

| CODIGO | NOMBRE | PRESUPUESTO INICIAL | CREDITOS | CONTRACREDITOS | ADICION | PRESUPUESTO DEFINITIVO | | CERTIFICADO DE DISPONIBILIDAD | REGISTRO PRESUPUESTAL |
|-----------------|---|---------------------|------------------|------------------|----------------|------------------------|--|-------------------------------|-----------------------|
| 2 | GASTOS | 10,792,200,600 | 2,452,178,849.00 | 2,452,178,849.00 | 903,285,000.00 | 11,695,485,600.00 | | 11,158,417,868 | 11,158,417,868.00 |
| 21 | FUNCIONAMIENTO | 10,792,200,600 | 2,452,178,849.00 | 2,452,178,849.00 | 903,285,000.00 | 11,695,485,600.00 | | 11,158,417,868 | 11,158,417,868.00 |
| 2101 | SERVICIOS PERSONALES | 10,474,898,403 | 2,047,178,849.00 | 2,256,508,492.00 | 903,285,000.00 | 11,168,853,760.00 | | 10,666,256,208 | 10,666,256,208.00 |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 6,828,706,883 | 759,753,492.00 | 2,187,508,492.00 | 903,285,000.00 | 6,304,236,883.00 | | 6,205,186,284 | 6,205,186,284.00 |
| 21010101 | SUELDOS DE PERSONAL DE NOMINA | 3,961,371,345 | 52,603,492.00 | 1,473,150,000.00 | 903,285,000.00 | 3,444,109,837.00 | | 3,430,677,133 | 3,430,677,133.00 |
| 21010105 | BONIFICACION SERVICIOS PRESTADOS | 100,000,000 | 33,000,000.00 | 9,000,000.00 | | 124,000,000.00 | | 114,188,004 | 114,188,004.00 |
| 21010107 | BONIFICACION ESPECIAL POR RECREACION | 23,000,000 | 10,400,000.00 | 9,000,000.00 | | 24,400,000.00 | | 22,206,072 | 22,206,072.00 |
| 21010113 | HORAS EXTRAS Y DIAS FESTIVOS | | | | | 0.00 | | | |
| 21010117 | PRIMA DE NAVIDAD | 300,000,000 | 120,000,000.00 | 33,943,477.00 | | 386,056,523.00 | | 386,056,523 | 386,056,523.00 |
| 21010119 | PRIMA DE SERVICIOS | 152,335,538 | \$30,000,000 | 22,000,000.00 | | 160,335,538.00 | | 159,414,538 | 159,414,538.00 |
| 21010121 | PRIMA DE VACACIONES | 160,000,000 | 25,000,000.00 | 4,000,000.00 | | 181,000,000.00 | | 175,564,960 | 175,564,960.00 |
| | SUBSIDIO DE ALIMENTACION | 25,000,000 | | | | 25,000,000.00 | | 22,437,718 | 22,437,718.00 |
| 21010131 | AUXILIO DE TRANSPORTE | 10,000,000 | 500,000.00 | 10,000,000.00 | | 500,000.00 | | 216,000 | 216,000.00 |
| 21010133 | INDEMNIZACION POR VACACIONES | | 17,050,000.00 | 1,706,611.00 | | 15,343,389.00 | | 15,343,389 | 15,343,389.00 |
| 21010111 | OTRAS REMUNERACIONES QUE NO SON FACTOR SALARIAL | 370,000,000.00 | 82,000,000.00 | 77,708,404.00 | | 374,291,596.00 | | 344,937,746 | 344,937,746.00 |
| 2101011101 | VACACIONES | 250,000,000.00 | 22,000,000.00 | 19,000,000.00 | | 253,000,000.00 | | 248,098,143 | 248,098,143.00 |
