

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Cdps Mes Anterior	Cdps Mes Actual	Total Ejecutado Según Cdps	Saldo por Ejecutar	Compromisos Mes Anterior	Total Compromisos mes Actual	Total Compromisos	Saldo por Comprometer	Total Obligaciones	Pagos Mes Anterior	Total Pagos Periodo	Total Pagos	Saldo por Pagar
0	TOTAL PRESUPUESTO DE GASTOS	3,835,264,421.00	3,678,469,586.14	770,062,442.80	770,062,442.80	7,513,734,007.14	3,138,749,153.67	2,887,912,354.00	6,026,661,507.67	1,487,072,499.47	3,121,751,370.00	102,423,422.67	3,224,174,792.67	4,289,559,214.47	2,112,472,587.00	1,600,985,536.00	267,734,512.00	1,868,720,048.00	1,355,454,744.67
03	GASTOS DE FUNCIONAMIENTO	2,009,704,217.00	280,800.00	274,655,121.80	276,655,121.80	2,007,985,017.00	1,334,125,407.67	114,423,484.00	1,448,548,891.67	559,436,125.33	1,317,127,624.00	101,362,048.67	1,418,489,672.67	589,495,344.33	1,247,725,869.00	1,035,157,192.00	189,871,138.00	1,225,028,330.00	193,461,342.67
0320	GASTOS DE PERSONAL APROBADOS	1,628,499,241.00	280,800.00	227,571,674.00	167,695,674.00	1,688,656,041.00	1,152,845,065.67	86,615,484.00	1,239,460,549.67	449,195,491.33	1,152,845,065.67	1,235,660,549.67	452,995,491.33	1,115,374,921.67	928,343,763.67	169,410,366.00	1,097,754,129.67	137,906,420.00	
032001	SPAN- Sueldo Personal de Nomina	695,032,828.00	0	0	0	695,032,828.00	479,492,450.67	54,113,992.00	533,606,442.67	161,426,385.33	479,492,450.67	54,113,992.00	533,606,442.67	161,426,385.33	533,606,442.67	423,308,568.67	110,297,874.00	533,606,442.67	
032003	SPAN-OTROS	237,698,415.00	0	0	0	237,698,415.00	78,819,407.00	3,580,700.00	82,400,107.00	155,298,308.00	78,819,407.00	3,580,700.00	82,400,107.00	155,298,308.00	82,400,107.00	78,819,407.00	3,580,700.00	82,400,107.00	
03200303	Bonificación por servicios prestados	20,272,863.00	0	0	0	20,272,863.00	15,273,296.00	0	15,273,296.00	4,999,567.00	15,273,296.00	0	15,273,296.00	4,999,567.00	15,273,296.00	0	15,273,296.00	4,999,567.00	
03200304	Bonificación de Recreacion	3,861,306.00	0	0	0	3,861,306.00	2,067,016.00	165,572.00	2,232,588.00	1,628,718.00	2,067,016.00	165,572.00	2,232,588.00	1,628,718.00	2,232,588.00	2,067,016.00	165,572.00	2,232,588.00	
03200305	Prima de Servicios	59,608,921.00	0	0	0	59,608,921.00	28,146,223.00	0	28,146,223.00	31,462,698.00	28,146,223.00	0	28,146,223.00	31,462,698.00	28,146,223.00	28,146,223.00	0	28,146,223.00	
03200306	Prima de Navidad	67,267,012.00	0	0	0	67,267,012.00	3,409,385.00	0	3,409,385.00	63,857,627.00	3,409,385.00	0	3,409,385.00	63,857,627.00	3,409,385.00	3,409,385.00	0	3,409,385.00	
03200307	Prima de Vacaciones	32,288,169.00	0	0	0	32,288,169.00	16,325,659.00	1,384,511.00	17,710,170.00	14,577,999.00	16,325,659.00	1,384,511.00	17,710,170.00	14,577,999.00	17,710,170.00	16,325,659.00	1,384,511.00	17,710,170.00	
03200308	Vacaciones	45,203,434.00	0	0	0	45,203,434.00	13,561,689.00	2,030,617.00	15,592,306.00	29,611,128.00	13,561,689.00	2,030,617.00	15,592,306.00	29,611,128.00	15,592,306.00	13,561,689.00	2,030,617.00	15,592,306.00	
03200309	Intereses a las cesantías	9,196,710.00	0	0	0	9,196,710.00	36,139.00	0	36,139.00	9,160,571.00	36,139.00	0	36,139.00	9,160,571.00	36,139.00	36,139.00	0	36,139.00	
