

| 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 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,789,030,030.25 | 2,741,970,531.43 | 0.00 | 0.00 |
| 1 | INGRESOS | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,789,030,030.25 | 2,741,970,531.43 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,791,000,561.68 | 2,740,000,000.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,791,000,561.68 | 2,740,000,000.00 | 0.00 | 0.00 |
| 1.1.02.06 | Transferencias corrientes | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,791,000,561.68 | 2,740,000,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,791,000,561.68 | 2,740,000,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 13,531,000,561.68 | 10,791,000,561.68 | 2,740,000,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.01 | FUNCIONAMIENTO | 2,946,788,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 2,954,788,000.00 | 1,478,788,000.00 | 1,476,000,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.02 | INVERSION | 5,203,127,502.00 | 7,876,565,934.68 | 2,503,480,875.00- | 53,624,566.00 | 53,624,566.00- | 10,576,212,561.68 | 9,312,212,561.68 | 1,264,000,000.00 | 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 | 0.00 | 0.00 | 53,624,566.00- | 6,234,990,434.00 | 6,019,990,434.00 | 215,000,000.00 | 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 | 0.00 | 0.00 | 53,624,566.00- | 6,234,990,434.00 | 6,019,990,434.00 | 215,000,000.00 | 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 | 698,325,000.00 | 105,000,000.00 | 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 | 698,325,000.00 | 105,000,000.00 | 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 | 88,675,000.68 | 95,000,000.00 | 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 | 48,675,000.00 | 55,000,000.00 | 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 | 40,000,000.68 | 40,000,000.00 | 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 | 696,745,000.00 | 486,000,000.00 | 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 | 696,745,000.00 | 486,000,000.00 | 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 | 458,130,500.00 | 2,503,480,875.00- | 0.00 | 0.00 | 2,021,777,127.00 | 1,736,777,127.00 | 285,000,000.00 | 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 | 470,130,500.00 | 170,000,000.00 | 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 | 0.00 | 2,503,480,875.00- | 0.00 | 0.00 | 1,381,646,627.00 | 1,266,646,627.00 | 115,000,000.00 | 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 | 71,700,000.00 | 78,000,000.00 | 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 | 71,700,000.00 | 78,000,000.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,531.43- | 1,970,531.43 | 0.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,531.43- | 1,970,531.43 | 0.00 | 0.00 |
| 1.2.05.02 | Depositos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970,531.43- | 1,970,531.43 | 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 | 1,970,531.43- | 1,970,531.43 | 0.00 | 0.00 |

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|----------|------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| | GASTOS - VIGENCIA ACTU | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 91,797,066.00 | 91,797,066.00- | 13,531,000,561.68 | 3,443,438,193.68 | 3,242,972,000.00 | 4,361,227,074.00 | 0.00 | 2,483,363,294.00 |
| 2 | GASTOS | 8,149,915,502.00 | 7,884,565,934.68 | 2,503,480,875.00- | 91,797,066.00 | 91,797,066.00- | 13,531,000,561.68 | 3,443,438,193.68 | 3,242,972,000.00 | 4,361,227,074.00 | 0.00 | 2,483,363,294.00 |
| 2.1 | FUNCIONAMIENTO | 2,946,788,000.00 | 8,000,000.00 | 0.00 | 8,410,000.00 | 8,410,000.00- | 2,954,788,000.00 | 1,409,960,206.00 | 27,012,000.00 | 222,345,000.00 | 0.00 | 1,295,470,794.00 |
