

| | | PRESUPUESTO | CREDITOS | CONTRACREDITOS | ADICION | PRESUPUESTO | CERTIFICADO DE | REGISTRO | OBLIGACIONES | | DISPONIBLE |
|--------|--|------------------|------------------|------------------|----------------|-------------------|----------------|------------------|------------------|------------------|----------------------|
| CODIGO | NOMBRE | INICIAL | | | | DEFINITIVO | DISPONIBILIDAD | PRESUPUESTAL | | PAGOS | DICIEMBRE 31 DE 2013 |
| | 2 GASTOS | 10,314,953,609 | 2,876,981,487.00 | 2,876,981,487.00 | 444,060,750.00 | 10,759,014,359.00 | 10,037,551,366 | 9,986,997,366.00 | 9,986,997,366.00 | 9,284,598,102.00 | 721,462,993 |
| | 21 FUNCIONAMIENTO | 10,314,953,609 | 2,876,981,487.00 | 2,876,981,487.00 | 444,060,750.00 | 10,759,014,359.00 | 10,037,551,366 | 9,986,997,366.00 | 9,986,997,366.00 | 9,284,598,102.00 | 721,462,993 |
| | 2101 SERVICIOS PERSONALES | 9,673,500,255 | 2,391,981,487.00 | 2,194,884,068.00 | 444,060,750.00 | 10,314,658,424.00 | 9,650,009,691 | 9,650,009,691.00 | 9,650,009,691.00 | 9,174,662,696.00 | 664,648,733.00 |
| | 210101 SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 6,376,000,000 | 1,501,184,291.00 | 1,521,584,068.00 | 444,060,750.00 | 6,799,660,973.00 | 6,702,802,907 | 6,702,802,907.00 | 6,702,802,907.00 | 6,268,402,057.00 | 96,858,066 |
| | 21010101 SUELDOS DE PERSONAL DE NOMINA | 4,000,000,000 | 334,000,000.00 | 1,014,186,393.00 | 444,060,750.00 | 3,763,874,357.00 | 3,763,874,357 | 3,763,874,357.00 | 3,763,874,357.00 | 3,750,611,303.00 | 0 |
| | 21010105 BONIFICACION SERVICIOS PRESTADOS | 72,000,000 | 24,000,000.00 | | | 96,000,000.00 | 89,329,232 | 89,329,232 | 89,329,232 | 85,828,941 | 6,670,768 |
| | 21010107 BONIFICACION ESPECIAL POR RECREACION | 23,000,000 | | 1,000,000.00 | | 22,000,000.00 | 19,201,793 | 19,201,793.00 | 19,201,793.00 | 18,569,430.00 | 2,798,207 |
| | 21010113 HORAS EXTRAS Y DIAS FESTIVOS | | | | | 0.00 | | | | | 0 |
| | 21010117 PRIMA DE NAVIDAD | 255,000,000 | 346,000,000.00 | 180,000,000.00 | | 421,000,000.00 | 392,432,588 | 392,432,588.00 | 392,432,588.00 | 392,432,588.00 | 28,567,412 |
| | 21010119 PRIMA DE SERVICIOS | 125,000,000 | \$30,000,000 | 24,000,000.00 | | 131,000,000.00 | 126,561,805 | 126,561,805.00 | 126,561,805.00 | 126,561,805.00 | 4,438,195 |
| | 21010121 PRIMA DE VACACIONES | 160,000,000 | | 3,000,000.00 | | 157,000,000.00 | 149,394,071 | 149,394,071.00 | 149,394,071.00 | 144,340,439.00 | 7,605,929 |
| | 21010131 SUBSIDIO DE ALIMENTACION | 15,000,000 | 9,400,000.00 | | | 24,400,000.00 | 22,248,625 | 22,248,625.00 | 22,248,625.00 | 18,805,727.00 | 2,151,375 |
