

EJECUCION PRESUPUESTAL DE INGRESOS EPI02 EPI02

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		APROPIACION DEFINITIVA	RECAUDO EN EFECTIVO		RECAUDOS TITULOS Y OTROS		FALTA POR EJECUTAR	% EJEC	RECAUDOS NO AFORADOS		TOTAL RECAUDO
			ADICION	REDUCCION		MES	ACUMULA	MES	ACUMULA			MES	ACUMULA	
1	TOTAL PRESUPUESTO DE INGRESOS	45,078,532,275.00	121,034,385,797.00	0.00	166,112,918,072.00	125,563,918,047.89	125,563,918,047.89	0.00	0.00	40,549,000,024.11	75.59	0.00	0.00	125,563,918,047.89
1.1	INGRESOS CORRIENTES	38,479,699,725.00	111,613,012,628.00	0.00	150,092,712,353.00	101,932,437,616.89	101,932,437,616.89	0.00	0.00	48,160,274,736.11	67.91	0.00	0.00	101,932,437,616.89
1.1.02.05	Venta de Servicios	38,479,099,725.00	111,613,012,628.00	0.00	150,092,112,353.00	101,932,437,616.89	101,932,437,616.89	0.00	0.00	48,159,674,736.11	67.91	0.00	0.00	101,932,437,616.89
1.1.02.99	Otros Ingresos	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
1.2	INGRESOS DE CAPITAL	6,598,832,550.00	9,421,373,169.00	0.00	16,020,205,719.00	23,631,480,431.00	23,631,480,431.00	0.00	0.00	(7,611,274,712.00)	147.51	0.00	0.00	23,631,480,431.00
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	0.00
1.2.05.02	Depositos	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
1.2.09	Recuperacion de Cartera	6,598,832,550.00	9,421,373,169.00	0.00	16,020,205,719.00	23,631,480,431.00	23,631,480,431.00	0.00	0.00	(7,611,274,712.00)	147.51	0.00	0.00	23,631,480,431.00
1.2.09.04	RECUPERACION DE CARTERA De otras empresas	6,598,832,550.00	9,421,373,169.00	0.00	16,020,205,719.00	23,631,480,431.00	23,631,480,431.00	0.00	0.00	(7,611,274,712.00)	147.51	0.00	0.00	23,631,480,431.00

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				
03	TOTAL PRESUPUESTO DE GASTOS	45,078,532,275.0	121,034,385,797.		0.00	2,870,337,664.50	2,870,337,664.50	166,112,918,072.	124,507,481,996.	124,507,481,996.	124,506,953,996.	124,506,953,996.	91,425,123,551.9	91,425,123,551.9	33,081,830,444.7	41,605,436,075.3	74.95
	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	45,078,532,275.0	121,034,385,797.		0.00	2,870,337,664.50	2,870,337,664.50	166,112,918,072.	124,507,481,996.	124,507,481,996.	124,506,953,996.	124,506,953,996.	91,425,123,551.9	91,425,123,551.9	33,081,830,444.7	41,605,436,075.3	74.95
2	GASTOS DE FUNCIONAMIENTO	45,078,532,275.0	121,034,385,797.		0.00	2,870,337,664.50	2,870,337,664.50	166,112,918,072.	124,507,481,996.	124,507,481,996.	124,506,953,996.	124,506,953,996.	91,425,123,551.9	91,425,123,551.9	33,081,830,444.7	41,605,436,075.3	74.95
2.1.1	GASTOS DE PERSONAL	1,235,847,193.00	0.00		0.00	469,833,029.50	278,086,615.50	1,427,593,607.00	1,340,732,691.00	1,340,732,691.00	1,340,732,691.00	1,340,732,691.00	1,234,316,764.00	1,234,316,764.00	106,415,927.00	86,860,916.00	93.92
2.1.1.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,235,847,193.00	0.00		0.00	469,833,029.50	278,086,615.50	1,427,593,607.00	1,340,732,691.00	1,340,732,691.00	1,340,732,691.00	1,340,732,691.00	1,234,316,764.00	1,234,316,764.00	106,415,927.00	86,860,916.00	93.92
2.1.1.01.01.001.01	Sueldos Personal de Nómina	599,211,474.00	0.00		0.00	386,067,406.50	147,028,580.50	838,250,300.00	768,065,606.00	768,065,606.00	768,065,606.00	768,065,606.00	768,065,606.00	768,065,606.00	0.00	70,184,694.00	91.63
2.1.1.01.01.001.01.1	Nomina Administrativo	382,741,619.00	0.00		0.00	257,378,271.00	7,211,987.00	632,907,903.00	594,834,230.00	594,834,230.00	594,834,230.00	594,834,230.00	594,834,230.00	594,834,230.00	0.00	38,073,673.00	93.98
