Codigo	D e s c r i p c i o n	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	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1	INGRESOS	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1.1	Ingresos Corrientes	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1.1.02	Ingresos no tributarios	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1.1.02.06	Transferencias corrientes	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	682,767,952.00	682,767,952.00-	9,635,714,240.00	26,693,356.00	9,609,020,884.00	0.00	0.00

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
	G A S T O S - VIGENCIA ACTUAL -	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	1,652,974,117.00	1,652,974,117.00-	9,635,714,240.00	49,413,817.00	0.00	0.00	915,760,921.00	8,670,539,502.00
2	GASTOS	7,437,797,740.00	4,098,035,273.00	1,900,118,773.00-	1,652,974,117.00	1,652,974,117.00-	9,635,714,240.00	49,413,817.00	0.00	0.00	915,760,921.00	8,670,539,502.00
2.1	FUNCIONAMIENTO	4,077,797,740.00	135,000,000.00	0.00	435,821,813.00	435,821,813.00-	4,212,797,740.00	0.00	0.00	0.00	274,605,341.00	3,938,192,399.00
2.1.1	Gastos de personal	3,223,706,489.00	0.00	0.00	81,153,235.00	143,071,359.00-	3,161,788,365.00	0.00	0.00	0.00	237,619,008.00	2,924,169,357.00
2.1.1.01	Planta de personal permanente	3,223,706,489.00	0.00	0.00	81,153,235.00	143,071,359.00-	3,161,788,365.00	0.00	0.00	0.00	237,619,008.00	2,924,169,357.00
2.1.1.01.01	Factores constitutivos de salario	2,273,188,115.00	0.00	0.00	37,748,419.00	108,071,874.00-	2,202,864,660.00	0.00	0.00	0.00	16,315,593.00	2,186,549,067.00
2.1.1.01.01.001	Factores salariales comunes	2,273,188,115.00	0.00	0.00	37,748,419.00	108,071,874.00-	2,202,864,660.00	0.00	0.00	0.00	16,315,593.00	2,186,549,067.00
2.1.1.01.01.001.01	Sueldo basico	1,863,566,838.00	0.00	0.00	33,000,000.00	101,215,667.00-	1,795,351,171.00	0.00	0.00	0.00	0.00	1,795,351,171.00
2.1.1.01.01.001.06	Prima de servicio	83,733,442.00	0.00	0.00	512,000.00	351,490.00-	83,893,952.00	0.00	0.00	0.00	5,181,543.00	78,712,409.00
2.1.1.01.01.001.07	Bonificacion por servicios prestad	56,952,301.00	0.00	0.00	2,969,419.00	465,561.00-	59,456,159.00	0.00	0.00	0.00	4,470,674.00	54,985,485.00
2.1.1.01.01.001.08	Prestaciones sociales	268,935,534.00	0.00	0.00	1,267,000.00	6,039,156.00-	264,163,378.00	0.00	0.00	0.00	6,663,376.00	257,500,002.00
2.1.1.01.01.001.08.01	Prima de navidad	181,713,199.00	0.00	0.00	900,000.00	5,892,660.00-	176,720,539.00	0.00	0.00	0.00	0.00	176,720,539.00
2.1.1.01.01.001.08.02	Prima de vacaciones	87,222,335.00	0.00	0.00	367,000.00	146,496.00-	87,442,839.00	0.00	0.00	0.00	6,663,376.00	80,779,463.00
2.1.1.01.02	Contribuciones inherentes a la nom	842,478,682.00	0.00	0.00	2,515,886.00	28,912,254.00-	816,082,314.00	0.00	0.00	0.00	213,788,500.00	602,293,814.00
2.1.1.01.02.001	Aportes a la seguridad social en p	241,000,000.00	0.00	0.00	71,632.00	17,691,608.00-	223,380,024.00	0.00	0.00	0.00	71,732.00	223,308,292.00
