

POSPRE	DESCRIPCIÓN	PRESUPUESTO APROBADO	ADICIONES	REDUCCIONES	CRÉDITO	CONTRACRÉDITO	APLAZAMIENTO	PRESUPUESTO DEFINITIVO	CERTIFICADOS DE DISPONIBILIDAD	PRESUPUESTO PENDIENTE POR EJECUTAR	REGISTROS PRESUPUESTALES	CDP PENDIENTES POR COMPROMETER	OBLIGACIÓN	PAGOS	CXPAGAR PPTO	CXPAGAR TESORERÍA
A	FUNCIONAMIENTO	120.510.365.000	0	71.055.922.760	317.500.000	4.430.000.000	0	45.341.942.240	41.730.795.033	3.611.147.207	41.730.795.033	0	41.275.643.345	38.703.856.712	455.151.688	2.571.986.633
A100	GASTOS DE PERSONAL	6.631.733.000	0	0	26.600.000	24.100.000	0	6.634.233.000	5.693.663.246	1.140.569.752	5.693.663.246	0	5.678.157.646	5.276.190.542	15.529.600	401.967.106
A10001	NÓMINA	3.998.015.000	0	0	0	0	0	3.998.015.000	3.288.287.715	709.727.285	3.288.287.715	0	3.288.287.715	3.288.287.715	0	0
A100010101	SUELDOS PERSONAL DE NÓMINA	3.837.572.000	0	0	0	0	0	3.837.572.000	3.157.900.867	680.671.133	3.157.900.867	0	3.157.900.867	3.157.900.867	0	0
A100010102	SUELDOS DE VACACIONES	149.043.000	0	0	0	0	0	149.043.000	130.387.048	19.655.952	130.387.048	0	130.387.048	130.387.048	0	0
A1000105	OTROS GASTOS DE PERSONAL	790.996.000	0	0	9.100.000	9.100.000	0	790.996.000	574.538.885	216.457.115	574.538.885	0	574.538.885	574.538.885	0	0
A100010513	AUXILIO DE TRANSPORTE	3.663.000	0	0	0	0	0	3.663.000	870.240	2.792.760	870.240	0	870.240	870.240	0	0
A100010514	PRIMA DE SERVICIOS	320.008.000	0	0	0	0	0	320.008.000	277.630.352	42.377.648	277.630.352	0	277.630.352	277.630.352	0	0
A100010515	PRIMA DE VACACIONES	136.754.000	0	0	0	0	0	136.754.000	123.349.901	13.404.099	123.349.901	0	123.349.901	123.349.901	0	0
A100010522	PRIMA ESPECIAL DE SERVICIOS	103.968.000	0	0	0	0	0	103.968.000	103.968.000	0	103.968.000	0	103.968.000	103.968.000	0	0
A100010595	PRIMA DE ANTIGÜEDAD	33.941.000	0	0	9.100.000	0	0	43.041.000	41.021.000	2.020.000	41.021.000	0	41.021.000	41.021.000	0	0
A100010596	INDENIZACIONES DE PERSONAL	192.662.000	0	0	9.100.000	0	0	193.562.000	27.699.392	155.862.608	27.699.392	0	27.699.392	27.699.392	0	0
A10002	SERVICIOS PERSONALES INDIRECTOS	721.574.000	0	0	17.500.000	15.000.000	0	724.074.000	724.073.600	400	724.073.600	0	708.548.000	581.418.640	15.529.600	127.129.360
A1000212	SERVICIOS PERSONALES INDIRECTOS	721.574.000	0	0	17.500.000	15.000.000	0	724.074.000	724.073.600	400	724.073.600	0	708.548.000	581.418.640	15.529.600	127.129.360
A100021201	HONORARIOS	721.574.000	0	0	17.500.000	15.000.000	0	724.074.000	724.073.600	400	724.073.600	0	708.548.000	581.418.640	15.529.600	127.129.360
A10005	CONTRIBUCIONES INHERENTES AL SECTOR PÚBLICO	1.321.148.000	0	0	0	0	0	1.321.148.000	1.106.783.048	214.364.952	1.106.783.048	0	1.106.783.048	831.945.300	0	274.837.748
A1000501	ADMINISTRADAS POR EL SECTOR PRIVADO	1.181.828.000	0	0	0	0	0	1.181.828.000	988.237.448	193.590.552	988.237.448	0	988.237.448	723.933.802	0	264.303.646