| 2101011106 | INTERESES A LA CESANTIA | 50,000,000.00 | \$60,000,000.000 | 17,404,350.00 | | 92,595,650.00 | | 68,143,657 | 68,143,657.00 |
| 2101011108 | CESANTIAS DEFINITIVAS | 60,000,000.00 | | 34,751,054.00 | | 25,248,946.00 | | 25,248,946 | 25,248,946.00 |
| 2101011109 | ANTICIPO DE CESANTIAS | 10,000,000.00 | | 6,553,000.00 | | 3,447,000.00 | | 3,447,000 | 3,447,000.00 |
| 210102 | SERVICIOS PERSONALES INDIRECTOS | 3,646,191,520.00 | 1,287,425,357.00 | 69,000,000.00 | | 4,864,616,877.00 | | 4,461,069,924 | 4,461,069,924.00 |
| 21010201 | HONORARIOS CONCEJALES | 1,596,191,520 | | | | 1,596,191,520.00 | | 1,199,268,941 | 1,199,268,941.00 |
| 21010203 | HONORARIOS | 1,200,000,000 | 679,051,414.00 | 40,000,000.00 | | 1,839,051,414.00 | | 1,838,380,459 | 1,838,380,459.00 |
| 21010207 | PERSONAL SUPERNUMERARIO | 0 | 0 | | | 0.00 | | | |
| 21010209 | REMUNERACION SERVICIOS TECNICOS | 850,000,000 | 608,373,943.00 | 29,000,000.00 | | 1,429,373,943.00 | | 1,423,420,524 | 1,423,420,524.00 |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1,727,000,000 | 389,200,000.00 | 547,000,000.00 | | 1,569,200,000.00 | | 1,534,144,201 | 1,534,144,201.00 |
| 21010301 | AL SECTOR PUBLICO | 517,000,000 | 10,200,000.00 | 106,000,000.00 | | 421,200,000.00 | | 404,764,131 | 404,764,131.00 |
| 2101030101 | APORTES A PREVISION SOCIAL | 517,000,000 | 10,200,000.00 | 106,000,000.00 | | 421,200,000.00 | | 404,764,131 | 404,764,131.00 |
| 210103010101 | CESANTIAS | 0 | 0.00 | 0.00 | | 8,755,000.00 | | 0 | 0.00 |
| 21010301010101 | FONDO DE CESANTIAS -FONDO NACIONAL DEL AHORRO | 0 | 0.00 | 0.00 | | 0.00 | | 0 | 0.00 |
| 210103010103 | PENSIONES | 180,000,000 | 3,000,000.00 | 33,000,000.00 | | 150,000,000 | | 144,666,180 | 144,666,180.00 |
| 2-1010301010304 | COLPENSIONES | 180,000,000 | 3,000,000.00 | 33,000,000.00 | | 150,000,000 | | 144,666,180 | 144,666,180.00 |
| 210103010105 | SALUD | 45,000,000.00 | 300,000.00 | 13,000,000.00 | | 32,300,000 | | 29,274,001 | 29,274,001.00 |
| 21010301010503 | NUEVA EPS | 45,000,000 | 300,000.00 | 13,000,000.00 | | 32,300,000 | | 29,274,001 | 29,274,001.00 |
| | ARP | 30,000,000 | 2,300,000.00 | 4,000,000.00 | | 28,300,000.00 | | 26,835,300 | 26,835,300.00 |
| | LA PREVISORA VIDA S.A | 30,000,000 | 2,300,000.00 | 4,000,000.00 | | 28,300,000.00 | | 26,835,300 | 26,835,300.00 |
| 2101030103 | APORTES PARAFISCALES | 262,000,000 | 4,600,000.00 | 56,000,000.00 | | 210,600,000 | | 203,988,650 | 203,988,650.00 |
| 210103010301 | SERVICIO NACIONAL DE APRENDIZAJE -SENA | 27,000,000 | 300,000.00 | 5,000,000.00 | | 22,300,000 | | 20,412,385 | 20,412,385.00 |
