

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIÓN | | TRASLADOS | | APROPIACION DEFINITIVA | COMPROMISOS | | OBLIGACIONES | | PAGOS | | PENDIENTE DE PAGO | FALTA POR EJECUTAR/ COMPROMISO | % EJE |
|----------------------------|---|------------------------|------------------|-----------|--------------|--------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--------------------------------------|-------|
| | | | ADICION | REDUCCION | CREDITOS | CREDITOS | | MES | ACUMULA | MES | ACUMULA | MES | ACUMULA | | | |
| | TOTAL PRESUPUESTO DE GASTOS | 45,078,532,275.0 | 25,423,521,200.0 | 0.00 | 8,800,000.00 | 8,800,000.00 | 70,502,053,475.0 | 35,581,846,411.7 | 35,581,846,411.7 | 16,480,921,544.0 | 16,480,921,544.0 | 16,078,578,249.7 | 16,078,578,249.7 | 402,343,294.32 | 34,920,207,063.2 | 50.47 |
| 2 | GASTOS DE FUNCIONAMIENTO | 45,078,532,275.0 | 25,423,521,200.0 | 0.00 | 8,800,000.00 | 8,800,000.00 | 70,502,053,475.0 | 35,581,846,411.7 | 35,581,846,411.7 | 16,480,921,544.0 | 16,480,921,544.0 | 16,078,578,249.7 | 16,078,578,249.7 | 402,343,294.32 | 34,920,207,063.2 | 50.47 |
| 2.1.1 | GASTOS DE PERSONAL | 1,235,847,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235,847,193.00 | 461,611,062.00 | 461,611,062.00 | 303,378,935.00 | 303,378,935.00 | 284,856,328.00 | 284,856,328.00 | 18,522,607.00 | 774,236,131.00 | 37.35 |
| 2.1.1.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,235,847,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235,847,193.00 | 461,611,062.00 | 461,611,062.00 | 303,378,935.00 | 303,378,935.00 | 284,856,328.00 | 284,856,328.00 | 18,522,607.00 | 774,236,131.00 | 37.35 |
| 2.1.1.01.01.001.01 | Sueldos Personal de Nómina | 599,211,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,211,474.00 | 259,587,297.00 | 259,587,297.00 | 210,127,641.00 | 210,127,641.00 | 200,281,038.00 | 200,281,038.00 | 9,846,603.00 | 339,624,177.00 | 43.32 |
| 2.1.1.01.01.001.01.1 | Nomina Administrativo | 382,741,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,741,619.00 | 179,516,132.00 | 179,516,132.00 | 153,162,412.00 | 153,162,412.00 | 143,315,809.00 | 143,315,809.00 | 9,846,603.00 | 203,225,487.00 | 46.90 |
| 2.1.1.01.01.001.01.2 | Nomina Produccion | 216,469,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,469,855.00 | 80,071,165.00 | 80,071,165.00 | 56,965,229.00 | 56,965,229.00 | 56,965,229.00 | 56,965,229.00 | 0.00 | 136,398,690.00 | 36.99 |
| 2.1.1.01.01.001.01.07 | Bonificaciones | 57,949,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,949,617.00 | 10,278,262.00 | 10,278,262.00 | 10,278,262.00 | 10,278,262.00 | 9,375,892.00 | 9,375,892.00 | 902,370.00 | 47,671,355.00 | 17.74 |
| 2.1.1.01.01.001.01.07.1 | BonificacionesAdministrativo | 43,897,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,897,069.00 | 9,477,890.00 | 9,477,890.00 | 9,477,890.00 | 9,477,890.00 | 8,575,520.00 | 8,575,520.00 | 902,370.00 | 34,419,179.00 | 21.59 |
| 2.1.1.01.01.001.01.07.2 | Bonificaciones Produccion | 14,052,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,052,548.00 | 800,372.00 | 800,372.00 | 800,372.00 | 800,372.00 | 800,372.00 | 800,372.00 | 0.00 | 13,252,176.00 | 5.70 |
| 2.1.1.01.01.001.01.04 | Subsidio de Alimentación | 7,495,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,495,513.00 | 2,450,033.00 | 2,450,033.00 | 1,921,249.00 | 1,921,249.00 | 1,921,249.00 | 1,921,249.00 | 0.00 | 5,045,480.00 | 32.69 |
| 2.1.1.01.01.001.01.04.1 | Subsidio de Alimentacion Administrativo | 3,331,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,331,339.00 | 1,178,748.00 | 1,178,748.00 | 914,356.00 | 914,356.00 | 914,356.00 | 914,356.00 | 0.00 | 2,152,591.00 | 35.38 |
| 2.1.1.01.01.001.01.04.2 | Subsidio de AlimentacionProduccion | 4,164,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,164,174.00 | 1,271,285.00 | 1,271,285.00 | 1,006,893.00 | 1,006,893.00 | 1,006,893.00 | 1,006,893.00 | 0.00 | 2,892,889.00 | 30.53 |
| 2.1.1.01.01.001.01.05 | Auxilio de Transporte | 9,068,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,068,020.00 | 3,945,894.00 | 3,945,894.00 | 3,094,262.00 | 3,094,262.00 | 3,094,262.00 | 3,094,262.00 | 0.00 | 5,122,126.00 | 43.51 |
