

RUBRO	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES	APROPRIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	ORIGUACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	ORIGUACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16.291.217.816	544.692.984	16.835.910.800	16.792.707.621	16.792.707.621	-	16.792.707.621	10.667.064.536	3.196.721.206	13.663.785.742	2.928.921.879	-
21	GASTOS DE FUNCIONAMIENTO	11.331.923.479	453.490.145	11.785.413.624	11.744.290.959	11.744.290.959	-	11.744.290.959	9.205.474.869	1.873.439.209	11.078.914.078	665.376.881	-
211	GASTOS PERSONALES ASOCIADOS A LA NOMINA	9.682.827.912	553.661.130	10.236.489.042	10.193.643.317	10.193.643.317	-	10.193.643.317	7.843.873.523	1.689.420.575	9.528.294.098	665.349.281	-
2111	ASIGNACION BASICA	7.180.179.276	429.327.365	7.609.506.641	7.568.306.703	7.568.306.703	-	7.568.306.703	6.833.498.774	613.724.742	7.447.223.516	121.083.187	-
211101	GASTOS DE REPRESENTACION	103.101.708	(1.139.955)	101.961.753	101.961.753	101.961.753	-	101.961.753	93.441.772	8.520.481	101.961.753	-	-
211102	PRIMA TECNICA	113.767.704	(24.355.067)	89.412.637	89.412.637	89.412.637	-	89.412.637	7.531.807	89.412.637	89.412.637	-	-
211103	BONIFICACION POR SERVICIOS	212.429.029	109.943.333	322.372.362	321.444.372	321.444.372	-	321.444.372	172.543.516	15.681.636	188.225.152	133.219.220	-
211104	BONIFICACION ESPECIAL POR RECREACION	40.626.672	25.164.840	65.627.512	65.024.301	65.024.301	-	65.024.301	34.983.589	4.282.546	39.266.135	25.758.166	-
211105	AUXILIO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-
211106	SUBSIDIO DE ALIMENTACION	-	-	-	-	-	-	-	-	-	-	-	-
211109	PRIMA DE VACACIONES	343.285.855	204.724.724	548.010.579	547.951.499	547.951.499	-	547.951.499	295.641.414	34.977.121	330.618.535	217.332.964	-
211110	PRIMA DE SERVICIOS	312.321.251	142.445.392	454.766.643	454.711.197	454.711.197	-	454.711.197	287.420.978	185.365	287.606.343	167.104.854	-
211111	PRIMA DE MANEJO	715.178.866	(11.681.363)	703.497.503	703.497.503	703.497.503	-	703.497.503	669.952.181	32.833.751	702.785.932	711.571	-
211112	PRIMA EXTRA SEMESTRAL	317.061.572	(524.566)	316.537.006	316.537.006	316.537.006	-	316.537.006	1.281.424	315.116.263	316.397.687	139.319	-
211115	INDENIZACION POR VACACIONES	345.039.979	(320.243.573)	24.796.406	24.796.406	24.796.406	-	24.796.406	10.441.973	14.448.433	24.796.406	-	-
2112	SERVICIOS PERSONALES INDIRECTOS	37.254.320	(18.362.730)	18.891.590	18.614.590	18.614.590	-	18.614.590	31.650.800	26.936.190	58.586.990	27.600	-
211201	HONORARIOS	37.254.320	(18.362.730)	18.891.590	18.614.590	18.614.590	-	18.614.590	450.800	18.236.190	18.686.990	27.600	-
211202	REMUNERACION SERVICIOS TECNICOS	40.014.480	162.520	40.177.000	39.900.000	39.900.000	-	39.900.000	31.200.000	8.700.000	31.200.000	-	-
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1.573.841.247	(81.808.255)	1.492.033.992	1.492.032.992	1.492.032.992	-	1.492.032.992	1.379.950.548	162.082.444	1.492.032.992	-	-
211304	APORTES A SALUD	659.661.934	(6.280.242)	653.381.692	653.381.692	653.381.692	-	653.381.692	590.903.948	62.477.744	653.381.692	-	-
211305	APORTES A RIESGOS PROFESIONALES	41.588.489	1.976.111	43.564.600	43.564.600	43.564.600	-	43.564.600	39.892.800	3.672.800	39.892.800	-	-
211306	APORTES AL I.C.B.F.	290.863.608	(25.908.208)	264.955.400	264.955.400	264.955.400	-	264.955.400	232.982.700	31.972.700	264.955.400	-	-
211307	APORTES PARA EL SENIA	48.477.268	(4.242.568)	44.234.700	44.234.700	44.234.700	-	44.234.700	38.900.300	5.334.400	44.234.700	-	-
