

| Codigo           | Descripcion                                          | APROBADO INICIAL | ADICIONES        | DISMINUCIONES     | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | INGRESOS POR EJECUTAR | RECAUDOS EN EFECTIVO | RECAUDOS EN PAPELES | RECAUDOS OTRAS FORMAS |
|------------------|------------------------------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| 1                | I N G R E S O S                                      | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
|                  | INGRESOS                                             | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
| 1.1              | Ingresos Corrientes                                  | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
| 1.1.02           | Ingresos no tributarios                              | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
| 1.1.02.06        | Transferencias corrientes                            | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
| 1.1.02.06.006    | Transferencias de otras entidades del gobierno gener | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |
| 1.1.02.06.006.06 | Otras unidades de gobierno                           | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 499,930,000.00     | 499,930,000.00-          | 8,735,714,240.00    | 3,486,249,438.00      | 5,249,464,802.00     | 0.00                | 0.00                  |

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|-----------------------|------------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2                     | G A S T O S - VIGENCIA ACTUAL -    | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 1,089,138,116.00   | 1,089,138,116.00-        | 8,735,714,240.00    | 2,337,206,076.00   | 503,652,445.00               | 1,637,468,107.00        | 0.00                   | 4,257,387,612.00 |
|                       | GASTOS                             | 7,437,797,740.00 | 3,198,035,273.00 | 1,900,118,773.00- | 1,089,138,116.00   | 1,089,138,116.00-        | 8,735,714,240.00    | 2,337,206,076.00   | 503,652,445.00               | 1,637,468,107.00        | 0.00                   | 4,257,387,612.00 |
| 2.1                   | FUNCIONAMIENTO                     | 4,077,797,740.00 | 135,000,000.00   | 0.00              | 191,676,496.00     | 191,676,496.00-          | 4,212,797,740.00    | 1,926,742,156.00   | 12,653,445.00                | 261,865,457.00          | 0.00                   | 2,011,536,682.00 |
| 2.1.1                 | Gastos de personal                 | 3,223,706,489.00 | 0.00             | 0.00              | 43,565,629.00      | 4,214,898.00-            | 3,263,057,220.00    | 1,693,079,757.00   | 0.00                         | 16,824,375.00           | 0.00                   | 1,553,153,088.00 |
| 2.1.1.01              | Planta de personal permanente      | 3,223,706,489.00 | 0.00             | 0.00              | 43,565,629.00      | 4,214,898.00-            | 3,263,057,220.00    | 1,693,079,757.00   | 0.00                         | 16,824,375.00           | 0.00                   | 1,553,153,088.00 |
| 2.1.1.01.01           | Factores constitutivos de salario  | 2,273,188,115.00 | 0.00             | 0.00              | 33,900,000.00      | 4,214,898.00-            | 2,302,873,217.00    | 1,101,162,461.00   | 0.00                         | 6,142,618.00            | 0.00                   | 1,195,568,138.00 |
| 2.1.1.01.01.001       | Factores salariales comunes        | 2,273,188,115.00 | 0.00             | 0.00              | 33,900,000.00      | 4,214,898.00-            | 2,302,873,217.00    | 1,101,162,461.00   | 0.00                         | 6,142,618.00            | 0.00                   | 1,195,568,138.00 |
| 2.1.1.01.01.001.01    | Sueldo basico                      | 1,863,566,838.00 | 0.00             | 0.00              | 33,000,000.00      | 4,214,898.00-            | 1,892,351,940.00    | 862,917,635.00     | 0.00                         | 0.00                    | 0.00                   | 1,029,434,305.00 |
| 2.1.1.01.01.001.06    | Prima de servicio                  | 83,733,442.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 83,733,442.00       | 5,533,033.00       | 0.00                         | 0.00                    | 0.00                   | 78,200,409.00    |
| 2.1.1.01.01.001.07    | Bonificacion por servicios prestad | 56,952,301.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 56,952,301.00       | 14,441,312.00      | 0.00                         | 0.00                    | 0.00                   | 42,510,989.00    |
