Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	I N G R E S O S	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1	INGRESOS	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1.1	Ingresos Corrientes	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1.1.02	Ingresos no tributarios	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1.1.02.06	Transferencias corrientes	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	735,300,000.00	735,300,000.00-	12,537,825,566.00	3,218,380,418.00	9,319,445,148.00	0.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
	G A S T O S - VIGENCIA ACTUAL -	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	3,270,971,452.00	3,270,971,452.00-	12,537,825,566.00	1,686,522,031.00	743,800,000.00	2,586,127,484.00	0.00	7,521,376,051.00
2	GASTOS	8,057,563,260.00	5,330,247,306.00	849,985,000.00-	3,270,971,452.00	3,270,971,452.00-	12,537,825,566.00	1,686,522,031.00	743,800,000.00	2,586,127,484.00	0.00	7,521,376,051.00
2.1	FUNCIONAMIENTO	3,846,979,000.00	170,105,306.00	0.00	412,148,334.00	412,148,334.00-	4,017,084,306.00	760,172,103.00	8,000,000.00	107,736,527.00	0.00	3,141,175,676.00
2.1.1	Gastos de personal	3,008,349,376.00	48,297,655.00	0.00	48,992,461.00	164,494,869.00-	2,941,144,623.00	678,963,912.00	0.00	18,464,707.00	0.00	2,243,716,004.00
2.1.1.01	Planta de personal permanente	3,008,349,376.00	48,297,655.00	0.00	48,992,461.00	164,494,869.00-	2,941,144,623.00	678,963,912.00	0.00	18,464,707.00	0.00	2,243,716,004.00
2.1.1.01.01	Factores constitutivos de salario	2,110,355,214.00	0.00	0.00	0.00	59,430,210.00-	2,050,925,004.00	390,689,972.00	0.00	7,722,433.00	0.00	1,652,512,599.00
2.1.1.01.01.001	Factores salariales comunes	2,110,355,214.00	0.00	0.00	0.00	59,430,210.00-	2,050,925,004.00	390,689,972.00	0.00	7,722,433.00	0.00	1,652,512,599.00
2.1.1.01.01.001.01	Sueldo basico	1,723,920,047.00	0.00	0.00	0.00	20,000,000.00-	1,703,920,047.00	203,807,056.00	0.00	0.00	0.00	1,500,112,991.00
2.1.1.01.01.001.06	Prima de servicio	78,993,813.00	0.00	0.00	0.00	9,355,141.00-	69,638,672.00	2,435,257.00	0.00	0.00	0.00	67,203,415.00
2.1.1.01.01.001.07	Bonificacion por servicios prestad	53,728,586.00	0.00	0.00	0.00	9,075,069.00-	44,653,517.00	7,400,083.00	0.00	0.00	0.00	37,253,434.00
2.1.1.01.01.001.08	Prestaciones sociales	253,712,768.00	0.00	0.00	0.00	21,000,000.00-	232,712,768.00	177,047,576.00	0.00	7,722,433.00	0.00	47,942,759.00
2.1.1.01.01.001.08.01	Prima de navidad	171,427,546.00	0.00	0.00	0.00	6,000,000.00-	165,427,546.00	164,757,087.00	0.00	0.00	0.00	670,459.00
2.1.1.01.01.001.08.02	Prima de vacaciones	82,285,222.00	0.00	0.00	0.00	15,000,000.00-	67,285,222.00	12,290,489.00	0.00	7,722,433.00	0.00	47,272,300.00
2.1.1.01.02	Contribuciones inherentes a la nom	761,040,904.00	48,297,655.00	0.00	5,783,118.00	39,483,118.00-	775,638,559.00	273,430,984.00	0.00	0.00	0.00	502,207,575.00
2.1.1.01.02.001	Aportes a la seguridad social en p	221,054,752.00	0.00	0.00	0.00	11,983,118.00-	209,071,634.00	18,216,831.00	0.00	0.00	0.00	190,854,803.00
