

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Tit01 Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

CÓDIGO RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2	Gastos	78,428,400,612.0	0.00	0.00	2,360,777,235.55	2,360,777,235.55	78,428,400,612.0	74,076,874,286.4	74,076,874,286.4	74,076,874,286.4	74,076,874,286.4	61,403,512,278.6	61,403,512,278.6	12,673,362,007.7	4,351,526,325.52	94.45
2.1	Funcionamiento	5,209,073,962.00	0.00	0.00	192,230,706.00	852,050,378.00	4,549,254,290.00	3,787,428,372.80	3,787,428,372.80	3,787,428,372.80	3,787,428,372.80	3,778,772,427.80	3,778,772,427.80	8,655,945.00	761,825,917.20	83.25
2.1.1	Gastos de personal	1,916,691,892.00	0.00	0.00	111,218,617.00	195,070,169.00	1,832,840,340.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	0.00	218,913,566.00	88.06
2.1.1.01	Planta de personal permanente	1,916,691,892.00	0.00	0.00	111,218,617.00	195,070,169.00	1,832,840,340.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	1,613,926,774.00	0.00	218,913,566.00	88.06
2.1.1.01.01	Factores constitutivos de salario	1,401,153,449.00	0.00	0.00	0.00	141,523,302.00	1,259,630,147.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	0.00	127,635,434.00	89.87
2.1.1.01.01.001	Factores salariales comunes	1,401,153,449.00	0.00	0.00	0.00	141,523,302.00	1,259,630,147.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	1,131,994,713.00	0.00	127,635,434.00	89.87
2.1.1.01.01.001.01	Sueldo básico	768,177,795.00	0.00	0.00	0.00	74,439,750.00	693,738,045.00	599,192,442.00	599,192,442.00	599,192,442.00	599,192,442.00	599,192,442.00	599,192,442.00	0.00	94,545,603.00	86.37
2.1.1.01.01.001.03	Gastos de representación	291,311,502.00	0.00	0.00	0.00	0.00	291,311,502.00	270,120,036.00	270,120,036.00	270,120,036.00	270,120,036.00	270,120,036.00	270,120,036.00	0.00	21,191,466.00	92.73
2.1.1.01.01.001.04	Subsidio de alimentación	4,118,170.00	0.00	0.00	0.00	0.00	4,118,170.00	844,355.00	844,355.00	844,355.00	844,355.00	844,355.00	844,355.00	0.00	3,273,815.00	20.50
2.1.1.01.01.001.05	Auxilio de transporte	5,431,376.00	0.00	0.00	0.00	2,555,925.00	2,875,451.00	2,803,645.00	2,803,645.00	2,803,645.00	2,803,645.00	2,803,645.00	2,803,645.00	0.00	71,806.00	97.50
2.1.1.01.01.001.06	Prima de servicio	96,819,779.00	0.00	0.00	0.00	14,303,178.00	82,516,601.00	82,516,601.00	82,516,601.00	82,516,601.00	82,516,601.00	82,516,601.00	82,516,601.00	0.00	0.00	100.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	72,863,447.00	0.00	0.00	0.00	10,523,009.00	62,340,438.00	61,387,943.00	61,387,943.00	61,387,943.00	61,387,943.00	61,387,943.00	61,387,943.00	0.00	952,495.00	98.47
2.1.1.01.01.001.08	Prestaciones sociales	149,431,380.00	0.00	0.00	0.00	26,701,440.00	122,729,940.00	115,129,691.00	115,129,691.00	115,129,691.00	115,129,691.00	115,129,691.00	115,129,691.00	0.00	7,600,249.00	93.81
2.1.1.01.01.001.08.01	Prima de navidad	101,176,154.00	0.00	0.00	0.00	14,863,398.00	86,312,756.00	86,312,756.00	86,312,756.00	86,312,756.00	86,312,756.00	86,312,756.00	86,312,756.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02	Prima de vacaciones	48,255,226.00	0.00	0.00	0.00	11,838,042.00	36,417,184.00	28,816,935.00	28,816,935.00	28,816,935.00	28,816,935.00	28,816,935.00	28,816,935.00	0.00	7,600,249.00	79.13
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	422,647,246.00	0.00	0.00	35,610,867.00	22,610,867.00	435,647,246.00	363,615,617.00	363,615,617.00	363,615,617.00	363,615,617.00	363,615,617.00	363,615,617.00	0.00	72,031,629.00	83.47
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	143,493,852.00	0.00	0.00	0.00	21,528,947.00	121,964,905.00	104,180,400.00	104,180,400.00	104,180,400.00	104,180,400.00	104,180,400.00	104,180,400.00	0.00	17,784,505.00	85.42
