

CONCEPTO	PRESUPUESTO APROBADO		PRESUPUESTO ACUMULADO		EJECUCION DEL COMPROMISO ACUMULADO (COMP + OBLI + PAGO)		EJECUCION DE LA OBLIGACION ACUMULADA (OBLI + PAGO)	
	PRESUPUESTO APROBADO	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUCION	% EJECUCION	SALDO POR EJECUTAR	% POR EJECUTAR
PRESUPUESTO DE INGRESOS MAS DISPONIBILIDAD INICIAL	52.247.470,000	-	52.434.700,320	52.434.700,320	101,12%	(587.230,320)	101,12%	(587.230,320)
DISPONIBILIDAD INICIAL	4.331.904,000	-	5.644.284,561	5.644.284,561	130,27%	-30,27%	131,130,561	-30,27%
PRESUPUESTO DE INGRESOS	47.914.566,000	-	47.190.415,759	47.190.415,759	98,49%	724.150,241	98,49%	724.150,241
VEINTA DE SERVICIOS	26.955.570,000	-	25.041.570,465	25.041.570,465	92,86%	1.923.999,535	92,86%	1.923.999,535
INGRESOS DE EXPORACION	26.955.570,000	-	25.041.570,465	25.041.570,465	92,86%	1.923.999,535	92,86%	1.923.999,535
OTROS INGRESOS NO TRIBUTARIOS	170.244,000	-	211.319,664	211.319,664	117,89%	(32.075,664)	117,89%	(32.075,664)
OTROS INGRESOS NO CORRIENTES	170.244,000	-	211.319,664	211.319,664	117,89%	(32.075,664)	117,89%	(32.075,664)
TRANSFERENCIAS NACIONALES	6.289.777,000	-	7.032.554,841	7.032.554,841	111,81%	(742.777,841)	111,81%	(742.777,841)
APORTES E IMPULSOS	6.289.777,000	-	7.032.554,841	7.032.554,841	111,81%	(742.777,841)	111,81%	(742.777,841)
RECURSOS DE CAPITAL	14.479.975,000	-	14.904.970,789	14.904.970,789	102,94%	(424.995,789)	102,94%	(424.995,789)
RENDIMIENTOS OPERACIONES FINANCIERAS	104.719,000	-	197.755,164	197.755,164	188,84%	(93.036,164)	188,84%	(93.036,164)
VEINTA DE ACTIVOS NO FINANAL SECTOR	-	-	65.000,000	65.000,000	0,00%	(65.000,000)	0,00%	(65.000,000)
RECURSOS ADMINISTRADOS - CM	14.375.256,000	-	14.642.215,625	14.642.215,625	101,86%	(286.959,625)	101,86%	(286.959,625)
PRESUPUESTO DE GASTOS	45.281.242,000	228.534,655	3.297.144,322	35.955.793,824	88,28%	5.319.793,158	117,72%	5.355.305,814
GASTOS DE FUNCIONAMIENTO	14.020.285,395	311.936,792	11.062.757,723	11.062.757,723	93,17%	937.527,672	6,83%	937.527,672
TOTAL GASTOS DE PERSONAL	9.504.995,209	148.878,289	8.755.825,012	749.170,197	7,88%	749.170,197	7,88%	749.170,197
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.755.433,598	-	11.522,056	7.115.293,055	91,89%	628.618,487	8,11%	628.618,487
SUETOS DE PERSONAL DE NOMINA	5.161.137,739	-	4.697.412,855	4.697.412,855	91,02%	463.724,884	8,98%	463.724,884
HONORARIOS	426.875,047	-	118,257	4.097.294,598	91,02%	419.677,634	9,71%	419.677,634
VACACIONES (SUELOS)	302.152,462	-	1.659,329	385.439,093	90,29%	4.130,954	9,71%	4.130,954
INCENTIVO POR ANTIGUEDAD	59.621,550	-	296.161,811	296.161,811	98,57%	4.311,322	1,43%	4.311,322
BONIFICACION ESPECIAL POR REEFERACION	214.409	-	94.943,642	95.158,051	99,52%	463,199	0,48%	463,199
PRIMA DE VACACIONES	215.823,187	-	128,263	25.491,751	10,97%	13.156,411	10,97%	13.156,411
PRIMA DE NOVIQDADO	449.631,040	-	902,170	193.763,615	89,78%	427.877,376	94,17%	427.877,376
PRIMA DE VIDA CABA	431.646,375	-	7,770	406.486,680	94,17%	25.159,695	5,83%	25.159,695
AUXILIO DE TRANSPORTE	22.000,000	-	538.463,184	538.463,184	99,81%	21.957,362	0,19%	21.957,362
CESENTIAS	57.300,289	-	463,301	499.024,841	92,68%	39.438,343	7,32%	39.438,343