2.1.1.01.02.002	Aportes a la seguridad social en s	156,580,450.00	0.00	0.00	0.00	0.00	156,580,450.00	12,061,839.00	0.00	0.00	0.00	144,518,611.00
2.1.1.01.02.003	Aportes de cesantias	207,998,756.00	48,297,655.00	0.00	0.00	27,500,000.00-	228,796,411.00	228,123,350.00	0.00	0.00	0.00	673,061.00
2.1.1.01.02.003.01	Cesantias	185,713,175.00	48,297,655.00	0.00	0.00	27,500,000.00-	206,510,830.00	205,840,371.00	0.00	0.00	0.00	670,459.00
2.1.1.01.02.003.02	Intereses a las cesantias	22,285,581.00	0.00	0.00	0.00	0.00	22,285,581.00	22,282,979.00	0.00	0.00	0.00	2,602.00
2.1.1.01.02.004	Aportes a cajas de compensacion fa	73,684,917.00	0.00	0.00	1,600,000.00	0.00	75,284,917.00	6,174,017.00	0.00	0.00	0.00	69,110,900.00
2.1.1.01.02.005	Aportes generales al sistema de ri	9,615,882.00	0.00	0.00	1,983,118.00	0.00	11,599,000.00	948,800.00	0.00	0.00	0.00	10,650,200.00
2.1.1.01.02.006	Aportes al ICBF	55,263,688.00	0.00	0.00	1,200,000.00	0.00	56,463,688.00	4,675,588.00	0.00	0.00	0.00	51,788,100.00
2.1.1.01.02.007	Aportes al SENA	36,842,459.00	0.00	0.00	1,000,000.00	0.00	37,842,459.00	3,230,559.00	0.00	0.00	0.00	34,611,900.00
2.1.1.01.03	Remuneraciones no constitutivas de	136,953,258.00	0.00	0.00	43,209,343.00	65,581,541.00-	114,581,060.00	14,842,956.00	0.00	10,742,274.00	0.00	88,995,830.00
2.1.1.01.03.001	Prestaciones sociales	136,953,258.00	0.00	0.00	35,972,417.00	65,581,541.00-	107,344,134.00	14,842,956.00	0.00	10,742,274.00	0.00	81,758,904.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.1.01.03.001.01	Vacaciones	126,719,242.00	0.00	0.00	0.00	40,972,417.00-	85,746,825.00	11,517,303.00	0.00	9,781,747.00	0.00	64,447,775.00
2.1.1.01.03.001.02	Indemnizacion por vacaciones	0.00	0.00	0.00	35,972,417.00	24,609,124.00-	11,363,293.00	0.00	0.00	0.00	0.00	11,363,293.00
2.1.1.01.03.001.03	Bonificacion especial de recreacio	10,234,016.00	0.00	0.00	0.00	0.00	10,234,016.00	3,325,653.00	0.00	960,527.00	0.00	5,947,836.00
2.1.1.01.03.111	Auxilios educativos	0.00	0.00	0.00	7,236,926.00	0.00	7,236,926.00	0.00	0.00	0.00	0.00	7,236,926.00
2.1.2	Adquisicion de bienes y servicios	831,629,624.00	121,807,651.00	0.00	136,973,474.00	228,653,465.00-	861,757,284.00	79,541,164.00	8,000,000.00	89,271,820.00	0.00	684,944,300.00
2.1.2.01	Adquisicion de activos no financie	58,000,000.00	8,658,695.00	0.00	0.00	36,558,695.00-	30,100,000.00	30,100,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01	Activos fijos	58,000,000.00	8,658,695.00	0.00	0.00	36,558,695.00-	30,100,000.00	30,100,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	58,000,000.00	8,658,695.00	0.00	0.00	36,558,695.00-	30,100,000.00	30,100,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01	Maquinaria para uso general	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01.06	Otras maquinas para usos generales	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilida	58,000,000.00	158,695.00	0.00	0.00	36,558,695.00-	21,600,000.00	21,600,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus pa	58,000,000.00	158,695.00	0.00	0.00	36,558,695.00-	21,600,000.00	21,600,000.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activo	773,629,624.00	113,148,956.00	0.00	136,973,474.00	192,094,770.00-	831,657,284.00	49,441,164.00	8,000,000.00	89,271,820.00	0.00	684,944,300.00