2.1.1.01.02.002	Aportes a la seguridad social en salud	51,848,029.00	0.00	0.00	17,833,683.00	0.00	69,681,712.00	64,279,636.00	64,279,636.00	64,279,636.00	64,279,636.00	64,279,636.00	64,279,636.00	0.00	5,402,076.00	92.25
2.1.1.01.02.003	Aportes de cesantías	128,304,853.00	0.00	0.00	0.00	0.00	128,304,853.00	107,677,681.00	107,677,681.00	107,677,681.00	107,677,681.00	107,677,681.00	107,677,681.00	0.00	20,627,172.00	83.92
2.1.1.01.02.004	Aportes a cajas de compensación familiar	56,389,786.00	0.00	0.00	0.00	0.00	56,389,786.00	39,954,100.00	39,954,100.00	39,954,100.00	39,954,100.00	39,954,100.00	39,954,100.00	0.00	16,435,686.00	70.85
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12,193,687.00	0.00	0.00	0.00	1,081,920.00	11,111,767.00	5,165,000.00	5,165,000.00	5,165,000.00	5,165,000.00	5,165,000.00	5,165,000.00	0.00	5,946,767.00	46.48
2.1.1.01.02.006	Aportes al ICBF	18,250,223.00	0.00	0.00	13,000,000.00	0.00	31,250,223.00	25,414,800.00	25,414,800.00	25,414,800.00	25,414,800.00	25,414,800.00	25,414,800.00	0.00	5,835,423.00	81.33
2.1.1.01.02.007	Aportes al SENA	12,166,816.00	0.00	0.00	4,777,184.00	0.00	16,944,000.00	16,944,000.00	16,944,000.00	16,944,000.00	16,944,000.00	16,944,000.00	16,944,000.00	0.00	0.00	100.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	92,891,197.00	0.00	0.00	75,607,750.00	30,936,000.00	137,562,947.00	118,316,444.00	118,316,444.00	118,316,444.00	118,316,444.00	118,316,444.00	118,316,444.00	0.00	19,246,503.00	86.01
2.1.1.01.03.001	Prestaciones sociales	32,431,197.00	0.00	0.00	74,439,750.00	1,168,000.00	105,702,947.00	102,170,091.00	102,170,091.00	102,170,091.00	102,170,091.00	102,170,091.00	102,170,091.00	0.00	3,532,856.00	96.66

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			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.1.1.01.03.001.02	Indemnización por vacaciones	25,000,000.00	0.00	0.00	74,439,750.00	1,168,000.00	98,271,750.00	98,271,750.00	98,271,750.00	98,271,750.00	98,271,750.00	98,271,750.00	98,271,750.00	0.00	0.00	100.00
2.1.1.01.03.001.03	Bonificación especial de recreación	7,431,197.00	0.00	0.00	0.00	0.00	7,431,197.00	3,898,341.00	3,898,341.00	3,898,341.00	3,898,341.00	3,898,341.00	3,898,341.00	0.00	3,532,856.00	52.46
2.1.1.01.03.020	Estímulos a los empleados del Estado	9,000,000.00	0.00	0.00	1,168,000.00	0.00	10,168,000.00	9,897,020.00	9,897,020.00	9,897,020.00	9,897,020.00	9,897,020.00	9,897,020.00	0.00	270,980.00	97.33
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	14,160,000.00	0.00	0.00	0.00	0.00	14,160,000.00	2,567,333.00	2,567,333.00	2,567,333.00	2,567,333.00	2,567,333.00	2,567,333.00	0.00	11,592,667.00	18.13
2.1.1.01.03.107	Auxilios Salud Visual	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.110	Auxilios Médicos	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	0.00	3,850,000.00	47.26
2.1.1.01.03.111	Auxilios Educativos	12,000,000.00	0.00	0.00	0.00	11,768,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	0.00	0.00	100.00
2.1.2	Adquisición de bienes y servicios	1,767,257,724.00	0.00	0.00	75,986,810.00	181,980,209.00	1,661,264,325.00	1,503,618,031.80	1,503,618,031.80	1,503,618,031.80	1,503,618,031.80	1,494,962,086.80	1,494,962,086.80	8,655,945.00	157,646,293.20	90.51