| | 21010133 AUXILIO DE TRANSPORTE | 10,000,000 | 500,000.00 | 10,000,000.00 | | 500,000.00 | 211,500 | 211,500.00 | 211,500.00 | | 288,500 |
| | 21010133 INDEMNIZACION POR VACACIONES | | 5,000,000.00 | | | 5,000,000.00 | 4,702,461 | 4,702,461.00 | 4,702,461.00 | 4,702,461.00 | 297,539 |
| | 21010111 OTRAS REMUNERACIONES QUE NO SON FACTOR SALARIAL | 365,000,000.00 | 32,000,000.00 | 113,397,675.00 | 0.00 | 283,602,325.00 | 276,734,992 | 276,734,992.00 | 276,734,992.00 | 269,659,908.00 | 6,867,333 |
| | 2101011101 VACACIONES | 220,000,000.00 | 16,000,000.00 | 22,000,000.00 | | 214,000,000.00 | 209,131,540 | 209,131,540 | 209,131,540 | 202,056,456 | 4,868,460 |
| | 2101011106 INTERESES A LA CESANTIA | 45,000,000.00 | | 19,397,675.00 | | 25,602,325.00 | 25,602,325 | 25,602,325.00 | 25,602,325.00 | 25,602,325.00 | 0 |
| | 2101011108 CESANTIAS DEFINITIVAS | 90,000,000.00 | \$16,000,000.00 | 62,000,000.00 | | 44,000,000.00 | 42,001,127 | 42,001,127.00 | 42,001,127.00 | 42,001,127.00 | 1,998,873 |
| | 2101011109 ANTICIPO DE CESANTIAS | 10,000,000.00 | | 10,000,000.00 | | 0.00 | | | | | 0 |
| | 210102 SERVICIOS PERSONALES INDIRECTOS | 3,297,500,255.00 | 890,797,196.00 | 673,300,000.00 | 0.00 | 3,514,997,451.00 | 2,947,206,784 | 2,947,206,784.00 | 2,947,206,784.00 | 2,906,260,639.00 | 567,790,667 |
| | 21010201 HONORARIOS CONCEJALES | 1,558,172,009 | | | | 1,558,172,009.00 | 1,040,124,488 | 1,040,124,488.00 | 1,040,124,488.00 | 1,013,041,388.00 | 518,047,521 |
| | 21010203 HONORARIOS | 800,000,000 | 564,097,196.00 | 221,300,000.00 | | 1,142,797,196.00 | 1,102,375,134 | 1,102,375,134.00 | 1,102,375,134.00 | 1,091,143,089.00 | 40,422,062 |
| | 21010207 PERSONAL SUPERNUMERARIO | 0 | | | | 0.00 | | | | | 0 |
| | 21010209 REMUNERACION SERVICIOS TECNICOS | 939,328,246 | 326,700,000.00 | 452,000,000.00 | | 814,028,246.00 | 804,707,162 | 804,707,162.00 | 804,707,162.00 | 801,307,162.00 | 9,321,084 |
| | 210103 CONTRIBUCIONES INHERENTES A LA NOMINA | 1,351,000,000 | 720,284,291.00 | 176,000,000.00 | 0.00 | 1,895,284,291.00 | 1,858,111,483 | 1,858,111,483.00 | 1,858,111,483.00 | 1,456,889,455.00 | 37,172,808.00 |
| | 21010301 AL SECTOR PUBLICO | 311,000,000 | 172,000,000.00 | 31,000,000.00 | 0.00 | 452,000,000.00 | 434,754,236 | 434,754,236.00 | 434,754,236.00 | 402,600,531.00 | 17,245,764 |
| | 2101030101 APORTES A PREVISION SOCIAL | 311,000,000 | 172,000,000.00 | 31,000,000.00 | 0.00 | 452,000,000.00 | 434,754,236 | 434,754,236.00 | 434,754,236.00 | 402,600,531.00 | 17,245,764 |
