

Código de Control	Rubro Presupuestal	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Cdps Mes Anterior	Cdps Mes Actual	Total Ejecutado Segun Cdps	Saldo por Ejecutar	Compromisos Mes Anterior	Total Compromisos mes Actual	Total Compromisos	Saldo por Comprometer	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Pagar
	0	TOTAL PRESUPUESTO DE GASTOS	3,835,264,421.00	3,835,264,421.00	1,017,483,038.00	89,769,729.00	1,107,252,767.00	2,728,011,654.00	927,346,108.00	179,906,659.00	1,107,252,767.00	2,728,011,654.00	208,185,085.33	148,185,085.33	148,185,085.33	959,067,681.67
	03	GASTOS DE FUNCIONAMIENTO	2,009,704,217.00	2,009,704,217.00	458,973,136.00	89,769,729.00	548,742,865.00	1,460,961,352.00	368,836,206.00	179,906,659.00	548,742,865.00	1,460,961,352.00	141,475,085.33	141,475,085.33	141,475,085.33	407,267,779.67
	0320	GASTOS DE PERSONAL APROBADOS	1,628,499,241.00	1,628,499,241.00	369,197,206.00	62,686,964.00	431,884,170.00	1,196,615,071.00	368,836,206.00	63,047,964.00	431,884,170.00	1,196,615,071.00	126,999,942.00	126,999,942.00	126,999,942.00	304,884,228.00
190006	032001	SPAN- Sueldo Personal de Nomina	695,032,828.00	695,032,828.00	43,561,206.00	45,003,419.00	88,564,625.00	606,468,203.00	43,561,206.00	45,003,419.00	88,564,625.00	606,468,203.00	88,564,625.00	88,564,625.00	88,564,625.00	0
	032003	SPAN-OTROS	237,698,415.00	237,698,415.00	0	3,024,268.00	3,024,268.00	234,674,147.00	0	3,024,268.00	3,024,268.00	234,674,147.00	3,024,268.00	3,024,268.00	3,024,268.00	0
190010	03200303	Bonificación por servicios prestados	20,272,863.00	20,272,863.00	0	3,024,268.00	3,024,268.00	17,248,595.00	0	3,024,268.00	3,024,268.00	17,248,595.00	3,024,268.00	3,024,268.00	3,024,268.00	0
190011	03200304	Bonificación de Recreacion	3,861,306.00	3,861,306.00	0	0	0	3,861,306.00	0	0	0	3,861,306.00	0	0	0	0
190012	03200305	Prima de Servicios	59,608,921.00	59,608,921.00	0	0	0	59,608,921.00	0	0	0	59,608,921.00	0	0	0	0
190013	03200306	Prima de Navidad	67,267,012.00	67,267,012.00	0	0	0	67,267,012.00	0	0	0	67,267,012.00	0	0	0	0
190014	03200307	Prima de Vacaciones	32,288,169.00	32,288,169.00	0	0	0	32,288,169.00	0	0	0	32,288,169.00	0	0	0	0
190015	03200308	Vacaciones	45,203,434.00	45,203,434.00	0	0	0	45,203,434.00	0	0	0	45,203,434.00	0	0	0	0
190095	03200309	Intereses a las cesantías	9,196,710.00	9,196,710.00	0	0	0	9,196,710.00	0	0	0	9,196,710.00	0	0	0	0
	032008	SPI-HONORARIOS	35,000,000.00	35,000,000.00	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	2,450,000.00	2,450,000.00	2,450,000.00	32,550,000.00
190017	03200801	Honorarios	35,000,000.00	35,000,000.00	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	2,450,000.00	2,450,000.00	2,450,000.00	32,550,000.00
190018	032013	SPI-OTROS	348,000,000.00	348,000,000.00	290,275,000.00	0	290,275,000.00	57,725,000.00	290,275,000.00	0	290,275,000.00	57,725,000.00	18,265,672.00	18,265,672.00	18,265,672.00	272,009,328.00
	032014	CIN-ADMIN POR SECTOR PRIVADO	104,081,930.00	104,081,930.00	0	8,746,964.00	8,746,964.00	95,334,966.00	0	8,746,964.00	8,746,964.00	95,334,966.00	8,746,964.00	8,746,964.00	8,746,964.00	0
190019	03201401	Contribucion a Salud	4,726,240.00	4,726,240.00	0	3,788,970.00	3,788,970.00	937,270.00	0	3,788,970.00	3,788,970.00	937,270.00	3,788,970.00	3,788,970.00	3,788,970.00	0
190020	03201402	Contribucion a Pension	40,955,264.00	40,955,264.00	0	3,001,594.00	3,001,594.00	37,953,670.00	0	3,001,594.00	3,001,594.00	37,953,670.00	3,001,594.00	3,001,594.00	3,001,594.00	0
190021	03201403	Contribucion Caja de Compensacion Familiar	36,941,437.00	36,941,437.00	0	1,956,400.00	1,956,400.00	34,985,037.00	0	1,956,400.00	1,956,400.00	34,985,037.00	1,956,400.00	1,956,400.00	1,956,400.00	0
190022	03201404	A Fondos de Cesantías	21,458,989.00	21,458,989.00	0	0	21,458,989.00	0	0	0	21,458,989.00	0	0	0	0	0
