

Rubro	Concepto	Presupuesto Inicial	Traslados Contracredito	Traslados crédito	Presupuesto definitivo	Certificado de Disponibilidad	Saldo Certificado de Disponibilidad	Valor Compromisos	Saldo Compromisos	Obligaciones	Saldo Obligaciones	Pagos	Valor Ejecutado Anual	Total disponible	% Ejecución
2	GASTOS	\$ 15,711,766,085	\$ 442,590,617	\$ 442,590,617	\$ 15,711,766,085	\$ 5,295,213,998	\$ 2,010,328,957	\$ 3,284,885,041	\$ 2,354,765,705	\$ 930,119,336	\$ 235,107,756	\$ 695,011,580	\$ 3,284,885,041	\$ 10,416,552,087	2.06%
21	GASTOS DE FUNCIONAMIENTO	\$ 3,773,138,449	\$ 86,817,902	\$ 86,817,902	\$ 3,773,138,449	\$ 2,494,962,391	\$ 1,191,842,450	\$ 1,303,119,941	\$ 947,948,955	\$ 355,170,986	\$ 14,402,238	\$ 340,768,748	\$ 1,303,119,941	\$ 1,278,176,058	5.27%
211	GASTOS DE PERSONAL	\$ 1,076,706,452	\$ 0	\$ 0	\$ 1,076,706,452	\$ 1,076,706,452	\$ 963,393,716	\$ 113,312,736	\$ 0	\$ 113,312,736	\$ 9,656,700	\$ 103,656,036	\$ 113,312,736	\$ 0	6.55%
21101	PLANTA DE PERSONAL PERMANENTE	\$ 1,076,706,452	\$ 0	\$ 0	\$ 1,076,706,452	\$ 1,076,706,452	\$ 963,393,716	\$ 113,312,736	\$ 0	\$ 113,312,736	\$ 9,656,700	\$ 103,656,036	\$ 113,312,736	\$ 0	6.55%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$ 734,164,429	\$ 0	\$ 0	\$ 734,164,429	\$ 734,164,429	\$ 660,278,315	\$ 73,886,114	\$ 0	\$ 73,886,114	\$ 0	\$ 73,886,114	\$ 73,886,114	\$ 0	5.55%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 296,197,024	\$ 0	\$ 0	\$ 296,197,024	\$ 296,197,024	\$ 256,770,402	\$ 39,426,622	\$ 0	\$ 39,426,622	\$ 9,656,700	\$ 29,769,922	\$ 39,426,622	\$ 0	10.05%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 46,344,999	\$ 0	\$ 0	\$ 46,344,999	\$ 46,344,999	\$ 46,344,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
212	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,579,600,118	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,325,272,536	\$ 184,163,243	\$ 1,141,109,293	\$ 914,500,648	\$ 226,608,645	\$ 4,745,538	\$ 221,863,107	\$ 1,141,109,293	\$ 1,254,327,582	4.53%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,579,600,118	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,325,272,536	\$ 184,163,243	\$ 1,141,109,293	\$ 914,500,648	\$ 226,608,645	\$ 4,745,538	\$ 221,863,107	\$ 1,141,109,293	\$ 1,254,327,582	4.53%
2120201	MATERIALES Y SUMINISTROS	\$ 50,293,454	\$ 7,839,849	\$ 7,839,849	\$ 50,293,454	\$ 16,822,128	\$ 8,982,279	\$ 7,839,849	\$ 7,839,849	\$ 0	\$ 0	\$ 0	\$ 7,839,849	\$ 33,471,326	0.00%
2120202	ADQUISICIÓN DE SERVICIOS	\$ 2,529,306,664	\$ 78,978,053	\$ 78,978,053	\$ 2,529,306,664	\$ 1,308,450,408	\$ 175,180,964	\$ 1,133,269,444	\$ 906,660,799	\$ 226,608,645	\$ 4,745,538	\$ 221,863,107	\$ 1,133,269,444	\$ 1,220,856,256	4.62%
213	TRANSFERENCIAS CORRIENTES	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	0.00%
21313	SENTENCIAS Y CONCILIACIONES	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	0.00%