| | 210103010101 CESANTIAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| | 21010301010101 FONDO DE CESANTIAS -FONDO NACIONAL DEL AHORRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| | 210103010103 PENSIONES | 95,000,000 | 75,000,000.00 | 11,000,000.00 | 0.00 | 159,000,000 | 155,322,578 | 155,322,578.00 | 155,322,578.00 | 143,308,459.00 | 3,677,422 |
| | 2-1010301010304 COLPENSIONES | 95,000,000 | 75,000,000.00 | 11,000,000.00 | | 159,000,000 | 155,322,578 | 155,322,578.00 | 155,322,578.00 | 143,308,459.00 | 3,677,422 |
| | 210103010105 SALUD | 24,000,000.00 | 16,000,000.00 | 6,000,000.00 | 0.00 | 34,000,000 | 32,506,858 | 32,506,858.00 | 32,506,858.00 | 30,255,972.00 | 1,493,142 |
| | 21010301010503 NUEVA EPS | 24,000,000 | 16,000,000.00 | 6,000,000.00 | | 34,000,000 | 32,506,858 | 32,506,858.00 | 32,506,858.00 | 30,255,972.00 | 1,493,142 |
| | 21010303 ARP | 22,000,000 | 6,000,000.00 | 0.00 | 0.00 | 28,000,000.00 | 26,700,600 | 26,700,600.00 | 26,700,600.00 | 24,626,800.00 | 1,299,400 |
| | 2101030301 LA PREVISORA VIDA S.A | 22,000,000 | 6,000,000.00 | | | 28,000,000.00 | 26,700,600 | 26,700,600.00 | 26,700,600.00 | 24,626,800.00 | 1,299,400 |
| | 2101030303 APORTES PARAFISCALES | 170,000,000 | 75,000,000.00 | 14,000,000.00 | 0.00 | 231,000,000 | 220,224,200 | 220,224,200.00 | 220,224,200.00 | 204,409,300.00 | 10,775,800 |
| | 210103030301 SERVICIO NACIONAL DE APRENDIZAJE - SENA | 20,000,000 | 6,000,000.00 | 2,000,000.00 | | 24,000,000 | 22,023,000 | 22,023,000.00 | 22,023,000.00 | 20,441,200.00 | 1,977,000 |
| | 210103030303 INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 95,000,000 | 50,000,000.00 | 10,000,000.00 | | 135,000,000 | 132,158,900 | 132,158,900.00 | 132,158,900.00 | 122,667,800.00 | 2,841,100 |
| | 210103030306 ESAP Y OTRAS UNIVERSIDADES | 20,000,000 | 6,000,000.00 | | | 26,000,000 | 22,023,000 | 22,023,000.00 | 22,023,000.00 | 20,441,200.00 | 3,977,000 |
| | 210103030307 ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS ojo | 35,000,000 | 13,000,000.00 | 2,000,000.00 | | 46,000,000 | 44,019,300 | 44,019,300.00 | 44,019,300.00 | 40,859,100.00 | 1,980,700 |
| | 2101030303 AL SECTOR PRIVADO | 1,040,000,000.00 | 548,284,291.00 | 145,000,000.00 | 0.00 | 1,443,284,291.00 | 1,423,357,247 | 1,423,357,247.00 | 1,423,357,247.00 | 1,054,288,924.00 | 19,927,044 |
| | 210103030301 APORTES A PREVISION SOCIAL | 1,040,000,000.00 | 548,284,291.00 | 145,000,000.00 | 0.00 | 1,443,284,291.00 | 1,423,357,247 | 1,423,357,247.00 | 1,423,357,247.00 | 1,054,288,924.00 | 19,927,044 |
| | 21010303030101 FONDO DE CESANTIAS | 380,000,000 | 315,284,291.00 | 102,000,000.00 | | 593,284,291.00 | 590,398,219 | 590,398,219.00 | 590,398,219.00 | 282,663,361.00 | 2,886,072 |