2.1.1.01.01.001.01.2	Nomina Produccion	216,469,855.00	0.00		0.00	128,689,135.50	139,816,593.50	205,342,397.00	173,231,376.00	173,231,376.00	173,231,376.00	173,231,376.00	173,231,376.00	173,231,376.00	0.00	32,111,021.00	84.36
2.1.1.01.01.001.07	Bonificaciones	57,949,617.00	0.00		0.00	18,640,264.00	12,915,120.00	63,674,761.00	63,674,761.00	63,674,761.00	63,674,761.00	63,674,761.00	63,674,761.00	63,674,761.00	0.00	0.00	100.00
2.1.1.01.01.001.07.1	BonificacionesAdministrativo	43,897,069.00	0.00		0.00	18,640,264.00	0.00	62,537,333.00	62,537,333.00	62,537,333.00	62,537,333.00	62,537,333.00	62,537,333.00	62,537,333.00	0.00	0.00	100.00
2.1.1.01.01.001.07.2	Bonificaciones Produccion	14,052,548.00	0.00		0.00	0.00	12,915,120.00	1,137,428.00	1,137,428.00	1,137,428.00	1,137,428.00	1,137,428.00	1,137,428.00	1,137,428.00	0.00	0.00	100.00
2.1.1.01.01.001.04	Subsidio de Alimentacion	7,495,513.00	0.00		0.00	0.00	1,013,502.00	6,482,011.00	5,953,227.00	5,953,227.00	5,953,227.00	5,953,227.00	5,953,227.00	5,953,227.00	0.00	528,784.00	91.84
2.1.1.01.01.001.04.1	Subsidio de Alimentacion Administrativo	3,331,339.00	0.00		0.00	0.00	90,333.00	3,241,006.00	2,976,614.00	2,976,614.00	2,976,614.00	2,976,614.00	2,976,614.00	2,976,614.00	0.00	264,392.00	91.84
2.1.1.01.01.001.04.2	Subsidio de AlimentacionProduccion	4,164,174.00	0.00		0.00	0.00	923,169.00	3,241,005.00	2,976,613.00	2,976,613.00	2,976,613.00	2,976,613.00	2,976,613.00	2,976,613.00	0.00	264,392.00	91.84
2.1.1.01.01.001.05	Auxilio de Transporte	9,068,020.00	0.00		0.00	1,742,919.00	371,351.00	10,439,588.00	9,587,956.00	9,587,956.00	9,587,956.00	9,587,956.00	9,587,956.00	9,587,956.00	0.00	851,632.00	91.84
2.1.1.01.01.001.05.1	Auxilio de Transporte Administrativo	5,180,139.00	0.00		0.00	39,655.00	0.00	5,219,794.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	0.00	425,816.00	91.84
2.1.1.01.01.001.05.2	Auxilio de Transporte Produccion	3,887,881.00	0.00		0.00	1,703,264.00	371,351.00	5,219,794.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	4,793,978.00	0.00	425,816.00	91.84
2.1.1.01.01.001.06	Prima de Servicios	81,724,792.00	0.00		0.00	16,902,579.00	23,936,009.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	0.00	0.00	100.00
2.1.1.01.01.001.06.1	Prima De Servicios Administrativo	57,788,783.00	0.00		0.00	16,902,579.00	0.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	74,691,362.00	0.00	0.00	100.00
2.1.1.01.01.001.06.2	Prima de Servicios Produccion	23,936,009.00	0.00		0.00	0.00	23,936,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	42,115,843.00	0.00		0.00	10,263,078.00	12,335,121.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02.1	Prima de Vacaciones Administrativo	29,780,722.00	0.00		0.00	10,263,078.00	0.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	40,043,800.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02.2	Prima de Vacaciones Produccion	12,335,121.00	0.00		0.00	0.00	12,335,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2.1.1.01.01.001.08.01	Prima de Navidad	82,518,642.00	0.00		0.00	30,814,817.00	24,168,516.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	0.00	0.00	100.00
2.1.1.01.01.001.08.01.1	Prima de Navidad Administrativo	58,350,126.00	0.00		0.00	30,814,817.00	0.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	89,164,943.00	0.00	0.00	100.00
2.1.1.01.01.001.08.01.2	Prima de Navidad Produccion	24,168,516.00	0.00		0.00	0.00	24,168,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2.1.1.01.01.001.02	Horas Extra-Recargo Nocturno Dom y Festivos	30,000,000.00	0.00		0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2.1.1.01.03.001.02	Indemnizaciones	25,000,000.00	0.00		0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2.1.1.01.02.003.3	Intereses a la Cesantías	11,225,331.00	0.00		0.00	176,373.00	0.00	11,401,704.00	11,401,704.00	11,401,704.00	11,401,704.00	11,401,704.00	11,401,704.00	11,401,704.00	0.00	0.00	100.00
