



MES REPORTADO: DICIEMBRE DEL 2013

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21	GASTOS DE FUNCIONAMIENTO	5,854,303,650	712,810,669.7	110,948,710	6,456,165,609.7	5,515,127,931.55	626,186,117.34	6,141,314,048.89	5,159,480,141.55	981,833,907.34	6,141,314,048.89	4,696,031,374.22	1,032,410,342.97	5,728,441,717.19	314,851,560.81	412,872,331.7
211	GASTOS DE PERSONAL	4,901,112,180	464,148,285	110,948,710	5,254,311,755	4,622,295,600.37	538,809,966	5,161,105,566.37	4,364,918,132.37	796,187,434	5,161,105,566.37	3,915,398,152.04	863,720,848.33	4,779,119,000.37	93,206,188.63	381,986,566
2111	GASTOS DE ADMINISTRACION	637,305,100	17,000,000	20,000,000	634,305,100	566,694,081	59,683,773	626,377,854	554,897,082	71,480,772	626,377,854	474,195,960	112,458,665	586,654,625	7,927,246	39,723,229
211101	GASTOS PERSONALES ASOCIADOS A LA NOMI	422,475,686	0	20,000,000	402,475,686	349,230,848	52,914,540	402,145,388	349,230,848	52,914,540	402,145,388	292,999,311	73,622,848	366,622,159	330,298	35,523,229
21110101	SUELDOS	294,105,132	0	20,000,000	274,105,132	262,955,808	11,149,324	274,105,132	262,955,808	11,149,324	274,105,132	219,213,289	44,315,832	263,529,121	0	10,576,011
21110102	HORAS EXTRAS FESTIVAS-RECARGO NOCTURN	11,849,088	0	0	11,849,088	9,970,509	1,878,579	11,849,088	9,970,509	1,878,579	11,849,088	6,622,163	3,348,346	9,970,509	0	1,878,579
21110104	OTROS	116,521,466	0	0	116,521,466	76,304,531	39,886,637	116,191,168	76,304,531	39,886,637	116,191,168	67,163,859	25,958,670	93,122,529	330,298	23,068,639
2111010401	INDEMNIZACION POR VACACIONES	4,818,205	0	0	4,818,205	4,818,205	0	4,818,205	4,818,205	0	4,818,205	4,818,205	0	4,818,205	0	0
2111010402	GASTOS DE REPRESENTACION	9,620,258	0	0	9,620,258	8,856,243	764,015	9,620,258	8,856,243	764,015	9,620,258	7,890,480	965,763	8,856,243	0	764,015
2111010403	PRIMA DE VACACIONES	18,477,298	0	0	18,477,298	15,220,320	3,256,978	18,477,298	15,220,320	3,256,978	18,477,298	14,216,660	1,003,660	15,220,320	0	3,256,978
2111010404	BONIFICACION POR SERVICIOS PRESTADOS	8,144,670	0	0	8,144,670	7,768,114	376,556	8,144,670	7,768,114	376,556	8,144,670	7,031,297	564,110	7,595,407	0	549,263
2111010405	BONIFICACION ESPECIAL POR RECREACION	1,633,917	0	0	1,633,917	1,307,620	326,297	1,633,917	1,307,620	326,297	1,633,917	1,070,561	237,059	1,307,620	0	326,297
2111010406	PRIMA DE SERVICIOS	14,981,221	0	0	14,981,221	14,640,376	340,845	14,981,221	14,640,376	340,845	14,981,221	13,240,376	651,885	13,892,261	0	1,088,960
2111010407	PRIMA DE NAVIDAD	29,922,870	0	0	29,922,870	290,138	29,632,732	29,922,870	290,138	29,632,732	29,922,870	287,183	17,741,775	18,028,958	0	11,893,912
2111010408	PRIMA DE ANTIGUEDAD	2,080,879	0	0	2,080,879	1,750,581	0	1,750,581	1,750,581	0	1,750,581	1,710,083	40,498	1,750,581	330,298	0
2111010409	SUBSIDIO DE ALIMENTACION	9,934,920	0	0	9,934,920	7,995,654	1,939,266	9,934,920	7,995,654	1,939,266	9,934,920	6,993,288	1,002,366	7,995,654	0	1,939,266
2111010410	AUXILIO DE TRANSPORTE	14,222,136	0	0	14,222,136	13,657,280	564,856	14,222,136	13,657,280	564,856	14,222,136	9,905,726	3,751,554	13,657,280	0	564,856
2111010411	OTROS	2,685,092	0	0	2,685,092	0	2,685,092	2,685,092	0	2,685,092	2,685,092	0	0	0	0	2,685,092
211101041101	DOTACION	2,685,092	0	0	2,685,092	0	2,685,092	2,685,092	0	2,685,092	2,685,092	0	0	0	0	2,685,092