211308	APORTES PARA ESCUELAS INDUSTRIALES	96.994.536	(8.566.916)	88.387.620	88.387.620	88.387.620	-	88.387.620	77.725.100	10.662.520	88.387.620	-	-
211309	APORTES PARA LA ESAP	48.477.268	(4.242.568)	44.234.700	44.234.700	44.234.700	-	44.234.700	38.900.300	5.334.400	44.234.700	-	-
211310	CAL DE COMPENSACION	387.818.144	(14.544.044)	353.274.100	353.274.100	353.274.100	-	353.274.100	310.646.200	42.627.900	353.274.100	-	-
212	GASTOS GENERALES	2.070.975.025	791.821.751	2.862.796.776	2.862.716.262	2.862.716.262	-	2.862.716.262	579.672.632	765.589.755	1.345.321.347	1.517.483.915	-
2121	ADQUISICION DE BIENES	398.920.601	926.152.189	1.325.072.790	1.325.070.909	1.325.070.909	-	1.325.070.909	63.497.974	161.582.755	225.080.729	1.099.990.180	-
212101	COMPRA DE EQUIPO	192.595.480	807.394.690	999.990.180	999.990.180	999.990.180	-	999.990.180	63.497.974	161.582.755	225.080.729	1.099.990.180	-
212102	MATERIALES Y SUMINISTROS	206.325.111	118.757.499	325.082.610	325.080.729	325.080.729	-	325.080.729	516.174.658	603.976.960	1.120.151.618	417.493.735	-
2122	ADQUISICION DE SERVICIOS	1.668.021.006	(130.297.020)	1.537.723.986	1.537.645.353	1.537.645.353	-	1.537.645.353	18.735.030	1.921.505	20.656.535	-	-
212201	SERVICIOS PUBLICOS	34.820.769	(14.085.987)	20.734.782	20.656.535	20.656.535	-	20.656.535	14.000	23.043.025	23.137.025	245.646.275	-
212202	MANUTENIMIENTO VEHICULOS Y EQUIPOS	177.718.160	91.065.190	268.783.350	268.783.300	268.783.300	-	268.783.300	94.000	23.043.025	23.137.025	38.201.275	-
212203	MANUTENIMIENTO DE VEHICULOS	67.718.160	(29.516.815)	38.201.345	38.201.275	38.201.275	-	38.201.275	34.502.025	14.000	23.043.025	11.445.000	-
212204	ARRENDAMIENTOS	472.910.962	(321.344.078)	151.566.884	151.566.884	151.566.884	-	151.566.884	82.916.915	24.609.169	107.526.084	40.800	-
212206	VIAJES Y GASTOS DE VIAJE	59.554.976	18.731.944	78.286.920	78.286.920	78.286.920	-	78.286.920	48.516.120	29.770.800	78.286.920	-	-
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	63.437.868	8.333.668	71.771.536	71.771.318	71.771.318	-	71.771.318	11.771.536	40.000.000	51.771.536	19.999.782	-
212209	PUBLICIDAD Y PROPAGANDA	-	-	-	-	-	-	-	-	-	-	-	-
212210	COMUNICACIONES Y TRANSPORTE	93.222.604	(53.493.856)	39.728.748	39.728.748	39.728.748	-	39.728.748	32.393.430	7.335.318	39.728.748	-	-
21221001	TELEFONIA CELULAR	-	-	-	-	-	-	-	-	-	-	-	-
21221002	SERVICIO DE INTERNET	93.222.604	(53.493.856)	39.728.748	39.728.748	39.728.748	-	39.728.748	32.393.430	7.335.318	39.728.748	-	-
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-
212211	SEGUIROS	94.720.546	9.703.330	104.423.876	104.423.876	104.423.876	-	104.423.876	104.423.876	-	104.423.876	-	-
21221101	SEGUIROS DE VIDA	94.720.546	9.703.330	104.423.876	104.423.876	104.423.876	-	104.423.876	104.423.876	-	104.423.876	-	-
21221102	SEGUIROS DE BIENES MUEBLES E INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-
212212	COMISIONES Y GASTOS BANCARIOS	28.310.218	14.155.109	42.465.327	42.465.327	42.465.327	-	42.465.327	1.545.697	14.280	1.559.977	-	-
212213	GASTOS LEGALES	32.711.186	(31.153.209)	1.559.977	1.559.977	1.559.977	-	1.559.977	1.545.697	14.280	1.559.977	-	-
212215	GASTOS SOCIALES E INCENTIVOS	192.385.195	52.796.013	245.181.208	245.181.208	245.181.208	-	245.181.208	34.806.586	106.833.017	141.639.603	103.541.551	-
212220	MANUTENIMIENTO Y ACTUALIZACION VERSIONES DEL SOFTWARE	131.678.840	1.638.850	133.317.690	133.317.572	133.317.572	-	133.317.572	109.401.468	23.916.104	133.317.572	-	-
212223	CAPACITACION	325.824.356	98.079.312	423.903.668	423.903.688	423.903.688	-	423.903.688	71.570.000	328.533.688	400.103.688	23.800.000	-

