

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	INGRESOS	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,005,685,320.98	4,580,315,240.70	0.00	0.00
1	INGRESOS	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,005,685,320.98	4,580,315,240.70	0.00	0.00
1.1	Ingresos Corrientes	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,008,303,561.68	4,577,697,000.00	0.00	0.00
1.1.02	Ingresos no tributarios	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,008,303,561.68	4,577,697,000.00	0.00	0.00
1.1.02.06	Transferencias corrientes	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,008,303,561.68	4,577,697,000.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,008,303,561.68	4,577,697,000.00	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	11,586,000,561.68	7,008,303,561.68	4,577,697,000.00	0.00	0.00
1.1.02.06.006.06.01	FUNCIONAMIENTO	2,946,788,000.00	120,000,000.00	0.00	0.00	0.00	3,066,788,000.00	824,091,000.00	2,242,697,000.00	0.00	0.00
1.1.02.06.006.06.02	INVERSION	5,203,127,502.00	8,066,565,934.68	4,750,480,875.00-	53,624,566.00	53,624,566.00-	8,519,212,561.68	6,184,212,561.68	2,335,000,000.00	0.00	0.00
1.1.02.06.006.06.02.02	SUBSIDIOS DE MEJORAMIENTO DE VIVIENDA EN EL MP	255,000,000.00	6,033,615,000.00	2,247,000,000.00-	0.00	53,624,566.00-	3,987,990,434.00	3,662,990,434.00	325,000,000.00	0.00	0.00
1.1.02.06.006.06.02.02.01	Subsidios para el mejoramiento de vivienda Mpi	255,000,000.00	6,033,615,000.00	2,247,000,000.00-	0.00	53,624,566.00-	3,987,990,434.00	3,662,990,434.00	325,000,000.00	0.00	0.00
1.1.02.06.006.06.02.04	PLANES Y PROYECTOS PARA LA ADQUISICION Y/O CON	90,000,000.00	713,325,000.00	0.00	0.00	0.00	803,325,000.00	638,325,000.00	165,000,000.00	0.00	0.00
1.1.02.06.006.06.02.04.01	Formulacion programas para adjudicacion subsid	90,000,000.00	713,325,000.00	0.00	0.00	0.00	803,325,000.00	638,325,000.00	165,000,000.00	0.00	0.00
1.1.02.06.006.06.02.05	SUBSIDIOS PARA LA REUBICACION DE VIVIENDAS ASE	71,000,000.00	59,050,434.68	0.00	53,624,566.00	0.00	183,675,000.68	22,675,000.68	161,000,000.00	0.00	0.00
1.1.02.06.006.06.02.05.01	Apoyo asistencia y reubicacion familias asenta	71,000,000.00	32,675,000.00	0.00	0.00	0.00	103,675,000.00	22,675,000.00	81,000,000.00	0.00	0.00
1.1.02.06.006.06.02.05.02	Servicio de apoyo financiero para arrendamient	0.00	26,375,434.68	0.00	53,624,566.00	0.00	80,000,000.68	0.68	80,000,000.00	0.00	0.00
1.1.02.06.006.06.02.06	TITULACION Y LEGALIZACION DE PREDIOS	600,000,000.00	582,745,000.00	0.00	0.00	0.00	1,182,745,000.00	226,745,000.00	956,000,000.00	0.00	0.00
1.1.02.06.006.06.02.06.01	Servicio de saneami.prop.asent.huma.bienes fis	600,000,000.00	582,745,000.00	0.00	0.00	0.00	1,182,745,000.00	226,745,000.00	956,000,000.00	0.00	0.00
1.1.02.06.006.06.02.07	EQUIPAMIENTO EN PARQUES,Z.V Y PLAZOLETAS EN LA	4,067,127,502.00	648,130,500.00	2,503,480,875.00-	0.00	0.00	2,211,777,127.00	1,606,777,127.00	605,000,000.00	0.00	0.00
1.1.02.06.006.06.02.07.01	Construccion y mejoramiento del espacio public	182,000,000.00	458,130,500.00	0.00	0.00	0.00	640,130,500.00	230,130,500.00	410,000,000.00	0.00	0.00
1.1.02.06.006.06.02.07.03	Construccion de la zona 3 del parque lineal de	3,885,127,502.00	190,000,000.00	2,503,480,875.00-	0.00	0.00	1,571,646,627.00	1,376,646,627.00	195,000,000.00	0.00	0.00
