	229,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	4,091,670.00	4,091,670.00	4,091,670.00	4,091,670.00	0.00	0.00	100.00
3.1.1	Deuda Publica Interna	240,000,000.00	0.00	0.00	0.00	229,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	4,091,670.00	4,091,670.00	4,091,670.00	4,091,670.00	0.00	0.00	100.00
3.1.1.01	Intereses, Comisiones y Deuda Pública	240,000,000.00	0.00	0.00	0.00	229,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	4,091,670.00	4,091,670.00	4,091,670.00	4,091,670.00	0.00	0.00	100.00
3.1.1.01.01	Comisiones bancarias	240,000,000.00	0.00	0.00	0.00	229,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	4,091,670.00	4,091,670.00	4,091,670.00	4,091,670.00	0.00	0.00	100.00