2.1.1.01.02.002	Aportes a la seguridad social en s	171,000,000.00	0.00	0.00	107,354.00	0.00	171,107,354.00	0.00	0.00	0.00	46,932.00	171,060,422.00
2.1.1.01.02.003	Aportes de cesantias	220,478,682.00	0.00	0.00	0.00	6,861,446.00-	213,617,236.00	0.00	0.00	0.00	213,617,236.00	0.00
2.1.1.01.02.003.01	Cesantias	196,855,966.00	0.00	0.00	0.00	5,774,600.00-	191,081,366.00	0.00	0.00	0.00	191,081,366.00	0.00
2.1.1.01.02.003.02	Intereses a las cesantias	23,622,716.00	0.00	0.00	0.00	1,086,846.00-	22,535,870.00	0.00	0.00	0.00	22,535,870.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensacion fa	88,000,000.00	0.00	0.00	22,200.00	1,943,200.00-	86,079,000.00	0.00	0.00	0.00	22,200.00	86,056,800.00
2.1.1.01.02.005	Aportes generales al sistema de ri	12,000,000.00	0.00	0.00	2,287,300.00	0.00	14,287,300.00	0.00	0.00	0.00	3,000.00	14,284,300.00
2.1.1.01.02.006	Aportes al ICBF	66,000,000.00	0.00	0.00	16,400.00	1,453,100.00-	64,563,300.00	0.00	0.00	0.00	16,400.00	64,546,900.00
2.1.1.01.02.007	Aportes al SENA	44,000,000.00	0.00	0.00	11,000.00	962,900.00-	43,048,100.00	0.00	0.00	0.00	11,000.00	43,037,100.00
2.1.1.01.03	Remuneraciones no constitutivas de	108,039,692.00	0.00	0.00	40,888,930.00	6,087,231.00-	142,841,391.00	0.00	0.00	0.00	7,514,915.00	135,326,476.00
2.1.1.01.03.001	Prestaciones sociales	108,039,692.00	0.00	0.00	31,223,301.00	4,031,471.00-	135,231,522.00	0.00	0.00	0.00	7,514,915.00	127,716,607.00

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	96,191,635.00	0.00	0.00	31,083,982.00	3,031,471.00-	124,244,146.00	0.00	0.00	0.00	6,663,376.00	117,580,770.00
2.1.1.01.03.001.02	Indemnizacion por vacaciones	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
2.1.1.01.03.001.03	Bonificacion especial de recreacio	10,848,057.00	0.00	0.00	139,319.00	0.00	10,987,376.00	0.00	0.00	0.00	851,539.00	10,135,837.00
2.1.1.01.03.111	Auxilios educativos	0.00	0.00	0.00	9,665,629.00	2,055,760.00-	7,609,869.00	0.00	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	195,722,301.00	144,100,726.00-	720,161,521.00	0.00	0.00	0.00	0.00	720,161,521.00
2.1.2.01	Adquisicion de activos no financie	1,149,193.00	0.00	0.00	47,311,000.00	19,292,386.00-	29,167,807.00	0.00	0.00	0.00	0.00	29,167,807.00
2.1.2.01.01	Activos fijos	1,149,193.00	0.00	0.00	47,311,000.00	19,292,386.00-	29,167,807.00	0.00	0.00	0.00	0.00	29,167,807.00
2.1.2.01.01.003	Maquinaria y equipo	1,149,193.00	0.00	0.00	47,311,000.00	19,292,386.00-	29,167,807.00	0.00	0.00	0.00	0.00	29,167,807.00
2.1.2.01.01.003.01	Maquinaria para uso general	0.00	0.00	0.00	27,911,000.00	17,893,193.00-	10,017,807.00	0.00	0.00	0.00	0.00	10,017,807.00
2.1.2.01.01.003.01.06	Otras maquinas para usos generales	0.00	0.00	0.00	27,911,000.00	17,893,193.00-	10,017,807.00	0.00	0.00	0.00	0.00	10,017,807.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilida	1,149,193.00	0.00	0.00	19,400,000.00	1,399,193.00-	19,150,000.00	0.00	0.00	0.00	0.00	19,150,000.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus pa	1,149,193.00	0.00	0.00	19,400,000.00	1,399,193.00-	19,150,000.00	0.00	0.00	0.00	0.00	19,150,000.00