2.1.2.02.01	Materiales y suministros	40,000,000.00	27,200,000.00	0.00	18,987,571.00	10,273,179.00-	75,914,392.00	34,855,318.00	0.00	0.00	0.00	41,059,074.00
2.1.2.02.01.002	Productos alimenticios, bebidas y	0.00	0.00	0.00	11,000,000.00	3,829.00-	10,996,171.00	3,299,557.00	0.00	0.00	0.00	7,696,614.00
2.1.2.02.01.003	Otros bienes transportables (excep	40,000,000.00	21,000,000.00	0.00	503,829.00	10,269,350.00-	51,234,479.00	23,950,814.00	0.00	0.00	0.00	27,283,665.00
2.1.2.02.01.004	Productos metalicos y paquetes de	0.00	6,200,000.00	0.00	7,483,742.00	0.00	13,683,742.00	7,604,947.00	0.00	0.00	0.00	6,078,795.00
2.1.2.02.02	Adquisicion de servicios	733,629,624.00	85,948,956.00	0.00	117,985,903.00	181,821,591.00-	755,742,892.00	14,585,846.00	8,000,000.00	89,271,820.00	0.00	643,885,226.00
2.1.2.02.02.006	Servicios de alojamiento, servicio	10,000,000.00	0.00	0.00	0.00	9,000,000.00-	1,000,000.00	188,961.00	0.00	0.00	0.00	811,039.00
2.1.2.02.02.007	Servicios financieros y servicios	20,000,000.00	0.00	0.00	32,558,695.00	4,500,000.00-	48,058,695.00	4,523,687.00	0.00	4,200,000.00	0.00	39,335,008.00
2.1.2.02.02.008	Servicios prestados a las empresas	609,629,624.00	85,948,956.00	0.00	66,641,600.00	86,589,705.00-	675,630,475.00	6,979,684.00	8,000,000.00	80,374,120.00	0.00	580,276,671.00
2.1.2.02.02.009	Servicios para la comunidad, socia	84,000,000.00	0.00	0.00	18,785,608.00	74,178,526.00-	28,607,082.00	2,893,514.00	0.00	4,697,700.00	0.00	21,015,868.00
2.1.2.02.02.010	Viaticos de los funcionarios en co	10,000,000.00	0.00	0.00	0.00	7,553,360.00-	2,446,640.00	0.00	0.00	0.00	0.00	2,446,640.00
2.1.3	Transferencias corrientes	1,000,000.00	0.00	0.00	22,300,000.00	14,000,000.00-	9,300,000.00	1,667,027.00	0.00	0.00	0.00	7,632,973.00
2.1.3.07	Prestaciones para cubrir riesgos s	0.00	0.00	0.00	22,300,000.00	13,000,000.00-	9,300,000.00	1,667,027.00	0.00	0.00	0.00	7,632,973.00
2.1.3.07.02	Prestaciones sociales relacionadas	0.00	0.00	0.00	22,300,000.00	13,000,000.00-	9,300,000.00	1,667,027.00	0.00	0.00	0.00	7,632,973.00
2.1.3.07.02.010	Incapacidades y licencias de mater	0.00	0.00	0.00	20,000,000.00	13,000,000.00-	7,000,000.00	1,667,027.00	0.00	0.00	0.00	5,332,973.00
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	0.00	0.00	0.00	20,000,000.00	13,000,000.00-	7,000,000.00	1,667,027.00	0.00	0.00	0.00	5,332,973.00
2.1.3.07.02.098	Auxilios educativos	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
2.1.3.13	Sentencias y conciliaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
2.1.8	Gastos por tributos, multas, sanci	6,000,000.00	0.00	0.00	203,882,399.00	5,000,000.00-	204,882,399.00	0.00	0.00	0.00	0.00	204,882,399.00
2.1.8.01	Impuestos	5,000,000.00	0.00	0.00	0.00	5,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.52	Impuesto predial unificado	5,000,000.00	0.00	0.00	0.00	5,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04	Contribuciones	1,000,000.00	0.00	0.00	53,882,399.00	0.00	54,882,399.00	0.00	0.00	0.00	0.00	54,882,399.00