2.1.2.01	Adquisición de activos no financieros	54,405,120.00	0.00	0.00	0.00	54,405,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01	Activos fijos	54,405,120.00	0.00	0.00	0.00	54,405,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	30,912,000.00	0.00	0.00	0.00	30,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	30,912,000.00	0.00	0.00	0.00	30,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	30,912,000.00	0.00	0.00	0.00	30,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	23,493,120.00	0.00	0.00	0.00	23,493,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	23,493,120.00	0.00	0.00	0.00	23,493,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01	Muebles	23,493,120.00	0.00	0.00	0.00	23,493,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.01	Asientos	11,235,840.00	0.00	0.00	0.00	11,235,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	12,257,280.00	0.00	0.00	0.00	12,257,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	1,712,852,604.00	0.00	0.00	75,986,810.00	127,575,089.00	1,661,264,325.00	1,503,618,031.80	1,503,618,031.80	1,503,618,031.80	1,503,618,031.80	1,494,962,086.80	1,494,962,086.80	8,655,945.00	157,646,293.20	90.51
2.1.2.02.01	Materiales y suministros	181,665,000.00	0.00	0.00	0.00	96,563,000.00	85,102,000.00	58,053,489.00	58,053,489.00	58,053,489.00	58,053,489.00	57,077,689.00	57,077,689.00	975,800.00	27,048,511.00	68.22
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	24,200,000.00	0.00	0.00	0.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200,000.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	27,965,000.00	0.00	0.00	0.00	0.00	27,965,000.00	25,116,489.00	25,116,489.00	25,116,489.00	25,116,489.00	24,140,689.00	24,140,689.00	975,800.00	2,848,511.00	89.81
2.1.2.02.01.004	Productos metálicos y paquetes de software	129,500,000.00	0.00	0.00	0.00	96,563,000.00	32,937,000.00	32,937,000.00	32,937,000.00	32,937,000.00	32,937,000.00	32,937,000.00	32,937,000.00	0.00	0.00	100.00
2.1.2.02.02	Adquisición de servicios	1,531,187,604.00	0.00	0.00	75,986,810.00	31,012,089.00	1,576,162,325.00	1,445,564,542.80	1,445,564,542.80	1,445,564,542.80	1,445,564,542.80	1,437,884,397.80	1,437,884,397.80	7,680,145.00	130,597,782.20	91.71

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			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
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	32,000,000.00	0.00	0.00	0.00	25,986,810.00	6,013,190.00	6,013,190.00	6,013,190.00	6,013,190.00	6,013,190.00	6,013,190.00	6,013,190.00	0.00	0.00	100.00
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	60,190,000.00	0.00	0.00	50,000,000.00	0.00	110,190,000.00	99,581,934.00	99,581,934.00	99,581,934.00	99,581,934.00	98,401,789.00	98,401,789.00	1,180,145.00	10,608,066.00	90.37
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,438,997,604.00	0.00	0.00	25,986,810.00	5,025,279.00	1,459,959,135.00	1,339,969,418.80	1,339,969,418.80	1,339,969,418.80	1,339,969,418.80	1,333,469,418.80	1,333,469,418.80	6,500,000.00	119,989,716.20	91.78
2.1.3	Transferencias corrientes	357,266,667.00	0.00	0.00	5,025,279.00	0.00	362,291,946.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	0.00	33,579,488.00	90.73
2.1.3.07	Prestaciones para cubrir riesgos sociales	357,266,667.00	0.00	0.00	5,025,279.00	0.00	362,291,946.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	0.00	33,579,488.00	90.73
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	357,266,667.00	0.00	0.00	5,025,279.00	0.00	362,291,946.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	328,712,458.00	0.00	33,579,488.00	90.73
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	161,000,000.00	0.00	0.00	5,025,279.00	0.00	166,025,279.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	0.00	24,718,728.00	85.11
2.1.3.07.02.002.01	Cuotas partes pensionales con cargo a reservas (de pensiones)	161,000,000.00	0.00	0.00	5,025,279.00	0.00	166,025,279.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	141,306,551.00	0.00	24,718,728.00	85.11
