

APROPIACION	DESCRIPCION	PRESUPUESTO					COMPROMISOS (CDP)			OBLIGACIONES (RP)			PAGOS			GASTOS POR EJECUTAR			
		ppoinicial	adicion	reduccion	creditos	contracredito	ppotdefinitivo	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	CDP	RP	POR PAGAR
2	GASTOS	15,858,556,332	6,957,057,959	126,505,928	1,729,709,056	1,729,709,056	22,689,108,363	19,783,781,091	1,050,297,541	20,834,078,632	19,539,433,534	1,230,394,248	20,769,827,782	16,552,483,817	2,322,157,573	18,874,641,390	1,855,029,740	64,250,850	1,895,186,391
21	FUNCIONAMIENTO	6,023,059,959	3,230,261,558	0	1,143,926,530	961,960,662	9,435,287,385	7,707,451,609	464,742,025	8,172,193,634	7,644,149,030	522,158,025	8,166,307,034	6,090,923,485	1,177,201,636	7,268,125,121	1,263,093,751	5,886,600	898,181,912
211	GASTOS DE PERSONAL	1,947,059,959	271,957,232	0	12,169,868	170,714,000	2,060,473,059	1,738,997,361	114,900,824	1,853,898,185	1,738,997,361	114,900,824	1,853,898,185	1,467,727,565	246,808,071	1,714,535,636	206,574,874	0	139,362,549
21101	PLANTA DE PERSONAL PERMANENTE	1,947,059,959	271,957,232	0	12,169,868	170,714,000	2,060,473,059	1,738,997,361	114,900,824	1,853,898,185	1,738,997,361	114,900,824	1,853,898,185	1,467,727,565	246,808,071	1,714,535,636	206,574,874	0	139,362,549
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,307,751,158	180,545,492	0	1,842,755	120,714,000	1,369,425,405	1,172,440,749	87,926,778	1,260,367,527	1,172,440,749	87,926,778	1,260,367,527	1,082,283,980	160,770,185	1,243,054,165	109,057,878	0	17,313,362
211010101	FACTORES SALARIALES COMUNES	1,307,751,158	180,545,492	0	1,842,755	120,714,000	1,369,425,405	1,172,440,749	87,926,778	1,260,367,527	1,172,440,749	87,926,778	1,260,367,527	1,082,283,980	160,770,185	1,243,054,165	109,057,878	0	17,313,362
21101010101	Sueldo basico	1,007,016,297	177,034,019	0	0	120,714,000	1,063,336,316	891,504,501	82,389,379	973,893,880	891,504,501	82,389,379	973,893,880	876,000,792	80,579,726	956,580,518	89,442,436	0	17,313,362
21101010102	Horas extras, dominicales, festivos y recargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21101010103	Gastos de representacion	37,692,624	0	0	476,879	0	38,169,503	34,991,769	3,177,735	38,169,503	34,991,769	3,177,735	38,169,503	34,991,769	3,177,735	38,169,503	0	0	0
21101010104	Subsidio de Alimentacion	8,630,348	0	0	0	0	8,630,348	7,862,012	739,664	8,601,676	7,862,012	739,664	8,601,676	7,862,012	739,664	8,601,676	28,672	0	0
21101010105	Auxilio de transporte	19,569,550	1,410,000	0	0	0	20,979,550	16,877,055	1,620,000	18,497,055	16,877,055	1,620,000	18,497,055	16,877,055	1,620,000	18,497,055	2,482,495	0	0
21101010106	Prima de servicio	47,950,159	2,101,473	0	1,365,876	0	51,417,508	51,417,508	0	51,417,508	51,417,508	0	51,417,508	51,417,508	0	51,417,508	0	0	0
21101010107	Bonificacion por servicios prestados	32,885,594	0	0	0	0	32,885,594	30,336,170	0	30,336,170	30,336,170	0	30,336,170	30,336,170	0	30,336,170	2,549,424	0	0
21101010108	Prestaciones Sociales	154,006,586	0	0	0	0	154,006,586	139,451,735	0	139,451,735	139,451,735	0	139,451,735	64,798,675	74,653,060	139,451,735	14,554,851	0	0
2110101010801	Prima de navidad	104,058,504	0	0	0	0	104,058,504	96,776,530	0	96,776,530	96,776,530	0	96,776,530	22,123,470	74,653,060	96,776,530	7,281,974	0	0
2110101010802	Prima de vacaciones	49,948,082	0	0	0	0	49,948,082	42,675,205	0	42,675,205	42,675,205	0	42,675,205	42,675,205	0	42,675,205	7,272,877	0	0
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	496,496,735	81,016,351	0	6,500,000	50,000,000	534,013,086	418,557,218	26,974,046	445,531,264	418,557,218	26,974,046	445,531,264	296,998,895	26,483,182	323,482,077	88,481,822	0	122,049,187
2110102001	Aportes a la seguridad social en pensiones	141,287,414	0	0	0	0	141,287,414	111,738,723	10,112,345	121,851,068	111,738,723	10,112,345	121,851,068	101,180,321	10,189,851	111,370,172	19,436,346	0	10,480,896