| | 21010303030103 FONDO DE PENSIONES | 270,000,000 | 94,000,000.00 | 15,000,000.00 | | 349,000,000.00 | 336,421,010 | 336,421,010.00 | 336,421,010.00 | 311,790,406.00 | 12,578,990 |
| | 210103030105 EMPRESAS PROMOTORAS DE SALUD | 250,000,000 | 90,000,000.00 | 17,000,000.00 | | 323,000,000.00 | 320,340,318 | 320,340,318.00 | 320,340,318.00 | 296,290,957.00 | 2,659,682 |
| | 210103030107 ADMINISTRADORAS RIESGOS PROFESIONALES | 0 | | | | 0.00 | | | | | 0 |
| | 2101030303 APORTES PARAFISCALES CAJAS DE COMPENSACION FAMILIAR | 140,000,000 | 49,000,000.00 | 11,000,000.00 | | 178,000,000.00 | 176,197,700 | 176,197,700.00 | 176,197,700.00 | 163,544,200.00 | 1,802,300 |
| | 2102 GASTOS GENERALES | 641,453,354.00 | 485,000,000.00 | 682,097,419.00 | 0.00 | 444,355,935.00 | 387,541,675 | 336,987,675.00 | 336,987,675.00 | 109,935,406.00 | 56,814,260 |
| | 210201 ADQUISICION DE BIENES | 109,731,378.00 | 230,000,000.00 | 108,055,401.00 | 0.00 | 231,675,977.00 | 201,605,715 | 201,605,715.00 | 201,605,715.00 | 13,110,924.00 | 30,070,262 |
| | 21020101 MATERIALES Y SUMINISTROS | 50,000,000 | 29,000,000.00 | 35,240,201.00 | | 43,759,799.00 | 22,880,274 | 22,880,274.00 | 22,880,274.00 | 7,456,896.00 | 20,879,525 |
| | 21020103 COMPRA DE EQUIPO | 50,000,000 | 201,000,000.00 | 68,815,200.00 | | 182,184,800.00 | 173,071,413 | 173,071,413.00 | 173,071,413.00 | 0.00 | 9,113,387 |
| | 21020105 DOTACION SUMINISTROS AL TRABAJADOR | 0 | 0.00 | | | 0.00 | | | | | 0 |
| | 21020198 OTRAS ADQUISICIONES DE BIENES | 9,731,378.00 | 0.00 | 4,000,000.00 | 0.00 | 5,731,378.00 | 5,654,028 | 5,654,028.00 | 5,654,028.00 | 5,654,028.00 | 77,350 |
| | 2102019801 MATERIALES Y SUMINISTROS CAJA MENOR | 9,731,378 | | 4,000,000.00 | | 5,731,378.00 | 5,654,028 | 5,654,028.00 | 5,654,028.00 | 5,654,028.00 | 77,350 |
| | 210202 ADQUISICION DE SERVICIOS | 531,721,976.00 | 255,000,000.00 | 574,042,018.00 | 0.00 | 212,679,958.00 | 185,935,960 | 135,381,960.00 | 135,381,960.00 | 96,824,482.00 | 26,743,998 |
| | 21020201 CAPACITACION | 100,000,000 | 43,000,000.00 | 143,000,000.00 | | 0.00 | 0 | 0.00 | 0.00 | | 0 |
| | 21020203 VIATICOS Y GASTOS DE VIAJE | 15,000,000 | 1,000,000.00 | 4,750,000.00 | | 11,250,000.00 | 8,592,500 | 8,592,500.00 | 8,592,500.00 | 8,592,500.00 | 2,657,500 |
| | 21020207 SERVICIOS PUBLICOS | 0 | | | | 0.00 | | | | | 0 |
| | 21020211 COMUNICACION Y TRASPORTE | 20,000,000 | | 14,552,670.00 | | 5,447,330.00 | 5,447,330 | 5,447,330.00 | 5,447,330.00 | 5,447,330.00 | 0 |