| 2.1.1.01.01.001.08    | Prestaciones sociales              | 268,935,534.00   | 0.00             | 0.00              | 900,000.00         | 0.00                     | 269,835,534.00      | 218,270,481.00     | 0.00                         | 6,142,618.00            | 0.00                   | 45,422,435.00    |
| 2.1.1.01.01.001.08.01 | Prima de navidad                   | 181,713,199.00   | 0.00             | 0.00              | 900,000.00         | 0.00                     | 182,613,199.00      | 182,613,199.00     | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                | 87,222,335.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 87,222,335.00       | 35,657,282.00      | 0.00                         | 6,142,618.00            | 0.00                   | 45,422,435.00    |
| 2.1.1.01.02           | Contribuciones inherentes a la nom | 842,478,682.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 842,478,682.00      | 562,947,128.00     | 0.00                         | 0.00                    | 0.00                   | 279,531,554.00   |
| 2.1.1.01.02.001       | Aportes a la seguridad social en p | 241,000,000.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 241,000,000.00      | 135,288,777.00     | 0.00                         | 0.00                    | 0.00                   | 105,711,223.00   |
| 2.1.1.01.02.002       | Aportes a la seguridad social en s | 171,000,000.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 171,000,000.00      | 89,911,269.00      | 0.00                         | 0.00                    | 0.00                   | 81,088,731.00    |
| 2.1.1.01.02.003       | Aportes de cesantias               | 220,478,682.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 220,478,682.00      | 220,478,682.00     | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.1.01.02.003.01    | Cesantias                          | 196,855,966.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 196,855,966.00      | 196,855,966.00     | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.1.01.02.003.02    | Intereses a las cesantias          | 23,622,716.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 23,622,716.00       | 23,622,716.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.1.1.01.02.004       | Aportes a cajas de compensacion fa | 88,000,000.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 88,000,000.00       | 49,730,000.00      | 0.00                         | 0.00                    | 0.00                   | 38,270,000.00    |
| 2.1.1.01.02.005       | Aportes generales al sistema de ri | 12,000,000.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 12,000,000.00       | 5,382,000.00       | 0.00                         | 0.00                    | 0.00                   | 6,618,000.00     |
| 2.1.1.01.02.006       | Aportes al ICBF                    | 66,000,000.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 66,000,000.00       | 37,294,900.00      | 0.00                         | 0.00                    | 0.00                   | 28,705,100.00    |
| 2.1.1.01.02.007       | Aportes al SENA                    | 44,000,000.00    | 0.00             | 0.00              | 0.00               | 0.00                     | 44,000,000.00       | 24,861,500.00      | 0.00                         | 0.00                    | 0.00                   | 19,138,500.00    |
| 2.1.1.01.03           | Remuneraciones no constitutivas de | 108,039,692.00   | 0.00             | 0.00              | 9,665,629.00       | 0.00                     | 117,705,321.00      | 28,970,168.00      | 0.00                         | 10,681,757.00           | 0.00                   | 78,053,396.00    |
| 2.1.1.01.03.001       | Prestaciones sociales              | 108,039,692.00   | 0.00             | 0.00              | 0.00               | 0.00                     | 108,039,692.00      | 26,914,408.00      | 0.00                         | 10,681,757.00           | 0.00                   | 70,443,527.00    |

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|-----------------------|------------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.1.1.01.03.001.01    | Vacaciones                         | 96,191,635.00    | 0.00           | 0.00          | 0.00               | 0.00                     | 96,191,635.00       | 21,578,215.00      | 0.00                         | 9,917,785.00            | 0.00                   | 64,695,635.00  |
| 2.1.1.01.03.001.02    | Indemnizacion por vacaciones       | 1,000,000.00     | 0.00           | 0.00          | 0.00               | 0.00                     | 1,000,000.00        | 1,000,000.00       | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.1.01.03.001.03    | Bonificacion especial de recreacio | 10,848,057.00    | 0.00           | 0.00          | 0.00               | 0.00                     | 10,848,057.00       | 4,336,193.00       | 0.00                         | 763,972.00              | 0.00                   | 5,747,892.00   |