INTERESES Y LUG CESENTIAS	26.000,000	-	752,647	52.300,268	91,27%	5.002,021	8,73%	5.002,021
PRIMA DE SERVICIOS	544.080,647	-	10.006,247	486.670,738	87,61%	67.403,662	12,39%	67.403,662
OTROS SERVICIOS PERSONALES	300.879,573	-	5.976,247	266.288,713	88,50%	34.590,660	11,50%	34.590,660
MONODIAS ADIUTA	128.875,313	-	4.030,000	113.490,962	88,06%	15.384,351	11,94%	15.384,351
APRENDIZAJE LEY 789	87.942,893	-	74.376,891	74.376,891	84,57%	13.566,002	15,43%	13.566,002
SERVICIOS PERSONALES INDIRECTOS OTROS	26.382,888	-	22.520,419	22.520,419	85,36%	3.862,449	14,64%	3.862,449
CONTRIBUCIONES INHERENTES A LA NOMINA	1.155.177,571	-	111.999,786	991.609,465	95,54%	51.568,320	4,46%	51.568,320
CAJAS DE COMPENSACION FAMILIAR	284.891,475	-	36.860,000	275.694,584	96,77%	9.186,931	3,23%	9.186,931
SERVICIOS MEDICOS	87.300,420	-	128.875,313	72.207,374	82,97%	351.514	0,40%	351.514
SERVICIOS PENSION	692.054,560	-	64.127,125	600.626,871	94,61%	654.753,943	94,61%	654.753,943
SERVICIOS ATER	90.931,116	-	5.771,179	79.440,789	86,211,918	4.719,198	5,19%	4.719,198
OTRAS CONTRIBUCIONES INHERENTES A LA NOMINA	50.303,393	-	15.390,100	33.373,565	96,86%	48.723,665	3,14%	48.723,665
INSTITUTO COLOMBIANO DE BENEFACTORIA FAMILIAR	30.782,036	-	9.209,900	30.693,685	99,71%	88,171	0,29%	88,171
SERVICIO NACIONAL DE APRENDIZAJE	19.521,357	-	6.140,200	11.889,600	92,66%	1.491,557	7,64%	1.491,557
TOTAL GASTOS GENERALES	3.881.689,055	-	163.058,603	3.549.977,140	95,66%	168.653,312	4,34%	168.653,312
IMPUESTOS Y CONTRIBUCIONES	1.599.904,483	-	43.499,350	1.579.388,309	98,72%	20.516,174	1,28%	20.516,174
PREDAI Y VALORIZACION	250.663,034	-	1.555.888,958	250.663,034	98,72%	247,476	0,10%	247,476
INDUSTRIA Y COMERCIO	345.200,220	-	359.611,558	359.611,558	99,90%	1.606	0,46%	1.606
IMPUESTO VEHICULAR	5.708,380	-	4.321,230	339.691,136	96,40%	5.509,584	1,60%	5.509,584
RENTA Y COMPLEMENTARIOS	309.308,040	-	4.321,230	309.308,040	82,97%	887,150	17,03%	887,150
GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	154.223,176	-	144.156,385	154.156,385	99,98%	66,040	0,02%	66,040
IMPUESTO A LA RIQUEZA/ PATRIMONIO	453.342,310	-	440.372,000	440.372,000	97,14%	12.970,310	2,86%	12.970,310
CFRE	11.938,823	-	11.150,000	11.150,000	100,00%	808,823	6,76%	808,823
IMPUESTO ALUMBRADO PUBLICO	70.000,000	-	43.499,350	70.000,000	100,00%	-	0,00%	-
COMPRA DE EQUIPOS Y SUMINISTROS	99.932,282	-	3.870,450	92.211,809	97,02%	2.950,023	2,98%	2.950,023
COMPRA DE EQUIPOS	4.332,625	-	3.870,450	3.162,879	73,00%	1.169,746	27,00%	1.169,746
MATERIALES Y SUMINISTROS	94.699,657	-	-	89.048,930	94,12%	1.780,277	1,88%	1.780,277
MANUTENIMIENTO Y REPARACIONES	273.322,845	-	12.623,078	260.626,093	99,37%	73,674	0,03%	73,674
MANUTENIMIENTO Y EQUIPO	41.438,827	-	-	14.336,759	34,60%	27.102,068	65,40%	27.102,068
PARQUE AUTOMOTOR	60.703,330	-	-	66.740,879	111,05%	(6.705,649)	-11,05%	(6.705,649)
INMUEBLES	69.275,557	-	-	3.284,695	4,74%	92.327,799	133,02%	92.327,799
MUEBLES Y ENSERES	1.099,500	-	-	3.324,500	3,02%	1.694,050	1,52%	1.694,050
OTROS MANTENIMIENTOS	90.214,687	-	-	6.393,333	7,09%	13.777,783	15,27%	13.777,783
OTROS MANTENIMIENTOS	10.000,000	-	-	16.129,535	161,30%	(6.129,535)	-61,30%	(6.129,535)