211102	SERVICIOS PERSONALES INDIRECTOS	74,020,787	17,000,000	0	91,020,787	83,313,600	2,108,425	85,422,025	71,516,601	13,905,424	85,422,025	71,516,601	9,705,424	81,222,025	5,598,762	4,200,000
21110203	HONORARIOS	74,020,787	17,000,000	0	91,020,787	83,313,600	2,108,425	85,422,025	71,516,601	13,905,424	85,422,025	71,516,601	9,705,424	81,222,025	5,598,762	4,200,000
211103	CONTRIBUCION NOMINA SECTOR PRIVADO	59,001,891	0	0	59,001,891	56,094,331	1,585,309	57,679,640	56,094,331	1,585,309	57,679,640	45,791,843	11,887,797	57,679,640	1,322,251	0
21110301	CONTRIBUCIONES NOM SEC PRIVADO SIN SITU	43,863,374	0	0	43,863,374	42,278,065	1,585,309	43,863,374	42,278,065	1,585,309	43,863,374	32,912,891	10,950,483	43,863,374	0	0
2111030101	SALUD	27,516,133	0	0	27,516,133	26,517,500	998,633	27,516,133	26,517,500	998,633	27,516,133	20,637,099	6,879,034	27,516,133	0	0
2111030102	PENSIONES	6,522,881	0	0	6,522,881	6,522,881	0	6,522,881	6,522,881	0	6,522,881	4,892,162	1,630,719	6,522,881	0	0
2111030103	CESANTIAS	1,938,561	0	0	1,938,561	1,469,281	469,280	1,938,561	1,469,281	469,280	1,938,561	1,469,281	469,280	1,938,561	0	0
2111030104	RIESGOS PROFESIONALES	7,885,799	0	0	7,885,799	7,768,403	117,396	7,885,799	7,768,403	117,396	7,885,799	5,914,349	1,971,450	7,885,799	0	0
21110302	CONTRIBUCIONES NOMINA SECTOR PRIVADO-C	15,138,517	0	0	15,138,517	13,816,266	0	13,816,266	13,816,266	0	13,816,266	12,878,952	937,314	13,816,266	1,322,251	0
2111030205	CAJA DE COMPENSACION FAMILIAR	15,138,517	0	0	15,138,517	13,816,266	0	13,816,266	13,816,266	0	13,816,266	12,878,952	937,314	13,816,266	1,322,251	0
211104	CONTRIBUCIONES NOMINA SECTOR PUBLICO	81,806,736	0	0	81,806,736	78,055,302	3,075,499	81,130,801	78,055,302	3,075,499	81,130,801	63,888,205	17,242,596	81,130,801	675,935	0
21110401	CONTRIBUCIONES NOM SECT PUBLICO SIN SIT	62,883,590	0	0	62,883,590	59,808,091	3,075,499	62,883,590	59,808,091	3,075,499	62,883,590	47,147,335	15,736,255	62,883,590	0	0
2111040102	PENSIONES	32,323,423	0	0	32,323,423	30,242,995	2,080,428	32,323,423	30,242,995	2,080,428	32,323,423	24,242,568	8,080,855	32,323,423	0	0
2111040103	CESANTIAS	30,560,167	0	0	30,560,167	29,565,096	995,071	30,560,167	29,565,096	995,071	30,560,167	22,904,767	7,655,400	30,560,167	0	0
21110402	CONTRIBUCIONES NOM SECT PUBLICO CON SI	18,923,146	0	0	18,923,146	18,247,211	0	18,247,211	18,247,211	0	18,247,211	16,740,870	1,506,341	18,247,211	675,935	0
2111040206	I.C.B.F.	11,353,887	0	0	11,353,887	11,272,465	0	11,272,465	11,272,465	0	11,272,465	9,766,124	1,506,341	11,272,465	81,422	0
2111040207	SENA	7,569,259	0	0	7,569,259	6,974,746	0	6,974,746	6,974,746	0	6,974,746	6,974,746	0	6,974,746	594,513	0
2112	GASTOS DE OPERACION	4,263,807,080	447,148,285	90,948,710	4,620,006,655	4,055,601,519.37	479,126,193	4,534,727,712.37	3,810,021,050.37	724,706,662	4,534,727,712.37	3,441,202,192.04	751,262,183.33	4,192,464,375.37	85,278,942.63	342,263,337
211201	SERVICIOS PERSONALES ASOCIADOS A LA NO	2,590,917,549	0	40,000,000	2,550,917,549	2,186,126,082.38	341,520,545	2,527,646,627.38	2,186,126,082.38	341,520,545	2,527,646,627.38	1,959,462,842.38	363,257,394	2,322,720,236.38	23,270,921.62	204,926,391
21120101	SUELDOS	1,908,582,768	0	40,000,000	1,868,582,768	1,712,066,260	156,516,508	1,868,582,768	1,712,066,260	156,516,508	1,868,582,768	1,528,378,573	211,996,809	1,740,375,382	0	128,207,386