032005	SPAN- HORAS EXTRAS, DIAS FESTIVOS E INDEM. POR VACACIONES	0	0	25,000,000.00	0	25,000,000.00	24,949,292.00	0	24,949,292.00	50,708.00	24,949,292.00	0	24,949,292.00	50,708.00	24,949,292.00	24,949,292.00	0	24,949,292.00	
03200501	SPAN-Horas Extras, Dias Festivos e Indemnizaciones por Vacaciones	0	0	25,000,000.00	0	25,000,000.00	24,949,292.00	0	24,949,292.00	50,708.00	24,949,292.00	0	24,949,292.00	50,708.00	24,949,292.00	24,949,292.00	0	24,949,292.00	
032008	SPI-HONORARIOS	35,000,000.00	0	0	0	12,950,000.00	12,950,000.00	0	12,950,000.00	0	12,950,000.00	0	12,950,000.00	0	12,950,000.00	12,950,000.00	0	12,950,000.00	
03200801	Honorarios	35,000,000.00	0	0	0	12,950,000.00	12,950,000.00	0	12,950,000.00	0	12,950,000.00	0	12,950,000.00	0	12,950,000.00	12,950,000.00	0	12,950,000.00	
032013	SPI-OTROS	348,000,000.00	280,800.00	56,926,000.00	0	405,206,800.00	388,493,000.00	11,300,000.00	399,793,000.00	5,413,800.00	388,493,000.00	7,500,000.00	395,993,000.00	9,213,800.00	275,822,672.00	239,877,672.00	35,945,000.00	275,822,672.00	120,170,328.00
032014	CIN-ADMIN POR SECTOR PRIVADO	104,081,930.00	0	145,645,674.00	0	249,727,604.00	122,716,103.00	14,275,692.00	136,991,795.00	112,735,809.00	122,716,103.00	14,275,692.00	136,991,795.00	112,735,809.00	136,991,795.00	108,243,811.00	14,472,292.00	122,716,103.00	14,275,692.00
03201401	Contribucion a Salud	4,726,240.00	0	53,983,949.00	0	58,710,189.00	42,171,091.00	4,900,346.00	47,071,437.00	11,638,752.00	42,171,437.00	4,900,346.00	47,071,437.00	11,638,752.00	47,071,437.00	37,270,745.00	4,900,346.00	42,171,091.00	4,900,346.00
03201402	Contribucion a Pension	40,955,264.00	0	36,481,468.00	0	77,436,732.00	57,189,849.00	6,917,946.00	64,107,795.00	13,328,937.00	57,189,849.00	6,917,946.00	64,107,795.00	13,328,937.00	64,107,795.00	50,271,903.00	6,917,946.00	57,189,849.00	6,917,946.00
03201403	Contribucion Caja de Compensacion Familiar	36,941,437.00	0	0	0	36,941,437.00	21,365,200.00	2,457,400.00	23,822,600.00	13,118,837.00	21,365,200.00	2,457,400.00	23,822,600.00	13,118,837.00	23,822,600.00	18,711,200.00	2,654,000.00	21,365,200.00	2,457,400.00
03201404	A Fondos de Cesantias	21,458,989.00	0	55,180,257.00	0	76,639,246.00	1,989,963.00	0	1,989,963.00	74,649,283.00	1,989,963.00	0	1,989,963.00	74,649,283.00	1,989,963.00	1,989,963.00	0	1,989,963.00	
032016	CIN- Aportes al ICBF	27,706,078.00	0	0	0	27,706,078.00	18,185,800.00	1,843,100.00	20,028,900.00	7,677,178.00	18,185,800.00	1,843,100.00	20,028,900.00	7,677,178.00	20,028,900.00	16,195,100.00	1,990,700.00	18,185,800.00	1,843,100.00
032017	CIN- Aportes al Sena	18,470,719.00	0	0	0	18,470,719.00	12,120,400.00	1,229,100.00	13,349,500.00	5,121,219.00	12,120,400.00	1,229,100.00	13,349,500.00	5,121,219.00	13,349,500.00	10,793,000.00	1,327,400.00	12,120,400.00	1,229,100.00
032023	publico	1,852,509,271.00	0	145,645,674.00	0	6,863,597.00	6,217,613.00	272,900.00	6,490,513.00	373,084.00	6,490,513.00	272,900.00	6,490,513.00	373,084.00	6,375,213.00	5,745,913.00	356,400.00	6,102,313.00	388,200.00
03202301	CIN- Contribuciones de Salud	54,351,754.00	0	0	0	53,983,949.00	367,805.00	0	367,805.00	0	367,805.00	0	367,805.00	0	367,805.00	367,805.00	0	367,805.00	
03202302	CIN- Contribuciones a Pensión	39,349,176.00	0	0	0	36,481,468.00	2,867,708.00	0	2,867,708.00	0	2,867,708.00	0	2,867,708.00	0	2,867,708.00	2,867,708.00	0	2,867,708.00	