| 2.1.1.01.03.111       | Auxilios educativos                | 0.00             | 0.00           | 0.00          | 9,665,629.00       | 0.00                     | 9,665,629.00        | 2,055,760.00       | 0.00                         | 0.00                    | 0.00                   | 7,609,869.00   |
| 2.1.2                 | Adquisicion de bienes y servicios  | 668,539,946.00   | 0.00           | 0.00          | 126,776,963.00     | 53,061,598.00-           | 742,255,311.00      | 165,163,075.00     | 12,653,445.00                | 245,041,082.00          | 0.00                   | 319,397,709.00 |
| 2.1.2.01              | Adquisicion de activos no financie | 1,149,193.00     | 0.00           | 0.00          | 0.00               | 1,149,193.00-            | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01           | Activos fijos                      | 1,149,193.00     | 0.00           | 0.00          | 0.00               | 1,149,193.00-            | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.003       | Maquinaria y equipo                | 1,149,193.00     | 0.00           | 0.00          | 0.00               | 1,149,193.00-            | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.003.03    | Maquinaria de oficina, contabilida | 1,149,193.00     | 0.00           | 0.00          | 0.00               | 1,149,193.00-            | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.01.01.003.03.02 | Maquinaria de informatica y sus pa | 1,149,193.00     | 0.00           | 0.00          | 0.00               | 1,149,193.00-            | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.2.02              | Adquisiciones diferentes de activo | 667,390,753.00   | 0.00           | 0.00          | 126,776,963.00     | 51,912,405.00-           | 742,255,311.00      | 165,163,075.00     | 12,653,445.00                | 245,041,082.00          | 0.00                   | 319,397,709.00 |
| 2.1.2.02.01           | Materiales y suministros           | 51,107,256.00    | 0.00           | 0.00          | 7,185,244.00       | 12,412,405.00-           | 45,880,095.00       | 10,567,545.00      | 5,196,466.00                 | 13,813.00               | 0.00                   | 30,102,271.00  |
| 2.1.2.02.01.002       | Productos alimenticios, bebidas y  | 18,858,572.00    | 0.00           | 0.00          | 0.00               | 12,412,405.00-           | 6,446,167.00        | 2,830,244.00       | 0.00                         | 0.00                    | 0.00                   | 3,615,923.00   |
| 2.1.2.02.01.003       | Otros bienes transportables (excep | 24,445,767.00    | 0.00           | 0.00          | 6,625,244.00       | 0.00                     | 31,071,011.00       | 4,454,045.00       | 4,566,935.00                 | 13,813.00               | 0.00                   | 22,036,218.00  |
| 2.1.2.02.01.004       | Productos metalicos y paquetes de  | 7,802,917.00     | 0.00           | 0.00          | 560,000.00         | 0.00                     | 8,362,917.00        | 3,283,256.00       | 629,531.00                   | 0.00                    | 0.00                   | 4,450,130.00   |
| 2.1.2.02.02           | Adquisicion de servicios           | 616,283,497.00   | 0.00           | 0.00          | 119,591,719.00     | 39,500,000.00-           | 696,375,216.00      | 154,595,530.00     | 7,456,979.00                 | 245,027,269.00          | 0.00                   | 289,295,438.00 |
| 2.1.2.02.02.006       | Servicios de alojamiento, servicio | 4,060,000.00     | 0.00           | 0.00          | 1,000,000.00       | 0.00                     | 5,060,000.00        | 4,276,688.00       | 0.00                         | 0.00                    | 0.00                   | 783,312.00     |
| 2.1.2.02.02.007       | Servicios financieros y servicios  | 55,870,807.00    | 0.00           | 0.00          | 0.00               | 0.00                     | 55,870,807.00       | 6,720,807.00       | 6,960,169.00                 | 7,480,000.00            | 0.00                   | 34,709,831.00  |
| 2.1.2.02.02.008       | Servicios prestados a las empresas | 502,112,690.00   | 0.00           | 0.00          | 118,591,719.00     | 0.00                     | 620,704,409.00      | 133,031,450.00     | 496,810.00                   | 237,547,269.00          | 0.00                   | 249,628,880.00 |