| 2.1.1.01.01.001.01.05.1 | Auxilio de Transporte Administrativo | 5,180,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,180,139.00 | 1,898,429.00 | 1,898,429.00 | 1,472,613.00 | 1,472,613.00 | 1,472,613.00 | 1,472,613.00 | 0.00 | 3,281,710.00 | 36.65 |
| 2.1.1.01.01.001.01.05.2 | Auxilio de Transporte Produccion | 3,887,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,887,881.00 | 2,047,465.00 | 2,047,465.00 | 1,621,649.00 | 1,621,649.00 | 1,621,649.00 | 1,621,649.00 | 0.00 | 1,840,416.00 | 52.66 |
| 2.1.1.01.01.001.01.06 | Prima de Servicios | 81,724,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,724,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,724,792.00 | 0.00 |
| 2.1.1.01.01.001.01.06.1 | Prima De Servicios Administrativo | 57,788,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,788,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,788,783.00 | 0.00 |
| 2.1.1.01.01.001.01.06.2 | Prima de Servicios Produccion | 23,936,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,936,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,936,009.00 | 0.00 |
| 2.1.1.01.01.001.01.08.02 | Prima de Vacaciones | 42,115,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,115,843.00 | 25,419,327.00 | 25,419,327.00 | 25,419,327.00 | 25,419,327.00 | 17,645,693.00 | 17,645,693.00 | 7,773,634.00 | 16,696,516.00 | 60.36 |
| 2.1.1.01.01.001.01.08.02.1 | Prima de Vacaciones Administrativo | 29,780,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,780,722.00 | 25,419,327.00 | 25,419,327.00 | 25,419,327.00 | 25,419,327.00 | 17,645,693.00 | 17,645,693.00 | 7,773,634.00 | 4,361,395.00 | 85.35 |
| 2.1.1.01.01.001.01.08.02.2 | Prima de Vacaciones Produccion | 12,335,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,335,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,335,121.00 | 0.00 |
| 2.1.1.01.01.001.01.08.01 | Prima de Navidad | 82,518,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,518,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,518,642.00 | 0.00 |
| 2.1.1.01.01.001.01.08.01.1 | Prima de Navidad Administrativo | 58,350,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,350,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,350,126.00 | 0.00 |
| 2.1.1.01.01.001.01.08.01.2 | Prima de Navidad Produccion | 24,168,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,168,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,168,516.00 | 0.00 |
| 2.1.1.01.01.001.01.02 | 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 |
| 2.1.1.01.03.001.02 | 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 |
| 2.1.1.01.02.003.3 | Intereses a la Cesantías | 11,225,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,225,331.00 | 9,867,455.00 | 9,867,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,876.00 | 87.90 |
| 2.1.1.01.01.001.03 | Gastos de Representación | 199,749,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,749,331.00 | 67,834,000.00 | 67,834,000.00 | 52,538,194.00 | 52,538,194.00 | 52,538,194.00 | 52,538,194.00 | 0.00 | 131,915,331.00 | 33.96 |
| 2.1.1.01.01.001.03.1 | Gastos de Representacion Administrativo | 199,749,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,749,331.00 | 67,834,000.00 | 67,834,000.00 | 52,538,194.00 | 52,538,194.00 | 52,538,194.00 | 52,538,194.00 | 0.00 | 131,915,331.00 | 33.96 |
| 2.1.1.01.02.003 | Cesantías | 89,788,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,788,630.00 | 82,228,794.00 | 82,228,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559,836.00 | 91.58 |
| 2.1.1.01.02.003.1 | Cesantia Anualizadas | 89,788,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,788,630.00 | 82,228,794.00 | 82,228,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559,836.00 | 91.58 |
| 2.1.1.02 | SERVICIOS PERSONALES INDIRECTOS | 608,049,677.00 | 0.00 | 0.00 | 8,800,000.00 | 8,800,000.00 | 608,049,677.00 | 185,261,491.00 | 185,261,491.00 | 140,961,491.00 | 140,961,491.00 | 140,961,491.00 | 140,961,491.00 | 0.00 | 422,788,186.00 | 30.47 |