1.1.02.06.006.06.02.08	PLANES Y PROYECTOS PARA VIVIENDA SOCIAL EN EL	120,000,000.00	29,700,000.00	0.00	0.00	0.00	149,700,000.00	26,700,000.00	123,000,000.00	0.00	0.00
1.1.02.06.006.06.02.08.01	Implem. y fort. accio. obras de construccion v	120,000,000.00	29,700,000.00	0.00	0.00	0.00	149,700,000.00	26,700,000.00	123,000,000.00	0.00	0.00
1.2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	2,618,240.70-	2,618,240.70	0.00	0.00
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	2,618,240.70-	2,618,240.70	0.00	0.00
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	2,618,240.70-	2,618,240.70	0.00	0.00
1.2.05.02.001	Rendimientos por operaciones de libre destinac	0.00	0.00	0.00	0.00	0.00	0.00	2,618,240.70-	2,618,240.70	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
	GASTOS - VIGENCIA ACTU	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	142,294,066.00	142,294,066.00-	11,586,000,561.68	2,971,202,460.32-	6,704,572,312.00	3,404,805,811.00	0.00	4,447,824,899.00
2	GASTOS	8,149,915,502.00	8,186,565,934.68	4,750,480,875.00-	142,294,066.00	142,294,066.00-	11,586,000,561.68	2,971,202,460.32-	6,704,572,312.00	3,404,805,811.00	0.00	4,447,824,899.00
2.1	FUNCIONAMIENTO	2,946,788,000.00	120,000,000.00	0.00	26,652,000.00	26,652,000.00-	3,066,788,000.00	917,480,402.00	1,282,539.00	161,186,464.00	0.00	1,986,838,595.00
2.1.1	Gastos de personal	2,278,940,537.00	0.00	0.00	2,100,000.00	6,730,000.00-	2,274,310,537.00	821,135,805.00	0.00	0.00	0.00	1,453,174,732.00
2.1.1.01	Planta de personal permanent	2,278,940,537.00	0.00	0.00	2,100,000.00	6,730,000.00-	2,274,310,537.00	821,135,805.00	0.00	0.00	0.00	1,453,174,732.00

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
2.1.1.01.01	Factores constitutivos de sa	1,609,045,726.00	0.00	0.00	0.00	0.00	1,609,045,726.00	536,752,896.00	0.00	0.00	0.00	1,072,292,830.00
2.1.1.01.01.001	Factores salariales comunes	1,609,045,726.00	0.00	0.00	0.00	0.00	1,609,045,726.00	536,752,896.00	0.00	0.00	0.00	1,072,292,830.00
2.1.1.01.01.001.01	Sueldo basico	1,327,646,859.00	0.00	0.00	0.00	0.00	1,327,646,859.00	323,129,756.00	0.00	0.00	0.00	1,004,517,103.00
2.1.1.01.01.001.06	Prima de servicio	55,168,548.00	0.00	0.00	0.00	0.00	55,168,548.00	22,563,608.00	0.00	0.00	0.00	32,604,940.00
2.1.1.01.01.001.07	Bonificacion por servicios p	38,511,877.00	0.00	0.00	0.00	0.00	38,511,877.00	29,594,396.00	0.00	0.00	0.00	8,917,481.00
2.1.1.01.01.001.08	Prestaciones sociales	187,718,442.00	0.00	0.00	0.00	0.00	187,718,442.00	161,465,136.00	0.00	0.00	0.00	26,253,306.00
2.1.1.01.01.001.08.01	Prima de navidad	125,215,163.00	0.00	0.00	0.00	0.00	125,215,163.00	125,215,163.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	62,503,279.00	0.00	0.00	0.00	0.00	62,503,279.00	36,249,973.00	0.00	0.00	0.00	26,253,306.00
2.1.1.01.02	Contribuciones inherentes a	578,516,854.00	0.00	0.00	2,100,000.00	4,730,000.00-	575,886,854.00	244,934,707.00	0.00	0.00	0.00	330,952,147.00
2.1.1.01.02.001	Aportes a la seguridad socia	167,911,641.00	0.00	0.00	0.00	0.00	167,911,641.00	53,494,856.00	0.00	0.00	0.00	114,416,785.00
2.1.1.01.02.002	Aportes a la seguridad socia	118,937,412.00	0.00	0.00	0.00	0.00	118,937,412.00	38,930,014.00	0.00	0.00	0.00	80,007,398.00
2.1.1.01.02.003	Aportes de cesantias	158,429,915.00	0.00	0.00	0.00	4,730,000.00-	153,699,915.00	129,649,151.00	0.00	0.00	0.00	24,050,764.00