03202304	CIN- Contribuciones a Fondos de Cesantias.	55,180,257.00	0	0	0	55,180,257.00	0	0	0	0	0	0	0	0	0	0	0	0	
03202305	CIN- Contribuciones a Riesgos Profesionales.	3,628,084.00	0	0	0	3,628,084.00	2,982,100.00	272,900.00	3,255,000.00	373,084.00	2,982,100.00	272,900.00	3,255,000.00	373,084.00	3,139,700.00	2,510,400.00	356,400.00	2,866,800.00	388,200.00
032025	Sistema General -Seguridad y Salud en el trabajo	10,000,000.00	0	0	0	10,000,000.00	8,901,000.00	0	8,901,000.00	1,099,000.00	8,901,000.00	0	8,901,000.00	1,099,000.00	8,901,000.00	7,461,000.00	1,440,000.00	8,901,000.00	
0321	GASTOS GENERALES APROBADOS	380,204,976.00	0	45,083,447.80	107,959,447.80	317,328,976.00	179,515,942.00	27,808,000.00	207,323,942.00	110,005,034.00	162,518,158.33	18,546,564.67	181,064,723.00	136,264,253.00	130,586,547.33	105,049,028.33	20,460,772.00	125,509,800.33	55,554,922.67
032103	ABS - Compra de Equipo	22,000,000.00	0	28,000,000.00	0	50,000,000.00	9,170,257.00	25,296,974.00	34,467,231.00	15,532,769.00	9,170,257.00	2,139,374.00	11,309,631.00	38,690,369.00	11,309,631.00	9,170,257.00	2,139,374.00	11,309,631.00	
032104	ABS - Enseres y Equipos de Oficina	40,000,000.00	0	16,609,335.00	0	23,390,665.00	17,557,227.00	0	17,557,227.00	5,833,438.00	16,958,452.00	598,774.00	17,557,226.00	5,833,439.00	0	0	0	17,557,226.00	
032106	ABS - Materiales y Suministros	27,000,000.00	0	7,848,950.00	0	34,848,950.00	18,838,362.00	0	18,838,362.00	16,010,588.00	15,736,744.00	9,940,405.84	19,112,206.00	15,736,744.00	6,110,739.16	1,124,191.16	314,401.00	1,438,592.16	14,298,151.84
032107	ABS - Mantenimiento	15,863,460.00	0	8,734,497.80	0	24,597,957.80	8,223,018.80	511,100.00	8,734,118.80	15,863,839.00	6,129,057.26	2,605,061.54	8,734,118.80	15,863,839.00	2,650,521.26	1,995,421.26	655,100.00	2,650,521.26	6,083,597.54
032108	ABS - Comunicaciones y Transportes	14,000,000.00	0	0	0	9,578,144.80	4,421,855.20	0	4,421,855.20	3,158,831.91	1,263,023.29	4,421,855.20	0	3,188,481.91	3,158,831.91	29,650.00	3,188,481.91	1,233,373.29	
032110	ABS - Servicios Publicos	107,241,516.00	0	0	0	41,249,996.00	65,991,520.00	1,999,926.00	22,822,594.00	43,169,000.00	20,822,594.00	1,999,926.00	43,169,000.00	22,822,594.00	22,822,594.00	1,999,926.00	22,822,594.00	0	
032111	ABS - Seguros	18,000,000.00	0	500,000.00	0	6,456,504.00	12,043,496.00	11,543,496.00	0	11,543,496.00	500,000.00	0	11,543,496.00	500,000.00	11,543,496.00	11,543,496.00	0	11,543,496.00	
032112	ABS - Arrendamientos	109,200,000.00	0	0	0	80,666,654.00	80,666,654.00	0	80,666,654.00	0	80,666,654.00	0	80,666,654.00	0	65,999,988.00	51,333,324.00	14,666,664.00	65,999,988.00	14,666,666.00
032123	ABS - Capacitacion, Bienestar Social y Estímulos	13,000,000.00	0	0	0	13,000,000.00	0	0	0	13,000,000.00	0	0	0	13,000,000.00	0	0	0	0	
032127	Adquisición de bienes y servicios - gastos ambientales	1,500,000.00	0	0	0	1,000,000.00	500,000.00	404,600.00	0	404,600.00	95,400.00	404,600.00	0	404,600.00	95,400.00	404,600.00	0	404,600.00	
032191	SERVICIOS	12,400,000.00	0	0	0	4,532,122.00	7,867,878.00	0	7,867,878.00	0	7,867,878.00	0	7,867,878.00	0	6,556,570.00	5,900,913.00	655,657.00	6,556,570.00	1,311,308.00
03219103	Cuota de Fiscalizacion y auditaje	12,400,000.00																	