

Código de Control	Nombre Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contradicciones	Presupuesto Definitivo	Total Ejecutado Según Cálculo	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Regímenes Con Saldo	Obligaciones por Pagar
2		RESUMEN DE GASTOS		1,712,737,796.94	298,974,400.00	0	125,299,000.00	125,299,000.00	1,876,313.94	1,466,324,823.01	1,240,493,899.89	1,090,946,826.92	966,399,829.49	171,714,228.94		214,221.89
2.1		FINANCIACIONES		858,973,381.44	239,374,400.00	0	125,299,000.00	125,299,000.00	863,048.44	769,773,927.07	688,964,722.91	689,732,900.00	253,926,926.41	71,746,349.44		214,221.89
2.1.1		Gastos de personal		381,134,381.44	100,980,915.00	0	4,000,000.00	96,199,000.00	488,936,296.44	286,033,816.48	246,150,726.40	245,936,574.71	163,482,480.00			214,221.89
2.1.1.01		plata de personal permanente		381,134,381.44	100,980,915.00	0	4,000,000.00	96,199,000.00	488,936,296.44	286,033,816.48	246,150,726.40	245,936,574.71	163,482,480.00			214,221.89
2.1.1.01.01		funciones constitutivas de salario		264,000,180.94	154,228,398.00	0	0	61,199,000.00	377,628,576.94	226,426,415.00	186,945,320.00	186,941,003.20	96,094,600.00			206,321.72
2.1.1.01.01.001		salarios ordinarios comunes		204,000,180.94	114,228,398.00	0	0	61,199,000.00	337,628,576.94	226,426,415.00	186,945,320.00	186,941,003.20	96,094,600.00			206,321.72
2.1.1.01.01.01.01		Salario básico	RECURSOS PROPIOS	207,475,698.54	89,020,598.00	0	0	54,000,000.00	236,996,296.54	202,760,000.00	182,800,410.00	182,800,410.00	97,271,699.53			204,212.72
2.1.1.01.01.01.02		Asueto de transporte	RECURSOS PROPIOS	6,143,899.14	0	0	0	7,199,000.00	6,642,899.14	0	0	0	0	6,642,899.14		0
2.1.1.01.01.01.03		Prima de servicios	RECURSOS PROPIOS	6,818,225.23	7,000,000.00	0	0	0	13,818,225.23	6,908,135.00	6,908,135.00	6,908,135.00	7,011,870.21			0
2.1.1.01.01.01.04		Beneficio por servicios prestados	RECURSOS PROPIOS	6,080,879.42	6,000,000.00	0	0	0	12,080,879.42	6,004,602.00	6,004,602.00	6,004,602.00	6,411,177.40			0
2.1.1.01.01.01.05.08		prestaciones sociales		26,442,611.50	13,300,000.00	0	0	0	43,842,611.50	8,146,192.00	8,146,192.00	8,146,192.00	35,697,318.50			0
2.1.1.01.01.01.01.01		Prima de vejez	RECURSOS PROPIOS	19,251,791.64	6,000,000.00	0	0	0	25,251,791.64	3,669,579.00	3,669,579.00	3,669,579.00	21,582,214.64			0
2.1.1.01.01.01.01.02		Prima de vejección	RECURSOS PROPIOS	9,289,819.84	9,200,000.00	0	0	0	18,489,819.84	4,374,714.00	4,374,714.00	4,374,714.00	13,115,105.84			0
2.1.1.01.01.01.01.10		Valores de los funcionarios en comisión	RECURSOS PROPIOS	4,240,000.00	0	0	0	0	4,240,000.00	922,000.00	922,000.00	922,000.00	1,287,399.00			0
2.1.1.01.02		identificación obreros y a seguridad social		61,916,339.32	24,713,325.00	0	4,400,000.00	36,000,000.00	68,716,664.32	52,882,328.40	53,882,328.40	53,882,328.40	39,396,544.23			8,999.87
2.1.1.01.02.01		Aportes a seguridad social en pensión	RECURSOS PROPIOS	24,054,931.34	10,233,607.00	0	0	0	35,288,538.34	18,230,445.40	18,230,445.40	18,230,445.40	17,195,014.96			9,999.87