2.1.1.01.02.003.01	Cesantias	141,455,281.00	0.00	0.00	0.00	4,730,000.00-	136,725,281.00	115,303,507.00	0.00	0.00	0.00	21,421,774.00
2.1.1.01.02.003.02	Intereses a las cesantias	16,974,634.00	0.00	0.00	0.00	0.00	16,974,634.00	14,345,644.00	0.00	0.00	0.00	2,628,990.00
2.1.1.01.02.004	Aportes a cajas de compensac	55,970,547.00	0.00	0.00	0.00	0.00	55,970,547.00	9,049,447.00	0.00	0.00	0.00	46,921,100.00
2.1.1.01.02.005	Aportes generales al sistema	7,304,156.00	0.00	0.00	2,100,000.00	0.00	9,404,156.00	2,509,156.00	0.00	0.00	0.00	6,895,000.00
2.1.1.01.02.006	Aportes al ICBF	41,977,910.00	0.00	0.00	0.00	0.00	41,977,910.00	6,783,610.00	0.00	0.00	0.00	35,194,300.00
2.1.1.01.02.007	Aportes al SENA	27,985,273.00	0.00	0.00	0.00	0.00	27,985,273.00	4,518,473.00	0.00	0.00	0.00	23,466,800.00
2.1.1.01.03	Remuneraciones no constitui	91,377,957.00	0.00	0.00	0.00	2,000,000.00-	89,377,957.00	39,448,202.00	0.00	0.00	0.00	49,929,755.00
2.1.1.01.03.001	Prestaciones sociales	91,377,957.00	0.00	0.00	0.00	2,000,000.00-	89,377,957.00	39,448,202.00	0.00	0.00	0.00	49,929,755.00
2.1.1.01.03.001.01	Vacaciones	83,604,270.00	0.00	0.00	0.00	2,000,000.00-	81,604,270.00	37,105,417.00	0.00	0.00	0.00	44,498,853.00
2.1.1.01.03.001.03	Bonificacion especial de rec	7,773,687.00	0.00	0.00	0.00	0.00	7,773,687.00	2,342,785.00	0.00	0.00	0.00	5,430,902.00
2.1.2	Adquisicion de bienes y serv	663,522,000.00	120,000,000.00	0.00	24,552,000.00	19,922,000.00-	788,152,000.00	95,654,755.00	1,282,539.00	161,186,464.00	0.00	530,028,242.00
2.1.2.01	Adquisicion de activos no fi	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01	Activos fijos	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, conta	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.01	Maquinas para oficina y cont	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de	616,272,000.00	120,000,000.00	0.00	24,552,000.00	19,922,000.00-	740,902,000.00	48,404,755.00	1,282,539.00	161,186,464.00	0.00	530,028,242.00
2.1.2.02.01	Materiales y suministros	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	217,672.00	0.00	3.00	0.00	20,782,325.00
2.1.2.02.01.003	Otros bienes transportables	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	217,672.00	0.00	3.00	0.00	20,782,325.00
2.1.2.02.01.003.01	Papel y productos de papel;	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	217,672.00	0.00	3.00	0.00	20,782,325.00

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2.1.2.02.01.003.01.03	Papel, cartulina	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	217,672.00	0.00	3.00	0.00	20,782,325.00
2.1.2.02.02	Adquisicion de servicios	595,272,000.00	120,000,000.00	0.00	24,552,000.00	19,922,000.00-	719,902,000.00	48,187,083.00	1,282,539.00	161,186,461.00	0.00	509,245,917.00
2.1.2.02.02.006	Servicios de alojamiento, se	44,500,000.00	4,000,000.00	0.00	5,400,000.00	4,000,000.00-	49,900,000.00	13,260,475.00	0.00	0.00	0.00	36,639,525.00
2.1.2.02.02.006.01	Transporte	0.00	4,000,000.00	0.00	0.00	4,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.01.02	Transporte aereo	0.00	4,000,000.00	0.00	0.00	4,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.04	Servicios publicos	20,500,000.00	0.00	0.00	5,400,000.00	0.00	25,900,000.00	7,260,475.00	0.00	0.00	0.00	18,639,525.00