2.1.1.01.01.001.03	Gastos de Representación	199,749,331.00	0.00		0.00	0.00	1,318,416.00	198,430,915.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	0.00	15,295,806.00	92.29
2.1.1.01.01.001.03.1	Gastos de Representacion Administrativo	199,749,331.00	0.00		0.00	0.00	1,318,416.00	198,430,915.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	183,135,109.00	0.00	15,295,806.00	92.29
2.1.1.01.02.003	Cesantías	89,788,630.00	0.00		0.00	5,225,593.00	0.00	95,014,223.00	95,014,223.00	95,014,223.00	95,014,223.00	95,014,223.00	0.00	0.00	95,014,223.00	0.00	100.00
2.1.1.01.02.003.1	Cesantia Anualizadas	89,788,630.00	0.00		0.00	5,225,593.00	0.00	95,014,223.00	95,014,223.00	95,014,223.00	95,014,223.00	95,014,223.00	0.00	0.00	95,014,223.00	0.00	100.00
2.1.1.02	SERVICIOS PERSONALES INDIRECTOS	608,049,677.00	0.00		0.00	113,801,943.00	295,348,357.00	426,503,263.00	360,017,066.00	360,017,066.00	360,017,066.00	360,017,066.00	355,717,066.00	355,717,066.00	4,300,000.00	66,486,197.00	84.41
2.1.1.02.01	Honorarios	116,000,000.00	0.00		0.00	0.00	50,000,000.00	66,000,000.00	55,250,000.00	55,250,000.00	55,250,000.00	55,250,000.00	50,950,000.00	50,950,000.00	4,300,000.00	10,750,000.00	83.71

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			
2.1.1.02.01.001.01.1	Honorarios Administrativo	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	55,250,000.00	55,250,000.00	55,250,000.00	55,250,000.00	50,950,000.00	50,950,000.00	4,300,000.00	10,750,000.00	83.71
2.1.1.02.01.001.01.2	Honorarios Produccion	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.02.01	Remuneración Servicios Técnicos	170,000,000.00	0.00	0.00	0.00	68,764,300.00	101,235,700.00	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	450,000.00	99.56
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	68,764,300.00	26,235,700.00	26,235,700.00	26,235,700.00	26,235,700.00	26,235,700.00	26,235,700.00	26,235,700.00	0.00	0.00	100.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	155,422,629.00	0.00	0.00	34,258,047.00	65,745,673.00	123,935,003.00	90,565,300.00	90,565,300.00	90,565,300.00	90,565,300.00	90,565,300.00	90,565,300.00	0.00	33,369,703.00	73.07
2.1.1.01.02.002.1	Sector privado administrativo	104,131,216.00	0.00	0.00	34,258,047.00	53,088,202.00	85,301,061.00	61,324,100.00	61,324,100.00	61,324,100.00	61,324,100.00	61,324,100.00	61,324,100.00	0.00	23,976,961.00	71.89
2.1.1.01.02.002.1.1	Aportes salud Administrativo Privado	11,149,532.00	0.00	0.00	28,569,468.00	0.00	39,719,000.00	30,682,700.00	30,682,700.00	30,682,700.00	30,682,700.00	30,682,700.00	30,682,700.00	0.00	9,036,300.00	77.25
2.1.1.01.02.001.1	Aportes pension Administrativo Privado	61,889,663.00	0.00	0.00	0.00	53,088,202.00	8,801,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,801,461.00	0.00
2.1.1.01.02.004.1	Caja de compensación Administrativo Privado	31,092,021.00	0.00	0.00	5,688,579.00	0.00	36,780,600.00	30,641,400.00	30,641,400.00	30,641,400.00	30,641,400.00	30,641,400.00	30,641,400.00	0.00	6,139,200.00	83.31
2.1.1.01.02.002.2	Sector privado producción	51,291,413.00	0.00	0.00	0.00	12,657,471.00	38,633,942.00	29,241,200.00	29,241,200.00	29,241,200.00	29,241,200.00	29,241,200.00	29,241,200.00	0.00	9,392,742.00	75.69