2.1.8.04.01	Cuota de fiscalizacion y auditaje	1,000,000.00	0.00	0.00	53,882,399.00	0.00	54,882,399.00	0.00	0.00	0.00	0.00	54,882,399.00
2.1.8.05	Multas, sanciones e intereses de m	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00
2.1.8.05.01	Multas y sanciones	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00
2.1.8.05.01.004	Sanciones administrativas	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00
2.3	INVERSION	4,210,584,260.00	5,160,142,000.00	849,985,000.00-	2,858,823,118.00	2,858,823,118.00-	8,520,741,260.00	926,349,928.00	735,800,000.00	2,478,390,957.00	0.00	4,380,200,375.00
2.3.2	Adquisicion de bienes y servicios	4,210,584,260.00	4,560,142,000.00	849,985,000.00-	2,324,523,118.00	2,858,823,118.00-	7,386,441,260.00	603,849,928.00	21,500,000.00	2,429,640,957.00	0.00	4,331,450,375.00
2.3.2.02	Adquisiciones diferentes de activo	4,210,584,260.00	4,560,142,000.00	849,985,000.00-	2,324,523,118.00	2,858,823,118.00-	7,386,441,260.00	603,849,928.00	21,500,000.00	2,429,640,957.00	0.00	4,331,450,375.00
2.3.2.02.01	Materiales y suministros	0.00	0.00	0.00	69,759,018.00	9,759,018.00-	60,000,000.00	40,650,533.00	0.00	19,349,467.00	0.00	0.00
2.3.2.02.01.003	Otros bienes transportables (excep	0.00	0.00	0.00	60,000,000.00	9,759,018.00-	50,240,982.00	40,650,533.00	0.00	9,590,449.00	0.00	0.00
2.3.2.02.01.004	Productos metálicos, maquinaria y	0.00	0.00	0.00	9,759,018.00	0.00	9,759,018.00	0.00	0.00	9,759,018.00	0.00	0.00
2.3.2.02.02	Adquisicion de servicios	4,210,584,260.00	4,560,142,000.00	849,985,000.00-	2,254,764,100.00	2,849,064,100.00-	7,326,441,260.00	563,199,395.00	21,500,000.00	2,410,291,490.00	0.00	4,331,450,375.00
2.3.2.02.02.005	Servicios de la construccion	0.00	2,981,647,000.00	644,350,000.00-	1,252,994,800.00	20,502,300.00-	3,569,789,500.00	34,652,385.00	0.00	1,932,006,797.00	0.00	1,603,130,318.00
2.3.2.02.02.006	Comercio y distribución, alojamien	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007	Servicios financieros y servicios	0.00	3,000,000.00	0.00	78,947,000.00	3,000,000.00-	78,947,000.00	64,077,000.00	0.00	1,899,000.00	0.00	12,971,000.00
2.3.2.02.02.008	Servicios prestados a las empresas	4,210,584,260.00	841,887,000.00	205,635,000.00-	218,502,300.00	1,537,961,800.00-	3,527,376,760.00	399,162,010.00	21,500,000.00	476,385,693.00	0.00	2,630,329,057.00
2.3.2.02.02.009	Servicios para la comunidad, socia	0.00	733,608,000.00	0.00	640,320,000.00	1,287,600,000.00-	86,328,000.00	1,308,000.00	0.00	0.00	0.00	85,020,000.00
2.3.3	Transferencias corrientes	0.00	420,000,000.00	0.00	0.00	0.00	420,000,000.00	322,500,000.00	0.00	48,750,000.00	0.00	48,750,000.00
2.3.3.12	A productores de mercado que distr	0.00	420,000,000.00	0.00	0.00	0.00	420,000,000.00	322,500,000.00	0.00	48,750,000.00	0.00	48,750,000.00
2.3.3.12.03	Recursos para el mejoramiento de v	0.00	420,000,000.00	0.00	0.00	0.00	420,000,000.00	322,500,000.00	0.00	48,750,000.00	0.00	48,750,000.00
2.3.4	Transferencias de capital	0.00	180,000,000.00	0.00	534,300,000.00	0.00	714,300,000.00	0.00	714,300,000.00	0.00	0.00	0.00
