

ARTICULO	DESCRIPCION ARTICULO	ACTIONADO INDICAD	MODALIDAD	PRESUPUESTO DEFINITIVO	VALOR CDP MES	ACUMULADO CDP MES	VALOR RP MES	ACUMULADO RP MES	VALOR DETALLADO OP MES	ACUMULADO OP MES	VALOR PAGO OP MES	ACUMULADO PAGOS OP	SALDO POR PAGAR	Ejec %
2.1	GASTOS DE FUNCIONAMIENTO	4,097,375,203	300,000,000	3,797,375,203	85,926,271	3,154,094,473	314,747,373	3,154,094,473	441,297,029	3,154,094,473	575,341,170	3,142,676,109	11,416,304	83%
2.1.1	Gastos de Personal	2,107,591,146	300,000,000	1,607,591,146	57,387,011	1,494,769,877	184,257,929	1,494,769,877	184,257,929	1,494,769,877	218,975,403	1,484,766,877	0	83%
2.1.1.01	Gastos de Planta de personal permanente	2,107,591,146	300,000,000	1,607,591,146	57,387,011	1,494,769,877	184,257,929	1,494,769,877	184,257,929	1,494,769,877	218,975,403	1,484,766,877	0	83%
2.1.1.01.01	Fuertes salariales comunes	1,526,205,706	300,000,000	1,225,405,706	48,161,704	1,117,292,255	157,470,436	1,117,292,255	157,470,436	1,117,292,255	168,250,589	1,117,292,255	0	91%
2.1.1.01.01.01	Salario básico	1,201,754,512	300,000,000	904,154,512	87,517,697	862,011,013	81,161,138	862,011,013	81,161,138	862,011,013	81,144,738	862,011,013	0	97%
2.1.1.01.01.01.02	Horas extras, dominicales, festivos y	63,465,130	-	63,465,130	28,113,922	25,998,939	2,612,611	25,998,939	2,612,611	25,998,939	4,413,34	25,998,939	0	100%
2.1.1.01.01.01.05	Analisis de transporte	57,767,800	-	57,767,800	1,551,994	43,356,002	4,733,34	43,356,002	4,733,34	43,356,002	4,413,34	43,356,002	0	72%
2.1.1.01.01.01.06	Prima de servicio	19,303,117	-	19,303,117	214,463	16,913,657	214,463	16,913,657	214,463	16,913,657	1,077,421	16,913,657	0	98%
2.1.1.01.01.01.07	Beneficiación por servicios prestados	12,300,400	800,000	11,100,400	150,124	13,018,244	150,124	13,018,244	68,078,716	130,094,400	75,897,280	130,094,400	0	99%
2.1.1.01.01.01.08	Prestaciones sociales	157,705,757	-	105,657,944	68,978,716	85,833,207	68,978,716	85,833,207	68,978,716	85,833,207	73,146,115	85,833,207	0	81%
2.1.1.01.01.01.09	Prima de Navidad	105,657,944	-	105,657,944	68,978,716	85,833,207	68,978,716	85,833,207	68,978,716	85,833,207	73,146,115	85,833,207	0	81%
2.1.1.01.01.01.09.02	Prima de vacaciones	51,147,613	-	51,147,613	609,202	45,161,113	609,202	45,161,113	609,202	45,161,113	2,745,145	45,161,113	0	88%
2.1.1.01.02	Contribuciones inherentes a la nómina	473,387,897	-	473,387,897	13,804,671	293,811,209	22,208,129	293,811,209	22,208,129	293,811,209	45,046,820	293,811,209	0	62%
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	157,745,516	11,500,000	146,045,585	1,612,100	110,773,350	9,892,600	110,773,350	9,892,600	110,773,350	19,851,100	110,773,350	0	76%
2.1.1.01.02.002	Aportes a la seguridad social en salud	43,481,650	-	43,481,650	4,134,100	4,344,500	1,047,500	4,344,500	1,047,500	4,344,500	1,047,500	4,344,500	0	100%
2.1.1.01.02.003	Aportes de cuantías	135,716,117	-	135,716,117	1,317,519	103,981,359	1,322,519	103,981,359	1,322,519	103,981,359	7,854,510	103,981,359	0	76%
2.1.1.01.02.004	Aportes a cajas de compensación familiar	60,330,383	-	60,330,383	2,461,580	44,827,800	6,094,400	44,827,800	6,094,400	44,827,800	10,037,880	44,827,800	0	55%
2.1.1.01.02.005	Aportes generales a la sistema de riesgos laborales	19,650,959	11,500,000	31,150,959	1,292,900	27,253,700	3,234,900	27,253,700	3,234,900	27,253,700	6,131,700	27,253,700	0	87%
2.1.1.01.02.007	Aportes al ICBF	21,666,739	-	21,666,739	3,171,500	1,938,200	369,700	1,938,200	369,700	1,938,200	369,700	1,938,200	0	99%
2.1.1.01.02.007.01	Aportes al SENA	14,644,493	-	14,644,493	2,441,630	1,292,300	296,500	1,292,300	296,500	1,292,300	296,500	1,292,300	0	99%
2.1.1.01.03	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.01	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.02	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.03	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.04	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.05	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.06	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.07	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.08	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.09	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.10	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.11	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.12	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.13	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.14	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.15	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.16	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.17	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.18	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.19	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.20	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.21	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.22	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.23	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.24	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.25	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.26	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.27	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.28	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.29	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.30	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.31	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.32	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.33	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,413	4,579,364	83,666,413	4,579,364	83,666,413	7,676,014	83,666,413	0	77%
2.1.1.01.01.001.34	Remuneraciones no constitutivas de FICER Salarial	107,907,543	800,000	106,707,543	4,579,364	83,666,41								