190024	032016	CIN- Aportes al ICBF	27,706,078.00	27,706,078.00	0	1,467,500.00	1,467,500.00	26,238,578.00	0	1,467,500.00	1,467,500.00	26,238,578.00	1,467,500.00	1,467,500.00	1,467,500.00	0
190025	032017	CIN- Aportes al Sena	18,470,719.00	18,470,719.00	0	978,500.00	978,500.00	17,492,219.00	0	978,500.00	978,500.00	17,492,219.00	978,500.00	978,500.00	978,500.00	0
	032023	entidades del sector publico	152,509,271.00	152,509,271.00	361,000.00	3,466,313.00	3,827,313.00	148,681,958.00	0	3,827,313.00	3,827,313.00	148,681,958.00	3,502,413.00	3,502,413.00	3,502,413.00	324,900.00
190509	03202301	CIN- Contribuciones de Salud	54,351,754.00	54,351,754.00	0	367,805.00	367,805.00	53,983,949.00	0	367,805.00	367,805.00	53,983,949.00	367,805.00	367,805.00	367,805.00	0
190510	03202302	CIN- Contribuciones a Pensión	39,349,176.00	39,349,176.00	0	2,867,708.00	2,867,708.00	36,481,468.00	0	2,867,708.00	2,867,708.00	36,481,468.00	2,867,708.00	2,867,708.00	2,867,708.00	0
190511	03202304	CIN- Contribuciones a Fondos de Cesantías.	55,180,257.00	55,180,257.00	0	0	55,180,257.00	0	0	0	55,180,257.00	0	0	0	0	0
190512	03202305	CIN- Contribuciones a Riesgos Profesionales.	3,628,084.00	3,628,084.00	361,000.00	230,800.00	591,800.00	3,036,284.00	0	591,800.00	591,800.00	3,036,284.00	266,900.00	266,900.00	266,900.00	324,900.00
190122	032025	trabajo	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0
	0321	GASTOS GENERALES APROBADOS	380,204,976.00	380,204,976.00	89,775,930.00	27,082,765.00	116,858,695.00	263,346,281.00	0	116,858,695.00	116,858,695.00	263,346,281.00	14,475,143.33	14,475,143.33	14,475,143.33	102,383,551.67
190026	032103	ABS - Compra de Equipo	22,000,000.00	22,000,000.00	0	0	0	22,000,000.00	0	0	0	22,000,000.00	0	0	0	0
190027	032104	ABS - Enseres y Equipos de Oficina	40,000,000.00	40,000,000.00	0	0	0	40,000,000.00	0	0	0	40,000,000.00	0	0	0	0
190028	032106	ABS - Materiales y Suministros	27,000,000.00	27,000,000.00	4,554,638.00	0	4,554,638.00	22,445,362.00	0	4,554,638.00	4,554,638.00	22,445,362.00	379,553.16	379,553.16	379,553.16	4,175,084.84
190029	032107	ABS - Mantenimiento	15,863,460.00	15,863,460.00	2,732,782.80	0	2,732,782.80	13,130,677.20	0	2,732,782.80	2,732,782.80	13,130,677.20	151,821.26	151,821.26	151,821.26	2,580,961.54
190109	032108	ABS - Comunicaciones y Transportes	14,000,000.00	14,000,000.00	1,821,855.20	2,600,000.00	4,421,855.20	9,578,144.80	0	4,421,855.20	4,421,855.20	9,578,144.80	227,731.91	227,731.91	227,731.91	4,194,123.29
190031	032110	ABS - Servicios Publicos	107,241,516.00	107,241,516.00	0	5,071,391.00	5,071,391.00	102,170,125.00	0	5,071,391.00	5,071,391.00	102,170,125.00	5,071,391.00	5,071,391.00	5,071,391.00	0
190032	032111	ABS - Seguros	18,000,000.00	18,000,000.00	0	11,543,496.00	6,456,504.00	11,543,496.00	0	11,543,496.00	11,543,496.00	6,456,504.00	0	0	0	11,543,496.00
190033	032112	ABS - Arrendamientos	109,200,000.00	109,200,000.00	80,666,654.00	0	80,666,654.00	28,533,346.00	0	80,666,654.00	80,666,654.00	28,533,346.00	7,333,332.00	7,333,332.00	7,333,332.00	73,333,322.00
190036	032123	Estimulos	13,000,000.00	13,000,000.00	0	0	0	13,000,000.00	0	0	0	13,000,000.00	0	0	0	0
190596	032127	ambientales	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0
	032191	DE SERVICIOS	12,400,000.00	12,400,000.00	0	7,867,878.00	7,867,878.00	4,532,122.00	0	7,867,878.00	7,867,878.00	4,532,122.00	1,311,314.00	1,311,314.00	1,311,314.00	6,556,564.00
190039	03219103	Cuota de Fiscalizacion y auditaje	12,400,000.00	12,400,000.00	0	7,867,878.00	7,867,878.00	4,532,122.00	0	7,867,878.00	7,867,878.00	4,532,122.00	1,311,314.00	1,311,314.00	1,311,314.00	6,556,564.00
	0326	APROBADOS	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	1,000,				