| 2.1.1.02.01 | Honorarios | 116,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000,000.00 | 64,550,000.00 | 64,550,000.00 | 20,250,000.00 | 20,250,000.00 | 20,250,000.00 | 20,250,000.00 | 0.00 | 51,450,000.00 | 55.65 |
| 2.1.1.02.01.001.01.1 | Honorarios Administrativo | 66,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000,000.00 | 64,550,000.00 | 64,550,000.00 | 20,250,000.00 | 20,250,000.00 | 20,250,000.00 | 20,250,000.00 | 0.00 | 1,450,000.00 | 97.80 |
| 2.1.1.02.01.001.01.2 | 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 | Remuneración Servicios Técnicos | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 100,785,700.00 | 100,785,700.00 | 100,785,700.00 | 100,785,700.00 | 100,785,700.00 | 100,785,700.00 | 0.00 | 69,214,300.00 | 59.29 |

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : Todos

| RUBRO | DESCRIPCION | APROPIACION INICIAL | MODIFICACIÓN | | TRASLADOS | | APROPIACION DEFINITIVA | COMPROMISOS | | OBLIGACIONES | | PAGOS | | PENDIENTE DE PAGO | FALTA POR EJECUTAR/ COMPROMISO | % EJEC |
|----------------------|--|---------------------|--------------|-----------|--------------|--------------|------------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------------|--------------------------------|--------|
| | | | ADICION | REDUCCION | CREDITOS | CREDITOS | | MES | ACUMULA | MES | ACUMULA | MES | ACUMULA | | | |
| 2.1.1.02.01.001.01.3 | Remuneracion Servicios Tecnicos Administrativo | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 74,550,000.00 | 74,550,000.00 | 74,550,000.00 | 74,550,000.00 | 74,550,000.00 | 74,550,000.00 | 0.00 | 450,000.00 | 99.40 |
| 2.1.1.02.01.001.01.4 | Remuneracion Servicios Tecnicos Produccion | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 26,235,700.00 | 26,235,700.00 | 26,235,700.00 | 26,235,700.00 | 26,235,700.00 | 26,235,700.00 | 0.00 | 68,764,300.00 | 27.62 |
| 2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO | 155,422,629.00 | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 146,622,629.00 | 16,300,300.00 | 16,300,300.00 | 16,300,300.00 | 16,300,300.00 | 16,300,300.00 | 16,300,300.00 | 0.00 | 130,322,329.00 | 11.12 |
| 2.1.1.01.02.002.1 | Sector privado administrativo | 104,131,216.00 | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 95,331,216.00 | 14,268,900.00 | 14,268,900.00 | 14,268,900.00 | 14,268,900.00 | 14,268,900.00 | 14,268,900.00 | 0.00 | 81,062,316.00 | 14.97 |
| 2.1.1.01.02.002.1.1 | Aportes salud Administrativo Privado | 11,149,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,149,532.00 | 6,821,700.00 | 6,821,700.00 | 6,821,700.00 | 6,821,700.00 | 6,821,700.00 | 6,821,700.00 | 0.00 | 4,327,832.00 | 61.18 |
| 2.1.1.01.02.001.1 | Aportes pension Administrativo Privado | 61,889,663.00 | 0.00 | 0.00 | 0.00 | 8,800,000.00 | 53,089,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,089,663.00 | 0.00 |
| 2.1.1.01.02.004.1 | Caja de compensación Administrativo Privado | 31,092,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,092,021.00 | 7,447,200.00 | 7,447,200.00 | 7,447,200.00 | 7,447,200.00 | 7,447,200.00 | 7,447,200.00 | 0.00 | 23,644,821.00 | 23.95 |
| 2.1.1.01.02.002.2 | Sector privado producción | 51,291,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,291,413.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 0.00 | 49,260,013.00 | 3.96 |
| 2.1.1.01.02.002.2.1 | Aportes Salud Produccion Privado | 12,657,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,657,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,657,471.00 | 0.00 |
| 2.1.1.01.02.001.2 | Aportes pension Produccion Privado | 25,976,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,976,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,976,471.00 | 0.00 |
| 2.1.1.01.02.004.2 | Caja de compensación Produccion Privado | 12,657,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,657,471.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 2,031,400.00 | 0.00 | 10,626,071.00 | 16.05 |
| 2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO | 166,627,048.00 | 0.00 | 0.00 | 8,800,000.00 | 0.00 | 175,427,048.00 | 3,625,491.00 | 3,625,491.00 | 3,625,491.00 | 3,625,491.00 | 3,625,491.00 | 3,625,491.00 | 0.00 | 171,801,557.00 | 2.07 |