ARTICULO	DESCRIPCION ARTICULO	AFROPIADO INICIAL	Modif Mes	PRESUPUESTO DEFINITIVO	VALOR CDP MES	ACUMULADO CDP	VALOR RP MES	ACUMULADO RP	VALOR OBLIGACION OP MES	ACUMULADO OBLIGACION OP MES	VALOR PAGO GP MES	ACUMULADO PAGOS GP	SALDO POR PAGAR	Ejecucion %
2.3	Inversión	426,000.000	250,000.000	176,000.000	736,873	120,308,989	736,873	120,308,989	12,400,873	12,400,873	14,000,873	120,308,989	0	68%
2.3.2	Adquisición de bienes y servicios	426,000.000	250,000.000	176,000.000	736,873	120,308,989	736,873	120,308,989	12,400,873	12,400,873	14,000,873	120,308,989	0	68%
2.3.2.01	Adquisición de activos no financieros	266,000.000	166,562.000	72,438.000	1,904.000	36,246,116	1,904.000	36,246,116	1,904.000	1,904.000	1,904.000	36,246,116	0	50%
2.3.2.01.01	Activos fijos	266,000.000	-195,562.000	72,438.000	1,904.000	36,246,116	1,904.000	36,246,116	1,904.000	1,904.000	1,904.000	36,246,116	0	50%
2.3.2.01.01.001	Edificaciones y estructuras	222,000.000	195,562.000	26,438.000	-	26,438.000	0	26,438.000	0	26,438.000	0	26,438.000	0	100%
2.3.2.01.01.001.03	Otras e-structuras- Otras obras de ingeniería civil	222,000.000	195,562.000	26,438.000	-	26,438.000	0	26,438.000	0	26,438.000	0	26,438.000	0	100%
2.3.2.01.01.003	Maquinaria y equipo	17,500.000	-	17,500.000	1,904.000	6,595,116	1,904.000	6,595,116	1,904.000	1,904.000	1,904.000	6,595,116	0	38%
2.3.2.01.01.003.02	MAQUINARIA PARA USOS ESPECIALES	7,500.000	0	7,500.000	0	3,910.000	0	3,910.000	0	3,910.000	0	3,910.000	0	0%
2.3.2.01.01.003.02.01	Otra Maquinaria para Usos Especiales y sus Partes y piezas	7,500.000	0	7,500.000	0	3,910.000	0	3,910.000	0	3,910.000	0	3,910.000	0	0%
2.3.2.01.01.003.02.01.01	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	10,000.000	0	10,000.000	1,904.000	2,685,116	1,904.000	2,685,116	1,904.000	1,904.000	1,904.000	2,685,116	0	27%
2.3.2.01.01.003.02.01.01.01	Maquinas para Oficina y Contabilidad y sus Partes y Accesorios	10,000.000	0	10,000.000	1,904.000	2,685,116	1,904.000	2,685,116	1,904.000	1,904.000	1,904.000	2,685,116	0	27%
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	25,000.000	0	25,000.000	0	0	0	0	0	0	0	0	0	0%
2.3.2.01.01.004.01	Muebles	25,000.000	0	25,000.000	0	0	0	0	0	0	0	0	0	0%
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	3,500.000	0	3,500.000	0	3,213.000	0	3,213.000	0	3,213.000	0	3,213.000	0	92%