2110102002	Aportes a la seguridad social en salud	92,521,840	0	0	0	0	92,521,840	80,492,169	7,296,068	87,788,237	80,492,169	7,296,068	87,788,237	72,728,020	7,316,851	80,044,871	4,733,603	0	7,743,366
2110102003	Aportes en cesantias	126,257,653	81,016,351	0	0	50,000,000	167,274,004	114,255,157	0	114,255,157	114,255,157	0	114,255,157	25,279,127	0	25,279,127	43,018,847	0	88,976,030
2110102004	Aportes a cajas de compensacion familiar	48,868,773	0	0	0	0	48,868,773	37,065,027	3,311,320	40,376,347	37,065,027	3,311,320	40,376,347	34,276,143	3,049,433	37,325,576	8,492,426	0	3,050,771
2110102005	Aportes generales al sistema de riesgos laborales	26,475,088	0	0	6,500,000	0	32,975,088	28,670,405	2,114,811	30,785,216	28,670,405	2,114,811	30,785,216	20,686,005	2,114,810	22,800,815	2,189,872	0	7,984,401
2110102006	Aportes al ICBF	36,651,580	0	0	0	0	36,651,580	27,799,670	2,483,522	30,283,192	27,799,670	2,483,522	30,283,192	25,707,908	2,287,160	27,995,068	6,368,386	0	2,288,124
2110102007	Aportes al SENA	24,434,387	0	0	0	0	24,434,387	18,536,067	1,655,980	20,192,047	18,536,067	1,655,980	20,192,047	17,141,371	1,525,077	18,666,448	4,242,340	0	1,525,599
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR S	142,812,066	10,395,389	0	3,827,113	0	157,034,568	147,999,394	0	147,999,394	147,999,394	0	147,999,394	88,444,690	59,554,704	147,999,394	9,035,174	0	0
2110103001	Prestaciones Sociales	55,785,858	10,395,389	0	0	0	66,181,247	57,146,073	0	57,146,073	57,146,073	0	57,146,073	57,146,073	0	57,146,073	9,035,174	0	0
211010300101	Vacaciones	49,948,082	0	0	0	0	49,948,082	43,080,912	0	43,080,912	43,080,912	0	43,080,912	43,080,912	0	43,080,912	6,867,170	0	0
211010300102	Indemnizacion por vacaciones	0	10,395,389	0	0	0	10,395,389	10,395,389	0	10,395,389	10,395,389	0	10,395,389	10,395,389	0	10,395,389	0	0	0
211010300103	Bonificacion especial de recreacion	5,837,776	0	0	0	0	5,837,776	3,669,772	0	3,669,772	3,669,772	0	3,669,772	3,669,772	0	3,669,772	2,168,004	0	0
2110103020	Bienestar social	55,895,911	0	0	3,658,793	0	59,554,704	59,554,704	0	59,554,704	59,554,704	0	59,554,704	59,554,704	0	59,554,704	59,554,704	0	0
2110103106	Remuneracion por defuncion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110103117	Prima de antigüedad	21,130,237	0	0	0	0	21,130,237	31,298,617	0	31,298,617	31,298,617	0	31,298,617	31,298,617	0	31,298,617	0	0	0
212	ADQUISICION DE BIENES Y SERVICIOS	3,991,000,000	2,918,823,326	0	1,131,756,662	320,600,000	6,121,979,988	5,919,119,910	349,841,201	6,269,061,111	5,895,817,310	407,257,201	6,263,074,511	4,573,861,982	930,393,565	5,564,295,147	1,053,018,877	5,886,600	758,819,363
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	50,000,000	150,000,000	0	0	0	250,000,000	206,436,757	0	206,436,757	206,436,757	0	206,436,757	189,795,757	0	189,795,757	43,563,243	0	16,641,000
2120101	ACTIVOS FIJOS	50,000,000	150,000,000	0	0	0	250,000,000	206,436,757	0	206,436,757	206,436,757	0	206,436,757	189,795,757	0	189,795,757	43,563,243	0	16,641,000
2120101001	EDIFICACIONES Y ESTRUCTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21201010010208	Edificios relacionados con salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212010100103	OTRAS ESTRUCTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21201010010316	Alcantarillas y plantas de tratamiento de agua	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120101003	MAQUINARIA Y EQUIPO	40,000,000	110,000,000	0	0	40,000,000	190,000,000	149,562,000	0	149,562,000	149,562,000	0	149,562,000	149,562,000	0	149,562,000	40,438,000	0	0
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMA	20,000,000	110,000,000	0	0	40,000,000	170,000,000	134,817,000	0	134,817,000	134,817,000	0	134,817,000	134,817,000	0	134,817,000	35,183,000	0	0
21201010030301	Maquinas para oficina y contabilidad, y sus partes y a	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0