| 2.1.1.01.02.006 | LC.B.F. | 2,144,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,793.00 | 0.00 |
| 2.1.1.01.02.006.1 | LC.B.F Administrativo | 2,144,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,793.00 | 0.00 |
| 2.1.1.01.02.007 | SENA | 357,466.00 | 0.00 | 0.00 | 8,800,000.00 | 0.00 | 9,157,466.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 0.00 | 7,398,466.00 | 19.21 |
| 2.1.1.01.02.007.1 | Sena Administrativo | 357,466.00 | 0.00 | 0.00 | 8,800,000.00 | 0.00 | 9,157,466.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 1,759,000.00 | 0.00 | 7,398,466.00 | 19.21 |
| 2.1.1.01.02.008 | ESAP | 357,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,466.00 | 0.00 |
| 2.1.1.01.02.008.1 | Esap Administrativo | 357,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,466.00 | 0.00 |
| 2.1.1.01.02.005 | RIESGOS PROFESIONALES | 7,989,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,989,608.00 | 1,863,200.00 | 1,863,200.00 | 1,863,200.00 | 1,863,200.00 | 1,863,200.00 | 1,863,200.00 | 0.00 | 6,126,408.00 | 23.32 |
| 2.1.1.01.02.005.1 | Riesgos Profesionales Administrativo | 5,824,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,909.00 | 848,500.00 | 848,500.00 | 848,500.00 | 848,500.00 | 848,500.00 | 848,500.00 | 0.00 | 4,976,409.00 | 14.57 |
| 2.1.1.01.02.005.2 | Riesgos Profesionales Produccion | 2,164,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164,699.00 | 1,014,700.00 | 1,014,700.00 | 1,014,700.00 | 1,014,700.00 | 1,014,700.00 | 1,014,700.00 | 0.00 | 1,149,999.00 | 46.87 |
| 2.1.1.01.02.002.3 | APORTES SERVICIOS MEDICOS E.P.S | 75,488,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,488,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,488,114.00 | 0.00 |
| 2.1.1.01.02.002.3.1 | Salud Administrativo | 49,511,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,511,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,511,731.00 | 0.00 |
| 2.1.1.01.02.002.3.2 | Salud Produccion | 25,976,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,976,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,976,383.00 | 0.00 |
| 2.1.1.01.02.001.3 | APORTES PENSIONALES A.F.P | 80,289,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,289,601.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 0.00 | 80,286,310.00 | 0.00 |
| 2.1.1.01.02.001.3.1 | Pension Administrativo | 61,889,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,889,663.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 3,291.00 | 0.00 | 61,886,372.00 | 0.01 |
| 2.1.1.01.02.001.3.2 | Pensio Produccion | 18,399,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,399,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,399,938.00 | 0.00 |
| 2.1.2 | GASTOS GENERALES | 729,970,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,970,396.00 | 194,457,295.85 | 194,457,295.85 | 98,323,889.85 | 98,323,889.85 | 98,323,889.85 | 98,323,889.85 | 0.00 | 535,513,100.15 | 26.64 |
| 2.1.2.01 | ADQUISICION DE BIENES | 292,984,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,984,452.00 | 99,171,537.00 | 99,171,537.00 | 32,008,207.00 | 32,008,207.00 | 32,008,207.00 | 32,008,207.00 | 0.00 | 193,812,915.00 | 33.85 |
| 2.1.2.01.01.003 | Compra de Equipos | 158,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,600,000.00 | 22,530,665.00 | 22,530,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,069,335.00 | 14.21 |
| 2.1.2.02.01 | Materiales y suministros | 82,710,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,710,107.00 | 76,640,872.00 | 76,640,872.00 | 32,008,207.00 | 32,008,207.00 | 32,008,207.00 | 32,008,207.00 | 0.00 | 6,069,235.00 | 92.66 |
| 2.1.2.01.01.004.1.01 | Muebles y enseres | 51,674,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,674,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,674,345.00 | 0.00 |
| 2.1.2.02.02 | ADQUISICION DE SERVICIOS | 436,985,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,985,944.00 | 95,285,758.85 | 95,285,758.85 | 66,315,682.85 | 66,315,682.85 | 66,315,682.85 | 66,315,682.85 | 0.00 | 341,700,185.15 | 21.81 |
