



Rubro Presupuestal	Descripción	Presupuesto Inicial Aprobado	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.1.2.02.01.002.01	Elementos de catering	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2.1.2.02.01.003.003.02	Papelera	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2.1.2.02.01.003.003.03	Impresos y publicaciones	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
2.1.2.02.01.004	Productos metálicos y paquetes de software	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
2.1.2.02.02.005.54	Servicios de construcción	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
2.1.2.02.02.007.001.01.09	Servicios financieros (excepto los servicios de banca de inversión, servicios de seguros y servicios de pensiones)	27,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2.1.2.02.02.008.004.01	Internet-hosting	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
2.1.2.02.02.008.01	Servicios personales indirectos -Apoyo a la gestión	628,438,826.00	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17	52,369,902.17
2.1.2.02.02.008.02	Servicios Personales Indirectos Unidades de apoyo Normativo (servicios de mantenimiento, reparación e instalación (excepto servicios de construcción))	960,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
2.1.2.02.02.008.87	Seguridad y salud en el trabajo	40,000,000.00	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33
2.1.2.02.02.008.88	Seguridad y salud en el trabajo	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.02.02.008.89	Impresos y publicaciones	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.02.02.009.002.01	Capacitación	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.02.02.009.006.01	Bienestar social	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.02.02.010.01	Viajes y gastos de viaje	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.1.2.02.03	Programas de salud ocupacional (no de pensiones)	30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2.1.3.04.05.001.01	Confidencial	20,230,000.00	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33	1,685,833.33
2.1.3.07.02.031	Programas de salud ocupacional (no de pensiones)	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
2.1.3.13.01.001	Sentencias	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
2.1.3.13.01.002	Conciliaciones	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
2.1.8.01.51	Impuesto sobre vehículos automotores	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
2.1.8.05.01.002	Multas judiciales	200,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
2.1.8.05.01.003	Sanciones contractuales	200,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
2.1.8.05.01.004	Sanciones administrativas	200,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
2.1.8.05.02	Intereses de mora	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
<b>VALOR DOCEAVAS</b>			<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>	<b>908,426,349.93</b>

Jesus Alfredo Ariza Obregon  
 Presidente

CLAUDIA MARIA CALDAS BARRERA  
 Regadora

Fuente: Formatio Ejecucion  
 presupuestal - Sistema Cuare