2.1.2.02.02.006.04.01	Energia	18,000,000.00	0.00	0.00	5,400,000.00	0.00	23,400,000.00	6,315,119.00	0.00	0.00	0.00	17,084,881.00
2.1.2.02.02.006.04.02	Agua	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	945,356.00	0.00	0.00	0.00	1,554,644.00
2.1.2.02.02.006.05	Otras adquisiciones de servic	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	6,000,000.00	0.00	0.00	0.00	18,000,000.00
2.1.2.02.02.007	Servicios financieros y serv	12,000,000.00	0.00	0.00	1,282,000.00	2,400,000.00-	10,882,000.00	0.00	1,282,000.00	0.00	0.00	9,600,000.00
2.1.2.02.02.007.01	Seguros	12,000,000.00	0.00	0.00	1,282,000.00	2,400,000.00-	10,882,000.00	0.00	1,282,000.00	0.00	0.00	9,600,000.00
2.1.2.02.02.008	Servicios prestados a las em	476,472,000.00	100,000,000.00	0.00	17,870,000.00	8,022,000.00-	586,320,000.00	22,126,608.00	539.00	141,186,461.00	0.00	423,006,392.00
2.1.2.02.02.008.01	Servicios profesionales y te	449,272,000.00	85,000,000.00	0.00	17,870,000.00	1,860,000.00-	550,282,000.00	13,150,000.00	0.00	119,657,000.00	0.00	417,475,000.00
2.1.2.02.02.008.01.01	Servicios juridicos	104,060,000.00	0.00	0.00	9,460,000.00	0.00	113,520,000.00	9,460,000.00	0.00	18,920,000.00	0.00	85,140,000.00
2.1.2.02.02.008.01.02	Servicios de soporte TI	45,282,000.00	0.00	0.00	0.00	0.00	45,282,000.00	0.00	0.00	14,937,000.00	0.00	30,345,000.00
2.1.2.02.02.008.01.03	Servicios de gestion y admin	39,270,000.00	0.00	0.00	0.00	0.00	39,270,000.00	0.00	0.00	7,140,000.00	0.00	32,130,000.00
2.1.2.02.02.008.01.04	Servicios de consultoria en	35,700,000.00	0.00	0.00	0.00	0.00	35,700,000.00	0.00	0.00	5,355,000.00	0.00	30,345,000.00
2.1.2.02.02.008.01.05	Servicios de gestion en sist	52,030,000.00	0.00	0.00	0.00	0.00	52,030,000.00	0.00	0.00	11,825,000.00	0.00	40,205,000.00
2.1.2.02.02.008.01.07	Servicios en archivistica	16,780,000.00	25,850,000.00	0.00	0.00	1,130,000.00-	41,500,000.00	3,570,000.00	0.00	7,140,000.00	0.00	30,790,000.00
2.1.2.02.02.008.01.08	Otros servicios profesionale	156,150,000.00	59,150,000.00	0.00	8,410,000.00	730,000.00-	222,980,000.00	120,000.00	0.00	54,340,000.00	0.00	168,520,000.00
2.1.2.02.02.008.02	Servicios de telefonia fija	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,973,591.00	0.00	0.00	0.00	4,026,409.00
2.1.2.02.02.008.03	Servicios de internet	2,200,000.00	5,000,000.00	0.00	0.00	0.00	7,200,000.00	5,695,017.00	0.00	0.00	0.00	1,504,983.00
2.1.2.02.02.008.04	Vigilancia	9,000,000.00	10,000,000.00	0.00	0.00	4,282,000.00-	14,718,000.00	628,000.00	539.00	14,089,461.00	0.00	0.00
2.1.2.02.02.008.08	Impresion	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
2.1.2.02.02.008.09	Mantenimiento y Reparacion	6,000,000.00	0.00	0.00	0.00	1,880,000.00-	4,120,000.00	680,000.00	0.00	3,440,000.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad,	60,000,000.00	12,000,000.00	0.00	0.00	0.00	72,000,000.00	12,000,000.00	0.00	20,000,000.00	0.00	40,000,000.00
2.1.2.02.02.009.02	Bienestar social	60,000,000.00	12,000,000.00	0.00	0.00	0.00	72,000,000.00	12,000,000.00	0.00	20,000,000.00	0.00	40,000,000.00
2.1.2.02.02.010	Viaticos de los funcionarios	2,300,000.00	4,000,000.00	0.00	0.00	5,500,000.00-	800,000.00	800,000.00	0.00	0.00	0.00	0.00
2.1.3	Transferencias corrientes	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	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	P A G O S