| 2.1.2.02.02.1 | Servicios Públicos | 44,584,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,584,890.00 | 10,244,216.00 | 10,244,216.00 | 7,943,994.00 | 7,943,994.00 | 7,943,994.00 | 7,943,994.00 | 0.00 | 34,340,674.00 | 22.98 |
| 2.1.2.02.02.1.1 | Servicios Publicos Administrativo | 7,138,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,138,281.00 | 5,699,105.00 | 5,699,105.00 | 5,699,105.00 | 5,699,105.00 | 5,699,105.00 | 5,699,105.00 | 0.00 | 1,439,176.00 | 79.84 |

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : 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 | | | |
| 2.1.2.02.02.1.2 | Servicios Publicos Producción | 7,446,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,446,609.00 | 2,244,889.00 | 2,244,889.00 | 2,244,889.00 | 2,244,889.00 | 2,244,889.00 | 2,244,889.00 | 0.00 | 5,201,720.00 | 50.15 |
| 2.1.2.02.02.001 | CAJA MENOR | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 2,300,222.00 | 2,300,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,699,778.00 | 7.67 |
| 2.1.2.02.02.3 | MANTENIMIENTO | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000,000.00 | 13,771,226.85 | 13,771,226.85 | 6,574,106.85 | 6,574,106.85 | 6,574,106.85 | 6,574,106.85 | 0.00 | 161,228,773.15 | 7.87 |
| 2.1.2.02.02.3.1 | Mantenimiento Administrativo | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 72,000,000.00 | 4.00 |
| 2.1.2.02.02.3.2 | Mantenimiento Producción | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 10,771,226.85 | 10,771,226.85 | 3,574,106.85 | 3,574,106.85 | 3,574,106.85 | 3,574,106.85 | 0.00 | 89,228,773.15 | 10.77 |
| 2.1.2.02.02.4 | ARRENDAMIENTOS | 2,498,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,970.00 | 0.00 |
| 2.1.2.02.02.4.1 | Arrendamiento inmuebles | 2,498,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498,970.00 | 0.00 |
| 2.1.2.02.02.5 | IMPRESOS Y PUBLICACIONES | 4,274,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,274,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,274,802.00 | 0.00 |
| 2.1.2.02.02.5.1 | Suscripciones y afiliaciones | 1,774,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,802.00 | 0.00 |
| 2.1.2.02.02.5.2 | 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 |
| 2.1.2.02.02.6 | SEGUROS | 81,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,400,000.00 | 57,034,937.00 | 57,034,937.00 | 47,896,462.00 | 47,896,462.00 | 47,896,462.00 | 47,896,462.00 | 0.00 | 24,365,063.00 | 70.07 |
| 2.1.2.02.02.6.1 | Seguros Administrativo | 55,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,600,000.00 | 55,244,386.00 | 55,244,386.00 | 47,896,462.00 | 47,896,462.00 | 47,896,462.00 | 47,896,462.00 | 0.00 | 355,614.00 | 99.36 |
| 2.1.2.02.02.6.2 | Seguros Producción | 25,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,800,000.00 | 1,790,551.00 | 1,790,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,009,449.00 | 6.94 |
| 2.1.2.02.02.010 | Viatcos 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 |
| 2.1.2.02.02.011 | Comunicaciones 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 |
| 2.1.2.02.02.011.1 | 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 |
| 2.1.2.02.02.011.2 | 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 |
| 2.1.2.02.02.012 | Bienestar Social | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 | 10,274,259.00 | 10,274,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,725,741.00 | 31.13 |
| 2.1.2.02.02.012.1 | Bienestra Social Administrativo | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 3,910,000.00 | 3,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,090,000.00 | 26.07 |
| 2.1.2.02.02.012.2 | Bienestar Social Producción | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 6,364,259.00 | 6,364,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,635,741.00 | 35.36 |
| 2.1.2.02.02.013 | Capacitación | 39,485,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,485,660.00 | 931,640.00 | 931,640.00 | 871,640.00 | 871,640.00 | 871,640.00 | 871,640.00 | 0.00 | 38,554,020.00 | 2.36 |
| 2.1.2.02.02.013.1 | Capacitacion Administrativo | 18,245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,245,000.00 | 871,640.00 | 871,640.00 | 871,640.00 | 871,640.00 | 871,640.00 | 871,640.00 | 0.00 | 17,373,360.00 | 4.78 |
