



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

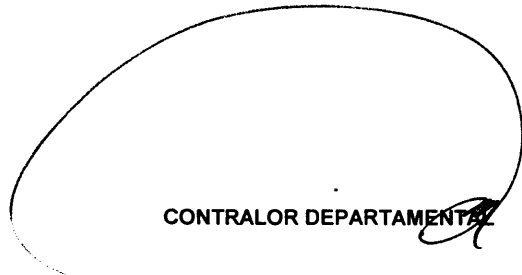
RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
2	PRESUPUESTO DE GASTOS	11,741,430,128.00	322,820,137.00	12,064,250,265.00	11,968,536,785.00	11,968,536,785.00	00.00	11,968,536,785.00	9,313,616,363.00	1,749,311,537.00	11,062,927,900.00	905,608,885.00	00.00
21	GASTOS DE FUNCIONAMIENTO	11,741,430,128.00	322,820,137.00	12,064,250,265.00	11,968,536,785.00	11,968,536,785.00	00.00	11,968,536,785.00	9,313,616,363.00	1,749,311,537.00	11,062,927,900.00	905,608,885.00	00.00
211	GASTOS DE PERSONAL	9,051,355,819.00	213,106,120.00	9,264,461,939.00	9,236,134,073.00	9,236,134,073.00	00.00	9,236,134,073.00	7,467,157,175.00	1,437,663,281.00	8,904,820,456.00	331,313,617.00	00.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,628,132,610.00	325,614,595.00	7,953,747,205.00	7,927,075,263.00	7,927,075,263.00	00.00	7,927,075,263.00	6,438,576,705.00	1,330,431,041.00	7,769,007,746.00	158,067,517.00	00.00
211101	ASIGNACIÓN BÁSICA	5,940,477,273.00	320,278,383.00	6,260,755,656.00	6,254,272,367.00	6,254,272,367.00	00.00	6,254,272,367.00	5,708,401,485.00	490,991,359.00	6,199,392,844.00	54,879,523.00	00.00
211102	GASTOS DE REPRESENTACIÓN	64,197,240.00	1,034,632.00	65,231,872.00	65,231,872.00	65,231,872.00	00.00	65,231,872.00	59,795,882.00	5,435,990.00	65,231,872.00	00.00	00.00
211103	PRIMA TÉCNICA	110,583,165.00	(21,550,625.00)	89,032,540.00	89,032,540.00	89,032,540.00	00.00	89,032,540.00	81,066,482.00	7,966,058.00	89,032,540.00	00.00	00.00
211104	BONIFICACIÓN POR SERVICIOS	108,448,882.00	(4,691,644.00)	103,757,238.00	102,757,464.00	102,757,464.00	00.00	102,757,464.00	94,007,892.00	8,749,572.00	102,757,464.00	00.00	00.00
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	32,294,766.00	2,981,339.00	35,276,105.00	34,843,480.00	34,843,480.00	00.00	34,843,480.00	27,413,251.00	3,134,550.00	30,547,801.00	4,295,679.00	00.00
211107	AUXILIO DE TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211108	SUBSIDIO DE ALIMENTACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211109	PRIMA DE VACACIONES	279,318,549.00	14,834,833.00	294,153,382.00	290,142,448.00	290,142,448.00	00.00	290,142,448.00	230,745,105.00	24,990,919.00	255,736,024.00	34,406,424.00	00.00
211110	PRIMA DE SERVICIOS	253,402,092.00	(21,733,944.00)	231,668,148.00	227,138,835.00	227,138,835.00	00.00	227,138,835.00	218,834,999.00	00.00	218,834,999.00	8,303,836.00	00.00
211111	PRIMA DE NAVIDAD	576,400,919.00	7,178,209.00	583,579,128.00	575,419,229.00	575,419,229.00	00.00	575,419,229.00	17,798,740.00	538,155,156.00	555,953,896.00	19,465,333.00	00.00
211112	PRIMA EXTRASEMESTRAL	258,009,724.00	4,027,190.00	262,036,914.00	260,137,797.00	260,137,797.00	00.00	260,137,797.00	512,869.00	251,007,437.00	251,520,306.00	8,617,491.00	00.00