2.1.1.01.02.002.2.1	Aportes Salud Produccion Privado	12,657,471.00	0.00	0.00	0.00	12,657,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,476,300.00	20,476,300.00	20,476,300.00	20,476,300.00	20,476,300.00	20,476,300.00	0.00	5,500,171.00	78.83
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	8,764,900.00	8,764,900.00	8,764,900.00	8,764,900.00	8,764,900.00	8,764,900.00	0.00	3,892,571.00	69.25
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	166,627,048.00	0.00	0.00	79,543,896.00	110,838,384.00	135,332,560.00	113,416,066.00	113,416,066.00	113,416,066.00	113,416,066.00	113,416,066.00	113,416,066.00	0.00	21,916,494.00	83.81
2.1.1.01.02.006	I.C.B.F.	2,144,793.00	0.00	0.00	15,357,466.00	1,900,000.00	15,602,259.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	0.00	3,136,459.00	79.90
2.1.1.01.02.006.1	I.C.B. F Administrativo	2,144,793.00	0.00	0.00	15,357,466.00	1,900,000.00	15,602,259.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	12,465,800.00	0.00	3,136,459.00	79.90
2.1.1.01.02.007	SENA	357,466.00	0.00	0.00	10,042,034.00	0.00	10,399,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	0.00	2,088,000.00	79.92
2.1.1.01.02.007.1	Sena Administrativo	357,466.00	0.00	0.00	10,042,034.00	0.00	10,399,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	8,311,500.00	0.00	2,088,000.00	79.92
2.1.1.01.02.008	ESAP	357,466.00	0.00	0.00	0.00	357,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.008.1	Esap Administrativo	357,466.00	0.00	0.00	0.00	357,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.005	RIESGOS PROFESIONALES	7,989,608.00	0.00	0.00	11,895,792.00	664,400.00	19,221,000.00	15,812,800.00	15,812,800.00	15,812,800.00	15,812,800.00	15,812,800.00	15,812,800.00	0.00	3,408,200.00	82.27
2.1.1.01.02.005.1	Riesgos Profesionales Administrativo	5,824,909.00	0.00	0.00	8,844,191.00	0.00	14,669,100.00	11,962,200.00	11,962,200.00	11,962,200.00	11,962,200.00	11,962,200.00	11,962,200.00	0.00	2,706,900.00	81.55
2.1.1.01.02.005.2	Riesgos Profesionales Produccion	2,164,699.00	0.00	0.00	3,051,601.00	664,400.00	4,551,900.00	3,850,600.00	3,850,600.00	3,850,600.00	3,850,600.00	3,850,600.00	3,850,600.00	0.00	701,300.00	84.59
2.1.1.01.02.002.3	APORTES SERVICIOS MEDICOS E.P.S	75,488,114.00	0.00	0.00	0.00	75,488,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.002.3.1	Salud Administrativo	49,511,731.00	0.00	0.00	0.00	49,511,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.002.3.2	Salud Produccion	25,976,383.00	0.00	0.00	0.00	25,976,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.01.02.001.3	APORTES PENSIONALES A.F.P	80,289,601.00	0.00	0.00	42,248,604.00	32,428,404.00	90,109,801.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	0.00	13,283,835.00	85.26
2.1.1.01.02.001.3.1	Pension Administrativo	61,889,663.00	0.00	0.00	27,248,604.00	0.00	89,138,267.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	76,825,966.00	0.00	12,312,301.00	86.19
2.1.1.01.02.001.3.2	Pensio Produccion	18,399,938.00	0.00	0.00	15,000,000.00	32,428,404.00	971,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,534.00	0.00
2.1.2	GASTOS GENERALES	729,970,396.00	0.00	0.00	251,000,000.00	0.00	980,970,396.00	523,846,084.23	523,846,084.23	523,846,084.23	523,846,084.23	521,912,400.23	521,912,400.23	1,933,684.00	457,124,311.77	53.40
2.1.2.01	ADQUISICION DE BIENES	292,984,452.00	0.00	0.00	0.00	0.00	292,984,452.00	78,575,556.00	78,575,556.00	78,575,556.00	78,575,556.00	78,575,556.00	78,575,556.00	0.00	214,408,896.00	26.82
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	35,395,765.00	35,395,765.00	35,395,765.00	35,395,765.00	35,395,765.00	35,395,765.00	0.00	123,204,235.00	22.32