218	MORA	\$ 115,831,879	\$ 0	\$ 0	\$ 115,831,879	\$ 92,983,403	\$ 44,285,491	\$ 48,697,912	\$ 33,448,307	\$ 15,249,605	\$ 0	\$ 15,249,605	\$ 48,697,912	\$ 22,848,476	9.81%
21801	IMPUESTOS	\$ 75,961,424	\$ 0	\$ 0	\$ 75,961,424	\$ 53,112,948	\$ 44,285,491	\$ 8,827,457	\$ 0	\$ 8,827,457	\$ 0	\$ 8,827,457	\$ 8,827,457	\$ 22,848,476	10.74%
21804	CONTRIBUCIONES	\$ 39,870,455	\$ 0	\$ 0	\$ 39,870,455	\$ 39,870,455	\$ 0	\$ 39,870,455	\$ 33,448,307	\$ 6,422,148	\$ 0	\$ 6,422,148	\$ 39,870,455	\$ 0	8.05%
23	INVERSIÓN	\$ 11,938,627,636	\$ 355,772,715	\$ 355,772,715	\$ 11,938,627,636	\$ 2,800,251,607	\$ 818,486,507	\$ 1,981,765,100	\$ 1,406,816,750	\$ 574,948,350	\$ 220,705,518	\$ 354,242,832	\$ 1,981,765,100	\$ 9,138,376,029	1.04%
232	ADQUISICION DE BIENES Y SERVICIOS	\$ 11,838,627,636	\$ 355,772,715	\$ 355,772,715	\$ 11,838,627,636	\$ 2,800,251,607	\$ 818,486,507	\$ 1,981,765,100	\$ 1,406,816,750	\$ 574,948,350	\$ 220,705,518	\$ 354,242,832	\$ 1,981,765,100	\$ 9,038,376,029	1.05%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$ 6,618,051,714	\$ 0	\$ 0	\$ 6,618,051,714	\$ 619,982,565	\$ 473,346,695	\$ 146,635,870	\$ 0	\$ 146,635,870	\$ 146,635,870	\$ 0	\$ 146,635,870	\$ 4,998,069,149	0.00%
2320101	ACTIVOS FIJOS	\$ 1,700,000,000	\$ 0	\$ 0	\$ 1,700,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700,000,000	0.00%
2320103	ACTIVOS NO PRODUCIDOS	\$ 3,918,051,714	\$ 0	\$ 0	\$ 3,918,051,714	\$ 619,982,565	\$ 473,346,695	\$ 146,635,870	\$ 0	\$ 146,635,870	\$ 146,635,870	\$ 0	\$ 146,635,870	\$ 3,298,069,149	0.00%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 6,220,575,922	\$ 355,772,715	\$ 355,772,715	\$ 6,220,575,922	\$ 2,180,269,042	\$ 345,139,812	\$ 1,835,129,230	\$ 1,406,816,750	\$ 428,312,480	\$ 74,069,648	\$ 354,242,832	\$ 1,835,129,230	\$ 4,040,306,880	2.00%
2320201	MATERIALES Y SUMINISTROS	\$ 290,823,842	\$ 60,879,516	\$ 60,879,516	\$ 290,823,842	\$ 219,792,944	\$ 133,723,260	\$ 86,069,684	\$ 67,549,278	\$ 18,520,406	\$ 0	\$ 18,520,406	\$ 86,069,684	\$ 71,030,898	0.00%
2320202	ADQUISICIÓN DE SERVICIOS	\$ 5,929,752,080	\$ 294,893,199	\$ 294,893,199	\$ 5,929,752,080	\$ 1,960,476,098	\$ 211,416,552	\$ 1,749,059,546	\$ 1,339,267,472	\$ 409,792,074	\$ 74,069,648	\$ 335,722,426	\$ 1,749,059,546	\$ 3,969,275,982	2.10%
233	TRANSFERENCIAS CORRIENTES	\$ 100,000,000	\$ 0	\$ 0	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	0.00%
23313	SENTENCIAS Y CONCILIACIONES	\$ 100,000,000	\$ 0	\$ 0	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	0.00%

Angélica María Arias Loza
ANGÉLICA MARÍA ARIAS LOZA
 Directora General

Jaime Alberto Roldán Gil
JAIME ALBERTO ROLDÁN GIL
 Subdirector Administrativo y Financiero

Yanet Adriana Penagos Arias
YANET ADRIANA PENAGOS ARIAS
 Contratista Líder de Planeación Estratégica y Presupuesto