2.1.2.02	Adquisiciones diferentes de activo	667,390,753.00	0.00	0.00	148,411,301.00	124,808,340.00-	690,993,714.00	0.00	0.00	0.00	0.00	690,993,714.00
2.1.2.02.01	Materiales y suministros	51,107,256.00	0.00	0.00	23,731,870.00	19,352,281.00-	55,486,845.00	0.00	0.00	0.00	0.00	55,486,845.00
2.1.2.02.01.002	Productos alimenticios, bebidas y	18,858,572.00	0.00	0.00	523,600.00	13,347,799.00-	6,034,373.00	0.00	0.00	0.00	0.00	6,034,373.00
2.1.2.02.01.003	Otros bienes transportables (excep	24,445,767.00	0.00	0.00	14,075,009.00	5,277,351.00-	33,243,425.00	0.00	0.00	0.00	0.00	33,243,425.00
2.1.2.02.01.004	Productos metalicos y paquetes de	7,802,917.00	0.00	0.00	9,133,261.00	727,131.00-	16,209,047.00	0.00	0.00	0.00	0.00	16,209,047.00
2.1.2.02.02	Adquisicion de servicios	616,283,497.00	0.00	0.00	124,679,431.00	105,456,059.00-	635,506,869.00	0.00	0.00	0.00	0.00	635,506,869.00
2.1.2.02.02.006	Servicios de alojamiento, servicio	4,060,000.00	0.00	0.00	1,000,000.00	4,276,688.00-	783,312.00	0.00	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	11,380,976.00-	44,489,831.00	0.00	0.00	0.00	0.00	44,489,831.00
2.1.2.02.02.008	Servicios prestados a las empresas	502,112,690.00	0.00	0.00	118,591,719.00	45,868,287.00-	574,836,122.00	0.00	0.00	0.00	0.00	574,836,122.00
2.1.2.02.02.009	Servicios para la comunidad, socia	44,240,000.00	0.00	0.00	5,087,712.00	34,500,000.00-	14,827,712.00	0.00	0.00	0.00	0.00	14,827,712.00
2.1.2.02.02.010	Viaticos de los funcionarios en co	10,000,000.00	0.00	0.00	0.00	9,430,108.00-	569,892.00	0.00	0.00	0.00	0.00	569,892.00
2.1.3	Transferencias corrientes	1,000,000.00	0.00	0.00	21,959,944.00	10,285,229.00-	12,674,715.00	0.00	0.00	0.00	0.00	12,674,715.00
2.1.3.07	Prestaciones para cubrir riesgos s	1,000,000.00	0.00	0.00	21,959,944.00	10,285,229.00-	12,674,715.00	0.00	0.00	0.00	0.00	12,674,715.00
2.1.3.07.02	Prestaciones sociales relacionadas	1,000,000.00	0.00	0.00	21,959,944.00	10,285,229.00-	12,674,715.00	0.00	0.00	0.00	0.00	12,674,715.00
2.1.3.07.02.010	Incapacidades y licencias de mater	1,000,000.00	0.00	0.00	16,159,944.00	10,285,229.00-	6,874,715.00	0.00	0.00	0.00	0.00	6,874,715.00
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	1,000,000.00	0.00	0.00	4,340,938.00	212,678.00-	5,128,260.00	0.00	0.00	0.00	0.00	5,128,260.00
2.1.3.07.02.010.02	Licencias de maternidad y paternid	0.00	0.00	0.00	11,819,006.00	10,072,551.00-	1,746,455.00	0.00	0.00	0.00	0.00	1,746,455.00
2.1.3.07.02.098	Auxilios educativos	0.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	5,800,000.00
2.1.8	Gastos por tributos, multas, sanci	184,551,305.00	135,000,000.00	0.00	136,986,333.00	138,364,499.00-	318,173,139.00	0.00	0.00	0.00	36,986,333.00	281,186,806.00
