

(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTIO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%E/C
2	EGRESOS	45.260.611.472	2.155.119.450	2.811.111.911	2.037.820.667	(2.037.820.667)	44.660.432.312	23.630.693.007	17.976.848.708	17.308.621.241	5.653.844.299	668.227.467	53%
21	GASTOS DE ADMINISTRACION	15.294.204.442	601.666.208	669.276.578	800.274.825	(537.936.665)	8.386.639.414	8.386.639.414	7.385.453.758	7.307.612.224	997.830.058	80.545.534	54%
2101	GASTOS DE PERSONAL	12.757.887.009	213.173.481	285.112.104	671.207.712	(455.070.900)	12.898.085.198	6.374.623.053	6.405.248.128	6.355.597.630	509.374.925	49.650.498	54%
210101	NOMINA	8.410.811.990	-	-	6.000.000	-	8.226.811.990	4.349.186.743	4.340.692.401	4.339.070.399	8.494.342	1.622.002	53%
21010101	Sueldos De Personal	6.787.673.076	-	-	-	-	6.597.673.076	3.414.190.639	3.413.850.497	3.413.850.497	340.142	-	52%
21010102	Primas De Servicios	298.489.850	-	-	-	-	298.489.850	233.743.331	233.644.952	233.644.952	98.379	-	78%
21010103	Primas De Vacaciones	297.878.061	-	-	-	-	297.878.061	279.004.311	276.350.006	275.025.331	2.654.305	1.324.655	94%
21010104	Primas De Navidad	593.308.959	-	-	-	-	593.308.959	98.379.287	96.754.632	96.754.632	1.624.655	-	17%
21010105	Otras Primas	3.670.734	-	-	6.000.000	-	9.670.734	4.117.319	4.117.319	3.819.972	3.776.861	297.347	43%
21010106	Vacaciones	425.084.910	-	-	-	-	425.084.910	316.594.646	312.817.785	312.817.785	-	-	74%
21010107	Auxilio De Transporte	4.706.400	-	-	4.706.400	-	4.706.400	3.157.210	3.157.210	3.157.210	-	-	67%
210102	SERVICIOS PERSONALES INDIRECTOS	1.533.498.221	213.173.481	285.112.104	605.207.712	(269.070.900)	1.797.696.410	1.017.234.359	457.961.832	409.933.336	559.277.527	48.028.496	57%
21010201	Comisiones, Honorarios Y Servicios	1.533.498.221	213.173.481	285.112.104	605.207.712	(269.070.900)	1.797.696.410	1.017.234.359	457.961.832	409.933.336	559.277.527	48.028.496	57%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.793.287.600	-	-	-	-	1.793.287.600	764.570.008	764.570.008	764.570.008	-	-	43%
21010301	Aportes A Caja De Compensacion Familiar	284.626.240	-	-	-	-	284.626.240	120.846.700	120.846.700	120.846.700	-	-	42%
21010302	Aportes A Seguridad Social - Salud	617.125.120	-	-	617.125.120	-	617.125.120	263.019.132	263.019.132	263.019.132	-	-	43%
21010303	Aportes A Seguridad Social - Afp	37.657.116	-	-	-	-	37.657.110	18.999.784	18.999.784	18.999.784	-	-	50%
21010304	Aportes A Fondos Pensionales	853.879.130	-	-	853.879.130	-	853.879.130	361.704.392	361.704.392	361.704.392	-	-	42%
210104	APORTES PARAFISCALES	355.783.170	-	-	-	-	355.783.170	151.064.000	151.064.000	151.064.000	-	-	42%
21010401	Aportes Ictf	213.469.900	-	-	-	-	213.469.900	90.640.500	90.640.500	90.640.500	-	-	42%
21010402	Aportes Sena	142.313.270	-	-	-	-	142.313.270	60.423.500	60.423.500	60.423.500	-	-	42%
210105	PREVISIONES Y SEGURIDAD SOCIAL	664.506.028	-	-	60.000.000	-	724.506.028	692.567.943	690.959.887	690.959.887	1.608.056	-	96%
21010501	Cesantias	593.308.959	-	-	60.000.000	-	653.308.959	626.100.087	624.597.731	624.597.731	1.502.356	-	96%
21010502	Intereses a las Cesantias	71.197.069	-	-	-	-	71.197.069	66.467.856	66.362.156	66.362.156	105.700	-	93%
2102	GASTOS GENERALES	1.742.147.686	232.818.727	201.318.724	129.567.113	(59.526.165)	1.843.688.637	1.161.059.786	731.608.396	705.118.520	428.451.390	27.489.876	63%
210201	ADQUISICION DE BIENES	109.000.000	4.000.000	-	4.700.000	-	117.700.000	78.906.058	24.495.524	21.694.953	54.410.534	2.800.571	67%
21020101	Materiales Y Suministros	109.000.000	4.000.000	-	4.700.000	-	117.700.000	78.906.058	24.495.524	21.694.953	54.410.534	2.800.571	67%