2.1.1.01.02.02		Aportes a seguridad social en salud	RECURSOS PROPIOS	24,054,931.34	10,233,607.00	0	0	0	35,288,538.34	200,000.00	0	0	0	200,000.00		0
2.1.1.01.02.03		Aportes de cesantía	RECURSOS PROPIOS	21,482,609.81	6,517,799.00	0	0	0	28,000,408.81	21,054,975.00	21,054,975.00	21,054,975.00	8,945,024.62			0
2.1.1.01.02.04		Aportes a caja de compensación familiar	RECURSOS PROPIOS	6,368,849.14	6,000,000.00	0	0	0	12,368,849.14	5,999,700.00	5,999,700.00	5,999,700.00	6,200,104.21			0
2.1.1.01.02.05		Aportes generales al sistema de riesgos laborales	RECURSOS PROPIOS	2,211,669.03	5,960,000.00	0	4,000,000.00	0	10,171,669.03	7,172,000.00	7,172,000.00	7,172,000.00	1,600,000.00			0
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial		32,204,856.40	12,000,000.00	0	0	0	44,204,856.40	6,723,081.00	6,723,081.00	6,723,081.00	23,461,775.40			0
2.1.1.01.03.01		prestaciones sociales		20,024,856.40	7,000,000.00	0	0	0	27,024,856.40	6,447,081.00	6,447,081.00	6,447,081.00	20,577,275.40			0
2.1.1.01.03.01.01		Vacaciones	RECURSOS PROPIOS	9,289,819.84	3,000,000.00	0	0	0	12,289,819.84	1,408,113.00	1,408,113.00	1,408,113.00	10,881,706.84			0
2.1.1.01.03.01.02		Remuneración por ausencias	RECURSOS PROPIOS	65,879,819.72	2,000,000.00	0	0	0	67,879,819.72	4,481,000.00	4,481,000.00	4,481,000.00	16,127,089.72			0
2.1.1.01.03.01.03		Beneficio por licencia	RECURSOS PROPIOS	1,155,796.42	2,000,000.00	0	0	0	3,155,796.42	587,318.00	587,318.00	587,318.00	2,568,478.42			0
2.1.1.01.03.03		utilidad o empujón del estado	RECURSOS PROPIOS	1,180,000.00	5,000,000.00	0	0	0	6,180,000.00	275,000.00	275,000.00	275,000.00	7,904,000.00			0
2.1.2		ADQUISICION DE BIENES Y SERVICIOS		348,830,004.00	98,995,735.00	0	104,500,000.00	0	548,324,739.00	509,985,189.61	471,326,667.47	391,541,917.19	391,541,917.19	39,340,549.39		78,784,349.46
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIADOS		72,195,597.00	22,150,000.00	0	0	0	94,345,597.00	68,038,700.00	68,038,700.00	68,038,700.00	17,736,487.00			6,710,800.00
2.1.2.01.01		ACTIVOS FIJOS		72,195,597.00	22,150,000.00	0	0	0	94,345,597.00	74,418,700.00	69,018,700.00	60,318,700.00	17,736,487.00			6,710,800.00
2.1.2.01.01.003		Mobiliario y equipo		30,300,000.00	8,150,000.00	0	0	0	38,450,000.00	31,400,000.00	31,350,000.00	31,350,000.00	7,000,000.00			0
2.1.2.01.01.003.01		Mobiliario para uso general		21,000,000.00	0	0	0	0	21,000,000.00	13,851,000.00	13,851,000.00	13,851,000.00	7,000,000.00			0
2.1.2.01.01.003.01.01		Oficina mobiliario para uso general y sus partes y piezas	RECURSOS PROPIOS	21,000,000.00	0	0	0	0	21,000,000.00	14,000,000.00	13,851,000.00	13,851,000.00	7,000,000.00			0
2.1.2.01.01.003.01.02		Programación de oficina, contabilidad, y sus partes y accesorios	RECURSOS PROPIOS	6,000,000.00	0	0	0	0	6,000,000.00	10,200,000.00	10,200,000.00	10,200,000.00	0			0
2.1.2.01.01.004		Activo fijo no clasificado como mobiliario y equipo		21,895,597.00	8,000,000.00	0	0	0	29,895,597.00	24,445,000.00	24,444,999.94	24,444,999.94	5,095,597.00			0.04