A100050101	CAJA COMPENSACION FAMILIAR	111.456.000	0	0	0	0	0	111.456.000	16.616.100	94.839.900	16.616.100	0	94.839.900	86.412.500	0	8.427.400
A100050102	FONDO ADMINISTRADOR DE CESANTIAS E INTERESES	358.425.000	0	0	0	0	0	358.425.000	311.307.375	47.117.625	311.307.375	0	311.307.375	99.591.781	0	211.715.594
A100050103	FONDO DE ADMINISTRACIÓN DE PENSIONES	460.557.000	0	0	0	0	0	460.557.000	361.450.453	99.106.547	361.450.453	0	361.450.453	336.166.973	0	25.283.480
A100050104	EMPRESA PROMOTORA DE SALUD	236.845.000	0	0	0	0	0	236.845.000	208.733.500	28.111.500	208.733.500	0	208.733.500	190.807.800	0	17.925.700
A100050105	ADMINISTRACIÓN DE ADP	14.545.000	0	0	0	0	0	14.545.000	11.906.220	2.638.780	11.906.220	0	11.906.220	10.664.748	0	1.241.472
A1000502	ADMINISTRADAS POR EL SECTOR PÚBLICO	139.320.000	0	0	0	0	0	139.320.000	118.545.600	20.774.400	118.545.600	0	118.545.600	108.011.500	0	10.534.100
A100050206	INSTITUTO COLOMBIANO DE FAMILIA	83.592.000	0	0	0	0	0	83.592.000	71.123.500	12.468.500	71.123.500	0	71.123.500	64.803.500	0	6.320.000
A100050207	SENA	55.728.000	0	0	0	0	0	55.728.000	47.422.100	8.305.900	47.422.100	0	47.422.100	43.208.000	0	4.214.100
A20003	GASTOS GENERALES	5.395.502.000	0	2.800.000.000	17.000.000	35.900.000	0	2.578.602.000	1.681.981.599	896.620.401	1.681.981.599	0	1.675.133.110	1.632.861.000	6.849.489	42.150.180
A2000350	IMPUESTOS Y CONTRIBUCIONES	27.502.000	0	0	0	0	0	27.502.000	23.762.000	3.740.000	23.762.000	0	23.762.000	23.762.000	0	0
A200035090	IMPUESTOS	27.502.000	0	0	0	0	0	27.502.000	23.762.000	3.740.000	23.762.000	0	23.762.000	23.762.000	0	0
A20004	ADQUISICIÓN DE BIENES Y SERVICIOS	5.368.000.000	0	2.800.000.000	17.000.000	35.900.000	0	2.549.100.000	1.658.219.599	890.880.401	1.658.219.599	0	1.651.370.110	1.609.219.300	6.849.489	42.150.180
A2000404	ADQUISICIÓN DE BIENES Y SERVICIOS	5.368.000.000	0	2.800.000.000	17.000.000	35.900.000	0	2.549.100.000	1.658.219.599	890.880.401	1.658.219.599	0	1.651.370.110	1.609.219.300	6.849.489	42.150.180
A200040401	MATERIALES Y SUMINISTROS	42.230.000	0	0	0	0	0	42.230.000	27.334.518	14.895.482	27.334.518	0	27.334.518	27.334.518	0	78.693
A2000404011	MANTENIMIENTO Y REPARACIONES	45.640.000	0	0	0	0	0	45.640.000	2.279.899	43.360.101	2.279.899	0	2.279.899	2.279.899	0	0
A2000404012	COMUNICACIONES Y TRANSPORTE	160.724.000	0	0	26.000.000	0	0	134.724.000	71.410.332	63.313.668	71.410.332	0	68.706.492	60.254.422	2.703.840	8.452.070
A200040701	IMPRESOS Y PUBLICACIONES	85.997.000	0	0	2.000.000	0	0	83.997.000	42.018.980	41.978.020	42.018.980	0	42.018.980	40.906.755	0	1.112.225
A200040704	PUBLICIDAD Y PROPAGANDA	2.863.220.000	0	2.800.000.000	2.000.000	0	0	83.220.000	61.048.298	4.171.702	61.048.298	0	61.048.298	52.482.000	0	8.566.298