21120102	HORAS EXTRAS, FESTIVAS-RECARGO NOCTURN	97,300,343	0	0	97,300,343	89,852,927	7,447,416	97,300,343	89,852,927	7,447,416	97,300,343	81,576,143	8,276,784	89,852,927	0	7,447,416



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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
22202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	51,683,000	0	0	51,683,000	40,889,800	0	40,889,800	35,604,500	5,285,300	40,889,800	35,604,500	5,285,300	40,889,800	10,793,200	0
2220201	ALIMENTACION	51,683,000	0	0	51,683,000	40,889,800	0	40,889,800	35,604,500	5,285,300	40,889,800	35,604,500	5,285,300	40,889,800	10,793,200	0
24	GASTOS DE INVERSION	0	501,424,252	0	501,424,252	0	0	0	0	0	0	0	0	0	501,424,252	0
241	PROGRAMAS DE INVERSION	0	501,424,252	0	501,424,252	0	0	0	0	0	0	0	0	0	501,424,252	0
242	GASTOS OPERATIVOS DE INVERSION	0	501,424,252	0	501,424,252	0	0	0	0	0	0	0	0	0	501,424,252	0
2421	PROYECTOS	0	501,424,252	0	501,424,252	0	0	0	0	0	0	0	0	0	501,424,252	0
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	817,639,839.87	4,416,250	813,223,589.87	813,223,589.87	0	813,223,589.87	813,223,589.87	0	813,223,589.87	803,224,854	9,998,735.87	813,223,589.87	0	0
251	GASTOS DE PERSONAL	0	663,073,535	4,416,250	658,657,285	658,657,285	0	658,657,285	658,657,285	0	658,657,285	656,257,285	2,400,000	658,657,285	0	0
2511	SERVICIOS PERSONALES ASOCIADOS A LA NOM	0	439,176,806	4,416,250	434,760,556	434,760,556	0	434,760,556	434,760,556	0	434,760,556	434,760,556	0	434,760,556	0	0
2512	SERPERSONALES INDIRECTOS	0	206,231,729	0	206,231,729	206,231,729	0	206,231,729	206,231,729	0	206,231,729	203,831,729	2,400,000	206,231,729	0	0
2513	CONTRIBUCIONES INHERENTES A LA NOMINA	0	17,665,000	0	17,665,000	17,665,000	0	17,665,000	17,665,000	0	17,665,000	17,665,000	0	17,665,000	0	0
252	GASTOS GENERALES	0	50,497,731.87	0	50,497,731.87	50,497,731.87	0	50,497,731.87	50,497,731.87	0	50,497,731.87	50,497,731.87	0	50,497,731.87	0	0
2521	ADQUISICION DE BIENES	0	40,738,335.87	0	40,738,335.87	40,738,335.87	0	40,738,335.87	40,738,335.87	0	40,738,335.87	40,738,335.87	0	40,738,335.87	0	0
2522	ADQUISICION DE SERVICIOS	0	9,759,396	0	9,759,396	9,759,396	0	9,759,396	9,759,396	0	9,759,396	9,759,396	0	9,759,396	0	0
253	TRANSFERENCIAS CORRIENTES	0	19,915,215	0	19,915,215	19,915,215	0	19,915,215	19,915,215	0	19,915,215	19,915,215	0	19,915,215	0	0
2532	OTRAS TRANSFERENCIAS	0	19,915,215	0	19,915,215	19,915,215	0	19,915,215	19,915,215	0	19,915,215	19,915,215	0	19,915,215	0	0
254	GASTOS DE OPERACION COMERCIAL Y PREST	0	84,153,358	0	84,153,358	84,153,358	0	84,153,358	84,153,358	0	84,153,358	76,554,622.13	7,598,735.87	84,153,358	0	0
2541	GASTOS DE COMERCIALIZACION	0	64,079,158	0	64,079,158	64,079,158	0	64,079,158	64,079,158	0	64,079,158	64,079,158	0	64,079,158	0	0
2542	GASTOS DE PRESTACION DE SERVICIOS	0	20,074,200	0	20,074,200	20,074,200	0	20,074,200	20,074,200	0	20,074,200	12,475,464.13	7,598,735.87	20,074,200	0	0
E	TOTAL GASTOS	6,239,913,676	2,066,304,761.57	126,817,525	8,179,400,912.57	6,624,872,952.42	628,248,403.64	7,253,121,356.06	6,222,147,704.42	1,030,973,651.64	7,253,121,356.06	5,722,722,043.22	1,069,387,014.84	6,792,109,058.06	926,279,556.51	461,012,298

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