211115	INDEMNIZACIÓN POR VACACIONES	5,000,000.00	23,256,222.00	28,256,222.00	28,099,231.00	28,099,231.00	00.00	28,099,231.00	00.00	00.00	00.00	28,099,231.00	00.00
2112	SERVICIOS PERSONALES INDIRECTOS	165,216,342.00	(144,794,902.00)	20,421,440.00	20,421,440.00	20,421,440.00	00.00	20,421,440.00	17,611,440.00	1,960,000.00	19,571,440.00	850,000.00	00.00
211201	HONORARIOS	165,216,342.00	(144,794,902.00)	20,421,440.00	20,421,440.00	20,421,440.00	00.00	20,421,440.00	17,611,440.00	1,960,000.00	19,571,440.00	850,000.00	00.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	1,258,006,867.00	32,286,427.00	1,290,293,294.00	1,288,637,370.00	1,288,637,370.00	00.00	1,288,637,370.00	1,010,969,030.00	105,272,240.00	1,116,241,270.00	172,396,100.00	00.00
211304	APORTES A SALUD	538,200,142.00	7,698,814.00	545,898,956.00	545,486,970.00	545,486,970.00	00.00	545,486,970.00	457,447,030.00	43,625,640.00	501,072,670.00	44,414,300.00	00.00
211305	APORTES A RIESGOS PROFESIONALES	31,784,584.00	(217,774.00)	31,566,810.00	31,566,200.00	31,566,200.00	00.00	31,566,200.00	26,446,600.00	2,574,700.00	29,021,300.00	2,544,900.00	00.00
211306	APORTES AL I C B F	229,340,714.00	7,847,662.00	237,188,376.00	237,186,800.00	237,186,800.00	00.00	237,186,800.00	175,685,300.00	19,689,400.00	195,374,700.00	41,812,100.00	00.00
211307	APORTES PARA EL SENA	38,223,452.00	1,559,044.00	39,782,496.00	39,540,300.00	39,540,300.00	00.00	39,540,300.00	29,289,300.00	3,282,200.00	32,571,500.00	6,968,800.00	00.00
211308	APORTES PARA ESCUELAS INDUSTRIALES	76,446,905.00	3,119,287.00	79,566,192.00	79,059,000.00	79,059,000.00	00.00	79,059,000.00	58,558,900.00	6,563,900.00	65,122,800.00	13,936,200.00	00.00
211309	APORTES PARA LA ESAP	38,223,452.00	1,809,044.00	40,032,496.00	39,540,300.00	39,540,300.00	00.00	39,540,300.00	29,289,300.00	3,282,200.00	32,571,500.00	6,968,800.00	00.00
211310	CAJA DE COMPENSACIÓN	305,787,618.00	10,470,350.00	316,257,968.00	316,257,800.00	316,257,800.00	00.00	316,257,800.00	234,252,600.00	26,254,200.00	260,506,800.00	55,751,000.00	00.00
212	GASTOS GENERALES	1,010,116,172.00	67,819,488.00	1,077,935,660.00	1,077,880,644.00	1,077,880,644.00	00.00	1,077,880,644.00	827,600,513.00	197,030,580.00	1,024,631,093.00	53,249,551.00	00.00
2121	ADQUISICION DE BIENES	149,054,611.00	(39,721,544.00)	109,333,067.00	109,333,067.00	109,333,067.00	00.00	109,333,067.00	82,041,606.00	13,134,713.00	95,176,319.00	14,156,748.00	00.00
212101	COMPRA DE EQUIPO	34,500,000.00	1,932,431.00	36,432,431.00	36,432,431.00	36,432,431.00	00.00	36,432,431.00	33,542,355.00	00.00	33,542,355.00	2,890,076.00	00.00