| 2.1.2.02.02.009       | Servicios para la comunidad, socia | 44,240,000.00    | 0.00           | 0.00          | 0.00               | 34,500,000.00-           | 9,740,000.00        | 6,136,477.00       | 0.00                         | 0.00                    | 0.00                   | 3,603,523.00   |
| 2.1.2.02.02.010       | Viaticos de los funcionarios en co | 10,000,000.00    | 0.00           | 0.00          | 0.00               | 5,000,000.00-            | 5,000,000.00        | 4,430,108.00       | 0.00                         | 0.00                    | 0.00                   | 569,892.00     |
| 2.1.3                 | Transferencias corrientes          | 1,000,000.00     | 0.00           | 0.00          | 21,333,904.00      | 0.00                     | 22,333,904.00       | 18,348,019.00      | 0.00                         | 0.00                    | 0.00                   | 3,985,885.00   |
| 2.1.3.07              | Prestaciones para cubrir riesgos s | 1,000,000.00     | 0.00           | 0.00          | 21,333,904.00      | 0.00                     | 22,333,904.00       | 18,348,019.00      | 0.00                         | 0.00                    | 0.00                   | 3,985,885.00   |
| 2.1.3.07.02           | Prestaciones sociales relacionadas | 1,000,000.00     | 0.00           | 0.00          | 21,333,904.00      | 0.00                     | 22,333,904.00       | 18,348,019.00      | 0.00                         | 0.00                    | 0.00                   | 3,985,885.00   |
| 2.1.3.07.02.010       | Incapacidades y licencias de mater | 1,000,000.00     | 0.00           | 0.00          | 16,033,904.00      | 0.00                     | 17,033,904.00       | 13,548,019.00      | 0.00                         | 0.00                    | 0.00                   | 3,485,885.00   |
| 2.1.3.07.02.010.01    | Incapacidades (no de pensiones)    | 1,000,000.00     | 0.00           | 0.00          | 4,214,898.00       | 0.00                     | 5,214,898.00        | 2,385,625.00       | 0.00                         | 0.00                    | 0.00                   | 2,829,273.00   |
| 2.1.3.07.02.010.02    | Licencias de maternidad y paternid | 0.00             | 0.00           | 0.00          | 11,819,006.00      | 0.00                     | 11,819,006.00       | 11,162,394.00      | 0.00                         | 0.00                    | 0.00                   | 656,612.00     |
| 2.1.3.07.02.098       | Auxilios educativos                | 0.00             | 0.00           | 0.00          | 5,300,000.00       | 0.00                     | 5,300,000.00        | 4,800,000.00       | 0.00                         | 0.00                    | 0.00                   | 500,000.00     |
| 2.1.8                 | Gastos por tributos, multas, sanci | 184,551,305.00   | 135,000,000.00 | 0.00          | 0.00               | 134,400,000.00-          | 185,151,305.00      | 50,151,305.00      | 0.00                         | 0.00                    | 0.00                   | 135,000,000.00 |
| 2.1.8.04              | Contribuciones                     | 50,151,305.00    | 0.00           | 0.00          | 0.00               | 0.00                     | 50,151,305.00       | 50,151,305.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.8.04.01           | Cuota de fiscalizacion y auditaje  | 50,151,305.00    | 0.00           | 0.00          | 0.00               | 0.00                     | 50,151,305.00       | 50,151,305.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.1.8.05              | Multas, sanciones e intereses de m | 134,400,000.00   | 135,000,000.00 | 0.00          | 0.00               | 134,400,000.00-          | 135,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 135,000,000.00 |

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|-----------------|------------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.1.8.05.01     | Multas y sanciones                 | 134,400,000.00   | 135,000,000.00   | 0.00              | 0.00               | 134,400,000.00-          | 135,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 135,000,000.00   |
| 2.1.8.05.01.004 | Sanciones administrativas          | 134,400,000.00   | 135,000,000.00   | 0.00              | 0.00               | 134,400,000.00-          | 135,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 135,000,000.00   |
| 2.3             | INVERSION                          | 3,360,000,000.00 | 3,063,035,273.00 | 1,900,118,773.00- | 897,461,620.00     | 897,461,620.00-          | 4,522,916,500.00    | 410,463,920.00     | 490,999,000.00               | 1,375,602,650.00        | 0.00                   | 2,245,850,930.00 |