| 2.1.1 | Gastos de personal | 2,278,940,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,940,537.00 | 1,324,391,791.00 | 0.00 | 0.00 | 0.00 | 954,548,746.00 |
| 2.1.1.01 | Planta de personal permanent | 2,278,940,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,940,537.00 | 1,324,391,791.00 | 0.00 | 0.00 | 0.00 | 954,548,746.00 |

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|-----------------------|------------------------------|------------------|--------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 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 | 905,031,787.00 | 0.00 | 0.00 | 0.00 | 704,013,939.00 |
| 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 | 905,031,787.00 | 0.00 | 0.00 | 0.00 | 704,013,939.00 |
| 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 | 649,610,504.00 | 0.00 | 0.00 | 0.00 | 678,036,355.00 |
| 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 | 55,168,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 170,658,339.00 | 0.00 | 0.00 | 0.00 | 17,060,103.00 |
| 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 | 45,443,176.00 | 0.00 | 0.00 | 0.00 | 17,060,103.00 |
| 2.1.1.01.02 | Contribuciones inherentes a | 578,516,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,516,854.00 | 358,267,012.00 | 0.00 | 0.00 | 0.00 | 220,249,842.00 |
| 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 | 92,893,806.00 | 0.00 | 0.00 | 0.00 | 75,017,835.00 |
| 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 | 69,049,569.00 | 0.00 | 0.00 | 0.00 | 49,887,843.00 |
| 2.1.1.01.02.003 | Aportes de cesantias | 158,429,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,429,915.00 | 134,379,151.00 | 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 | 0.00 | 141,455,281.00 | 120,033,507.00 | 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 | 26,303,847.00 | 0.00 | 0.00 | 0.00 | 29,666,700.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema | 7,304,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,304,156.00 | 2,767,156.00 | 0.00 | 0.00 | 0.00 | 4,537,000.00 |
| 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 | 19,725,610.00 | 0.00 | 0.00 | 0.00 | 22,252,300.00 |
| 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 | 13,147,873.00 | 0.00 | 0.00 | 0.00 | 14,837,400.00 |
| 2.1.1.01.03 | Remuneraciones no constitui | 91,377,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,377,957.00 | 61,092,992.00 | 0.00 | 0.00 | 0.00 | 30,284,965.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 91,377,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,377,957.00 | 61,092,992.00 | 0.00 | 0.00 | 0.00 | 30,284,965.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 83,604,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,604,270.00 | 56,731,710.00 | 0.00 | 0.00 | 0.00 | 26,872,560.00 |
| 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 | 4,361,282.00 | 0.00 | 0.00 | 0.00 | 3,412,405.00 |
| 2.1.2 | Adquisicion de bienes y serv | 663,522,000.00 | 8,000,000.00 | 0.00 | 8,410,000.00 | 8,410,000.00- | 671,522,000.00 | 84,878,573.00 | 27,012,000.00 | 222,345,000.00 | 0.00 | 337,286,427.00 |
| 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 | 8,000,000.00 | 0.00 | 8,410,000.00 | 8,410,000.00- | 624,272,000.00 | 37,628,573.00 | 27,012,000.00 | 222,345,000.00 | 0.00 | 337,286,427.00 |
| 2.1.2.02.01 | Materiales y suministros | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 |

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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 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 595,272,000.00 | 8,000,000.00 | 0.00 | 8,410,000.00 | 8,410,000.00- | 603,272,000.00 | 37,628,573.00 | 6,012,000.00 | 222,345,000.00 | 0.00 | 337,286,427.00 |
| 2.1.2.02.02.006 | Servicios de alojamiento, se | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500,000.00 | 20,695,481.00 | 0.00 | 0.00 | 0.00 | 23,804,519.00 |