2.1.8	Gastos por tributos, multas,	4,262,463.00	0.00	0.00	0.00	0.00	4,262,463.00	626,842.00	0.00	0.00	0.00	3,635,621.00
2.1.8.01	Impuestos	3,706,213.00	0.00	0.00	0.00	0.00	3,706,213.00	70,592.00	0.00	0.00	0.00	3,635,621.00
2.1.8.01.52	Impuesto predial unificado	3,706,213.00	0.00	0.00	0.00	0.00	3,706,213.00	70,592.00	0.00	0.00	0.00	3,635,621.00
2.1.8.04	Contribuciones	556,250.00	0.00	0.00	0.00	0.00	556,250.00	556,250.00	0.00	0.00	0.00	0.00
2.1.8.04.01	Cuota de fiscalizacion y aud	556,250.00	0.00	0.00	0.00	0.00	556,250.00	556,250.00	0.00	0.00	0.00	0.00
2.3	INVERSION	5,203,127,502.00	8,066,565,934.68	4,750,480,875.00-	115,642,066.00	115,642,066.00-	8,519,212,561.68	3,888,682,862.32-	6,703,289,773.00	3,243,619,347.00	0.00	2,460,986,304.00
2.3.2	Adquisicion de bienes y serv	5,203,127,502.00	8,066,565,934.68	4,750,480,875.00-	115,642,066.00	115,642,066.00-	8,519,212,561.68	3,888,682,862.32-	6,703,289,773.00	3,243,619,347.00	0.00	2,460,986,304.00
2.3.2.01	Adquisicion de activos no fi	0.00	250,000,000.00	0.00	0.00	46,500,000.00-	203,500,000.00	0.00	4,340,100.00	99,579,950.00	0.00	99,579,950.00
2.3.2.01.03	Activos no producidos	0.00	250,000,000.00	0.00	0.00	46,500,000.00-	203,500,000.00	0.00	4,340,100.00	99,579,950.00	0.00	99,579,950.00
2.3.2.01.03.001	Tierras y terrenos	0.00	250,000,000.00	0.00	0.00	46,500,000.00-	203,500,000.00	0.00	4,340,100.00	99,579,950.00	0.00	99,579,950.00
2.3.2.01.03.001.06	TITULACION Y LEGALIZACION DE	0.00	250,000,000.00	0.00	0.00	46,500,000.00-	203,500,000.00	0.00	4,340,100.00	99,579,950.00	0.00	99,579,950.00
2.3.2.01.03.001.06.01	Saneariento de propi. asenta	0.00	250,000,000.00	0.00	0.00	46,500,000.00-	203,500,000.00	0.00	4,340,100.00	99,579,950.00	0.00	99,579,950.00
2.3.2.02	Adquisiciones diferentes de	5,203,127,502.00	7,816,565,934.68	4,750,480,875.00-	115,642,066.00	69,142,066.00-	8,315,712,561.68	3,888,682,862.32-	6,698,949,673.00	3,144,039,397.00	0.00	2,361,406,354.00
2.3.2.02.02	Adquisicion de servicios	5,203,127,502.00	7,816,565,934.68	4,750,480,875.00-	115,642,066.00	69,142,066.00-	8,315,712,561.68	3,888,682,862.32-	6,698,949,673.00	3,144,039,397.00	0.00	2,361,406,354.00
2.3.2.02.02.005	Servicios de la construccion	3,490,773,366.00	5,962,225,698.00	4,632,480,875.00-	0.00	53,624,566.00-	4,766,893,623.00	3,891,957,877.00-	5,734,415,710.00	2,453,531,317.00	0.00	470,904,473.00
2.3.2.02.02.005.02	SUBSIDIOS DE MEJORAMIENTO DE	0.00	5,503,670,000.00	2,247,000,000.00-	0.00	53,624,566.00-	3,203,045,434.00	281,845,434.00	824,000,000.00	1,888,159,872.00	0.00	209,040,128.00
2.3.2.02.02.005.02.01	Subsidios para el mejormient	0.00	5,503,670,000.00	2,247,000,000.00-	0.00	53,624,566.00-	3,203,045,434.00	281,845,434.00	824,000,000.00	1,888,159,872.00	0.00	209,040,128.00
2.3.2.02.02.005.07	EQUIPAMIENTO	3,490,773,366.00	458,555,698.00	2,385,480,875.00-	0.00	0.00	1,563,848,189.00	4,173,803,311.00-	4,910,415,710.00	565,371,445.00	0.00	261,864,345.00
2.3.2.02.02.005.07.03	Construccion zona verdes,pla	0.00	313,900,042.00	0.00	0.00	0.00	313,900,042.00	50,042.00	0.00	154,674,152.00	0.00	159,175,848.00
2.3.2.02.02.005.07.04	Construccion de la zona 3 de	3,490,773,366.00	144,655,656.00	2,385,480,875.00-	0.00	0.00	1,249,948,147.00	0.00	736,562,357.00	410,697,293.00	0.00	102,688,497.00
