

**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
De 1o enero A 31 de ABRIL de 2017

TOTAL

| ART.            | CONCEPTO                          | APROP. INICIAL       | MODIFICACIONES |          |             | TOTAL APROPIAC.      | COMPROMISOS        |                   |                    | OBLIGACIONES       |                   |                    | PAGOS              |          |                    | SALDO POR COMPROM.   | OBLIGAC POR PAGAR |
|-----------------|-----------------------------------|----------------------|----------------|----------|-------------|----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------|--------------------|----------------------|-------------------|
|                 |                                   |                      | ADICION        | CRÉDITOS | C. CREDITOS |                      | ANTERIOR           | MES               | TOTAL              | ANTERIOR           | MES               | TOTAL              | ANTERIOR           | MES      | TOTAL              |                      |                   |
| <b>2101</b>     | <b>GASTOS DE PERSONAL</b>         | <b>1.562.019.606</b> | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>1.562.019.606</b> | <b>276.851.156</b> | <b>91.033.450</b> | <b>367.884.606</b> | <b>276.851.156</b> | <b>91.033.450</b> | <b>367.884.606</b> | <b>274.652.748</b> | <b>0</b> | <b>274.652.748</b> | <b>1.194.135.000</b> | <b>93.225.742</b> |
| <b>210101</b>   | <b>Nómina</b>                     | <b>1.129.798.750</b> | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>1.129.801.750</b> | <b>214.603.549</b> | <b>70.539.115</b> | <b>285.142.664</b> | <b>214.603.549</b> | <b>70.539.115</b> | <b>285.142.664</b> | <b>212.411.257</b> | <b>0</b> | <b>212.411.257</b> | <b>844.659.086</b>   | <b>72.731.407</b> |
| 21010101        | Sueldos de Personal de Nómina     | 880.171.743          | 0              | 0        | 0           | 880.171.743          | 201.458.141        | 63.193.576        | 264.651.717        | 201.458.141        | 63.193.576        | 264.651.717        | 199.265.849        | 0        | 199.265.849        | 615.520.026          | 65.385.868        |
| 21010111        | Factorial salarial                | 1.000                | 0              | 0        | 0           | 1.000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1.000                | 0                 |
| 21010117        | Prima de Navidad                  | 80.085.518           | 0              | 0        | 0           | 80.085.518           | 611.571            | 0                 | 611.571            | 611.571            | 0                 | 611.571            | 611.571            | 0        | 611.571            | 79.473.947           | 0                 |
| 21010119        | Prima de Servicios                | 38.094.239           | 0              | 0        | 0           | 38.094.239           | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 38.094.239           | 0                 |
| 21010121        | Prima de Vacaciones               | 39.033.855           | 0              | 0        | 0           | 39.033.855           | 1.729.616          | 1.828.619         | 3.558.235          | 1.729.616          | 1.828.619         | 3.558.235          | 1.729.616          | 0        | 1.729.616          | 35.475.620           | 1.828.619         |
| 21010123        | Prima o Subsidio de Alimentación  | 2.718.189            | 0              | 0        | 0           | 2.718.189            | 482.706            | 160.902           | 643.608            | 482.706            | 160.902           | 643.608            | 482.706            | 0        | 482.706            | 2.074.581            | 160.902           |
| 21010131        | Auxilio de Transporte             | 3.086.839            | 0              | 0        | 0           | 3.086.839            | 466.200            | 155.400           | 621.600            | 466.200            | 155.400           | 621.600            | 466.200            | 0        | 466.200            | 2.465.239            | 155.400           |
| 21010133        | Indemnización por Vacaciones      | 56.111.167           | 0              | 0        | 0           | 56.111.167           | 2.482.018          | 2.681.974         | 5.163.992          | 2.482.018          | 2.681.974         | 5.163.992          | 2.482.018          | 0        | 2.482.018          | 50.947.175           | 2.681.974         |
| 21010122        | RECREACION                        | 4.879.232            | 0              | 0        | 0           | 4.879.232            | 165.216            | 234.063           | 399.279            | 165.216            | 234.063           | 399.279            | 165.216            | 0        | 165.216            | 4.479.953            | 234.063           |
| 21010124        | decr 2418 de 2015                 | 25.615.968           | 0              | 0        | 0           | 25.615.968           | 7.208.081          | 2.284.581         | 9.492.662          | 7.208.081          | 2.284.581         | 9.492.662          | 7.208.081          | 0        | 7.208.081          | 16.123.306           | 2.284.581         |
| 21010134        | Indemnización Retiro del Servicio | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| <b>210102</b>   | <b>SERVICIOS PERSONALES IND</b>   | <b>3.000</b>         | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>3,000</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>3,000</b>         | <b>0</b>          |