| 210103010303 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 150,000,000 | 3,500,000.00 | 28,000,000.00 | | 125,500,000 | | 122,375,010 | 122,375,010.00 |
| 210103010305 | ESAP Y OTRAS UNIVERSIDADES | 30,000,000 | 300,000.00 | 9,000,000.00 | | 21,300,000 | | 20,412,385 | 20,412,385.00 |
| 210103010307 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 55,000,000 | 500,000.00 | 14,000,000.00 | | 41,500,000 | | 40,788,870 | 40,788,870.00 |
| 21010303 | AL SECTOR PRIVADO | 1,210,000,000.00 | 379,000,000.00 | 441,000,000.00 | | 1,148,000,000.00 | | 1,129,380,070 | 1,129,380,070.00 |
| 2101030301 | APORTES A PREVISION SOCIAL | 1,210,000,000.00 | 379,000,000.00 | 441,000,000.00 | | 1,148,000,000.00 | | 1,129,380,070 | 1,129,380,070.00 |
| 210103030101 | FONDO DE CESANTIAS | 300,000,000 | 316,000,000.00 | 244,000,000.00 | | 372,000,000.00 | | 364,381,167 | |
| 210103030103 | FONDO DE PENSIONES | 370,000,000 | 9,000,000.00 | 66,000,000.00 | | 313,000,000.00 | | 307,838,210 | 307,838,210.00 |
| 210103030105 | EMPRESAS PROMOTORAS DE SALUD | 340,000,000 | 50,000,000.00 | 93,000,000.00 | | 297,000,000.00 | | 293,978,213 | 293,978,213.00 |
| 210103030107 | ADMINISTRADORAS RIESGOS PROFESIONALES | 0 | | | | 0.00 | | | |
| 2101030303 | APORTES PARAFISCALES CAJAS DE COMPENSACION FAMILIAR | 200,000,000 | 4,000,000.00 | 38,000,000.00 | | 166,000,000.00 | | 163,182,480 | 163,182,480.00 |
| 2102 | GASTOS GENERALES | 317,302,197.00 | 405,000,000.00 | 195,670,357.00 | | 526,631,840.00 | | 492,161,660 | 492,161,660.00 |
| 210201 | ADQUISICION DE BIENES | 49,731,378.00 | 100,000,000.00 | 36,357,058.00 | | 113,374,320.00 | | 100,984,180 | 100,984,180.00 |
| 21020101 | MATERIALES Y SUMINISTROS | 30,000,000 | 12,000,000.00 | 23,226,606.00 | | 18,773,394.00 | | 18,773,394 | 18,773,394.00 |
| 21020103 | COMPRA DE EQUIPO | 10,000,000 | 88,000,000.00 | 8,880,086.00 | | 89,119,914.00 | | 76,749,912 | 76,749,912.00 |
| 21020105 | DOTACION SUMINISTROS AL TRABAJADOR | 0 | 0.00 | | | 0.00 | | | |
| 21020198 | OTRAS ADQUISICIONES DE BIENES | 9,731,378.00 | 0.00 | 4,250,366.00 | | 5,481,012.00 | | 5,460,874 | 5,460,874.00 |
| 2102019801 | MATERIALES Y SUMINISTROS CAJA MENOR | 9,731,378 | | 4,250,366.00 | | 5,481,012.00 | | 5,460,874 | 5,460,874.00 |
| 210202 | ADQUISICION DE SERVICIOS | 267,570,819.00 | 305,000,000.00 | 159,313,299.00 | | 413,257,520.00 | | 391,177,480 | 391,177,480.00 |
| 21020201 | CAPACITACION | 60,000,000 | | 1,000,000.00 | | 59,000,000.00 | | 58,900,000 | 58,900,000.00 |