| 2.1.2.02.02.006.04 | Servicios publicos | 20,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500,000.00 | 8,695,481.00 | 0.00 | 0.00 | 0.00 | 11,804,519.00 |
| 2.1.2.02.02.006.04.01 | Energia | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 7,219,802.00 | 0.00 | 0.00 | 0.00 | 10,780,198.00 |
| 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 | 1,475,679.00 | 0.00 | 0.00 | 0.00 | 1,024,321.00 |
| 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 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 2.1.2.02.02.007 | Servicios financieros y serv | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00- | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 |
| 2.1.2.02.02.007.01 | Seguros | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00- | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 |
| 2.1.2.02.02.008 | Servicios prestados a las em | 476,472,000.00 | 8,000,000.00 | 0.00 | 8,410,000.00 | 6,010,000.00- | 486,872,000.00 | 14,633,092.00 | 6,012,000.00 | 182,345,000.00 | 0.00 | 283,881,908.00 |
| 2.1.2.02.02.008.01 | Servicios profesionales y te | 449,272,000.00 | 8,000,000.00 | 0.00 | 8,410,000.00 | 1,130,000.00- | 464,552,000.00 | 0.00 | 6,012,000.00 | 178,345,000.00 | 0.00 | 280,195,000.00 |
| 2.1.2.02.02.008.01.01 | Servicios juridicos | 104,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,060,000.00 | 0.00 | 0.00 | 47,300,000.00 | 0.00 | 56,760,000.00 |
| 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 | 6,012,000.00 | 19,635,000.00 | 0.00 | 19,635,000.00 |
| 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 | 17,850,000.00 | 0.00 | 21,420,000.00 |
| 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 | 16,065,000.00 | 0.00 | 19,635,000.00 |
| 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 | 26,015,000.00 | 0.00 | 26,015,000.00 |
| 2.1.2.02.02.008.01.07 | Servicios en archivistica | 16,780,000.00 | 8,000,000.00 | 0.00 | 0.00 | 1,130,000.00- | 23,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,650,000.00 |
| 2.1.2.02.02.008.01.08 | Otros servicios profesionale | 156,150,000.00 | 0.00 | 0.00 | 8,410,000.00 | 0.00 | 164,560,000.00 | 0.00 | 0.00 | 51,480,000.00 | 0.00 | 113,080,000.00 |
| 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 | 3,312,785.00 | 0.00 | 0.00 | 0.00 | 2,687,215.00 |
| 2.1.2.02.02.008.03 | Servicios de internet | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 1,200,307.00 | 0.00 | 0.00 | 0.00 | 999,693.00 |
| 2.1.2.02.02.008.04 | Vigilancia | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00- | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 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 | 4,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 20,000,000.00 |
| 2.1.2.02.02.009.02 | Bienestar social | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 20,000,000.00 |
| 2.1.2.02.02.010 | Viaticos de los funcionarios | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 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 |
| 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 |

| 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 |
|--------------------------|------------------------------|------------------|------------------|-------------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.1.8.01.52 | 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 | 7,876,565,934.68 | 2,503,480,875.00- | 83,387,066.00 | 83,387,066.00- | 10,576,212,561.68 | 2,033,477,987.68 | 3,215,960,000.00 | 4,138,882,074.00 | 0.00 | 1,187,892,500.00 |
| 2.3.2 | Adquisicion de bienes y serv | 5,203,127,502.00 | 7,876,565,934.68 | 2,503,480,875.00- | 83,387,066.00 | 83,387,066.00- | 10,576,212,561.68 | 2,033,477,987.68 | 3,215,960,000.00 | 4,138,882,074.00 | 0.00 | 1,187,892,500.00 |