| | 21020211 PUBLICIDAD | 50,000,000 | | 46,200,000.00 | | 3,800,000.00 | 3,800,000 | 3,800,000.00 | 3,800,000.00 | 3,800,000.00 | 0 |
| | 21020213 IMPRESOS Y PUBLICACIONES | 58,454,128 | 15,000,000.00 | 58,454,128.00 | | 15,000,000.00 | 8,196,000 | 8,196,000.00 | 8,196,000.00 | 0.00 | 6,804,000 |
| | 21020215 MANTENIMIENTO | 112,100,037.00 | 169,000,000.00 | 150,341,792.00 | 0.00 | 130,758,245.00 | 118,982,150 | 68,428,150.00 | 68,428,150.00 | 46,322,531.00 | 11,776,095 |
| | 2102021502 MANTENIMIENTO BIENES MUEBLES | 50,000,000 | 149,000,000.00 | 78,941,792.00 | | 120,058,208.00 | 116,163,826 | 65,609,826.00 | 65,609,826.00 | 43,504,207.00 | 3,894,382 |
| | 2102021503 CAJA MENOR MANTENIMIENTO | 12,100,037 | | 9,000,000.00 | | 3,100,037.00 | 2,818,324 | 2,818,324.00 | 2,818,324.00 | 2,818,324.00 | 281,713 |
| | 2102021504 MANTENIMIENTO BIENES INMUEBLES | 50,000,000 | 20,000,000.00 | 62,400,000.00 | | 7,600,000.00 | 0 | 0.00 | | | 7,600,000 |
| | 2102021504 MANTENIMIENTO VEHICULOS | 0 | | | | 0.00 | | | | | 0 |
| | 21020227 BIENESTAR SOCIAL | 100,000,000 | 15,000,000.00 | 101,400,000.00 | | 13,600,000.00 | 11,579,528 | 11,579,528.00 | 11,579,528.00 | 3,323,670.00 | 2,020,472 |
| | 21020298 OTRAS ADQUISICIONES DE SERVICIOS | 76,167,813.00 | 12,000,000.00 | 55,343,430.00 | 0.00 | 32,824,383.00 | 29,338,452 | 29,338,452.00 | 29,338,452.00 | 29,338,451.00 | 3,485,931 |
| | 2102029802 GASTOS PROTOCOLARIOS | 20,000,000 | | 8,190,400.00 | | 11,809,600.00 | 10,444,292 | 10,444,292.00 | 10,444,292.00 | 10,444,291.00 | 1,365,308 |
| | 2102029803 AFILIACIONES Y SUSCRIPCIONES | 30,000,000 | 12,000,000.00 | 26,756,000.00 | | 15,244,000.00 | 13,243,600 | 13,243,600.00 | 13,243,600.00 | 13,243,6 | |

| | | PRESUPUESTO | CREDITOS | CONTRACREDITOS | ADICION | PRESUPUESTO | CERTIFICADO DE | REGISTRO | OBLIGACIONES | | DISPONIBLE |
|------------|--|----------------|------------------|------------------|----------------|----------------|-------------------|------------------|------------------|------------------|----------------------|
| CODIGO | NOMBRE | INICIAL | | | | DEFINITIVO | DISPONIBILIDAD | PRESUPUESTAL | | PAGOS | DICIEMBRE 31 DE 2013 |
| 2102029809 | COMUNICACIÓN Y TRANSPORTE - CAJA MENOR | 9,731,378 | | 4,000,000.00 | | 5,731,378.00 | 5,650,560 | 5,650,560.00 | 5,650,560.00 | 5,650,560.00 | 80,818 |
| | | | | | | | | | | | |
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| | TOTAL | 10,314,953,609 | 2,876,981,487.00 | 2,876,981,487.00 | 444,060,750.00 | 10,759,014,359 | 10,037,551,366.00 | 9,986,997,366.00 | 9,986,997,366.00 | 9,284,598,102.00 | 721,462,993 |