212102	MATERIALES Y SUMINISTROS	114,554,611.00	(41,653,975.00)	72,900,636.00	72,900,636.00	72,900,636.00	00.00	72,900,636.00	48,499,251.00	13,134,713.00	61,633,964.00	11,266,672.00	00.00
2122	ADQUISICION DE SERVICIOS	860,061,561.00	108,262,032.00	968,323,593.00	968,268,577.00	968,268,577.00	00.00	968,268,577.00	745,279,907.00	183,895,867.00	929,175,774.00	39,092,803.00	00.00
212201	SERVICIOS PÚBLICOS	10,927,270.00	(4,312,713.00)	6,614,557.00	6,614,557.00	6,614,557.00	00.00	6,614,557.00	5,963,122.00	512,235.00	6,475,357.00	139,200.00	00.00
212202	MANTENIMIENTO VEHÍCULOS Y EQUIPOS	65,837,112.00	(4,703,295.00)	61,133,817.00	61,133,817.00	61,133,817.00	00.00	61,133,817.00	45,965,319.00	7,660,328.00	53,625,647.00	7,508,170.00	00.00
21220201	MANTENIMIENTO EQUIPOS	3,000,000.00	(882,000.00)	2,118,000.00	2,118,000.00	2,118,000.00	00.00	2,118,000.00	1,570,000.00	00.00	1,570,000.00	548,000.00	00.00
21220202	MANTENIMIENTO DE VEHÍCULOS	27,318,175.00	740,740.00	28,058,915.00	28,058,915.00	28,058,915.00	00.00	28,058,915.00	20,148,322.00	3,536,033.00	23,684,355.00	4,374,560.00	00.00

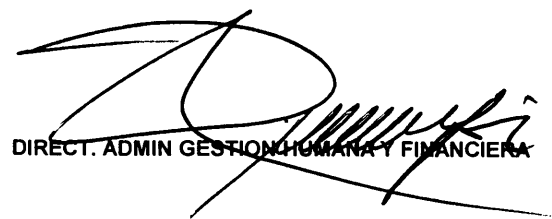
**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
4	Reservas de Caja	963,926,672.00	00.00	963,926,672.00	963,926,672.00	963,926,672.00	00.00	963,926,672.00	963,926,672.00	00.00	963,926,672.00	00.00	00.00
41	GASTOS DE FUNCIONAMIENTO	963,926,672.00	00.00	963,926,672.00	963,926,672.00	963,926,672.00	00.00	963,926,672.00	963,926,672.00	00.00	963,926,672.00	00.00	00.00
411	GASTOS DE PERSONAL	198,759,905.00	00.00	198,759,905.00	198,759,905.00	198,759,905.00	00.00	198,759,905.00	198,759,905.00	00.00	198,759,905.00	00.00	00.00
4111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	49,829,405.00	00.00	49,829,405.00	49,829,405.00	49,829,405.00	00.00	49,829,405.00	49,829,405.00	00.00	49,829,405.00	00.00	00.00
411101	ASIGNACIÓN BÁSICA	18,191,770.00	00.00	18,191,770.00	18,191,770.00	18,191,770.00	00.00	18,191,770.00	18,191,770.00	00.00	18,191,770.00	00.00	00.00
411105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	1,151,561.00	00.00	1,151,561.00	1,151,561.00	1,151,561.00	00.00	1,151,561.00	1,151,561.00	00.00	1,151,561.00	00.00	00.00
411109	PRIMA DE VACACIONES	9,468,045.00	00.00	9,468,045.00	9,468,045.00	9,468,045.00	00.00	9,468,045.00	9,468,045.00	00.00	9,468,045.00	00.00	00.00
411111	PRIMA DE NAVIDAD	5,770,970.00	00.00	5,770,970.00	5,770,970.00	5,770,970.00	00.00	5,770,970.00	5,770,970.00	00.00	5,770,970.00	00.00	00.00
411112	PRIMA EXTRASEMESTRAL	1,876,049.00	00.00	1,876,049.00	1,876,049.00	1,876,049.00	00.00	1,876,049.00	1,876,049.00	00.00	1,876,049.00	00.00	00.00
411115	INDEMNIZACIÓN POR VACACIONES	13,371,010.00	00.00	13,371,010.00	13,371,010.00	13,371,010.00	00.00	13,371,010.00	13,371,010.00	00.00	13,371,010.00	00.00	00.00