2.3.2.02.02.005.07.05	V.F. Construccion de la zona	0.00	0.00	0.00	0.00	0.00	0.00	4,173,853,353.00-	4,173,853,353.00	0.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las em	1,712,354,136.00	1,854,340,236.68	118,000,000.00-	115,642,066.00	15,517,500.00-	3,548,818,938.68	3,275,014.68	964,533,963.00	690,508,080.00	0.00	1,890,501,881.00
2.3.2.02.02.008.02	SUBSIDIOS DE MEJORAMIENTO DE	255,000,000.00	529,945,000.00	0.00	0.00	0.00	784,945,000.00	180,237,990.00	62,238,333.00	228,022,010.00	0.00	314,446,667.00
2.3.2.02.02.008.02.01	Programas para adjudicacion	255,000,000.00	529,945,000.00	0.00	0.00	0.00	784,945,000.00	180,237,990.00	62,238,333.00	228,022,010.00	0.00	314,446,667.00
2.3.2.02.02.008.02.01.01	Servicios de asesoria en arq	24,990,000.00	16,065,000.00	0.00	0.00	0.00	41,055,000.00	0.00	0.00	8,925,000.00	0.00	32,130,000.00
2.3.2.02.02.008.02.01.03	Otros servicios juridicos	33,110,000.00	18,920,000.00	0.00	0.00	0.00	52,030,000.00	0.00	0.00	9,460,000.00	0.00	42,570,000.00
2.3.2.02.02.008.02.01.04	Otros servicios de consultor	0.00	381,330,000.00	0.00	0.00	0.00	381,330,000.00	176,870,490.00	57,460,000.00	146,999,510.00	0.00	0.00
2.3.2.02.02.008.02.01.05	Todos los demas servicios pr	106,925,000.00	71,675,000.00	0.00	0.00	0.00	178,600,000.00	3,350,000.00	0.00	35,950,000.00	0.00	139,300,000.00
2.3.2.02.02.008.02.01.06	Otros servicios de apoyo n.c	89,975,000.00	41,955,000.00	0.00	0.00	0.00	131,930,000.00	17,500.00	4,778,333.00	26,687,500.00	0.00	100,446,667.00
2.3.2.02.02.008.04	PLANES Y PROYECTOS PARA LA A	90,000,000.00	713,325,000.00	0.00	0.00	0.00	803,325,000.00	0.00	600,000,000.00	45,232,500.00	0.00	158,092,500.00
2.3.2.02.02.008.04.01	Formulacion progamas para ad	90,000,000.00	713,325,000.00	0.00	0.00	0.00	803,325,000.00	0.00	600,000,000.00	45,232,500.00	0.00	158,092,500.00
2.3.2.02.02.008.04.01.03	Otros servicios juridicos	23,650,000.00	28,380,000.00	0.00	0.00	0.00	52,030,000.00	0.00	0.00	9,460,000.00	0.00	42,570,000.00

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
2.3.2.02.02.008.04.01.05	Todos los demas servicios pr	39,850,000.00	48,920,000.00	0.00	0.00	0.00	88,770,000.00	0.00	0.00	22,810,000.00	0.00	65,960,000.00
2.3.2.02.02.008.04.01.06	Otros servicios de apoyo n.c	26,500,000.00	36,025,000.00	0.00	0.00	0.00	62,525,000.00	0.00	0.00	12,962,500.00	0.00	49,562,500.00
2.3.2.02.02.008.04.01.07	Subsidio para compra viviend	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00
2.3.2.02.02.008.05	SUBSIDIOS PARA LA REUBICACIO	71,000,000.00	59,050,434.68	0.00	53,624,566.00	0.00	183,675,000.68	3,712,500.68	0.00	22,037,500.00	0.00	157,925,000.00
2.3.2.02.02.008.05.01	Apoyo asistencia y reubicaci	71,000,000.00	32,675,000.00	0.00	0.00	0.00	103,675,000.00	2,912,500.00	0.00	22,037,500.00	0.00	78,725,000.00
2.3.2.02.02.008.05.01.05	Todos los demas servicios pr	17,625,000.00	3,075,000.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	4,500,000.00	0.00	16,200,000.00
2.3.2.02.02.008.05.01.06	Otros servicios de apoyo n.c	53,375,000.00	29,600,000.00	0.00	0.00	0.00	82,975,000.00	2,912,500.00	0.00	17,537,500.00	0.00	62,525,000.00
2.3.2.02.02.008.05.02	Servicio de apoyo financiero	0.00	26,375,434.68	0.00	53,624,566.00	0.00	80,000,000.68	800,000.68	0.00	0.00	0.00	79,200,000.00