| 2.3.2           | Adquisicion de bienes y servicios  | 3,279,826,500.00 | 3,063,035,273.00 | 1,900,118,773.00- | 507,422,620.00     | 892,969,000.00-          | 4,057,196,620.00    | 410,463,920.00     | 100,960,000.00               | 1,341,202,250.00        | 0.00                   | 2,204,570,450.00 |
| 2.3.2.02        | Adquisiciones diferentes de activo | 3,279,826,500.00 | 3,063,035,273.00 | 1,900,118,773.00- | 507,422,620.00     | 892,969,000.00-          | 4,057,196,620.00    | 410,463,920.00     | 100,960,000.00               | 1,341,202,250.00        | 0.00                   | 2,204,570,450.00 |
| 2.3.2.02.02     | Adquisicion de servicios           | 3,279,826,500.00 | 3,063,035,273.00 | 1,900,118,773.00- | 507,422,620.00     | 892,969,000.00-          | 4,057,196,620.00    | 410,463,920.00     | 100,960,000.00               | 1,341,202,250.00        | 0.00                   | 2,204,570,450.00 |
| 2.3.2.02.02.007 | Servicios financieros y servicios  | 6,000,000.00     | 0.00             | 0.00              | 2,000,000.00       | 1,000,000.00-            | 7,000,000.00        | 3,250,000.00       | 380,000.00                   | 1,620,000.00            | 0.00                   | 1,750,000.00     |
| 2.3.2.02.02.008 | Servicios prestados a las empresas | 3,273,826,500.00 | 3,063,035,273.00 | 1,900,118,773.00- | 505,422,620.00     | 891,969,000.00-          | 4,050,196,620.00    | 407,213,920.00     | 100,580,000.00               | 1,339,582,250.00        | 0.00                   | 2,202,820,450.00 |
| 2.3.3           | Transferencias corrientes          | 80,173,500.00    | 0.00             | 0.00              | 0.00               | 4,492,620.00-            | 75,680,880.00       | 0.00               | 0.00                         | 34,400,400.00           | 0.00                   | 41,280,480.00    |
| 2.3.3.12        | A productores de mercado que distr | 80,173,500.00    | 0.00             | 0.00              | 0.00               | 4,492,620.00-            | 75,680,880.00       | 0.00               | 0.00                         | 34,400,400.00           | 0.00                   | 41,280,480.00    |
| 2.3.3.12.03     | Recursos para el mejoramiento de v | 80,173,500.00    | 0.00             | 0.00              | 0.00               | 4,492,620.00-            | 75,680,880.00       | 0.00               | 0.00                         | 34,400,400.00           | 0.00                   | 41,280,480.00    |
| 2.3.4           | Transferencias de capital          | 0.00             | 0.00             | 0.00              | 390,039,000.00     | 0.00                     | 390,039,000.00      | 0.00               | 390,039,000.00               | 0.00                    | 0.00                   | 0.00             |
| 2.3.4.04        | Para la adquisicion de activos no  | 0.00             | 0.00             | 0.00              | 390,039,000.00     | 0.00                     | 390,039,000.00      | 0.00               | 390,039,000.00               | 0.00                    | 0.00                   | 0.00             |

| Codigo          | Descripcion                                          | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|-----------------|------------------------------------------------------|-----------------------|-----------------------|-----------------------------|------------------|
|                 | G A S T O S - R E S E R V A S -                      | 358,055,131.00        | 74,057,827.00         | 0.00                        | 283,997,304.00   |
| 2               | GASTOS                                               | 358,055,131.00        | 74,057,827.00         | 0.00                        | 283,997,304.00   |
| 2.3             | INVERSION                                            | 358,055,131.00        | 74,057,827.00         | 0.00                        | 283,997,304.00   |
| 2.3.2           | Adquisicion de bienes y servicios                    | 308,055,131.00        | 74,057,827.00         | 0.00                        | 233,997,304.00   |
| 2.3.2.02        | Adquisiciones diferentes de activos                  | 308,055,131.00        | 74,057,827.00         | 0.00                        | 233,997,304.00   |
| 2.3.2.02.02     | Adquisicion de servicios                             | 308,055,131.00        | 74,057,827.00         | 0.00                        | 233,997,304.00   |
| 2.3.2.02.02.005 | Servicios de la construccion                         | 288,055,131.00        | 74,057,827.00         | 0.00                        | 213,997,304.00   |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 20,000,000.00         | 0.00                  | 0.00                        | 20,000,000.00    |