21201010030302	Maquinaria de informatica y sus partes, piezas y acces	10,000,000	110,000,000	0	0	40,000,000	160,000,000	134,817,000	0	134,817,000	134,817,000	0	134,817,000	134,817,000	0	134,817,000	25,183,000	0	0
212010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE	20,000,000	0	0	0	0	20,000,000	14,745,000	0	14,745,000	14,745,000	0	14,745,000	14,745,000	0	14,745,000	5,255,000	0	0
21201010030601	Aparatos medicos y ginecologicos y aparatos ortesis y	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	0
21201010030602	Instrumentos y aparatos de medicion, verificacion, an	10,000,000	0	0	0	0	10,000,000	4,745,000	0	4,745,000	4,745,000	0	4,745,000	4,745,000	0	4,745,000	5,255,000	0	0
21201010030603	Instrumentos opticos y equipo fotografico; partes, pie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212010100307	EQUIPO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21201010030701	Vehiculos automotrices, remolques, semiremolques; y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21201010030702	Camionetas (incluido cabina) para vehiculos automotrices; remolques y semiremolques; y sus partes, piezas y accesorios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA	10,000,000	40,000,000	0	10,000,000	0	60,000,000	56,874,757	0	56,874,757	56,874,757	0	56,874,757	40,233,757	0				

2120202009181	Servicios para el Plan de Intervenciones Colectivas-PI	0	88,121,250	0	0	0	88,121,250	74,700,000	0	74,700,000	74,700,000	0	74,700,000	0	37,557,794	37,557,794	13,421,250	0	37,142,206
2120202009182	Servicios para el Plan de Intervenciones Colectivas-PI	0	886,982,502	0	0	0	886,982,502	494,743,411	0	494,743,411	462,427,411	32,316,000	494,743,411	258,503,941	122,818,979	381,322,920	392,239,091	0	113,420,491
2120202009183	Servicios prestados por IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202009184	Servicios de salud prestados por terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202009185	Servicios de bienestar social (Capacitacion y otros)	12,000,000	190,000,480	0	0	79,600,000	122,400,480	102,790,022	0	102,790,022	102,790,022	0	102,790,022	25,990,022	76,800,000	102,790,022	19,610,458	0	0
2120202010	Viaticos de los funcionarios en comision	6,000,000	0	0	40,000,000	0	46,000,000	32,105,298	4,589,556	36,694,854	32,105,298	4,589,556	36,694,854	32,105,298	4,589,556	36,694,854	9,305,146	0	0
213	Transferencias corrientes	460,000,000	0	0	0	460,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2130201004	Financiaci3n de beneficiarios del regimen subsidiado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21313	Sentencias y conciliaciones	460,000,000	0	0	0	460,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2131301	Fallos nacionales	460,000,000	0	0	0	460,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2131301001	Sentencias	460,000,000	0	0	0	460,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
2131301002	Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2131301003	Laudos arbitrales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
217	DISMINUCION DE PASIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21705	PROGRAMAS DE SANEAMIENTO FISCAL Y FINANCIER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2170501	Programas de saneamiento fiscal y financiero Empres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, M	25,000,000	38,481,000	0	0	10,646,662	52,834,338	49,334,338	0	49,334,338	49,334,338	0	49,334,338	49,334,338	0	49,334,338	3,500,000	0	0
21801	IMPUESTOS	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	3,500,000	0	0
2180114	Gravamen a los movimientos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180151	Impuesto sobre vehiculos automotores	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	3,500,000	0	0