2.1.8.04	Contribuciones	50,151,305.00	0.00	0.00	0.00	3,964,499.00-	46,186,806.00	0.00	0.00	0.00	0.00	46,186,806.00

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
2.1.8.04.01	Cuota de fiscalizacion y auditaje	50,151,305.00	0.00	0.00	0.00	3,964,499.00-	46,186,806.00	0.00	0.00	0.00	0.00	46,186,806.00
2.1.8.05	Multas, sanciones e intereses de m	134,400,000.00	135,000,000.00	0.00	136,986,333.00	134,400,000.00-	271,986,333.00	0.00	0.00	0.00	36,986,333.00	235,000,000.00
2.1.8.05.01	Multas y sanciones	134,400,000.00	135,000,000.00	0.00	136,986,333.00	134,400,000.00-	271,986,333.00	0.00	0.00	0.00	36,986,333.00	235,000,000.00
2.1.8.05.01.004	Sanciones administrativas	134,400,000.00	135,000,000.00	0.00	136,986,333.00	134,400,000.00-	271,986,333.00	0.00	0.00	0.00	36,986,333.00	235,000,000.00
2.3	INVERSION	3,360,000,000.00	3,963,035,273.00	1,900,118,773.00-	1,217,152,304.00	1,217,152,304.00-	5,422,916,500.00	49,413,817.00	0.00	0.00	641,155,580.00	4,732,347,103.00
2.3.2	Adquisicion de bienes y servicios	3,279,826,500.00	3,963,035,273.00	1,900,118,773.00-	827,113,304.00	1,205,779,604.00-	4,964,076,700.00	49,413,817.00	0.00	0.00	641,155,580.00	4,273,507,303.00
2.3.2.02	Adquisiciones diferentes de activo	3,279,826,500.00	3,963,035,273.00	1,900,118,773.00-	827,113,304.00	1,205,779,604.00-	4,964,076,700.00	49,413,817.00	0.00	0.00	641,155,580.00	4,273,507,303.00
2.3.2.02.02	Adquisicion de servicios	3,279,826,500.00	3,963,035,273.00	1,900,118,773.00-	827,113,304.00	1,205,779,604.00-	4,964,076,700.00	49,413,817.00	0.00	0.00	641,155,580.00	4,273,507,303.00
2.3.2.02.02.005	Servicios de la construccion	0.00	514,000,000.00	0.00	129,972,652.00	0.00	643,972,652.00	3,717,072.00	0.00	0.00	640,255,580.00	0.00
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	3,630,000.00	0.00	0.00	0.00	3,370,000.00
2.3.2.02.02.008	Servicios prestados a las empresas	3,273,826,500.00	3,449,035,273.00	1,900,118,773.00-	695,140,652.00	1,204,779,604.00-	4,313,104,048.00	42,066,745.00	0.00	0.00	900,000.00	4,270,137,303.00
2.3.3	Transferencias corrientes	80,173,500.00	0.00	0.00	0.00	11,372,700.00-	68,800,800.00	0.00	0.00	0.00	0.00	68,800,800.00
2.3.3.12	A productores de mercado que distr	80,173,500.00	0.00	0.00	0.00	11,372,700.00-	68,800,800.00	0.00	0.00	0.00	0.00	68,800,800.00
2.3.3.12.03	Recursos para el mejoramiento de v	80,173,500.00	0.00	0.00	0.00	11,372,700.00-	68,800,800.00	0.00	0.00	0.00	0.00	68,800,800.00
2.3.4	Transferencias de capital	0.00	0.00	0.00	390,039,000.00	0.00	390,039,000.00	0.00	0.00	0.00	0.00	390,039,000.00
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	0.00	0.00	0.00	390,039,000.00

Codigo	D e s c r i p c i o n	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	D e s c r i p c i o n	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS

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
	G A S T O S - CUENTAS POR PAGAR -	264,211,107.00	0.00	264,211,107.00
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