2.3.4.04	Para la adquisicion de activos no	0.00	180,000,000.00	0.00	534,300,000.00	0.00	714,300,000.00	0.00	714,300,000.00	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 -	942,091,265.00	942,091,265.00	0.00	0.00
2	GASTOS	942,091,265.00	942,091,265.00	0.00	0.00
2.3	INVERSION	942,091,265.00	942,091,265.00	0.00	0.00

Codigo	Descripcion	RESERVAS CONSTITUIDAS	RESERVAS POR EJECUTAR	OBL.CONTRAIDAS POR RESERVAS	RESERVAS PAGADAS
2.3.2	Adquisicion de bienes y servicios	942,091,265.00	942,091,265.00	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	942,091,265.00	942,091,265.00	0.00	0.00
2.3.2.02.02	Adquisicion de servicios	942,091,265.00	942,091,265.00	0.00	0.00
2.3.2.02.02.005	Servicios de la construccion	879,256,437.00	879,256,437.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	62,834,828.00	62,834,828.00	0.00	0.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
	G A S T O S - CUENTAS POR PAGAR -	250,462,877.00	0.00	250,462,877.00
2	GASTOS	250,462,877.00	0.00	250,462,877.00
2.1	FUNCIONAMIENTO	243,395,377.00	0.00	243,395,377.00
2.1.1	Gastos de personal	243,395,377.00	0.00	243,395,377.00
2.1.1.01	Planta de personal permanente	243,395,377.00	0.00	243,395,377.00
2.1.1.01.01	Factores constitutivos de salario	16,533,832.00	0.00	16,533,832.00
2.1.1.01.01.001	Factores salariales comunes	16,533,832.00	0.00	16,533,832.00
2.1.1.01.01.001.06	Prima de servicio	3,985,501.00	0.00	3,985,501.00
2.1.1.01.01.001.07	Bonificacion por servicios prestados	5,114,726.00	0.00	5,114,726.00
2.1.1.01.01.001.08	Prestaciones sociales	7,433,605.00	0.00	7,433,605.00
2.1.1.01.01.001.08.02	Prima de vacaciones	7,433,605.00	0.00	7,433,605.00
2.1.1.01.02	Contribuciones inherentes a la nomina	218,453,724.00	0.00	218,453,724.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	15,674,808.00	0.00	15,674,808.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	11,951,023.00	0.00	11,951,023.00
2.1.1.01.02.003	Aportes de cesantias	174,877,693.00	0.00	174,877,693.00
2.1.1.01.02.003.01	Cesantias	156,286,937.00	0.00	156,286,937.00
2.1.1.01.02.003.02	Intereses a las cesantias	18,590,756.00	0.00	18,590,756.00
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	6,749,300.00	0.00	6,749,300.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	763,400.00	0.00	763,400.00
2.1.1.01.02.006	Aportes al ICBF	5,062,400.00	0.00	5,062,400.00
2.1.1.01.02.007	Aportes al SENA	3,375,100.00	0.00	3,375,100.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	8,407,821.00	0.00	8,407,821.00
2.1.1.01.03.001	Prestaciones sociales	8,407,821.00	0.00	8,407,821.00

Codigo	D e s c r i p c i o n	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
2.1.1.01.03.001.01	Vacaciones	7,433,605.00	0.00	7,433,605.00
2.1.1.01.03.001.03	Bonificacion especial de recreacion	974,216.00	0.00	974,216.00
2.3	INVERSION	7,067,500.00	0.00	7,067,500.00
2.3.2	Adquisicion de bienes y servicios	7,067,500.00	0.00	7,067,500.00
2.3.2.02	Adquisiciones diferentes de activos	7,067,500.00	0.00	7,067,500.00
2.3.2.02.02	Adquisicion de servicios	7,067,500.00	0.00	7,067,500.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	7,067,500.00	0.00	7,067,500.00