2180152	Impuesto predial unificado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21803	Tasas y derechos administrativos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21804	CONTRIBUCIONES	25,000,000	0	0	0	10,646,662	14,353,338	14,353,338	0	14,353,338	14,353,338	0	14,353,338	14,353,338	0	14,353,338	0	0	0
2180407	Contribucion de vigilancia - Superintendencia Naciona	25,000,000	0	0	0	10,646,662	14,353,338	14,353,338	0	14,353,338	14,353,338	0	14,353,338	14,353,338	0	14,353,338	0	0	0
21805	MULTAS, SANCIONES E INTERESES DE MORA	0	34,981,000	0	0	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	0	0	0
2180501	MULTAS Y SANCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180501001	Multas superintendencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180501002	Multas judiciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180501004	Sanciones administrativas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180502	INTERESES DE MORA	0	34,981,000	0	0	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	0	0	0
218050201	Intereses por mora	0	34,981,000	0	0	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	34,981,000	0	34,981,000	0	0	0
22	SERVICIO DE LA DEUDA PUBLICA	980,000,000	1,284,112,178	0	0	0	2,264,112,178	2,131,375,141	7,500,000	2,138,875,141	2,131,375,141	7,500,000	2,138,875,141	2,135,015,141	3,860,000	2,138,875,141	125,237,037	0	0
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	980,000,000	1,284,112,178	0	0	0	2,264,112,178	2,131,375,141	7,500,000	2,138,875,141	2,131,375,141	7,500,000	2,138,875,141	2,135,015,141	3,860,000	2,138,875,141	125,237,037	0	0
22201	PRINCIPAL	980,000,000	1,284,112,178	0	0	0	2,264,112,178	2,131,375,141	7,500,000	2,138,875,141	2,131,375,141	7,500,000	2,138,875,141	2,135,015,141	3,860,000	2,138,875,141	125,237,037	0	0
2220203	OTRAS CUENTAS POR PAGAR	980,000,000	1,284,112,178	0	0	0	2,264,112,178	2,131,375,141	7,500,000	2,138,875,141	2,131,375,141	7,500,000	2,138,875,141	2,135,015,141	3,860,000	2,138,875,141	125,237,037	0	0
2220203001	Proveedores	980,000,000	1,284,112,178	0	0	0	2,264,112,178	2,131,375,141	7,500,000	2,138,875,141	2,131,375,141	7,500,000	2,138,875,141	2,135,015,141	3,860,000	2,138,875,141	125,237,037	0	0
23	INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	ADQUISICION DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320202	ADQUISICION DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232020209	Servicios para la comunidad, sociales y personales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	GASTOS DE OPERACION COMERCIAL	8,855,496,373	2,442,684,223	126,505,928	585,782,526	767,748,394	10,989,708,800	9,944,954,341	578,055,516	10,523,009,857	9,763,909,384	700,736,223	10,464,645,607	8,326,545,191	1,141,095,937	9,467,641,128	466,698,952	58,364,250	997,004,479
241	GASTOS DE PERSONAL	2,497,765,406	378,614,347	0	30,582,526	344,338,394	2,562,623,885	2,307,086,630	188,689,681	2,495,776,311	2,307,086,630	188,689,681	2,495,776,311	1,917,603,367	369,314,648	2,286,918,015	66,847,574	0	208,858,296
24101	PLANTA DE PERSONAL PERMANENTE	2,497,765,406	378,614,347	0	30,582,526	344,338,394	2,562,623,885	2,307,086,630	188,689,681	2,495,776,311	2,307,086,630	188,689,681	2,495,776,311	1,917,603,367	369,314,648	2,286,918,015	66,847,574	0	208,858,296
2410101	FACTORES CONSTITUTIVOS DE SALARIO	1,630,328,557	281,662,547	0	10,862,406	283,367,591	1,639,485,919	1,521,728,367	116,779,295	1,639,507,662	1,521,728,367	116,779,295	1,639,507,662	1,372,815,293	240,783,420	1,613,598,713	978,257	0	24,908,949
2410101001	FACTORES SALARIALES COMUNES	1,630,328,557	281,662,547	0	10,862,406	283,367,591	1,639,485,919	1,521,728,367	116,779,295	1,639,507,662	1,521,728,367	116,779,295	1,639,507,662	1,372,815,293	240,783,420	1,613,598,713	978,257	0	24,908,949
2410101001001	Sueldo basico	1,319,209,408	281,183,071	0	4,370,803	283,367,591	1,321,395,691	1,213,820,506	107,575,185	1,321,395,691	1,213,820,506	107,575,185	1,321,395,691	1,193,801,224	102,685,518	1,296,486,742	0	0	24,908,949