2.3.2.02.02.008.06	TITULACION Y LEGALIZACION DE	600,000,000.00	332,745,000.00	0.00	46,500,000.00	0.00	979,245,000.00	38,855,000.00	0.00	209,230,000.00	0.00	731,160,000.00
2.3.2.02.02.008.06.01	Saneario de propi. asenta	600,000,000.00	332,745,000.00	0.00	46,500,000.00	0.00	979,245,000.00	38,855,000.00	0.00	209,230,000.00	0.00	731,160,000.00
2.3.2.02.02.008.06.01.01	Otros servicios juridicos	141,190,000.00	74,165,000.00	0.00	0.00	0.00	215,355,000.00	0.00	0.00	42,125,000.00	0.00	173,230,000.00
2.3.2.02.02.008.06.01.03	Todos los demas servicios pr	143,135,000.00	133,405,000.00	0.00	37,475,000.00	0.00	314,015,000.00	38,855,000.00	0.00	63,405,000.00	0.00	211,755,000.00
2.3.2.02.02.008.06.01.04	Otros servicios de apoyo n.c	315,675,000.00	125,175,000.00	0.00	9,025,000.00	0.00	449,875,000.00	0.00	0.00	103,700,000.00	0.00	346,175,000.00
2.3.2.02.02.008.07	EQUIPAMIENTO	576,354,136.00	189,574,802.00	118,000,000.00-	15,517,500.00	15,517,500.00-	647,928,938.00	220,057,976.00-	302,295,630.00	150,473,570.00	0.00	415,217,714.00
2.3.2.02.02.008.07.01	Construccion y mejoramiento	182,000,000.00	144,230,458.00	0.00	6,600,000.00	6,600,000.00-	326,230,458.00	13,570,600.00	0.00	74,257,929.00	0.00	238,401,929.00
2.3.2.02.02.008.07.01.01	Servicios de asesoria en arq	24,990,000.00	12,495,000.00	0.00	0.00	0.00	37,485,000.00	0.00	0.00	8,925,000.00	0.00	28,560,000.00
2.3.2.02.02.008.07.01.02	Servicios de asesoria en ing	24,990,000.00	12,495,000.00	0.00	0.00	0.00	37,485,000.00	0.00	0.00	8,925,000.00	0.00	28,560,000.00
2.3.2.02.02.008.07.01.04	Otros servicios de consultor	0.00	21,972,958.00	0.00	0.00	0.00	21,972,958.00	4,363,100.00	0.00	8,807,929.00	0.00	8,801,929.00
2.3.2.02.02.008.07.01.05	Todos los demas servicios pr	44,730,000.00	15,225,000.00	0.00	6,600,000.00	0.00	66,555,000.00	6,600,000.00	0.00	12,525,000.00	0.00	47,430,000.00
2.3.2.02.02.008.07.01.06	Otros servicios de apoyo n.c	87,290,000.00	82,042,500.00	0.00	0.00	6,600,000.00-	162,732,500.00	2,607,500.00	0.00	35,075,000.00	0.00	125,050,000.00
2.3.2.02.02.008.07.03	Construccion de la zona 3 de	394,354,136.00	45,344,344.00	118,000,000.00-	8,917,500.00	8,917,500.00-	321,698,480.00	233,628,576.00-	302,295,630.00	76,215,641.00	0.00	176,815,785.00
2.3.2.02.02.008.07.03.02	Servicios de asesoria en ing	41,055,000.00	0.00	0.00	0.00	0.00	41,055,000.00	0.00	0.00	8,925,000.00	0.00	32,130,000.00
2.3.2.02.02.008.07.03.04	Otros servicios de consultor	193,404,136.00	14,861,634.00	118,000,000.00-	0.00	8,917,500.00-	81,348,270.00	0.00	45,344,344.00	28,803,141.00	0.00	7,200,785.00
2.3.2.02.02.008.07.03.05	Todos los demas servicios pr	97,900,000.00	21,440,000.00	0.00	0.00	0.00	119,340,000.00	14,280,000.00	0.00	24,000,000.00	0.00	81,060,000.00
2.3.2.02.02.008.07.03.06	Otros servicios de apoyo n.c	61,995,000.00	9,042,710.00	0.00	8,917,500.00	0.00	79,955,210.00	9,042,710.00	0.00	14,487,500.00	0.00	56,425,000.00
2.3.2.02.02.008.07.03.07	V.F. Otros servicios de cons	0.00	0.00	0.00	0.00	0.00	0.00	256,951,286.00-	256,951,286.00	0.00	0.00	0.00
2.3.2.02.02.008.08	PLANES Y PROYECTOS PARA VIVI	120,000,000.00	29,700,000.00	0.00	0.00	0.00	149,700,000.00	527,500.00	0.00	35,512,500.00	0.00	113,660,000.00
2.3.2.02.02.008.08.01	Implem. y fort. accion obras	120,000,000.00	29,700,000.00	0.00	0.00	0.00	149,700,000.00	527,500.00	0.00	35,512,500.00	0.00	113,660,000.00
