

RUBRO	DESCRIPCION	APROPIACION	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS
2	PRESUPUESTO DE GASTOS	16.699.698.052	-	16.699.698.052	3.995.530.386	3.086.564.324	909.066.062	2.710.936.670	1.776.978.881	929.798.793	2.706.777.674	4.158.996	375.627.654
21	GASTOS DE FUNCIONAMIENTO	16.699.698.052	-	16.699.698.052	3.995.530.386	3.086.564.324	909.066.062	2.710.936.670	1.776.978.881	929.798.793	2.706.777.674	4.158.996	375.627.654
211	GASTOS DE PERSONAL	15.105.012.483	-	15.105.012.483	3.286.138.736	2.638.310.938	647.828.798	2.638.310.938	1.757.206.676	881.104.262	2.638.310.938	-	-
21101	PLANTA DE PERSONAL PERMANENTE	13.570.202.630	-	13.570.202.630	2.390.493.442	2.387.818.730	2.674.712	2.387.818.730	1.595.839.622	791.979.108	2.387.818.730	-	-
2110101	FACTORES CONSTITUTIVOS DE SALARIO	9.294.742.912	-	9.294.742.912	1.761.591.006	1.760.247.175	1.343.831	1.760.247.175	1.164.010.489	596.236.686	1.760.247.175	-	-
211010101	FACTORES SALARIALES COMUNES	9.294.742.912	-	9.294.742.912	1.761.591.006	1.760.247.175	1.343.831	1.760.247.175	1.164.010.489	596.236.686	1.760.247.175	-	-
21101010101	Sueldo Básico	7.132.186.424	-	7.132.186.424	1.610.049.125	1.610.049.125	-	1.610.049.125	1.042.354.273	567.694.852	1.610.049.125	-	-
2110101010103	Gastos de Representación	105.313.140	-	105.313.140	25.561.443	25.561.443	-	25.561.443	17.040.962	8.520.481	25.561.443	-	-
2110101010106	Prima de Servicios	319.020.207	-	319.020.207	3.481.811	3.208.146	273.665	3.208.146	1.374.409	1.833.737	3.208.146	-	-
2110101010107	Beneficiación por Servicios	216.985.404	-	216.985.404	61.207.055	61.022.474	184.581	61.022.474	54.891.445	6.131.029	61.022.474	-	-
2110101010108	Prestaciones Sociales	1.405.029.857	-	1.405.029.857	37.145.275	36.259.690	885.585	36.259.690	32.355.844	3.900.846	36.259.690	-	-
211010101010801	Prima de Navidad	730.518.686	-	730.518.686	1.522.287	950.224	572.063	950.224	392.120	558.104	950.224	-	-
211010101010802	Prima de Vacaciones	350.648.969	-	350.648.969	35.622.988	35.309.466	313.522	35.309.466	31.966.724	3.342.742	35.309.466	-	-
211010101010803	Prima Extrastral	323.862.202	-	323.862.202	-	-	-	-	-	-	-	-	-
2110101010109	Prima Técnica Salarial	116.207.880	-	116.207.880	24.146.297	24.146.297	-	24.146.297	15.990.556	8.155.741	24.146.297	-	-
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	3.881.688.447	-	3.881.688.447	573.916.391	572.620.669	1.295.722	572.620.669	381.493.869	191.126.800	572.620.669	-	-
2110102001	Aporte a la Seguridad Social en Pensiones	976.563.609	-	976.563.609	227.632.400	227.632.400	-	227.632.400	152.372.600	75.259.800	227.632.400	-	-
2110102002	Aportes a la Seguridad Social en Salud	673.810.974	-	673.810.974	167.463.800	167.463.800	-	167.463.800	112.415.500	55.048.300	167.463.800	-	-
2110102003	Aportes Cesantías	1.297.526.386	-	1.297.526.386	1.548.291	966.169	582.122	966.169	398.569	567.600	966.169	-	-
211010200301	Intereses sobre Cesantías	56.580.555	-	56.580.555	15.390	9.436	5.954	9.436	3.816	5.620	9.436	-	-
211010200302	Anticipos de Cesantías	212.717.339	-	212.717.339	-	-	-	-	-	-	-	-	-
211010200303	Cesantías Rég. Anualizado - Fondo Cesantías	334.106.563	-	334.106.563	1.532.901	956.733	576.168	956.733	394.753	561.980	956.733	-	-
211010200304	Cesantías Rég. Anualizado - FNA	694.121.929	-	694.121.929	73.749.500	73.749.500	-	73.749.500	48.634.300	25.115.200	73.749.500	-	-
2110102004	Aportes a Caja de Compensación Familiar	396.136.428	-	396.136.428	11.288.000	10.574.400	713.600	10.574.400	6.849.500	3.724.900	10.574.400	-	-
2110102005	Aportes Generales al Sistema de Riesgos Laborales	42.480.517	-	42.480.517	55.309.100	55.309.100	-	55.309.100	36.474.000	18.835.100	55.309.100	-	-
2110102006	Aportes ICBF	297.102.321	-	297.102.321	9.236.300	9.236.300	-	9.236.300	6.090.400	3.145.900	9.236.300	-	-
2110102007	Aportes SENA	49.517.053	-	49.517.053	9.236.300	9.236.300	-	9.236.300	6.090.400	3.145.900	9.236.300	-	-