A200040801	SERVICIOS PÚBLICOS	41.857.000	0	0	0	0	0	41.857.000	36.553.242	5.303.758	36.553.242	0	36.553.242	36.553.242	0	0
A2000408011	SEGUROS	170.008.000	0	0	0	0	0	170.008.000	21.911.549	148.096.451	21.911.549	0	17.765.900	10.103.454	0	6.174.994
A200041002	ADMINISTRACIÓN	59.400.000	0	0	0	0	0	59.400.000	51.170.864	8.229.136	51.170.864	0	51.170.864	51.170.864	0	0
A200041101	VIAJES Y GASTOS VIAJE	214.167.000	0	0	7.900.000	0	0	206.267.000	76.278.448	129.988.552	76.278.448	0	76.278.448	70.103.454	0	6.174.994
A200042101	CAPACITACIÓN BIENESTAR Y ESTIMULOS	200.000.000	0	0	15.000.000	0	0	215.000.000	15.000.000	200.000.000	15.000.000	0	15.000.000	15.000.000	0	0
A200042201	GASTOS FINANCIEROS	1.480.785.000	0	0	0	0	0	1.480.785.000	1.251.188.998	229.596.002	1.251.188.998	0	1.251.188.998	1.251.188.998	0	0
A200042301	GASTOS LEGALES	1.282.000	0	0	0	0	0	1.282.000	46.483	1.235.517	46.483	0	46.483	46.483	0	0
A200042401	OTROS GASTOS	3.000.000	0	0	0	0	0	3.000.000	1.987.988	1.012.012	1.987.988	0	1.987.988	1.987.988	0	0
A30007	OTRAS TRANSFERENCIAS	4.533.753.000	0	0	33.900.000	0	0	4.567.653.000	3.565.975.424	1.001.677.576	3.565.975.424	0	3.565.975.424	3.304.859.676	0	261.115.748
A30007011	OTRAS TRANSFERENCIAS A LA FCM	4.533.753.000	0	0	33.900.000	0	0	4.567.653.000	3.565.975.424	1.001.677.576	3.565.975.424	0	3.565.975.424	3.304.859.676	0	261.115.748
A300070102	OTRAS TRANSFERENCIAS A LA FCM	4.252.813.000	0	0	0	0	0	4.252.813.000	3.251.139.789	1.001.673.211	3.251.139.789	0	3.251.139.789	2.990.024.041	0	261.115.748
A300070103	CUOTA DE CONTROL FISCAL	253.440.000	0	0	26.000.000	0	0	279.440.000	279.435.635	4.365	279.435.635	0	279.435.635	279.435.635	0	0
A300070104	SENTENCIAS JUDICIALES	27.500.000	0	0	7.900.000	0	0	35.400.000	35.400.000	0	35.400.000	0	35.400.000	35.400.000	0	0
B10006	GASTOS DE OPERACIÓN POR SERVICIO	103.748.377.000	0	68.255.922.760	240.000.000	4.370.000.000	0	31.363.454.240	30.789.154.762	574.299.478	30.789.154.762	0	30.356.378.163	28.489.624.564	432.776.599	1.866.753.599
B1000601	GASTOS DE OPERACIÓN POR SERVICIO	103.748.377.000	0	68.255.922.760	240.000.000	4.370.000.000	0	31.363.454.240	30.789.154.762	574.299.478	30.789.154.762	0	30.356.378.163	28.489.624.564	432.776.599	1.866.753.599
B100060101	GASTOS DE OPERACIÓN	103.748.377.000	0	68.255.922.760	240.000.000	4.370.000.000	0	31.363.454.240	30.789.154.762	574.299.478	30.789.154.762	0	30.356.378.163	28.489.624.564	432.776.599	1.866.753.599
C30001	INVERSION	68.812.467.000	0	58.803.967.000	2.270.000.000	257.500.000	0	12.021.000.000	10.951.847.308	1.069.152.692	10,951.847.308	0	10,888.939.723	9,970.702.923	62,907.585	918,236.800
C3000101	INVERSION	68,812,467,000	0	58,803,967,000	2,270,000,000	257,500,000	0	12,021,000,000	10,951,847,308	1,069,152,692	10,951,847,308</					