2.3.2.02.02.008.08.01.05	Todos los demas servicios pr	60,190,000.00	25,695,000.00	0.00	0.00	0.00	85,885,000.00	0.00	0.00	21,025,000.00	0.00	64,860,000.00
2.3.2.02.02.008.08.01.06	Otros servicios de apoyo n.c	59,810,000.00	4,005,000.00	0.00	0.00	0.00	63,815,000.00	527,500.00	0.00	14,487,500.00	0.00	48,800,000.00

Codigo	Descripcion	RESERVAS CONSTITUIDAS	RESERVAS POR EJECUTAR	OBL.CONTRAIDAS POR RESERVAS	RESERVAS PAGADAS
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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 -	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2	GASTOS	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2.3	INVERSION	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2.3.2	Adquisicion de bienes y servicios	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2.3.2.02	Adquisiciones diferentes de activos	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2.3.2.02.02	Adquisicion de servicios	1,876,032,003.00	243,838,459.00	0.00	1,632,193,544.00
2.3.2.02.02.005	Servicios de la construccion	1,752,680,107.00	227,802,420.00	0.00	1,524,877,687.00
2.3.2.02.02.005.07	EQUIPAMIENTO	1,752,680,107.00	227,802,420.00	0.00	1,524,877,687.00
2.3.2.02.02.005.07.04	Construccion de la zona 3 del parque lineal RI	1,752,680,107.00	227,802,420.00	0.00	1,524,877,687.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios	123,351,896.00	16,036,039.00	0.00	107,315,857.00
2.3.2.02.02.008.07	EQUIPAMIENTO	123,351,896.00	16,036,039.00	0.00	107,315,857.00
2.3.2.02.02.008.07.03	Construccion de la zona 3 del parque lineal RI	123,351,896.00	16,036,039.00	0.00	107,315,857.00
2.3.2.02.02.008.07.03.04	Otros servicios de consultoria cientifica y te	123,351,896.00	16,036,039.00	0.00	107,315,857.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
	G A S T O S - C U E N T A S P O R P A G A R -	225,360,345.00	20,558,895.00	204,801,450.00
2	GASTOS	225,360,345.00	20,558,895.00	204,801,450.00
2.1	FUNCIONAMIENTO	225,360,345.00	20,558,895.00	204,801,450.00
2.1.1	Gastos de personal	225,360,345.00	20,558,895.00	204,801,450.00
2.1.1.01	Planta de personal permanente	225,360,345.00	20,558,895.00	204,801,450.00
2.1.1.01.01	Factores constitutivos de salario	81,891,615.00	11,268,810.00	70,622,805.00
2.1.1.01.01.001	Factores salariales comunes	81,891,615.00	11,268,810.00	70,622,805.00
2.1.1.01.01.001.06	Prima de servicio	28,145,661.00	0.00	28,145,661.00
2.1.1.01.01.001.07	Bonificacion por servicios prestados	27,325,771.00	1,883,585.00	25,442,186.00
2.1.1.01.01.001.08	Prestaciones sociales	26,420,183.00	9,385,225.00	17,034,958.00
2.1.1.01.01.001.08.02	Prima de vacaciones	26,420,183.00	9,385,225.00	17,034,958.00
2.1.1.01.02	Contribuciones inherentes a la nomina	116,644,787.00	0.00	116,644,787.00
2.1.1.01.02.003	Aportes de cesantias	116,644,787.00	0.00	116,644,787.00
2.1.1.01.02.003.01	Cesantias	104,478,941.00	0.00	104,478,941.00
2.1.1.01.02.003.02	Intereses a las cesantias	12,165,846.00	0.00	12,165,846.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
2.1.1.01.03	Remuneraciones no constitutivas de factor sala	26,823,943.00	9,290,085.00	17,533,858.00
2.1.1.01.03.001	Prestaciones sociales	26,823,943.00	9,290,085.00	17,533,858.00
2.1.1.01.03.001.01	Vacaciones	26,823,943.00	9,290,085.00	17,533,858.00