

| GENERAL | CONCEPTO | VIGENCIA CUPO | PRESUPUESTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | PRESUPUESTO DEFINITIVO | COP | | COMPROMISOS | | EJECUCION | SALDO P. COMPROM. COP | OBLIGACIONES | | PAGOS | | % PAG. DEL COPI | PRESUPUESTO X EJECUCION | % X EJECUCION |
|---------------|--|---------------|---------------------|-------------------------------|-----------|----------------|------------------------|---------------|----------------|---------------|----------------|-----------|-----------------------|--------------|-----------|------------|-----------|-----------------|-------------------------|---------------|
| | | | | ADICION | REDUCCION | CREDITOS | | CONTRAFIJO | DICIEMBRE | ACUMULADOS | DICIEMBRE | | | ACUMULADOS | DICIEMBRE | ACUMULADOS | DICIEMBRE | | | |
| 2321 | Asesoría de gestión y servicios | 1 | 0 | 5,729,962.497 | 0 | 0 | 5,729,962.497 | 12,831,057 | 9,649,000,150 | 1,094,438,886 | 3,643,000,150 | 99% | 0 | 0 | 0 | 0 | 0 | 21% | 10,077,547 | 1% |
| 2322 | Asesoría de gestión y servicios | 1 | 0 | 1,604,536.662 | 0 | 0 | 1,604,536.662 | 1,589,404,610 | 1,589,404,610 | 1,589,404,610 | 1,589,404,610 | 98% | 0 | 0 | 0 | 0 | 0 | 75% | 16,132,342 | 1% |
| 2323 | Asesoría de gestión y servicios | 1 | 0 | 1,604,536.662 | 0 | 0 | 1,604,536.662 | 1,589,404,610 | 1,589,404,610 | 1,589,404,610 | 1,589,404,610 | 98% | 0 | 0 | 0 | 0 | 0 | 75% | 16,132,342 | 1% |
| 2323010001 | MAQUINARIA PARA USO GENERAL | 1 | 0 | 794,536.662 | 0 | 0 | 794,536.662 | 783,156,610 | 783,156,610 | 783,156,610 | 783,156,610 | 99% | 0 | 0 | 0 | 0 | 0 | 50% | 11,232,944 | 1% |
| 2323010001001 | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS | 1 | 0 | 794,536.662 | 0 | 0 | 794,536.662 | 783,156,610 | 783,156,610 | 783,156,610 | 783,156,610 | 99% | 0 | 0 | 0 | 0 | 0 | 15% | 11,232,944 | 1% |
| 2323010001002 | VEHICULOS AUTOMOVILES, REMOLQUES Y SEMIRREMOLQUES Y SUS PARTES Y PIEZAS | 1 | 0 | 810,000,000 | 0 | 0 | 810,000,000 | 805,330,000 | 805,330,000 | 805,330,000 | 805,330,000 | 99% | 0 | 0 | 0 | 0 | 0 | 50% | 11,433,042 | 1% |
| 2323010001003 | VEHICULOS AUTOMOVILES, REMOLQUES Y SEMIRREMOLQUES Y SUS PARTES Y PIEZAS Y ACCESORIOS | 1 | 0 | 810,000,000 | 0 | 0 | 810,000,000 | 805,330,000 | 805,330,000 | 805,330,000 | 805,330,000 | 99% | 0 | 0 | 0 | 0 | 0 | 100% | 4,788,900 | 1% |
| 2323010001004 | ACCESORIOS PARA VEHICULOS AUTOMOVILES | 1 | 0 | 1,195,966.946 | 0 | 0 | 1,195,966.946 | 1,181,201,000 | 1,181,201,000 | 1,181,201,000 | 1,181,201,000 | 98% | 0 | 0 | 0 | 0 | 0 | 0% | 35,945,009 | 2% |
| 2323010001005 | ACCESORIOS PARA VEHICULOS AUTOMOVILES | 1 | 0 | 1,195,966.946 | 0 | 0 | 1,195,966.946 | 1,181,201,000 | 1,181,201,000 | 1,181,201,000 | 1,181,201,000 | 98% | 0 | 0 | 0 | 0 | 0 | 0% | 35,945,009 | 2% |
| 2323010001006 | CONSTRUCCIONES Y SERVICIOS DE LA CONSTRUCCION - ADECUACION CENTRO DE SALUD BUCODONTOLÓGICA, CAMPOBOMBO, GIRARDOY, KENNEDY Y LIBERTAD - RESOLUCION 0616 DE 2005 | 1 | 0 | 1,486,646,148 | 0 | 0 | 1,486,646,148 | (5,301,141) | 1,491,944,307 | 77,628,553 | 1,491,944,307 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 5,306,141 | 0% |
| 2323010001007 | CONSTRUCCIONES Y SERVICIOS DE LA CONSTRUCCION - ADECUACION MENOR CENTRO DE SALUD BUCODONTOLÓGICA, CAMPOBOMBO, GIRARDOY, KENNEDY Y LIBERTAD - RESOLUCION 0616 DE 2005 | 1 | 0 | 1,495,660,334 | 0 | 0 | 1,495,660,334 | (5,596,096) | 1,497,664,238 | 79,089,735 | 1,497,664,238 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 5,396,096 | 0% |