| OBLIGACIONES | PAGOS | SALDO DISPONIBLE DICIEMBRE 31 DE 2014 |
|-------------------|-------------------|---|
| 11,158,417,868.00 | 10,678,201,543.00 | 537,067,732 |
| 11,158,417,868.00 | 10,678,201,543.00 | 537,067,732 |
| 10,666,256,208.00 | 10,189,839,883.00 | 502,597,552.00 |
| 6,205,186,284.00 | 5,765,931,142.00 | 99,050,599 |
| 3,430,677,133.00 | 3,427,389,160.00 | 13,432,704 |
| 114,188,004 | 109,723,938 | 9,811,996 |
| 22,206,072.00 | 21,276,948.00 | 2,193,928 |
| | | 0 |
| 386,056,523.00 | 386,056,523.00 | 0 |
| 159,414,538.00 | 159,414,538.00 | 921,000 |
| 175,564,960.00 | 168,188,406.00 | 5,435,040 |
| 22,437,718.00 | 20,288,414.00 | 2,562,282 |
| 216,000.00 | | 284,000 |
| 15,343,389.00 | 15,343,389.00 | 0 |
| 344,937,746.00 | 334,610,572.00 | 29,353,850 |
| 248,098,143 | 237,770,969 | 4,901,857 |
| 68,143,657.00 | 68,143,657.00 | 24,451,993 |
| 25,248,946.00 | 25,248,946.00 | 0 |
| 3,447,000.00 | 3,447,000.00 | 0 |
| 4,461,069,924.00 | 4,423,908,741.00 | 403,546,953 |
| 1,199,268,941.00 | 1,185,714,341.00 | 396,922,579 |
| 1,838,380,459.00 | 1,823,419,102.00 | 670,955 |
| | | 0 |
| 1,423,420,524.00 | 1,414,775,298.00 | 5,953,419 |
| 1,534,144,201.00 | 1,123,639,254.00 | 35,055,799.00 |
| 404,764,131.00 | 367,949,041.00 | 16,435,869 |
| 404,764,131.00 | 367,949,041.00 | 16,435,869 |
| 0.00 | 0.00 | 0 |
| 0.00 | 0.00 | |
| 144,666,180.00 | 130,873,729.00 | 5,333,820 |
| 144,666,180.00 | 130,873,729.00 | 5,333,820 |
| 29,274,001.00 | 26,530,062.00 | 3,025,999 |
| 29,274,001.00 | 26,530,062.00 | 3,025,999 |
| 26,835,300.00 | 24,039,500.00 | 1,464,700 |
| 26,835,300.00 | 24,039,500.00 | 1,464,700 |
| 203,988,650.00 | 186,505,750.00 | 6,611,350 |
| 20,412,385.00 | 18,662,685.00 | 1,887,615 |
| 122,375,010.00 | 111,887,310.00 | 3,124,990 |
| 20,412,385.00 | 18,662,685.00 | 887,615 |
| 40,788,870.00 | 37,293,070.00 | 711,130 |
| 1,129,380,070.00 | 755,690,213.00 | 18,619,930 |
| 1,129,380,070.00 | 755,690,213.00 | 18,619,930 |
| 364,381,167.00 | 58,086,225.00 | 7,618,833 |
| 307,838,210.00 | 280,793,155.00 | 5,161,790 |
| 293,978,213.00 | 267,613,753.00 | 3,021,787 |
| | | 0 |
| 163,182,480.00 | 149,197,080.00 | 2,817,520 |
| 492,161,660.00 | 488,361,660.00 | 34,470,180 |
| 100,984,180.00 | 100,984,180.00 | 12,390,140 |
| 18,773,394.00 | 18,773,394.00 | 0 |
| 76,749,912.00 | 76,749,912.00 | 12,370,002 |
| | | 0 |
| 5,460,874.00 | 5,460,874.00 | 20,138 |
| 5,460,874.00 | 5,460,874.00 | 20,138 |
| 391,177,480.00 | 387,377,480.00 | 22,080,040 |
| 58,900,000.00 | 58,900,000.00 | 100,000 |

98.43%
99.61%
92.09%
91.01%

#¡DIV/0!
100.00%
99.43%
97.00%

43.20%
100.00%
92.16%
98.06%
73.59%
100.00%
100.00%
91.70%
75.13%
99.96%

#¡DIV/0!
99.58%
97.77%
96.10%
96.10%
0.00%

#¡DIV/0!
96.44%
96.44%
90.63%
90.63%
94.82%
94.82%
96.86%
91.54%
97.51%
95.83%
98.29%
98.38%
98.38%
97.95%
98.35%
98.98%

#¡DIV/0!
98.30%
93.45%
89.07%
100.00%
86.12%

#¡DIV/0!
99.63%
99.63%
94.66%
99.83%

404,764,131.00