2.1.3.07.02.003	Bonos pensionales (de pensiones)	196,266,667.00	0.00	0.00	0.00	0.00	196,266,667.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	0.00	8,860,760.00	95.49
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	196,266,667.00	0.00	0.00	0.00	0.00	196,266,667.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	187,405,907.00	0.00	8,860,760.00	95.49
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,167,857,679.00	0.00	0.00	0.00	475,000,000.00	692,857,679.00	341,171,109.00	341,171,109.00	341,171,109.00	341,171,109.00	341,171,109.00	341,171,109.00	0.00	351,686,570.00	49.24
2.1.8.01	Impuestos	867,857,679.00	0.00	0.00	0.00	475,000,000.00	392,857,679.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	0.00	171,318,501.00	56.39
2.1.8.01.01	Impuesto sobre la renta y complementarios	80,857,679.00	0.00	0.00	0.00	0.00	80,857,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,857,679.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	312,000,000.00	0.00	0.00	0.00	0.00	312,000,000.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	221,539,178.00	0.00	90,460,822.00	71.01
2.1.8.01.51	Impuesto sobre vehiculos automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.54	Impuesto de industria y comercio	475,000,000.00	0.00	0.00	0.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04	Contribuciones	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	0.00	180,368,069.00	39.88
2.1.8.04.01	Cuota de fiscalización y auditaje	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	119,631,931.00	0.00	180,368,069.00	39.88
2.4	Gastos de operación comercial	73,219,326,650.0	0.00	0.00	2,168,546,529.55	1,508,726,857.55	73,879,146,322.0	70,289,445,913.6	70,289,445,913.6	70,289,445,913.6	70,289,445,913.6	57,624,739,850.8	57,624,739,850.8	12,664,706,062.7	3,589,700,408.32	95.14
2.4.1	Gastos de personal	462,846,465.00	0.00	0.00	10,345,332.00	7,759,407.00	465,432,390.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	0.00	165,640,958.00	64.41

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Tit01 Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

CÓDIGO RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.4.1.01	Planta de personal permanente	462,846,465.00	0.00	0.00	10,345,332.00	7,759,407.00	465,432,390.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	299,791,432.00	0.00	165,640,958.00	64.41
2.4.1.01.01	Factores constitutivos de salario	377,348,728.00	0.00	0.00	9,041,432.00	6,455,507.00	379,934,653.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	0.00	117,371,121.00	69.11
2.4.1.01.01.001	Factores salariales comunes	377,348,728.00	0.00	0.00	9,041,432.00	6,455,507.00	379,934,653.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	262,563,532.00	0.00	117,371,121.00	69.11
2.4.1.01.01.001.01	Sueldo básico	278,126,146.00	0.00	0.00	0.00	0.00	278,126,146.00	188,409,889.00	188,409,889.00	188,409,889.00	188,409,889.00	188,409,889.00	188,409,889.00	0.00	89,716,257.00	67.74
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	3,497,911.00	0.00	0.00	4,082,274.00	0.00	7,580,185.00	5,189,042.00	5,189,042.00	5,189,042.00	5,189,042.00	5,189,042.00	5,189,042.00	0.00	2,391,143.00	68.46
2.4.1.01.01.001.05	Auxilio de transporte	4,082,274.00	0.00	0.00	2,801,056.00	4,082,274.00	2,801,056.00	2,801,056.00	2,801,056.00	2,801,056.00	2,801,056.00	2,801,056.00	2,801,056.00	0.00	0.00	100.00
2.4.1.01.01.001.06	Prima de servicio	25,875,602.00	0.00	0.00	0.00	0.00	25,875,602.00	18,643,262.00	18,643,262.00	18,643,262.00	18,643,262.00	18,643,262.00	18,643,262.00	0.00	7,232,340.00	72.05
2.4.1.01.01.001.07	Bonificación por servicios prestados	15,830,462.00	0.00	0.00	0.00	2,373,233.00	13,457,229.00	11,055,389.00	11,055,389.00	11,055,389.00	11,055,389.00	11,055,389.00	11,055,389.00	0.00	2,401,840.00	82.15