| 2323010001008 | CONSTRUCCIONES Y SERVICIOS DE LA CONSTRUCCION - ADECUACION CENTRO DE SALUD BUCODONTOLÓGICA, CAMPOBOMBO, GIRARDOY, KENNEDY Y LIBERTAD - RESOLUCION 0616 DE 2005 | 1 | 0 | 147,015,667 | 0 | 0 | 147,015,667 | (455,618) | 146,560,049 | 7,775,916 | 146,560,049 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 456,618 | 0% |
| 2323010001009 | CONSTRUCCIONES Y SERVICIOS DE LA CONSTRUCCION - ADECUACION CENTRO DE SALUD BUCODONTOLÓGICA, CAMPOBOMBO, GIRARDOY, KENNEDY Y LIBERTAD - RESOLUCION 0616 DE 2005 | 1 | 0 | 515,820,106 | 0 | 0 | 515,820,106 | (3,086,408) | 483,033,452 | 493,033,452 | 483,033,452 | 93% | 0 | 0 | 0 | 0 | 0 | 0% | 32,786,664 | 10% |
| 2323010001010 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 1 | 0 | 509,000,000 | 0 | 0 | 509,000,000 | (1,300) | 599,598,700 | 467,010,000 | 489,858,700 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 1,300 | 0% |
| 2401010001 | GASTOS DE OPERACION COMERCIAL Y PRODUCCION | 1 | 26,775,739,644 | 0 | 0 | 26,775,739,644 | 1,519,820,310 | 4,402,763,570 | 12,693,071,539 | 1,669,010,381 | 16,555,279,443 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 1,519,820,310 | 0% |
| 2401010001001 | GASTOS DE PERSONAL | 1 | 22,104,958,753 | 0 | 0 | 22,104,958,753 | 3,180,070,310 | 7,975,777,776 | 19,848,948,897 | 2,416,813,883 | 19,255,130,478 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 3,180,070,310 | 0% |
| 2401010001002 | GASTOS DE PERSONAL PERMANENTE | 1 | 22,104,958,753 | 0 | 0 | 22,104,958,753 | 3,180,070,310 | 7,975,777,776 | 19,848,948,897 | 2,416,813,883 | 19,255,130,478 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 3,180,070,310 | 0% |
| 2401010001003 | PAGOS CONTINGENTES DE SALARIO | 1 | 15,422,038,010 | 0 | 0 | 15,422,038,010 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001004 | PRODUCTOS SALUBRES COMUNES | 1 | 15,422,038,010 | 0 | 0 | 15,422,038,010 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001005 | SUCIO BASICO | 1 | 12,018,549,312 | 0 | 0 | 12,018,549,312 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001006 | ALIMENTACION | 1 | 210,629,004 | 0 | 0 | 210,629,004 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001007 | TRANSPORTE | 1 | 336,912,000 | 0 | 0 | 336,912,000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001008 | PRIMA DE SERVICIO | 1 | 809,238,600 | 0 | 0 | 809,238,600 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001009 | COMPENSACION ANTERIORES | 1 | 1,482,400 | 0 | 0 | 1,482,400 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001010 | COMPENSACION POR SERVICIOS PRESTADOS | 1 | 408,256,744 | 0 | 0 | 408,256,744 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001011 | COMPENSACION ANTERIORES | 1 | 2,382,168 | 0 | 0 | 2,382,168 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001012 | PRESTACIONES SOCIALES | 1 | 1,810,718,000 | 0 | 0 | 1,810,718,000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001013 | PRIMA DE NAVIDAD | 1 | 1,181,536,162 | 0 | 0 | 1,181,536,162 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001014 | PRIMA DE VACACIONES | 1 | 679,180,138 | 0 | 0 | 679,180,138 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001015 | COMPENSACION ANTERIORES | 1 | 47,056,914 | 0 | 0 | 47,056,914 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001016 | CONTRIBUCIONES VIGERENTES A LA NOVENA | 1 | 5,786,156,347 | 0 | 0 | 5,786,156,347 | 3,618,070,210 | 488,968,790 | 5,617,261,267 | 1,456,240,456 | 5,245,205,738 | 97% | 0 | 0 | 0 | 0 | 0 | 0% | 3,618,070,210 | 0% |