| 2.3.2.01 | Adquisicion de activos no fi | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 20,845,000.00- | 229,155,000.00 | 25,655,000.00 | 203,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.03 | Activos no producidos | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 20,845,000.00- | 229,155,000.00 | 25,655,000.00 | 203,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.03.001 | Tierras y terrenos | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 20,845,000.00- | 229,155,000.00 | 25,655,000.00 | 203,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.03.001.06 | TITULACION Y LEGALIZACION DE | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 20,845,000.00- | 229,155,000.00 | 25,655,000.00 | 203,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.03.001.06.01 | Saneamiento de propi. asenta | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 20,845,000.00- | 229,155,000.00 | 25,655,000.00 | 203,500,000.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02 | Adquisiciones diferentes de | 5,203,127,502.00 | 7,626,565,934.68 | 2,503,480,875.00- | 83,387,066.00 | 62,542,066.00- | 10,347,057,561.68 | 2,007,822,987.68 | 3,012,460,000.00 | 4,138,882,074.00 | 0.00 | 1,187,892,500.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 5,203,127,502.00 | 7,626,565,934.68 | 2,503,480,875.00- | 83,387,066.00 | 62,542,066.00- | 10,347,057,561.68 | 2,007,822,987.68 | 3,012,460,000.00 | 4,138,882,074.00 | 0.00 | 1,187,892,500.00 |
| 2.3.2.02.02.005 | Servicios de la construccion | 3,490,773,366.00 | 5,817,570,042.00 | 2,385,480,875.00- | 0.00 | 53,624,566.00- | 6,869,237,967.00 | 1,266,802,177.00 | 2,678,000,000.00 | 2,924,435,790.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.02 | SUBSIDIOS DE MEJORAMIENTO DE | 0.00 | 5,503,670,000.00 | 0.00 | 0.00 | 53,624,566.00- | 5,450,045,434.00 | 674,845,434.00 | 2,678,000,000.00 | 2,097,200,000.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.02.01 | Subsidios para el mejormient | 0.00 | 5,503,670,000.00 | 0.00 | 0.00 | 53,624,566.00- | 5,450,045,434.00 | 674,845,434.00 | 2,678,000,000.00 | 2,097,200,000.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.07 | EQUIPAMIENTO | 3,490,773,366.00 | 313,900,042.00 | 2,385,480,875.00- | 0.00 | 0.00 | 1,419,192,533.00 | 591,956,743.00 | 0.00 | 827,235,790.00 | 0.00 | 0.00 |
| 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 | 313,850,000.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.07.04 | Construccion de la zona 3 de | 3,490,773,366.00 | 0.00 | 2,385,480,875.00- | 0.00 | 0.00 | 1,105,292,491.00 | 591,906,701.00 | 0.00 | 513,385,790.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008 | Servicios prestados a las em | 1,712,354,136.00 | 1,808,995,892.68 | 118,000,000.00- | 83,387,066.00 | 8,917,500.00- | 3,477,819,594.68 | 741,020,810.68 | 334,460,000.00 | 1,214,446,284.00 | 0.00 | 1,187,892,500.00 |
| 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 | 50,237,500.00 | 334,460,000.00 | 194,797,500.00 | 0.00 | 205,450,000.00 |
| 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 | 50,237,500.00 | 334,460,000.00 | 194,797,500.00 | 0.00 | 205,450,000.00 |
| 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 | 19,635,000.00 | 0.00 | 21,420,000.00 |
| 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 | 23,650,000.00 | 0.00 | 28,380,000.00 |
| 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 | 46,870,000.00 | 334,460,000.00 | 0.00 | 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 | 83,650,000.00 | 0.00 | 91,600,000.00 |
| 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 | 0.00 | 67,862,500.00 | 0.00 | 64,050,000.00 |
| 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 | 600,000,000.00 | 0.00 | 103,157,500.00 | 0.00 | 100,167,500.00 |