| 2.1.2.02.02.013.2 | Capacitacion Producción | 21,240,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,240,660.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,180,660.00 | 0.28 |
| 2.1.2.02.02.014 | Otros Gastos Generales | 7,241,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,241,622.00 | 3,029,480.00 | 3,029,480.00 | 3,029,480.00 | 3,029,480.00 | 3,029,480.00 | 3,029,480.00 | 0.00 | 4,212,142.00 | 41.83 |
| 2.1.8 | IMPUESTOS TASAS Y MULTAS | 601,857,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,857,679.00 | 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 | 584,382,351.00 | 2.90 |
| 2.1.8.01 | IMPUESTOS | 601,857,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,857,679.00 | 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 | 584,382,351.00 | 2.90 |
| 2.1.8.01.54 | Impuesto de Industria y comercio | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 |
| 2.1.8.01.01 | Impuesto de Renta y complementarios | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 2.1.8.01.51 | 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 |
| 2.1.8.01.99 | Gravamen a los movimientos financieros | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 |
| 2.1.8.01.00 | 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 |
| 2.1.8.04.01 | Cuota Fiscalizacion | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 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 | 67,524,672.00 | 20.56 |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 377,807,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,807,330.00 | 31,063,245.00 | 31,063,245.00 | 16,493,149.00 | 16,493,149.00 | 16,493,149.00 | 16,493,149.00 | 0.00 | 346,744,085.00 | 8.22 |
| 2.1.3.07.02.001 | Transferencias al Sector Público | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 130,000,000.00 | 7.14 |
| 2.1.3.07.02.001.01 | Pensiones y jubilaciones | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 130,000,000.00 | 7.14 |
| 2.1.3.07.02.002 | Transferencias, Previsión y Seguridad Social | 237,807,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,807,330.00 | 21,063,245.00 | 21,063,245.00 | 6,493,149.00 | 6,493,149.00 | 6,493,149.00 | 6,493,149.00 | 0.00 | 216,744,085.00 | 8.86 |
| 2.1.3.07.02.002.01 | Bonos pensionales | 237,807,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,807,330.00 | 21,063,245.00 | 21,063,245.00 | 6,493,149.00 | 6,493,149.00 | 6,493,149.00 | 6,493,149.00 | 0.00 | 216,744,085.00 | 8.86 |

EJECUCION PRESUPUESTAL DE GASTOS

Proyecto : Todos Centro Costos : 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 | | | |
| 2.1.5 | GASTOS DE OPERACIÓN COMERCIAL | 36,025,000,000.0 | 25,423,521,200.0 | 0.00 | 0.00 | 0.00 | 61,448,521,200.0 | 34,691,977,989.9 | 34,691,977,989.9 | 15,904,288,751.2 | 15,904,288,751.2 | 15,520,468,063.8 | 15,520,468,063.8 | 383,820,687.32 | 26,756,543,210.0 | 56.46 |
| 2.1.5.03 | Gastos de Comercialización, operación y ventas | 33,000,000,000.0 | 25,423,521,200.0 | 0.00 | 0.00 | 0.00 | 58,423,521,200.0 | 34,520,999,773.9 | 34,520,999,773.9 | 15,821,739,103.2 | 15,821,739,103.2 | 15,475,526,866.8 | 15,475,526,866.8 | 346,212,236.32 | 23,902,521,426.0 | 59.09 |
| 2.1.5.03.01 | GASTOS DE PRODUCCION | 3,025,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025,000,000.00 | 170,978,216.00 | 170,978,216.00 | 82,549,648.00 | 82,549,648.00 | 44,941,197.00 | 44,941,197.00 | 37,608,451.00 | 2,854,021,784.00 | 5.65 |
| 2.1.5.03.01.01 | Materia Prima | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000,000.00 | 157,412,216.00 | 157,412,216.00 | 82,549,648.00 | 82,549,648.00 | 44,941,197.00 | 44,941,197.00 | 37,608,451.00 | 2,842,587,784.00 | 5.25 |
| 2.1.5.03.01.02 | Mantenimiento Maquinaria y equipo | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 13,566,000.00 | 13,566,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,434,000.00 | 54.26 |
| 2.1.5.04 | CUENTAS POR PAGAR VIGENCIAS ANTERIORES | 5,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 |
| 2.1.5.04.01 | CUENTAS POR PAGAR | 5,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 |