2.4.1.01.01.001.08	Prestaciones sociales	39,936,333.00	0.00	0.00	2,158,102.00	0.00	42,094,435.00	36,464,894.00	36,464,894.00	36,464,894.00	36,464,894.00	36,464,894.00	36,464,894.00	0.00	5,629,541.00	86.63
2.4.1.01.01.001.08.01	Prima de navidad	27,039,867.00	0.00	0.00	0.00	0.00	27,039,867.00	21,747,031.00	21,747,031.00	21,747,031.00	21,747,031.00	21,747,031.00	21,747,031.00	0.00	5,292,836.00	80.43
2.4.1.01.01.001.08.02	Prima de vacaciones	12,896,466.00	0.00	0.00	2,158,102.00	0.00	15,054,568.00	14,717,863.00	14,717,863.00	14,717,863.00	14,717,863.00	14,717,863.00	14,717,863.00	0.00	336,705.00	97.76
2.4.1.01.02	Contribuciones inherentes a la nómina	85,497,737.00	0.00	0.00	1,303,900.00	1,303,900.00	85,497,737.00	37,227,900.00	37,227,900.00	37,227,900.00	37,227,900.00	37,227,900.00	37,227,900.00	0.00	48,269,837.00	43.54
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	36,517,907.00	0.00	0.00	0.00	0.00	36,517,907.00	23,111,600.00	23,111,600.00	23,111,600.00	23,111,600.00	23,111,600.00	23,111,600.00	0.00	13,406,307.00	63.29
2.4.1.01.02.003	Aportes de cesantías	30,612,394.00	0.00	0.00	0.00	0.00	30,612,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,394.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	14,693,949.00	0.00	0.00	0.00	1,303,900.00	13,390,049.00	9,489,200.00	9,489,200.00	9,489,200.00	9,489,200.00	9,489,200.00	9,489,200.00	0.00	3,900,849.00	70.87
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,673,487.00	0.00	0.00	1,303,900.00	0.00	4,977,387.00	4,627,100.00	4,627,100.00	4,627,100.00	4,627,100.00	4,627,100.00	4,627,100.00	0.00	350,287.00	92.96
2.4.5	Gastos de comercialización y producción	72,756,480,185.0	0.00	0.00	2,158,201,197.55	1,500,967,450.55	73,413,713,932.0	69,989,654,481.6	69,989,654,481.6	69,989,654,481.6	69,989,654,481.6	57,324,948,418.8	57,324,948,418.8	12,664,706,062.7	3,424,059,450.32	95.34
2.4.5.01	Materiales y suministros	380,000,000.00	0.00	0.00	320,000,000.00	0.00	700,000,000.00	668,831,645.87	668,831,645.87	668,831,645.87	668,831,645.87	521,397,049.87	521,397,049.87	147,434,596.00	31,168,354.13	95.55
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	380,000,000.00	0.00	0.00	320,000,000.00	0.00	700,000,000.00	668,831,645.87	668,831,645.87	668,831,645.87	668,831,645.87	521,397,049.87	521,397,049.87	147,434,596.00	31,168,354.13	95.55
2.4.5.02	Adquisición de servicios	72,376,480,185.0	0.00	0.00	1,838,201,197.55	1,500,967,450.55	72,713,713,932.0	69,320,822,835.8	69,320,822,835.8	69,320,822,835.8	69,320,822,835.8	56,803,551,369.0	56,803,551,369.0	12,517,271,466.7	3,392,891,096.19	95.33
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	32,320,000.00	0.00	0.00	360,000,000.00	0.00	392,320,000.00	245,597,373.00	245,597,373.00	245,597,373.00	245,597,373.00	226,243,173.00	226,243,173.00	19,354,200.00	146,722,627.00	62.60
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y	11,500,000.00	0.00	0.00	1,478,201,197.55	0.00	1,489,701,197.55	1,489,101,154.65	1,489,101,154.65	1,489,101,154.65	1,489,101,154.65	1,489,101,154.65	1,489,101,154.65	0.00	600,042.90	99.96

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
 Totalizado por: Tit01 Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

CÓDIGO RUBRO	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.4.5.02.08	servicios de arrendamiento y leasing Servicios prestados a las empresas y servicios de producción	72,332,660,185.0	0.00	0.00	0.00	1,500,967,450.55	70,831,692,734.4	67,586,124,308.1	67,586,124,308.1	67,586,124,308.1	67,586,124,308.1	55,088,207,041.3	55,088,207,041.3	12,497,917,266.7	3,245,568,426.29	95.42