| 21010203        | Honorarios Profesionales          | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| 21010209        | Técnicos                          | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| 21010210        | Justicia                          | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| <b>210103</b>   | <b>CONTR INHERENTES NOMINA</b>    | <b>432.217.856</b>   | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>432.217.856</b>   | <b>62.247.607</b>  | <b>20.494.335</b> | <b>82.741.942</b>  | <b>62.247.607</b>  | <b>20.494.335</b> | <b>82.741.942</b>  | <b>62.241.491</b>  | <b>0</b> | <b>62.241.491</b>  | <b>349.475.914</b>   | <b>20.494.335</b> |
| <b>21010301</b> | <b>AL SECTOR PUBLICO</b>          | <b>310.029.863</b>   | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>310.029.863</b>   | <b>42.059.266</b>  | <b>14.097.503</b> | <b>56.156.769</b>  | <b>42.059.266</b>  | <b>14.097.503</b> | <b>56.156.769</b>  | <b>42.053.150</b>  | <b>0</b> | <b>42.053.150</b>  | <b>253.873.094</b>   | <b>14.097.503</b> |
| 21010301010101  | Fondos de Cesantías               | 80.085.518           | 0              | 0        | 0           | 80.085.518           | 611.571            | 0                 | 611.571            | 611.571            | 0                 | 611,571            | 611,571            | 0        | 611,571            | 79,473,947           | 0                 |
| 21010301010101  | Intereses Cesantías               | 9.610.262            | 0              | 0        | 0           | 9,610,262            | 6,116              | 0                 | 6,116              | 6,116              | 0                 | 6,116              | 0                  | 0        | 0                  | 9,604,146            | 0                 |
| 21010301010303  | Fondo de Pensión Publico          | 118.038.378          | 0              | 0        | 0           | 118,038,378          | 22,919,557         | 7,704,052         | 30,623,609         | 22,919,557         | 7,704,052         | 30,623,609         | 22,919,557         | 0        | 22,919,557         | 87,414,769           | 7,704,052         |
| 21010301010503  | EPS Publica                       | 49.600.000           | 0              | 0        | 0           | 49,600,000           | 6,953,822          | 2,341,651         | 9,295,473          | 6,953,822          | 2,341,651         | 9,295,473          | 6,953,822          | 0        | 6,953,822          | 40,304,527           | 2,341,651         |
| 210103010107    | Administradoras Riesgos Profesior | 8.782.617            | 0              | 0        | 0           | 8,782,617            | 1,658,000          | 699,900           | 2,357,900          | 1,658,000          | 699,900           | 2,357,900          | 1,658,000          | 0        | 1,658,000          | 6,424,717            | 699,900           |
| 210103010301    | SENA-                             | 4.391.309            | 0              | 0        | 0           | 4,391,309            | 1,004,700          | 335,600           | 1,340,300          | 1,004,700          | 335,600           | 1,340,300          | 1,004,700          | 0        | 1,004,700          | 3,051,009            | 335,600           |
| 210103010303    | ICBF-                             | 26.347.852           | 0              | 0        | 0           | 26,347,852           | 6,019,100          | 2,010,000         | 8,029,100          | 6,019,100          | 2,010,000         | 8,029,100          | 6,019,100          | 0        | 6,019,100          | 18,318,752           | 2,010,000         |
| 210103010305    | ESAP (Ley 21 y 812 de 2003)       | 4.391.309            | 0              | 0        | 0           | 4,391,309            | 974,700            | 335,600           | 1,310,300          | 974,700            | 335,600           | 1,310,300          | 974,700            | 0        | 974,700            | 3,081,009            | 335,600           |
| 210103010307    | Inst Tecnico y esc Industriales   | 8.782.617            | 0              | 0        | 0           | 8,782,617            | 1,911,700          | 670,700           | 2,582,400          | 1,911,700          | 670,700           | 2,582,400          | 1,911,700          | 0        | 1,911,700          | 6,200,217            | 670,700           |
| <b>21010303</b> | <b>AL SECTOR PRIVADO</b>          | <b>122.187.994</b>   | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>122.187.994</b>   | <b>20.188.341</b>  | <b>6.396.832</b>  | <b>26.585.173</b>  | <b>20.188.341</b>  | <b>6.396.832</b>  | <b>26.585.173</b>  | <b>20.188.341</b>  | <b>0</b> | <b>20.188.341</b>  | <b>95.602.821</b>    | <b>6.396.832</b>  |
| 210103030103    | Fondos de Pensiones               | 22.483.500           | 0              | 0        | 0           | 22,483,500           | 1,695,861          | 366,287           | 2,062,148          | 1,695,861          | 366,287           | 2,062,148          | 1,695,861          | 0        | 1,695,861          | 20,421,352           | 366,287           |
| 210103030105    | Empresas Promotoras de Salud      | 64.574.024           | 0              | 0        | 0           | 64,574,024           | 10,467,280         | 3,350,745         | 13,818,025         | 10,467,280         | 3,350,745         | 13,818,025         | 10,467,280         | 0        | 10,467,280         | 50,755,999           | 3,350,745         |
| 210103030303    | Familiar                          | 35.130.470           | 0              | 0        | 0           | 35,130,470           | 8,025,200          | 2,679,800         | 10,705,000         | 8,025,200          | 2,679,800         | 10,705,000         | 8,025,200          | 0        | 8,025,200          | 24,425,470           | 2,679,800         |
| <b>2102</b>     | <b>GASTOS GENERALES</b>           | <b>228.750.123</b>   | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>228.750.123</b>   | <b>39.366.212</b>  | <b>32.819.326</b> | <b>72.185.538</b>  | <b>39.366.212</b>  | <b>32.819.326</b> | <b>72.185.538</b>  | <b>39.366.212</b>  | <b>0</b> | <b>39.366.212</b>  | <b>156.564.585</b>   | <b>32.819.326</b> |