411304	APORTES A SALUD	39,047,300.00	00.00	39,047,300.00	39,047,300.00	39,047,300.00	00.00	39,047,300.00	39,047,300.00	00.00	39,047,300.00	00.00	00.00
411305	APORTES A RIESGOS PROFESIONALES	2,251,400.00	00.00	2,251,400.00	2,251,400.00	2,251,400.00	00.00	2,251,400.00	2,251,400.00	00.00	2,251,400.00	00.00	00.00
411306	APORTES AL I C B F:	35,876,700.00	00.00	35,876,700.00	35,876,700.00	35,876,700.00	00.00	35,876,700.00	35,876,700.00	00.00	35,876,700.00	00.00	00.00
411307	APORTES PARA EL SENA	5,979,200.00	00.00	5,979,200.00	5,979,200.00	5,979,200.00	00.00	5,979,200.00	5,979,200.00	00.00	5,979,200.00	00.00	00.00
411308	APORTES PARA ESCUELAS INDUSTRIALES	11,959,100.00	00.00	11,959,100.00	11,959,100.00	11,959,100.00	00.00	11,959,100.00	11,959,100.00	00.00	11,959,100.00	00.00	00.00
411309	APORTES PARA LA ESAP	5,979,200.00	00.00	5,979,200.00	5,979,200.00	5,979,200.00	00.00	5,979,200.00	5,979,200.00	00.00	5,979,200.00	00.00	00.00
411310	CAJA DE COMPENSACIÓN	47,837,600.00	00.00	47,837,600.00	47,837,600.00	47,837,600.00	00.00	47,837,600.00	47,837,600.00	00.00	47,837,600.00	00.00	00.00
412	GASTOS GENERALES	182,533,189.00	00.00	182,533,189.00	182,533,189.00	182,533,189.00	00.00	182,533,189.00	182,533,189.00	00.00	182,533,189.00	00.00	00.00
4121	ADQUISICION DE BIENES	32,553,694.00	00.00	32,553,694.00	32,553,694.00	32,553,694.00	00.00	32,553,694.00	32,553,694.00	00.00	32,553,694.00	00.00	00.00
412102	MATERIALES Y SUMINISTROS	32,553,694.00	00.00	32,553,694.00	32,553,694.00	32,553,694.00	00.00	32,553,694.00	32,553,694.00	00.00	32,553,694.00	00.00	00.00
4122	ADQUISICION DE SERVICIOS	149,979,495.00	00.00	149,979,495.00	149,979,495.00	149,979,495.00	00.00	149,979,495.00	149,979,495.00	00.00	149,979,495.00	00.00	00.00
412202	Mantenimiento Vehiculos y Equipos	12,388,683.00	00.00	12,388,683.00	12,388,683.00	12,388,683.00	00.00	12,388,683.00	12,388,683.00	00.00	12,388,683.00	00.00	00.00
41220201	MANTENIMIENTO EQUIPOS	934,172.00	00.00	934,172.00	934,172.00	934,172.00	00.00	934,172.00	934,172.00	00.00	934,172.00	00.00	00.00
41220202	MANTENIMIENTO DE VEHICULOS	11,351,496.00	00.00	11,351,496.00	11,351,496.00	11,351,496.00	00.00	11,351,496.00	11,351,496.00	00.00	11,351,496.00	00.00	00.00
41220203	OTROS MANTENIMIENTOS	103,015.00	00.00	103,015.00	103,015.00	103,015.00	00.00	103,015.00	103,015.00	00.00	103,015.00	00.00	00.00
412203	ARRENDAMIENTOS	218,435.00	00.00	218,435.00	218,435.00	218,435.00	00.00	218,435.00	218,435.00	00.00	218,435.00	00.00	00.00
412206	SERVICIO DE ASEO	4,078,763.00	00.00	4,078,763.00	4,078,763.00	4,078,763.00	00.00	4,078,763.00	4,078,763.00	00.00	4,078,763.00	00.00	00.00
412210	Comunicaciones y Transporte	13,367,062.00	00.00	13,367,062.00	13,367,062.00	13,367,062.00	00.00	13,367,062.00	13,367,062.00	00.00	13,367,062.00	00.00	00.00