| 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 | 600,000,000.00 | 0.00 | 103,157,500.00 | 0.00 | 100,167,500.00 |
| 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 | 23,650,000.00 | 0.00 | 28,380,000.00 |
| 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 | 46,720,000.00 | 0.00 | 42,050,000.00 |
| 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 | 32,787,500.00 | 0.00 | 29,737,500.00 |
| 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 | 600,000,000.00 | 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 |
|--------------------------|------------------------------|------------------|----------------|-----------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.3.2.02.02.008.05 | 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 | 89,912,500.00 | 0.00 | 90,050,000.00 |
| 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 | 50,312,500.00 | 0.00 | 50,450,000.00 |
| 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 | 9,900,000.00 | 0.00 | 10,800,000.00 |
| 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 | 40,412,500.00 | 0.00 | 39,650,000.00 |
| 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 | 39,600,000.00 | 0.00 | 39,600,000.00 |
| 2.3.2.02.02.008.06 | TITULACION Y LEGALIZACION DE | 600,000,000.00 | 332,745,000.00 | 0.00 | 20,845,000.00 | 0.00 | 953,590,000.00 | 22,350,000.00 | 0.00 | 464,755,000.00 | 0.00 | 466,485,000.00 |
| 2.3.2.02.02.008.06.01 | Saneario de propi. asenta | 600,000,000.00 | 332,745,000.00 | 0.00 | 20,845,000.00 | 0.00 | 953,590,000.00 | 22,350,000.00 | 0.00 | 464,755,000.00 | 0.00 | 466,485,000.00 |
| 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 | 102,635,000.00 | 0.00 | 112,720,000.00 |
| 2.3.2.02.02.008.06.01.03 | Todos los demas servicios pr | 143,135,000.00 | 133,405,000.00 | 0.00 | 11,820,000.00 | 0.00 | 288,360,000.00 | 13,200,000.00 | 0.00 | 134,895,000.00 | 0.00 | 140,265,000.00 |
| 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 | 9,150,000.00 | 0.00 | 227,225,000.00 | 0.00 | 213,500,000.00 |
| 2.3.2.02.02.008.07 | EQUIPAMIENTO | 576,354,136.00 | 144,230,458.00 | 118,000,000.00- | 8,917,500.00 | 8,917,500.00- | 602,584,594.00 | 64,193,310.00 | 0.00 | 284,101,284.00 | 0.00 | 254,290,000.00 |
| 2.3.2.02.02.008.07.01 | Construccion y mejoramiento | 182,000,000.00 | 144,230,458.00 | 0.00 | 0.00 | 0.00 | 326,230,458.00 | 22,720,600.00 | 0.00 | 158,714,858.00 | 0.00 | 144,795,000.00 |
| 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 | 19,635,000.00 | 0.00 | 17,850,000.00 |
| 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 | 19,635,000.00 | 0.00 | 17,850,000.00 |
| 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 | 17,609,858.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.07.01.05 | Todos los demas servicios pr | 44,730,000.00 | 15,225,000.00 | 0.00 | 0.00 | 0.00 | 59,955,000.00 | 0.00 | 0.00 | 28,635,000.00 | 0.00 | 31,320,000.00 |
| 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 | 0.00 | 169,332,500.00 | 18,357,500.00 | 0.00 | 73,200,000.00 | 0.00 | 77,775,000.00 |
| 2.3.2.02.02.008.07.03 | Construccion de la zona 3 de | 394,354,136.00 | 0.00 | 118,000,000.00- | 8,917,500.00 | 8,917,500.00- | 276,354,136.00 | 41,472,710.00 | 0.00 | 125,386,426.00 | 0.00 | 109,495,000.00 |
| 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 | 19,635,000.00 | 0.00 | 21,420,000.00 |
| 2.3.2.02.02.008.07.03.04 | Otros servicios de consultor | 193,404,136.00 | 0.00 | 118,000,000.00- | 0.00 | 8,917,500.00- | 66,486,636.00 | 30,482,710.00 | 0.00 | 36,003,926.00 | 0.00 | 0.00 |
| 2.3.2.02.02.008.07.03.05 | Todos los demas servicios pr | 97,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,900,000.00 | 1,840,000.00 | 0.00 | 46,110,000.00 | 0.00 | 49,950,000.00 |
| 2.3.2.02.02.008.07.03.06 | Otros servicios de apoyo n.c | 61,995,000.00 | 0.00 | 0.00 | 8,917,500.00 | 0.00 | 70,912,500.00 | 9,150,000.00 | 0.00 | 23,637,500.00 | 0.00 | 38,125,000.00 |