2.1.2.02.01	Materiales y suministros	82,710,107.00	0.00	0.00	0.00	0.00	82,710,107.00	43,179,791.00	43,179,791.00	43,179,791.00	43,179,791.00	43,179,791.00	43,179,791.00	0.00	39,530,316.00	52.21

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			
2.1.2.01.01.004.1.01	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	251,000,000.00	0.00	687,985,944.00	445,270,528.23	445,270,528.23	445,270,528.23	445,270,528.23	443,336,844.23	443,336,844.23	1,933,684.00	242,715,415.77	64.72
2.1.2.02.02.1	Servicios Públicos	44,584,890.00	0.00	0.00	1,000,000.00	0.00	45,584,890.00	29,423,210.00	29,423,210.00	29,423,210.00	29,423,210.00	29,423,210.00	29,423,210.00	0.00	16,161,680.00	64.55
2.1.2.02.02.1.1	Servicios Publicos Administrativo	7,138,281.00	0.00	0.00	1,000,000.00	0.00	8,138,281.00	7,615,558.00	7,615,558.00	7,615,558.00	7,615,558.00	7,615,558.00	7,615,558.00	0.00	522,723.00	93.58
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	7,446,609.00	7,446,609.00	7,446,609.00	7,446,609.00	7,446,609.00	7,446,609.00	0.00	0.00	100.00
2.1.2.02.02.001	CAJA MENOR	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	14,361,043.00	14,361,043.00	14,361,043.00	14,361,043.00	14,361,043.00	14,361,043.00	0.00	15,638,957.00	47.87
2.1.2.02.02.3	MANTENIMIENTO	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	67,224,590.23	67,224,590.23	67,224,590.23	67,224,590.23	67,224,590.23	67,224,590.23	0.00	107,775,409.77	38.41
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	36,733,400.78	36,733,400.78	36,733,400.78	36,733,400.78	36,733,400.78	36,733,400.78	0.00	38,266,599.22	48.98
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	30,491,189.45	30,491,189.45	30,491,189.45	30,491,189.45	30,491,189.45	30,491,189.45	0.00	69,508,810.55	30.49
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	1,563,504.00	1,563,504.00	1,563,504.00	1,563,504.00	1,563,504.00	1,563,504.00	0.00	2,711,298.00	36.57
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	316,216.00	316,216.00	316,216.00	316,216.00	316,216.00	316,216.00	0.00	1,458,586.00	17.82
2.1.2.02.02.5.2	Publicaciones	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	1,247,288.00	1,247,288.00	1,247,288.00	1,247,288.00	1,247,288.00	1,247,288.00	0.00	1,252,712.00	49.89
2.1.2.02.02.6	SEGUROS	81,400,000.00	0.00	0.00	250,000,000.00	0.00	331,400,000.00	330,552,978.00	330,552,978.00	330,552,978.00	330,552,978.00	329,944,293.00	329,944,293.00	608,685.00	847,022.00	99.74
2.1.2.02.02.6.1	Seguros Administrativo	55,600,000.00	0.00	0.00	250,000,000.00	0.00	305,600,000.00	304,752,978.00	304,752,978.00	304,752,978.00	304,752,978.00	304,144,293.00	304,144,293.00	608,685.00	847,022.00	99.72
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	25,800,000.00	25,800,000.00	25,800,000.00	25,800,000.00	25,800,000.00	25,800,000.00	0.00	0.00	100.00
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	8,656,370.00	8,656,370.00	8,656,370.00	8,656,370.00	8,596,370.00	8,596,370.00	60,000.00	24,343,630.00	26.23
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	8,536,370.00	8,536,370.00	8,536,370.00	8,536,370.00	8,536,370.00	8,536,370.00	0.00	6,463,630.00	56.91
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	120,000.00	120,000.00	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	17,880,000.00	0.67
2.1.2.02.02.013	Capacitación	39,485,660.00	0.00	0.00	0.00	0.00	39,485,660.00	1,230,620.00	1,230,620.00	1,230,620.00	1,230,620.00	1,230,620.00	1,230,620.00	0.00	38,255,040.00	3.12
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	1,170,620.00	1,170,620.00	1,170,620.00	1,170,620.00	1,170,620.00	1,170,620.00	0.00	17,074,380.00	6.42