2.1.2.01.01.004.01		Muebles	RECURSOS PROPIOS	11,895,597.00	6,000,000.00	0	0	0	17,895,597.00	24,400,000.00	24,445,000.00	24,444,999.94	5,095,597.00			0.04
2.1.2.01.01.004.01.01		Asientos	RECURSOS PROPIOS	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	5,000,000.00			0
2.1.2.01.01.004.01.02		Muebles tipo utilizado en oficina	RECURSOS PROPIOS	12,895,597.00	6,000,000.00	0	0	0	18,895,597.00	20,800,000.00	20,445,000.00	20,444,999.94	9,597.00			0.04
2.1.2.01.01.004.01.04		otro mueble	RECURSOS PROPIOS	4,000,000.00	0	0	0	0	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0			0
2.1.2.01.01.005		OTROS ACTIVOS FIJOS		30,000,000.00	6,000,000.00	0	0	0	36,000,000.00	20,390,100.00	13,081,100.00	4,363,300.00	5,640,900.00			6,710,800.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELECTUAL		30,000,000.00	6,000,000.00	0	0	0	36,000,000.00	20,390,100.00	13,081,100.00	4,363,300.00	5,640,900.00			6,710,800.00
2.1.2.01.01.005.02.01		Programa de informática y bases de datos		30,000,000.00	6,000,000.00	0	0	0	36,000,000.00	20,390,100.00	13,081,100.00	4,363,300.00	5,640,900.00			6,710,800.00
2.1.2.01.01.005.02.01.01		Programa de informática		30,000,000.00	6,000,000.00	0	0	0	36,000,000.00	20,390,100.00	13,081,100.00	4,363,300.00	5,640,900.00			6,710,800.00
2.1.2.01.01.005.02.01.01.01		Programa de software	RECURSOS PROPIOS	30,000,000.00	6,000,000.00	0	0	0	36,000,000.00	20,390,100.00	13,081,100.00	4,363,300.00	5,640,900.00			6,710,800.00
2.1.2.02		ADQUISICIONES DEPENDIENTES DE ACTIVOS		277,644,407.00	76,856,735.00	0	104,500,000.00	0	456,989,142.00	433,307,866.67	338,237,817.23	333,237,817.23	21,613,852.39			67,064,549.44
2.1.2.02.01		adquisición de servicios		277,644,407.00	76,856,735.00	0	104,500,000.00	0	456,989,142.00	433,307,866.67	338,237,817.23	333,237,817.23	21,613,852.39			67,064,549.44
2.1.2.02.01.005		servicio de la contratación	RECURSOS PROPIOS	3,000,000.00	22,000,000.00	0	0	0	25,000,000.00	20,000,000.00	24,999,000.00	24,998,000.00	24,946,100.00			60,350.00
2.1.2.02.01.006		servicio de transporte y servicios de distribución de electricidad, gas y agua	RECURSOS PROPIOS	40,000,000.00	0	0	0	0	40,000,000.00	20,238,100.41	21,997,853.43	19,197,853.43	19,197,853.43			2,800,000.00
2.1.2.02.01.007		servicio	RECURSOS PROPIOS	12,000,000.00	0	0	0	0	12,000,000.00	12,900,000.00	2,274,100.00	2,274,100.00	198,600.00			0
2.1.2.02.01.008		servicios prestados a las empresas y servicios de producción	RECURSOS PROPIOS	101,141,407.00	44,478,163.00	0	10,500,000.00	0	156,119,570.00	302,801,423.23	303,300,814.23	303,300,814.23	161,399,414.18			161,399,414.18
2.1.2.02.01.009		servicios para la comunidad social y personal	RECURSOS PROPIOS	27,000,000.00	0	0	14,000,000.00	0	41,000,000.00	41,000,000.00	41,000,000.00	32,800,000.00	0			8,200,000.00
2.1.2.02.02		TRANSPORTE		60,000,000.00	10,487,250.00	0	0	0	70,487,250.00	10,487,250.00	10,190,000.00	10,190,000.00	0			0
2.1.2.2		CONTRIBUCIONES		60,000,000.00	0	0	29,100,000.00	0	89,100,000.00	500,000.00	500,000.00	500,000.00	35,400,000.00			