| 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 | 77,722,500.00 | 0.00 | 71,450,000.00 |
| 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 | 77,722,500.00 | 0.00 | 71,450,000.00 |
| 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 | 44,935,000.00 | 0.00 | 40,950,000.00 |
| 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 | 32,787,500.00 | 0.00 | 30,500,000.00 |

| Codigo | Descripcion | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|--------|----------------------------|-----------------------|-----------------------|-----------------------------|------------------|
| 2 | GASTOS - RESERVAS - GASTOS | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |
| | | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |

| Codigo | Descripcion | RESERVAS CONSTITUIDAS | RESERVAS POR EJECUTAR | OBL.CONTRAIDAS POR RESERVAS | RESERVAS PAGADAS |
|--------------------------|--|--------------------------|--------------------------|--------------------------------|---------------------|
| 2.3 | INVERSION | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |
| 2.3.2 | Adquisicion de bienes y servicios | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 1,876,032,003.00 | 615,799,565.00 | 0.00 | 1,260,232,438.00 |
| 2.3.2.02.02.005 | Servicios de la construccion | 1,752,680,107.00 | 575,323,991.00 | 0.00 | 1,177,356,116.00 |
| 2.3.2.02.02.005.07 | EQUIPAMIENTO | 1,752,680,107.00 | 575,323,991.00 | 0.00 | 1,177,356,116.00 |
| 2.3.2.02.02.005.07.04 | Construccion de la zona 3 del parque lineal RI | 1,752,680,107.00 | 575,323,991.00 | 0.00 | 1,177,356,116.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios | 123,351,896.00 | 40,475,574.00 | 0.00 | 82,876,322.00 |
| 2.3.2.02.02.008.07 | EQUIPAMIENTO | 123,351,896.00 | 40,475,574.00 | 0.00 | 82,876,322.00 |
| 2.3.2.02.02.008.07.03 | Construccion de la zona 3 del parque lineal RI | 123,351,896.00 | 40,475,574.00 | 0.00 | 82,876,322.00 |
| 2.3.2.02.02.008.07.03.04 | Otros servicios de consultoria cientifica y te | 123,351,896.00 | 40,475,574.00 | 0.00 | 82,876,322.00 |

| Codigo | Descripcion | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
|-----------------------|--|-------------------------------|---------------------------------|-----------------------------|
| | G A S T O S - CUENTAS POR PAGAR - | 225,360,345.00 | 62,773,721.00 | 162,586,624.00 |
| 2 | GASTOS | 225,360,345.00 | 62,773,721.00 | 162,586,624.00 |
| 2.1 | FUNCIONAMIENTO | 225,360,345.00 | 62,773,721.00 | 162,586,624.00 |
| 2.1.1 | Gastos de personal | 225,360,345.00 | 62,773,721.00 | 162,586,624.00 |
| 2.1.1.01 | Planta de personal permanente | 225,360,345.00 | 62,773,721.00 | 162,586,624.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | 81,891,615.00 | 46,450,725.00 | 35,440,890.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | 81,891,615.00 | 46,450,725.00 | 35,440,890.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 28,145,661.00 | 28,145,661.00 | 0.00 |
| 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 | 16,421,479.00 | 9,998,704.00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 26,420,183.00 | 16,421,479.00 | 9,998,704.00 |
| 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 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor sala | 26,823,943.00 | 16,322,996.00 | 10,500,947.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 26,823,943.00 | 16,322,996.00 | 10,500,947.00 |

| Codigo | Descripcion | CTAS. x PAGAR CONSTITUIDAS | CTAS. x PAGAR PDTES CANCELAR | CTAS. x PAGAR CANCELADAS |
|--------------------|-------------|-------------------------------|---------------------------------|-----------------------------|
| 2.1.1.01.03.001.01 | Vacaciones | 26,823,943.00 | 16,322,996.00 | 10,500,947.00 |