2.3.2.01.01.005.02.01	PAQUETES DE SOFTWARE	3,500.000	0	3,500.000	0	3,213.000	0	3,213.000	0	3,213.000	0	3,213.000	0	92%
2.3.2.02	Adquisiciones diferentes de activos	158,000.000	54,438.000	103,562.000	-1,167.127	84,062.873	-1,167.127	84,062.873	10,486,873	84,062.873	12,966,873	84,062.873	0	81%
2.3.2.02.02	Adquisición de servicios	158,000.000	54,438.000	103,562.000	-1,167.127	84,062.873	-1,167.127	84,062.873	10,486,873	84,062.873	12,966,873	84,062.873	0	81%
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	158,000.000	54,438.000	103,562.000	-1,167.127	84,062.873	-1,167.127	84,062.873	10,486,873	84,062.873	12,966,873	84,062.873	0	81%
2.4	Gastos De Operacion Comercial	13,319,932.884	2,298,059.593	15,617,992.477	460,000.569	15,417,789.385	1,826,530.223	15,417,789.385	1,826,530.223	15,417,789.385	2,000,484.889	15,335,026.942	82,762.443	98%
2.4.5	Gastos De Comercializacion Y Produccion	13,319,932.884	2,298,059.593	15,617,992.477	460,000.569	15,417,789.385	1,826,530.223	15,417,789.385	1,826,530.223	15,417,789.385	2,000,484.889	15,335,026.942	82,762.443	98%
2.4.5.01	Materiales y Suministros	13,242,668.598	2,298,059.593	15,540,728.099	441,250.569	15,345,623.385	1,807,780.223	15,345,623.385	1,807,780.223	15,345,623.385	1,981,744.889	15,262,860.942	82,762.443	98%
2.4.5.01.03	Otros Bienes Transportables (Excepio Produccion, Medicion, Maquinaria Y Equipo)	13,242,668.598	2,298,059.593	15,540,728.099	441,250.569	15,345,623.385	1,807,780.223	15,345,623.385	1,807,780.223	15,345,623.385	1,981,744.889	15,262,860.942	82,762.443	98%
2.4.5.02	Adquisición de Servicios	77,264.378	0	77,264.378	18,750.000	72,166.000	18,750.000	72,166.000	18,750.000	72,166.000	18,750.000	72,166.000	0	1
2.4.5.02.08	Servicios Prestados A Las Empresas Y Servicios De Produccion	77,264.378	-	77,264.378	18,750.000	72,166.000	18,750.000	72,166.000	18,750.000	72,166.000	18,750.000	72,166.000	0	93%
	TOTAL PRESUPUESTO	17,843,398,167	1,748,053,593	19,591,397,760	374,811,171	18,692,192,847	2,542,141,489	18,692,192,847	2,280,228,125	18,692,192,847	2,590,736,942	18,598,016,100	94,178,747	95.41%

EDNA MARGARITA JARAMILLO CORREA
Gerente

LUZ MARINA OSPINA CARBONA
Directora Financiera Administrativa

LORENA MARIA BERMUDEZ GIRALDO
Profesional Universitaria