2410101001002	Horas extras, dominicales, festivos y recargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410101001003	Gastos de representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410101001004	Subsidio de alimentacion	2,876,783	0	0	213,216	0	3,089,999	2,812,625	184,916	2,997,541	2,812,625	184,916	2,997,541	2,812,625	184,916	2,997,541	92,458	0	0
2410101001005	auxilio de transporte	16,011,450	0	0	593,550	0	16,605,000	15,309,000	972,000	16,281,000	15,309,000	972,000	16,281,000	15,309,000	972,000	16,281,000	324,000	0	0
2410101001006	Prima de servicio	59,851,069	479,476	0	1,405,336	0	61,735,881	60,330,545	1,405,336	61,735,881	60,330,545	1,405,336	61,735,881	60,330,545	1,405,336	61,735,881	0	0	0
2410101001007	Bonificacion por servicios prestados	40,149,852	0	0	1,904,588	0	42,054,440	39,442,981	2,611,459	42,054,440	39,442,981	2,611,459	42,054,440	40,078,124	1,976,316	42,054,440	0	0	0
2410101001008	PRESTACIONES SOCIALES	192,229,995	0	0	2,374,913	0	194,604,908	190,012,710	4,030,399	194,043,109	190,012,710	4,030,399	194,043,109	60,483,775	133,559,334	194,043,109	561,799	0	0
241010100100801	Prima de Navidad	129,885,132	0	0	1,040,529	0	130,925,661	130,363,862	0	130,363,862	0	0	130,363,862	0	130,363,862	130,363,862	561,799	0	0
241010100100802	Prima de vacaciones	62,344,863	0	0	1,334,384	0	63,679,247	59,648,848	4,030,399	63,679,247	59,648,848	4,030,399	63,679,247	60,483,775	3,195,472	63,679,247	0	0	0
2410101001009	Prima tecnica salarial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410101001010	Viaticos de los funcionarios en comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	637,598,911	81,743,800	0	17,492,946	60,970,803	675,864,854	564,365,307	49,794,741	614,160,048	564,365,307	49,794,741	614,160,048	382,420,192	47,790,509	430,210,701	61,704,806	0	183,949,347
2410102001	Aportes a la seguridad social en pensiones	181,610,585	0	0	0	4,370,803	177,239,782	153,041,485	13,356,468	166,397,953	153,041,485	13,356,468	166,397,953	140,107,672	14,073,704	154,181,376	10,841,829	0	12,216,577
2410102002	Aportes a la seguridad social en salud	117,008,139	0	0	1,692,946	0	118,701,085	107,544,391	9,331,442	116,875,833	107,544,391	9,331,442	116,875,833	98,383,553	9,874,200	108,257,753	1,825,252	0	8,618,080
2410102003	Aportes de cesantias	157,593,960</																	

245020804	Servicios de Publicidad-de Seguridad- de Aseo Limpies	900,000	0	0	0	0	900,000	0	0	0	0	0	0	0	900,000	0	0
245020805	Dotacion - Otros gastos generales	30,000,000	0	0	0	0	30,000,000	25,670,000	0	25,670,000	25,670,000	0	25,670,000	25,669,550	0	25,669,550	4,330,000
245020806	Servicios juridicos y contables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2450209	Servicios para la comunidad, sociales y personales	2,985,000,000	1,932,422,807	120,105,928	0	5,000,000	4,792,316,879	4,294,964,159	306,665,000	4,601,629,159	4,266,244,159	316,665,000	4,582,909,159	3,775,801,688	371,671,018	4,147,472,706	190,687,720
245020901	Servicios personales	2,980,000,000	1,560,097,929	120,105,928	0	0	4,419,992,001	3,972,652,359	306,665,000	4,279,317,359	3,943,932,359	316,665,000	4,260,597,359	3,510,150,341	315,010,565	3,825,160,906	140,674,642
245020902	Servicios prestados por IPS	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
245020903	PAPSIWI-Programa de Atencion Psicosocial y Salud Integral a	0	372,324,878	0	0	0	372,324,878	322,311,800	0	322,311,800	322,311,800	0	322,311,800	265,651,347	56,660,453	322,311,800	50,013,078
2450210	Viaticos de los funcionarios en comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							22,689,108,363	19,783,781,091	1,050,297,541	20,834,078,632	19,539,433,534	1,230,394,248	20,769,827,782	16,552,483,817	2,322,157,573	18,874,641,390	1,855,029,740
																64,250,850	1,895,186,391

REGULO FLORIAN CANTILLO
Gerente

MIGUEL ZARATE RODRIGUEZ
Sub-Director Administrativo y Financiero