41221001	TELEFONÍA CELULAR	190,480.00	00.00	190,480.00	190,480.00	190,480.00	00.00	190,480.00	190,480.00	00.00	190,480.00	00.00	00.00
41221002	SERVICIO DE INTERNET	2,278,333.00	00.00	2,278,333.00	2,278,333.00	2,278,333.00	00.00	2,278,333.00	2,278,333.00	00.00	2,278,333.00	00.00	00.00
41221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	10,898,249.00	00.00	10,898,249.00	10,898,249.00	10,898,249.00	00.00	10,898,249.00	10,898,249.00	00.00	10,898,249.00	00.00	00.00
412211	Seguros	2,051,262.00	00.00	2,051,262.00	2,051,262.00	2,051,262.00	00.00	2,051,262.00	2,051,262.00	00.00	2,051,262.00	00.00	00.00
41221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	2,051,262.00	00.00	2,051,262.00	2,051,262.00	2,051,262.00	00.00	2,051,262.00	2,051,262.00	00.00	2,051,262.00	00.00	00.00
412215	GASTOS LEGALES	28,397,512.00	00.00	28,397,512.00	28,397,512.00	28,397,512.00	00.00	28,397,512.00	28,397,512.00	00.00	28,397,512.00	00.00	00.00
412222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	00.00
412223	CAPACITACIÓN	84,477,778.00	00.00	84,477,778.00	84,477,778.00	84,477,778.00	00.00	84,477,778.00	84,477,778.00	00.00	84,477,778.00	00.00	00.00
413	TRANSFERENCIAS	582,633,578.00	00.00	582,633,578.00	582,633,578.00	582,633,578.00	00.00	582,633,578.00	582,633,578.00	00.00	582,633,578.00	00.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
4134	DE PREVISION Y SEGURIDAD SOCIAL	582,633,578.00	00.00	582,633,578.00	582,633,578.00	582,633,578.00	00.00	582,633,578.00	582,633,578.00	00.00	582,633,578.00	00.00	00.00
413406	INTERESES SOBRE CESANTÍAS	20,139,124.00	00.00	20,139,124.00	20,139,124.00	20,139,124.00	00.00	20,139,124.00	20,139,124.00	00.00	20,139,124.00	00.00	00.00
413412	ANTICIPO DE CESANTÍAS	224,011,961.00	00.00	224,011,961.00	224,011,961.00	224,011,961.00	00.00	224,011,961.00	224,011,961.00	00.00	224,011,961.00	00.00	00.00
413418	CESANTÍAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTÍAS	160,076,649.00	00.00	160,076,649.00	160,076,649.00	160,076,649.00	00.00	160,076,649.00	160,076,649.00	00.00	160,076,649.00	00.00	00.00
413419	CESANTÍAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	98,798,408.00	00.00	98,798,408.00	98,798,408.00	98,798,408.00	00.00	98,798,408.00	98,798,408.00	00.00	98,798,408.00	00.00	00.00
413420	CESANTÍAS DEFINITIVAS	24,680,636.00	00.00	24,680,636.00	24,680,636.00	24,680,636.00	00.00	24,680,636.00	24,680,636.00	00.00	24,680,636.00	00.00	00.00
413424	SEGURIDAD SOCIAL APORTES A PENSIÓN	54,926,800.00	00.00	54,926,800.00	54,926,800.00	54,926,800.00	00.00	54,926,800.00	54,926,800.00	00.00	54,926,800.00	00.00	00.00


CONTRALOR DEPARTAMENTAL


DIRECT. ADMIN GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.