| 2.3.4           | Transferencias de capital                            | 50,000,000.00         | 0.00                  | 0.00                        | 50,000,000.00    |
| 2.3.4.04        | Para la adquisicion de activos no financieros        | 50,000,000.00         | 0.00                  | 0.00                        | 50,000,000.00    |

| Codigo | Descripcion                       | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
|--------|-----------------------------------|----------------------------|------------------------------|--------------------------|
|        | G A S T O S - CUENTAS POR PAGAR - | 264,211,107.00             | 0.00                         | 264,211,107.00           |

| Codigo             | Descripcion                                          | CTAS. x PAGAR<br>CONSTITUIDAS | CTAS. x PAGAR<br>PDTES CANCELAR | CTAS. x PAGAR<br>CANCELADAS |
|--------------------|------------------------------------------------------|-------------------------------|---------------------------------|-----------------------------|
| 2                  | GASTOS                                               | 264,211,107.00                | 0.00                            | 264,211,107.00              |
| 2.1                | FUNCIONAMIENTO                                       | 264,172,107.00                | 0.00                            | 264,172,107.00              |
| 2.1.1              | Gastos de personal                                   | 257,027,646.00                | 0.00                            | 257,027,646.00              |
| 2.1.1.01           | Planta de personal permanente                        | 257,027,646.00                | 0.00                            | 257,027,646.00              |
| 2.1.1.01.02        | Contribuciones inherentes a la nomina                | 257,027,646.00                | 0.00                            | 257,027,646.00              |
| 2.1.1.01.02.001    | Aportes a la seguridad social en pensiones           | 23,349,949.00                 | 0.00                            | 23,349,949.00               |
| 2.1.1.01.02.002    | Aportes a la seguridad social en salud               | 17,509,668.00                 | 0.00                            | 17,509,668.00               |
| 2.1.1.01.02.003    | Aportes de cesantias                                 | 195,649,829.00                | 0.00                            | 195,649,829.00              |
| 2.1.1.01.02.003.01 | Cesantias                                            | 175,014,365.00                | 0.00                            | 175,014,365.00              |
| 2.1.1.01.02.003.02 | Intereses a las cesantias                            | 20,635,464.00                 | 0.00                            | 20,635,464.00               |
| 2.1.1.01.02.004    | Aportes a cajas de compensacion familiar             | 8,320,500.00                  | 0.00                            | 8,320,500.00                |
| 2.1.1.01.02.005    | Aportes generales al sistema de riesgos laborales    | 1,795,900.00                  | 0.00                            | 1,795,900.00                |
| 2.1.1.01.02.006    | Aportes al ICBF                                      | 6,241,100.00                  | 0.00                            | 6,241,100.00                |
| 2.1.1.01.02.007    | Aportes al SENA                                      | 4,160,700.00                  | 0.00                            | 4,160,700.00                |
| 2.1.8              | Gastos por tributos, multas, sanciones e intereses d | 7,144,461.00                  | 0.00                            | 7,144,461.00                |
| 2.1.8.05           | Multas, sanciones e intereses de mora                | 7,144,461.00                  | 0.00                            | 7,144,461.00                |
| 2.1.8.05.01        | Multas y sanciones                                   | 7,144,461.00                  | 0.00                            | 7,144,461.00                |
| 2.1.8.05.01.004    | Sanciones administrativas                            | 7,144,461.00                  | 0.00                            | 7,144,461.00                |
| 2.3                | INVERSION                                            | 39,000.00                     | 0.00                            | 39,000.00                   |
| 2.3.4              | Transferencias de capital                            | 39,000.00                     | 0.00                            | 39,000.00                   |
| 2.3.4.04           | Para la adquisicion de activos no financieros        | 39,000.00                     | 0.00                            | 39,000.00                   |