| 2401010001017 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 1 | 1,894,241,594 | 0 | 0 | 1,894,241,594 | 1,341,139,130 | 107,651,033 | 1,337,496,300 | 1,077,891,600 | 1,337,496,300 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 1,337,496,300 | 0% |
| 2401010001018 | COMPENSACION ANTERIORES | 1 | 273,800 | 0 | 0 | 273,800 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001019 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 1 | 1,065,025,236 | 0 | 0 | 1,065,025,236 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001020 | COMPENSACION ANTERIORES | 1 | 194,000 | 0 | 0 | 194,000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001021 | APORTES DE DESAMORTIZACION | 1 | 1,611,544,357 | 0 | 0 | 1,611,544,357 | 317,070,310 | 1,328,811,667 | 1,486,296,468 | 1,166,380,420 | 1,328,811,667 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 1,166,380,420 | 0% |
| 2401010001022 | COMPENSACION ANTERIORES | 1 | 1,054,153,638 | 0 | 0 | 1,054,153,638 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001023 | APORTES A LA CAJA DE COMPENSACION FAMILIAR | 1 | 571,849,244 | 0 | 0 | 571,849,244 | 500,300,660 | 37,507,600 | 499,962,300 | 37,507,600 | 499,962,300 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 37,507,600 | 0% |
| 2401010001024 | COMPENSACION ANTERIORES | 1 | 492,600 | 0 | 0 | 492,600 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001025 | APORTES GENERALES AL SISTEMA DE RESERVA LABORAL | 1 | 328,356,232 | 0 | 0 | 328,356,232 | 272,875,490 | 21,074,200 | 289,913,200 | 21,074,200 | 289,913,200 | 99% | 0 | 0 | 0 | 0 | 0 | 0% | 21,074,200 | 0% |
| 2401010001026 | COMPENSACION ANTERIORES | 1 | 2,858,000 | 0 | 0 | 2,858,000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001027 | APORTES AL ICFP | 1 | 478,981,783 | 0 | 0 | 478,981,783 | 2,000,000 | 58,000,000 | 375,871,783 | 28,131,300 | 374,663,083 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 28,131,300 | 0% |
| 2401010001028 | COMPENSACION ANTERIORES | 1 | 324,500 | 0 | 0 | 324,500 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001029 | APORTES AL ICFP | 1 | 285,974,522 | 0 | 0 | 285,974,522 | 35,745,522 | 292,229,500 | 16,764,200 | 280,128,500 | 16,764,200 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 16,764,200 | 0% |
| 2401010001030 | COMPENSACION ANTERIORES | 1 | 216,400 | 0 | 0 | 216,400 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001031 | RENUMERACIONES NO CONTINGENTES DE FACTOR SALARIAL | 1 | 894,577,900 | 0 | 0 | 894,577,900 | 189,767,700 | 705,810,200 | 645,667,700 | 645,667,700 | 645,667,700 | 72% | 0 | 0 | 0 | 0 | 0 | 0% | 645,667,700 | 0% |
| 2401010001032 | PRESTACIONES SOCIALES | 1 | 694,570,000 | 0 | 0 | 694,570,000 | 106,027,700 | 588,542,300 | 590,722,900 | 582,226,600 | 645,667,700 | 87% | 0 | 0 | 0 | 0 | 0 | 0% | 582,226,600 | 0% |
| 2401010001033 | VACACIONES | 1 | 789,781,115 | 0 | 0 | 789,781,115 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001034 | INDENIZACION POR VACACIONES | 1 | 59,216,200 | 0 | 0 | 59,216,200 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001035 | COMPENSACION ANTERIORES | 1 | 3,889,696 | 0 | 0 | 3,889,696 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 2401010001036 | BONIFICACION ESPECIAL DE RECREACION | 1 | 65,785,718 | 0 | 0 | 65,785,718 | 3,847,264 | 3,847,264 | 3,847,264 | 3,847,264 | 3,847,264 | 100% | 0 | 0 | 0 | 0 | 0 | 0% | 3,847,264 | 0% |
| 2401010001037 | COMPENSACION ANTERIORES | 1 | 384,391 | 0 | 0 | 384,391 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0% |
| 245 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 1 | 27,091,303,309 | 26,775,739,644 | 0 | 315,563,665 | | | | | | | | | | | | | | |