| <b>210201</b>   | <b>ADQUISICION DE BIENES</b>      | <b>47.360.893</b>    | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>47.360.893</b>    | <b>10.098.200</b>  | <b>0</b>          | <b>10.098.200</b>  | <b>10.098.200</b>  | <b>0</b>          | <b>10.098.200</b>  | <b>0</b>           | <b>0</b> | <b>37.262.693</b>  | <b>10.098.200</b>    |                   |
| 21020101        | Materiales y Suministros          | 24.000.000           | 0              | 0        | 0           | 24,000,000           | 0                  | 10,098,200        | 10,098,200         | 0                  | 10,098,200        | 10,098,200         | 0                  | 0        | 0                  | 13,901,800           | 10,098,200        |
| 21020103        | Compra de Equipos                 | 17.360.893           | 0              | 0        | 0           | 17,360,893           | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 17,360,893           | 0                 |
| 21020105        | Dotación de personal              | 6.000.000            | 0              | 0        | 0           | 6,000,000            | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 6,000,000            | 0                 |
| <b>210202</b>   | <b>ADQUISICION DE SERVICIOS</b>   | <b>181.389.230</b>   | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>181.389.230</b>   | <b>39.366.212</b>  | <b>22.721.126</b> | <b>62.087.338</b>  | <b>39.366.212</b>  | <b>22.721.126</b> | <b>62.087.338</b>  | <b>39.366.212</b>  | <b>0</b> | <b>39.366.212</b>  | <b>119.301.892</b>   | <b>22.721.126</b> |
| 21020201        | Capacitación                      | 30.000.000           | 0              | 0        | 0           | 30,000,000           | 13,343,900         | 3,180,000         | 16,523,900         | 13,343,900         | 3,180,000         | 16,523,900         | 13,343,900         | 0        | 13,343,900         | 13,476,100           | 3,180,000         |
| 21020203        | Viatcos y Gastos de Viaje         | 61.000.000           | 0              | 0        | 0           | 61,000,000           | 18,843,522         | 15,519,411        | 34,362,933         | 18,843,522         | 15,519,411        | 34,362,933         | 18,843,522         | 0        | 18,843,522         | 26,637,067           | 15,519,411        |
| 21020205        | Comunicaciones y Transporte       | 3.500.000            | 0              | 0        | 0           | 3,500,000            | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 3,500,000            | 0                 |
| 21020207        | Servicios Públicos                | 40.500.000           | 0              | 0        | 0           | 40,500,000           | 7,178,790          | 3,914,615         | 11,093,405         | 7,178,790          | 3,914,615         | 11,093,405         | 7,178,790          | 0        | 7,178,790          | 29,406,595           | 3,914,615         |
| 21020208        | Arriendos                         | 1.060                | 0              | 0        | 0           | 1,060                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,060                | 0                 |
| 21020209        | Seguros                           | 18.000.000           | 0              | 0        | 0           | 18,000,000           | 0                  | 107,100           | 107,100            | 0                  | 107,100           | 107,100            | 0                  | 0        | 0                  | 17,892,900           | 107,100           |
| 21020213        | Impresos y Publicaciones          | 2.100.000            | 0              | 0        | 0           | 2,100,000            | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 2,100,000            | 0                 |
| 21020215        | Mantenimiento                     | 3.000.000            | 0              | 0        | 0           | 3,000,000            | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 3,000,000            | 0                 |
| 21020223        | Comis Gtos Banc y Fiduciarios     | 8.287.170            | 0              | 0        | 0           | 8,287,170            | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 8,287,170            | 0                 |
| 21020227        | Bienestar Social                  | 15.000.000           | 0              | 0        | 0           | 15,000,000           | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 15,000,000           | 0                 |
| 21020290        | Otras Adquisiciones de Servicios  | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| <b>2103</b>     | <b>CONCILIACIONES</b>             | <b>1.000</b>         | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>1,000</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>1,000</b>         | <b>0</b>          |
| 210301          | Sentencias Judiciales             | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| <b>2107</b>     | <b>DEFICIT</b>                    | <b>1.000</b>         | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>1,000</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>1,000</b>         | <b>0</b>          |
| 210701          | De Func Vigencias ant             | 1.000                | 0              | 0        | 0           | 1,000                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                  | 0        | 0                  | 1,000                | 0                 |
| <b>2190</b>     | <b>OTROS GASTOS</b>               | <b>1.000</b>         | <b>0</b>       | <b>0</b> | <b>0</b>    | <b>1,000</b>         | <b>0&lt;/</b>      |                   |                    |                    |                   |                    |                    |          |                    |                      |                   |