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	60,000.00	60,000.00	60,000.00	60,000.00	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	6,619,256.00	6,619,256.00	6,619,256.00	6,619,256.00	5,354,257.00	5,354,257.00	1,264,999.00	622,366.00	91.41
2.1.8	IMPUESTOS TASAS Y MULTAS	601,857,679.00	0.00	0.00	35,702,692.00	23,540,679.00	614,019,692.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	0.00	481,600,035.00	21.57
2.1.8.01	IMPUESTOS	601,857,679.00	0.00	0.00	35,702,692.00	23,540,679.00	614,019,692.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	132,419,657.00	0.00	481,600,035.00	21.57
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	10,399,965.00	10,399,965.00	10,399,965.00	10,399,965.00	10,399,965.00	10,399,965.00	0.00	600,035.00	94.55
2.1.8.01.00	Otros impuestos y contribuciones	24,857,679.00	0.00	0.00	0.00	23,540,679.00	1,317,000.00	1,317,000.00	1,317,000.00	1,317,000.00	1,317,000.00	1,317,000.00	1,317,000.00	0.00	0.00	100.00
2.1.8.04.01	Cuota Fiscalizacion	85,000,000.00	0.00	0.00	35,702,692.00	0.00	120,702,692.00	120,702,692.00	120,702,692.00	120,702,692.00	120,702,692.00	120,702,692.00	120,702,692.00	0.00	0.00	100.00
2.1.3	TRANSFERENCIAS CORRIENTES	377,807,330.00	0.00	0.00	0.00	12,162,013.00	365,645,317.00	172,223,678.00	172,223,678.00	172,223,678.00	172,223,678.00	150,287,513.00	150,287,513.00	21,936,165.00	193,421,639.00	47.10

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			
2.1.3.07.02.001	Transferencias al Sector Público	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	20,000,000.00	85.71
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	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	20,000,000.00	85.71
2.1.3.07.02.002	Transferencias, Previsión y Seguridad Social	237,807,330.00	0.00	0.00	0.00	12,162,013.00	225,645,317.00	52,223,678.00	52,223,678.00	52,223,678.00	52,223,678.00	30,287,513.00	30,287,513.00	21,936,165.00	173,421,639.00	23.14
2.1.3.07.02.002.01	Bonos pensionales	237,807,330.00	0.00	0.00	0.00	12,162,013.00	225,645,317.00	52,223,678.00	52,223,678.00	52,223,678.00	52,223,678.00	30,287,513.00	30,287,513.00	21,936,165.00	173,421,639.00	23.14
2.1.5	GASTOS DE OPERACIÓN COMERCIAL	36,025,000,000.0	121,034,385,797.	0.00	2,000,000,000.00	2,261,200,000.00	156,798,185,797.	116,478,242,820.	116,478,242,820.	116,477,714,820.	116,477,714,820.	83,530,470,151.6	83,530,470,151.6	32,947,244,668.7	40,319,942,976.5	74.29
2.1.5.03	Gastos de Comercialización, operación y ventas	33,000,000,000.0	121,034,385,797.	0.00	2,000,000,000.00	250,000,000.00	155,784,385,797.	115,903,879,603.	115,903,879,603.	115,903,351,603.	115,903,351,603.	83,065,965,044.5	83,065,965,044.5	32,837,386,558.6	39,880,506,193.8	74.40
2.1.5.0.3.01	GASTOS DE PRODUCCION	3,025,000,000.00	0.00	0.00	0.00	2,011,200,000.00	1,013,800,000.00	574,363,217.26	574,363,217.26	574,363,217.26	574,363,217.26	464,505,107.16	464,505,107.16	109,858,110.10	439,436,782.74	56.65
2.1.5.03.01.01	Materia Prima	3,000,000,000.00	0.00	0.00	0.00	2,011,200,000.00	988,800,000.00	554,876,967.26	554,876,967.26	554,876,967.26	554,876,967.26	447,389,337.16	447,389,337.16	107,487,630.10	433,923,032.74	56.12
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	19,486,250.00	19,486,250.00	19,486,250.00	19,486,250.00	17,115,770.00	17,115,770.00	2,370,480.00	5,513,750.00	77.94
2.1.5.04	CUENTAS POR PAGAR VIEGENCIAS ANTERIORES	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	0.00	0.00	100.00
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	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	5,500,000,000.00	0.00	0.00	100.00