2110102008	Aportes ESAP	49.517.053	-	49.517.053	9.236.300	9.236.300	-	9.236.300	6.090.400	3.145.900	9.236.300	-	-
2110102009	Aportes Escuelas Industriales e Institutos Técnicos	99.034.106	-	99.034.106	18.452.700	18.452.700	-	18.452.700	12.168.600	6.284.100	18.452.700	-	-
2110103	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	393.771.271	-	393.771.271	54.986.045	54.950.886	35.159	54.950.886	50.335.264	4.615.622	54.950.886	-	-
2110103001	Prestaciones Sociales	393.771.271	-	393.771.271	54.986.045	54.950.886	35.159	54.950.886	50.335.264	4.615.622	54.950.886	-	-
211010300101	Vacaciones	352.440.718	-	352.440.718	50.839.549	50.839.549	-	50.839.549	46.632.217	4.207.332	50.839.549	-	-
211010300103	Beneficiación Especial de Recreación	41.330.553	-	41.330.553	4.116.337	4.111.337	35.159	4.111.337	3.703.047	408.290	4.111.337	-	-
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1.534.809.853	-	1.534.809.853	895.646.294	250.492.208	645.154.086	250.492.208	161.367.054	89.125.154	250.492.208	-	-
2110201	FACTORES CONSTITUTIVOS DE SALARIO	1.044.559.531	-	1.044.559.531	646.801.164	188.936.384	457.864.780	188.936.384	120.950.730	67.985.654	188.936.384	-	-
2110201001	FACTORES SALARIALES COMUNES	1.044.559.531	-	1.044.559.531	646.801.164	188.936.384	457.864.780	188.936.384	120.950.730	67.985.654	188.936.384	-	-
211020100101	Sueldo Básico	831.996.510	-	831.996.510	572.088.548	185.268.496	336.820.052	185.268.496	117.282.842	67.985.654	185.268.496	-	-
21102010010101	Prima de Servicios	35.567.699	-	35.567.699	21.226.687	-	-	-	-	-	-	-	-
21102010010107	Beneficiación por Servicios	24.249.065	-	24.249.065	14.622.921	2.000.965	12.621.956	2.000.965	2.000.965	-	2.000.965	-	-
211020100108	Prestaciones Sociales	153.346.257	-	153.346.257	88.865.008	1.666.923	87.196.085	1.666.923	1.666.923	-	1.666.923	-	-
21102010010801	Prima de Navidad	79.493.880	-	79.493.880	45.431.829	-	45.431.829	-	-	-	-	-	-
21102010010802	Prima de Vacaciones	38.284.678	-	38.284.678	22.204.492	1.666.923	20.537.569	1.666.923	1.666.923	-	1.666.923	-	-
21102010010803	Prima Extrastral	35.567.699	-	35.567.699	21.226.687	-	21.226.687	-	-	-	-	-	-
2110202	CONTRIBUCIONES INHERENTES A LA NOMINA	447.346.776	-	447.346.776	242.618.072	57.914.700	184.703.372	57.914.700	36.775.200	21.139.500	57.914.700	-	-
2110202001	Aporte a la Seguridad Social en Pensiones	107.271.630	-	107.271.630	64.582.164	22.960.100	41.622.064	22.960.100	14.501.300	8.458.800	22.960.100	-	-
2110202002	Aportes a la Seguridad Social en Salud	75.984.071	-	75.984.071	45.745.700	16.724.500	29.021.204	16.724.500	10.546.800	6.177.700	16.724.500	-	-
2110202003	Aportes Cesantías	169.123.229	-	169.123.229	75.225.054	-	75.225.054	-	-	-	-	-	-
211020200301	Intereses sobre Cesantías	16.759.960	-	16.759.960	4.679.520	-	4.679.520	-	-	-	-	-	-
211020200303	Cesantías Rég. Anualizado	152.363.269	-	152.363.269	70.545.534	7.663.000	16.450.703	7.663.000	4.933.400	2.729.600	7.663.000	-	-
2110202004	Aportes a Caja de Compensación Familiar	40.134.013	-	40.134.013	24.113.703	977.000	1.832.324	977.000	619.200	357.800	977.000	-	-
2110202005	Aportes Generales al Sistema de Riesgos Laborales	4.666.316	-	4.666.316	2.809.324	977.000	1.832.324	977.000	3.701.500	2.047.600	977.000	-	-
2110202006	Aportes ICBF	30.100.510	-	30.100.510	18.085.277	5.749.100	12.336.177	5.749.100	3.701.500	2.047.600	5.749.100	-	-
2110202007	Aportes SENA	5.016.752	-	5.016.752	3.014.212	960.400	2.053.812	960.400	618.400	342.000	960.400	-	-
2110202008	Aportes ESAP	5.016.752	-	5.016.752	3.014.212	960.400	2.053.812	960.400	618.400	342.000	960.400	-	-
2110202009	Aportes Escuelas Industriales e Institutos Técnicos	10.033.503	-	10.033.503	6.028.426	1.920.200	4.108.226	1.920.200	1.236.200	684.000	1.920.200	-	-
2110203	REMUNERACION NO CONSTITUTIVA DE FACTOR SALARIAL	42.903.546	-	42.903.546	6.227.058	3.641.124	2.585.934	3.641.124	3.641.124	-	3.641.124	-	-