210202	ADQUISICION DE SERVICIOS	1.633.147.686	228.818.727	201.318.724	129.567.113	(59.526.165)	1.725.988.637	1.082.153.778	706.112.872	683.423.567	374.040.856	24.689.305	92%
21020201	Atendimientos	429.090.795	34.140.670	16.200.000	49.476.880	(9.720.188)	486.788.137	449.947.900	194.268.068	172.280.067	255.679.832	21.988.001	93%
21020202	Impresos, Publicaciones Y Suscripciones	50.424.724	500.000	22.067.000	25.000.000	(6.057.500)	47.800.224	4.849.100	4.848.000	4.706.000	1.100	142.000	10%
21020203	A Y B Reuniones Internas	30.000.002	1.000.000	-	16.643.329	(22.289.329)	25.354.002	6.302.643	5.739.870	5.266.470	562.773	473.000	25%
21020204	Telefonia Y Transportes	179.500.000	-	16.500.000	14.000.000	(10.199.148)	166.800.852	129.090.850	54.924.383	53.708.624	74.166.467	1.215.759	77%
21020205	Seguros Generales	500.351.724	-	146.551.724	-	-	353.800.000	324.796.056	288.489.280	288.489.280	36.306.777	-	92%
21020207	Gastos Financieros	12.789.441	33.758.057	-	-	-	46.547.498	20.755.840	20.755.840	20.755.840	-	0	45%
21020208	Gastos Legales	6.000.000	34.000.000	-	-	-	40.000.000	20.499.557	19.368.117	19.368.117	1.131.440	-	51%
21020209	Gastos de Viaje	251.280.000	86.420.000	-	-	-	337.700.000	78.492.957	76.498.309	75.947.964	1.994.648	550.345	23%
21020210	Capacitacion, Bienestar Laboral Y Estimulos	100.000.000	34.000.000	-	2.000.000	-	136.000.000	36.749.851	37.859.296	37.859.296	890.555	-	7%
21020211	Dotacion Y Suministro De Trabajadores	73.711.000	5.000.000	-	5.901.756	(11.260.000)	73.352.756	5.094.768	1.830.634	1.510.834	3.264.134	319.800	7%
21020212	COA MENOR	-	-	-	11.845.148	-	11.845.148	3.574.206	3.531.076	3.531.076	43.130	-	30%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	249.850.977	249.847.234	246.446.974	3.743	3.401.160	36%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	249.850.977	249.847.234	246.446.974	3.743	3.401.160	36%
21030102	Cuota De Fijación De Contratación	108.117.060	-	-	-	-	108.117.060	60.871.916	60.871.916	60.871.916	-	-	56%
21030104	Gratificación De Movimientos Financieros	261.181.432	-	-	-	-	261.181.432	98.173.359	98.169.631	98.169.631	-	-	27%
21030105	Otros Impuestos Y Contribuciones	176.960.505	-	-	-	-	176.960.505	90.805.702	90.805.687	87.404.527	15	3.401.160	42%
21030107	Impuesto De Renta Y Complementarios	147.390.000	-	-	-	-	147.390.000	750.000	750.000	750.000	-	-	0%
2104	FONDO DE EMPLEADOS	99.920.750	15.535.000	35.465.750	-	-	60.660.500	750.000	750.000	750.000	-	-	1%
210402	FONDO DE EMPLEADOS	99.920.750	15.535.000	35.465.750	-	-	60.660.500	750.000	750.000	750.000	-	-	1%
21040201	Fondo Prestamos De Empleados	99.920.750	15.535.000	35.465.750	-	-	60.660.500	750.000	750.000	750.000	-	-	1%
22	COMERCIALIZACION	621.841.690	44.780.000	188.062.945	85.000.000	(263.868.000)	299.696.745	87.682.434	29.577.021	20.020.431	58.105.413	9.556.590	29%
2201	GASTOS GENERALES	621.841.690	44.780.000	188.062.945	85.000.000	(263.868.000)	299.696.745	87.682.434	29.577.021	20.020.431	58.105.413	9.556.590	29%
220102	ADQUISICION DE SERVICIOS	74.620.690	35.000.000	5.000.000	15.000.000	(15.000.000)	104.620.690	63.218.503	9.313.090	9.313.090	-	-	60%
22010201	Plan Comercial	74.620.690	35.000.000	5.000.000	15.000.000	(15.000.000)	104.620.690	63.218.503	9.313.090	9.313.090	-	-	60%
22010202	Apoyo Comercial, Membresías y afiliaciones	86.660.000	-	31.500.000	-	-	55.160.000	11.863.334	11.863.334	11.863.334	-	-	22%
22010203	Promoción y Publicidad	300.567.000	9.780.000	151.562.945	70.000.000	(88.868.000)	139.916.055	12.600.597	8.400.597	8.400.597	-	-	9%
22010204	Programa de TV	160.000.000	-	-	-	(160.000.000)	-	-	-	-	-	-	0%
23	OPERACION	19.162.160.777	1.257.173.242	1.400.850.745	902.345.842	(972.316.102)	18.948.513.014	7.856.330.204	3.943.971.298	3.367.201.955	3.912.358.906	576.769.343	41%
2301	GASTOS GENERALES	19.162.160.777	1.257.173.242	1.400.850.745	902.345.842	(972.316.102)	18.948.513.014	7.856.330.204	3.943.971.298	3.367.201.955	3.912.358.906	576.769.343	41%
230102	ADQUISICION DE SERVICIOS	19.162.160.777	1.257.173.242	1.400.850.745	902.345.842	(972.316.102)	18.948.513.014	7.856.330.204	3.943.971.298	3.367.201.955	3.912.358.906	576.769.343	41%
23010201	Vigilancia	1.212.000.000	-	-	182.262.244	-	1.394.262.244	1.394.262.244	792.465.866	601.796.378	-	-	100%
23010202	Mantenimiento	1.143.210.385	818.173.242	37.157.845	554.583.598	(132.386.692)	2.346.422.688	598.865.190	127.646.035	63.547.193	1.025.346.878	64.098.842	26%
23010203	Servicios públicos	1.789.320.996	220.000.000	-	5.900.000	(143.500.000)	1.871.720.996	1.666.338.410	640.991.532	640.991.532	-	-	89%
23010204	Servicios de Aseo y Logística	894.788.017	124.000.000	-	-	-	1.018.788.017	895.220.440	114.971.869	191.827.016	1.131.553.887	50.978.947	88%
23010205	COSTOS DE OPERACION DE EVENTOS	13.922.841.379	65.000.000	1.363.692.900	159.600.000	(696.429.410)	12.087.319.069	3.156.643.920	2.025.090.033	2.025.090.033	-	-	26%
23010207	Alimentos y bebidas - Egresos	1.535.930.529	-	126.050.420	-	(28.796.000)	1.380.984.109	514.046.596	420.888.018	338.345.782	93.156.678	82.542.236	37%
2301020701	Costos Eventos Propios	5.204.375.615	-	307.973.553	-	(502.633.410)	4.399.768.652	1.455.124.858	627.524.524	277.587.657	827.600.334	349.356.867	33%
2301020705	Costos De Equipos Y Servicios Especiales	756.500.000	-	-	-	-	756.500.000	137.653.100	122.053.100	122.053.100	-	-	16%
2301020705	Costos Organización De Eventos - Operación Logística	5.129.891.693	20.000.000	-	-	(120.000.000)	5.009.891.693	189.514.482	797.416.324	772.687.042	5.256.622	19.473.260	69%
2301020708	Zona Franca - Operativo	253.871.000	45.000.000	689.668.927	159.600.000	(45.000.000)	273.872.000	189.514.482	16.034.353	16.034.353	-	-	23%
2301020709	Aseo y Vigilancia en eventos	802.371.542	-	-	-	-	272.302.615	62.909.860	37.866.736	37.866.736	-	-	0%
24	INVERSION	2.781.953.696	76.500.000	552.921.643	249.700.000	(263.700.000)	2.291.532.053	753.809.922	68.260.000	66.900.000	685.949.922	1.360.000	53%
2401	CONSTRUCCION INFRAESTRUCTURA	1.455.500.000	-	110.000.000	-	-	1.345.500.000	747.340.646	66.900.000	66.900.000	680.440.646	-	56%
240101	EDIFICIOS	1.455.500.000	-	110.000.000	-	-	1.345.500.000	747.340.646	66.900.000	66.900.000	680.440.646	-	56%
24010101	Investición Infraestructura	1.326.453.696	76.500.000	-	-	(263.700.000)	946.032.053	6.469.276	1.360.000	-	5.109.276	1.360.000	1%
2402	INVERSION ADMINISTRATIVA	442.921.643	-	193.921.643	249.700.000	(5.200.000)	476.642.069	6.469.276	1.360.000	-	5.109.276	1.360.000	1%
240201	MAQUINARIA, PLANTA Y EQUIPOS	426.063.712	-	193.921.643	249.700.000	(5.200.000)	476.642.069	6.469.276	1.360.000	-	5.109.276	1.360.000	1%
240202	Dotación - Equipos y Ayudas	667.389.984	76.500.000	30.000.000	-	(244.500.000)	469.389.984	-	-	-	-	-	0%
24020201	INTANGIBLES	667.389.984	76.500.000	30.000.000	-	(244.500.000)	469.389.984	-	-	-	-	-	0%
240203	Proyectos	233.000.000	-	219.000.000	-	(14.000.000)	-	-	-	-	-	-	0%
24020301	Proyectos	233.000.000	-	219.000.000	-	(14.000.000)	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	7.400.445.270	175.000.000	-	-	-	7.575.445.270	6.546.586.631	6.546.586.631	6.546.586.631	-	-	86%
2501	OBLIGACIONES LARGO PLAZO	7.400.445.270	175.000.000	-	-	-	7.575.445.270	6.546.586.631	6.546.586.631	6.546.586.631	-	-	86%
250101	Amortización de capital - deuda LP	6.200.000.000	-	-	-	-	6.200.000.000	5.750.000.006	5.750.000.006	5.750.000.006	-	-	90%
250102	Intereses obligaciones LP	1.200.445.270	-	-	-	-	1.200.445.270	796.586.625	796.586.625	796.586.625	-	-	66%

Paula Caballero

Comité

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO