Coljuegos

EJECUCIÓN PRESUPUESTAL DE GASTOS TOTALES

VIGENCIA 2015

CÓDIGO RUBRO								CONCEPTO	PRESUPUESTO		CERTIFICADOS DE DISPONIBILIDAD		REGISTROS PRESUPUESTALES		OBLIGACIONES			PAGOS		
Uni	Tip	Cta	Scta	Obj	Ord	Sord	Fue		Apropiación Definitiva	Por Ejecutar	Expedidos	Por Comprometer	Expedidos	Por Obligar	Expedidas	4x1000	Por Pagar	Pagos	4x1000	Total Pagado
2								TOTAL GASTOS + DISPONIBILIDAD FINAL	479.018.064.613	88.300.369.181	390.717.695.432	0	390.717.695.432	0	390.694.738.411	22.957.021	1.645.672.591	389.049.065.820	20.057.514	389.069.123.334
2	1							TOTAL GASTOS DE FUNCIONAMIENTO EMPRESA	396.180.175.000	5.462.479.568	390.717.695.432	0	390.717.695.432	0	390.694.738.411	22.957.021	1.645.672.591	389.049.065.820	20.057.514	389.069.123.334
2	1	1						GASTOS DE PERSONAL	19.967.337.631	2.817.864.859	17.149.472.772	0	17.149.472.772	0	17.136.404.161	13.068.611	663.807.430	16.472.596.731	12.509.992	16.485.106.723
2	1	1	1					SERVICIOS PERSONALES ASOCIADOS A NOMINA	7.499.519.784	1.461.063.807	6.038.455.977	0	6.038.455.977	0	6.037.075.206	1.380.771	0	6.037.075.206	1.380.771	6.038.455.977
2	1	1	1	1				SUELDOS PERSONAL DE NOMINA	6.362.230.427	1.179.121.927	5.183.108.500	0	5.183.108.500	0	5.182.041.183	1.067.317	0	5.182.041.183	1.067.317	5.183.108.500
2	1	1	1	1	1			SUELDOS	6.130.997.878	1.120.133.034	5.010.864.844	0	5.010.864.844	0	5.009.797.527	1.067.317	0	5.009.797.527	1.067.317	5.010.864.844
2	1	1	1	1	1		10	SUELDOS	4.846.452.499	103.485.981	4.742.966.518	0	4.742.966.518	0	4.742.966.518	0	0	4.742.966.518	0	4.742.966.518
2	1	1	1	1	1		20	SUELDOS	1.284.545.379	1.016.647.053	267.898.326	0	267.898.326	0	266.831.009	1.067.317	0	266.831.009	1.067.317	267.898.326
2	1	1	1	1	2			SUELDOS DE VACACIONES	231.232.549	58.988.893	172.243.656	0	172.243.656	0	172.243.656	0	0	172.243.656	0	172.243.656
2	1	1	1	1	2		10	SUELDOS DE VACACIONES	231.232.549	58.988.893	172.243.656	0	172.243.656	0	172.243.656	0	0	172.243.656	0	172.243.656
2	1	1	1	10				HORAS EXTRAS DOMINICALES Y FESTIVAS E INDEMNIZACION POR VACACIONES	93.100.000	48.861.233	44.238.767	0	44.238.767	0	44.062.518	176.249	0	44.062.518	176.249	44.238.767
2	1	1	1	10	1			HORAS EXTRAS	12.098.824	6.097.236	6.001.588	0	6.001.588	0	5.977.676	23.912	0	5.977.676	23.912	6.001.588
2	1	1	1	10	1		20	HORAS EXTRAS	12.098.824	6.097.236	6.001.588	0	6.001.588	0	5.977.676	23.912	0	5.977.676	23.912	6.001.588
2	1	1	1	10	3			INDEMNIZACION POR VACACIONES	81.001.176	42.763.997	38.237.179	0	38.237.179	0	38.084.842	152.337	0	38.084.842	152.337	38.237.179
2	1	1	1	10	3		20	INDEMNIZACION POR VACACIONES	81.001.176	42.763.997	38.237.179	0	38.237.179	0	38.084.842	152.337	0	38.084.842	152.337	38.237.179
2	1	1	1	11				BONIFICACION ESPECIAL DE RECREACION	3.045.539	1.522.769	1.522.770	0	1.522.770	0	1.522.770	0	0	1.522.770	0	1.522.770
2	1	1	1	11			10	BONIFICACION ESPECIAL DE RECREACION	3.045.539	1.522.769	1.522.770	0	1.522.770	0	1.522.770	0	0	1.522.770	0	1.522.770
2	1	1	1	12				PRIMA TECNICA	134.938.504	8.724.057	126.214.447	0	126.214.447	0	126.077.242	137.205	0	126.077.242	137.205	126.214.447
2	1	1	1	12	1			PRIMA TECNICA SALARIAL	36.783.329	172.869	36.610.460	0	36.610.460	0	36.529.869	80.591	0	36.529.869	80.591	36.610.460
2	1	1	1	12	1		10	PRIMA TECNICA SALARIAL	16.381.508	0	16.381.508	0	16.381.508	0	16.381.508	0	0	16.381.508	0	16.381.508
2	1	1	1	12	1		20	PRIMA TECNICA SALARIAL	20.401.821	172.869	20.228.952	0	20.228.952	0	20.148.361	80.591	0	20.148.361	80.591	20.228.952
2	1	1	1	12	2			PRIMA TECNICA NO SALARIAL	98.155.175	8.551.188	89.603.987	0	89.603.987	0	89.547.373	56.614	0	89.547.373	56.614	89.603.987
2	1	1	1	12	2		10	PRIMA TECNICA NO SALARIAL	76.002.375	608.386	75.393.989	0	75.393.989	0	75.393.989	0	0	75.393.989	0	75.393.989
2	1	1	1	12	2		20	PRIMA TECNICA NO SALARIAL	22.152.800	7.942.802	14.209.998	0	14.209.998	0	14.153.384	56.614	0	14.153.384	56.614	14.209.998
2	1	1	1	3				BONIFICACION POR SERVICIOS PRESTADOS	9.133.915	0	9.133.915	0	9.133.915	0	9.133.915	0	0	9.133.915	0	9.133.915
2	1	1	1	3			10	BONIFICACION POR SERVICIOS PRESTADOS	9.133.915	0	9.133.915	0	9.133.915	0	9.133.915	0	0	9.133.915	0	9.133.915
2	1	1	1	5				AUXILIO DE TRANSPORTE	5.579.600	1.460.267	4.119.333	0	4.119.333	0	4.119.333	0	0	4.119.333	0	4.119.333
2	1	1	1	5			10	AUXILIO DE TRANSPORTE	5.579.600	1.460.267	4.119.333	0	4.119.333	0	4.119.333	0	0	4.119.333	0	4.119.333
2	1	1	1	6				PRIMA DE SERVICIOS	12.146.384	351.373	11.795.011	0	11.795.011	0	11.795.011	0	0	11.795.011	0	11.795.011
2	1	1	1	6			10	PRIMA DE SERVICIOS	12.146.384	351.373	11.795.011	0	11.795.011	0	11.795.011	0	0	11.795.011	0	11.795.011
2	1	1	1	7				PRIMA DE VACACIONES	217.883.919	79.675.162	138.208.757	0	138.208.757	0	138.208.757	0	0	138.208.757	0	138.208.757
2	1	1	1	7			10	PRIMA DE VACACIONES	217.883.919	79.675.162	138.208.757	0	138.208.757	0	138.208.757	0	0	138.208.757	0	138.208.757
2	1	1	1	8				PRIMA DE NAVIDAD	596.138.191	141.347.019	454.791.172	0	454.791.172	0	454.791.172	0	0	454.791.172	0	454.791.172
2	1	1	1	8			10	PRIMA DE NAVIDAD	596.138.191	141.347.019	454.791.172	0	454.791.172	0	454.791.172	0	0	454.791.172	0	454.791.172
2	1	1	1	9				BONIFICACION DE DIRECCION	65.323.305	0	65.323.305	0	65.323.305	0	65.323.305	0	0	65.323.305	0	65.323.305
2	1	1	1	9			10	BONIFICACION DE DIRECCION	65.323.305	0	65.323.305	0	65.323.305	0	65.323.305	0	0	65.323.305	0	65.323.305
2	1	1	2					SERVICIOS PERSONALES INDIRECTOS	10.210.865.032	949.299.952	9.261.565.080	0	9.261.565.080	0	9.250.807.321	10.757.759	663.807.430	8.586.999.891	10.199.140	8.597.199.031
2	1	1	2	2				HONORARIOS	3.478.218.860	762.335.148	2.715.883.712	0	2.715.883.712	0	2.710.748.807	5.134.905	357.084.742	2.353.664.065	4.658.049	2.358.322.114
2	1	1	2	2			10	HONORARIOS	1.460.477.355	33.455.015	1.427.022.340	0	1.427.022.340	0	1.427.022.340	0	237.870.000	1.189.152.340	0	1.189.152.340
2	1	1	2	2			20	HONORARIOS	2.017.741.505	728.880.133	1.288.861.372	0	1.288.861.372	0	1.283.726.467	5.134.905	119.214.742	1.164.511.725	4.658.049	1.169.169.774
2	1	1	2	3				REMUNERACION SERVICIOS TECNICOS	6.704.060.207	166.572.823	6.537.487.384	0	6.537.487.384	0	6.531.864.530	5.622.854	306.722.688	6.225.141.842	5.541.091	6.230.682.933
2	1	1	2	3			10	REMUNERACION SERVICIOS TECNICOS	5.220.140.712	93.989.745	5.126.150.967	0	5.126.150.967	0	5.126.150.967	0	286.281.910	4.839.869.057	0	4.839.869.057
2	1	1	2	3			20	REMUNERACION SERVICIOS TECNICOS	1.483.919.495	72.583.078	1.411.336.417	0	1.411.336.417	0	1.405.713.563	5.622.854	20.440.778	1.385.272.785	5.541.091	1.390.813.876
2	1	1	2	90				OTROS GASTOS POR SERVICIOS PERSONALES	28.585.965	20.391.981	8.193.984	0	8.193.984	0	8.193.984	0	0	8.193.984	0	8.193.984
2	1	1	2	90			10	OTROS GASTOS POR SERVICIOS PERSONALES	28.585.965	20.391.981	8.193.984	0	8.193.984	0	8.193.984	0	0	8.193.984	0	8.193.984
2	1	1	3					CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO Y PRIVADO	2.256.952.815	407.501.100	1.849.451.715	0	1.849.451.715	0	1.848.521.634	930.081	0	1.848.521.634	930.081	1.849.451.715
2	1	1	3	1				CONTRIBUCIONES NOMINA SECTOR PRIVADO	983.355.809	127.534.888	855.820.921	0	855.820.921	0	855.820.921	0	0	855.820.921	0	855.820.921
2	1	1	3	1	1			CAJA DE COMPENSACION FAMILIAR (PRIVADO)	295.692.158	73.415.318	222.276.840	0	222.276.840	0	222.276.840	0	0	222.276.840	0	222.276.840
2	1	1	3	1	1		10	CAJA DE COMPENSACION FAMILIAR (PRIVADO)	295.692.158	73.415.318	222.276.840	0	222.276.840	0	222.276.840	0	0	222.276.840	0	222.276.840
2	1	1	3	1	2			APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PRIVADO)	233.186.365	8.712.004	224.474.361	0	224.474.361	0	224.474.361	0	0	224.474.361	0	224.474.361
2	1	1	3	1	2		10	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PRIVADO)	233.186.365	8.712.004	224.474.361	0	224.474.361	0	224.474.361	0	0	224.474.361	0	224.474.361
2	1	1	3	1	3			APORTES PREVISION SOCIAL PENSIONES (PRIVADO)	454.477.286	45.407.566	409.069.720	0	409.069.720	0	409.069.720	0	0	409.069.720	0	409.069.720
2	1	1	3	1	3		10	APORTES PREVISION SOCIAL PENSIONES (PRIVADO)	454.477.286	45.407.566	409.069.720	0	409.069.720	0	409.069.720	0	0	409.069.720	0	409.069.720
2	1	1	3	2				CONTRIBUCIONES NOMINA SECTOR PÚBLICO	1.273.597.006	279.966.212	993.630.794	0	993.630.794	0	992.700.713	930.081	0	992.700.713	930.081	993.630.794

2	1	1	3	2	1			ICBF (PÚBLICO)	129.380.512	33.486.672	95.893.840	0	95.893.840	0	95.893.840	0	0	95.893.840	0	95.893.840
2	1	1	3	2	1		10	ICBF (PÚBLICO)	129.380.512	33.486.672	95.893.840	0	95.893.840	0	95.893.840	0	0	95.893.840	0	95.893.840
2	1	1	3	2	2			FNA (PÚBLICO)	583.661.722	95.958.673	487.703.049	0	487.703.049	0	486.772.968	930.081	0	486.772.968	930.081	487.703.049
2	1	1	3	2	2		10	FNA (PÚBLICO)	257.861.722	3.609.133	254.252.589	0	254.252.589	0	254.252.589	0	0	254.252.589	0	254.252.589
2	1	1	3	2	2		20	FNA (PÚBLICO)	325.800.000	92.349.540	233.450.460	0	233.450.460	0	232.520.379	930.081	0	232.520.379	930.081	233.450.460
2	1	1	3	2	3			SENA (PÚBLICO)	86.255.608	22.321.788	63.933.820	0	63.933.820	0	63.933.820	0	0	63.933.820	0	63.933.820
2	1	1	3	2	3		10	SENA (PÚBLICO)	86.255.608	22.321.788	63.933.820	0	63.933.820	0	63.933.820	0	0	63.933.820	0	63.933.820
2	1	1	3	2	4			APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	20.391.426	12.028.926	8.362.500	0	8.362.500	0	8.362.500	0	0	8.362.500	0	8.362.500
2	1	1	3	2	4		10	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	20.391.426	12.028.926	8.362.500	0	8.362.500	0	8.362.500	0	0	8.362.500	0	8.362.500
2	1	1	3	2	5			APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	295.261.591	84.741.271	210.520.320	0	210.520.320	0	210.520.320	0	0	210.520.320	0	210.520.320
2	1	1	3	2	5		10	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	295.261.591	84.741.271	210.520.320	0	210.520.320	0	210.520.320	0	0	210.520.320	0	210.520.320
2	1	1	3	2	6			APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	158.646.147	31.428.882	127.217.265	0	127.217.265	0	127.217.265	0	0	127.217.265	0	127.217.265
2	1	1	3	2	6		10	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	158.646.147	31.428.882	127.217.265	0	127.217.265	0	127.217.265	0	0	127.217.265	0	127.217.265
2	1	2						GASTOS GENERALES	8.417.645.282	962.236.773	7.455.408.509	0	7.455.408.509	0	7.445.520.099	9.888.410	965.828.774	6.479.691.325	7.547.522	6.487.238.847
2	1	2	1					ADQUISICION DE BIENES Y SERVICIOS	7.686.225.282	896.594.752	6.789.630.530	0	6.789.630.530	0	6.781.343.099	8.287.431	965.828.774	5.815.514.325	5.946.543	5.821.460.868
2	1	2	1	1				ADQUISICION DE BIENES	394.993.810	56.093.624	338.900.186	0	338.900.186	0	338.374.613	525.573	181.941.124	156.433.489	245.547	156.679.036
2	1	2	1	1	1			COMPRA DE EQUIPO	276.237.208	26.455.939	249.781.269	0	249.781.269	0	249.330.510	450.759	172.262.167	77.068.343	177.688	77.246.031
2	1	2	1	1	1	25		OTRAS COMPRAS DE EQUIPOS	18.900.000	3.797.539	15.102.461	0	15.102.461	0	15.100.883	1.578	0	15.100.883	1.578	15.102.461
2	1	2	1	1	1	25	10	OTRAS COMPRAS DE EQUIPOS	18.400.000	3.693.680	14.706.320	0	14.706.320	0	14.706.320	0	0	14.706.320	0	14.706.320
2	1	2	1	1	1	25	20	OTRAS COMPRAS DE EQUIPOS	500.000	103.859	396.141	0	396.141	0	394.563	1.578	0	394.563	1.578	396.141
2	1	2	1	1	1	4		AUDIOVISUALES Y ACCESORIOS	0	0	0	0	0	0	0	0	0	0	0	0
2	1	2	1	1	1	4	10	AUDIOVISUALES Y ACCESORIOS	0	0	0	0	0	0	0	0	0	0	0	0
2	1	2	1	1	1	6		EQUIPO DE SISTEMAS	28.337.208	10.350.287	17.986.921	0	17.986.921	0	17.915.260	71.661	16.110.300	1.804.960	7.220	1.812.180
2	1	2	1	1	1	6	10	EQUIPO DE SISTEMAS	1.241.208	1.241.208	0	0	0	0	0	0	0	0	0	0
2	1	2	1	1	1	6	20	EQUIPO DE SISTEMAS	27.096.000	9.109.079	17.986.921	0	17.986.921	0	17.915.260	71.661	16.110.300	1.804.960	7.220	1.812.180
2	1	2	1	1	1	8		SOFTWARE	229.000.000	12.308.113	216.691.887	0	216.691.887	0	216.314.367	377.520	156.151.867	60.162.500	168.890	60.331.390
2	1	2	1	1	1	8	10	SOFTWARE	122.000.000	65.633	121.934.367	0	121.934.367	0	121.934.367	0	103.994.367	17.940.000	0	17.940.000
2	1	2	1	1	1	8	20	SOFTWARE	107.000.000	12.242.480	94.757.520	0	94.757.520	0	94.380.000	377.520	52.157.500	42.222.500	168.890	42.391.390
2	1	2	1	1	2			MATERIALES Y SUMINISTROS	108.857.802	28.617.257	80.240.545	0	80.240.545	0	80.201.103	39.442	8.930.957	71.270.146	35.479	71.305.625
2	1	2	1	1	2	1		COMBUSTIBLE Y LUBRICANTES	26.037.324	11.160.038	14.877.286	0	14.877.286	0	14.877.286	0	0	14.877.286	0	14.877.286
2	1	2	1	1	2	1	10	COMBUSTIBLE Y LUBRICANTES	26.037.324	11.160.038	14.877.286	0	14.877.286	0	14.877.286	0	0	14.877.286	0	14.877.286
2	1	2	1	1	2	15		PAPELERIA UTILES DE ESCRITORIO Y OFICINA	65.192.878	15.945.506	49.247.372	0	49.247.372	0	49.207.930	39.442	6.060.166	43.147.764	35.479	43.183.243
2	1	2	1	1	2	15	10	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	55.292.878	15.945.462	39.347.416	0	39.347.416	0	39.347.416	0	5.069.527	34.277.889	0	34.277.889
2	1	2	1	1	2	15	20	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	9.900.000	44	9.899.956	0	9.899.956	0	9.860.514	39.442	990.639	8.869.875	35.479	8.905.354
2	1	2	1	1	2	18		PRODUCTOS DE CAFETERIA Y RESTAURANTE	5.427.600	872.932	4.554.668	0	4.554.668	0	4.554.668	0	0	4.554.668	0	4.554.668
2	1	2	1	1	2	18	10	PRODUCTOS DE CAFETERIA Y RESTAURANTE	5.427.600	872.932	4.554.668	0	4.554.668	0	4.554.668	0	0	4.554.668	0	4.554.668
2	1	2	1	1	2	2		DOTACION	5.000.000	239.000	4.761.000	0	4.761.000	0	4.761.000	0	0	4.761.000	0	4.761.000
2	1	2	1	1	2	2	10	DOTACION	5.000.000	239.000	4.761.000	0	4.761.000	0	4.761.000	0	0	4.761.000	0	4.761.000
2	1	2	1	1	2	90		OTROS MATERIALES Y SUMINISTROS	7.200.000	399.781	6.800.219	0	6.800.219	0	6.800.219	0	2.870.791	3.929.428	0	3.929.428
2	1	2	1	1	2	90	10	OTROS MATERIALES Y SUMINISTROS	7.200.000	399.781	6.800.219	0	6.800.219	0	6.800.219	0	2.870.791	3.929.428	0	3.929.428
2	1	2	1	1	90			OTROS GASTOS POR ADQUISICION DE BIENES	9.898.800	1.020.428	8.878.372	0	8.878.372	0	8.843.000	35.372	748.000	8.095.000	32.380	8.127.380
2	1	2	1	1	90		10	OTROS GASTOS POR ADQUISICION DE BIENES	500.000	500.000	0	0	0	0	0	0	0	0	0	0
2	1	2	1	1	90		20	OTROS GASTOS POR ADQUISICION DE BIENES	9.398.800	520.428	8.878.372	0	8.878.372	0	8.843.000	35.372	748.000	8.095.000	32.380	8.127.380
2	1	2	1	2				ADQUISICION DE SERVICIOS	7.291.231.472	840.501.128	6.450.730.344	0	6.450.730.344	0	6.442.968.486	7.761.858	783.887.650	5.659.080.836	5.700.996	5.664.781.832
2	1	2	1	2	1			MANTENIMIENTO	509.328.275	91.804.037	417.524.238	0	417.524.238	0	417.377.669	146.569	44.165.675	373.211.994	134.955	373.346.949
2	1	2	1	2	1	1		MANTENIMIENTO DE BIENES INMUEBLES	559.027	5.823	553.204	0	553.204	0	551.000	2.204	0	551.000	2.204	553.204
2	1	2	1	2	1	1	20	MANTENIMIENTO DE BIENES INMUEBLES	559.027	5.823	553.204	0	553.204	0	551.000	2.204	0	551.000	2.204	553.204
2	1	2	1	2	1	10		SERVICIO DE SEGURIDAD Y VIGILANCIA	174.394.514	8.632	174.385.882	0	174.385.882	0	174.377.304	8.578	0	174.377.304	8.578	174.385.882
2	1	2	1	2	1	10	10	SERVICIO DE SEGURIDAD Y VIGILANCIA	172.241.516	8.632	172.232.884	0	172.232.884	0	172.232.884	0	0	172.232.884	0	172.232.884
2	1	2	1	2	1	10	20	SERVICIO DE SEGURIDAD Y VIGILANCIA	2.152.998	0	2.152.998	0	2.152.998	0	2.144.420	8.578	0	2.144.420	8.578	2.152.998
2	1	2	1	2	1	12		MANTENIMIENTO DE SOFTWARE	89.627.880	65.518.002	24.109.878	0	24.109.878	0	24.091.950	17.928	17.521.880	6.570.070	17.928	6.587.998
2	1	2	1	2	1	12	10	MANTENIMIENTO DE SOFTWARE	19.621.880	12.000	19.609.880	0	19.609.880	0	19.609.880	0	17.521.880	2.088.000	0	2.088.000
2	1	2	1	2	1	12	20	MANTENIMIENTO DE SOFTWARE	70.006.000	65.506.002	4.499.998	0	4.499.998	0	4.482.070	17.928	0	4.482.070	17.928	4.499.998
2	1	2	1	2	1	2		MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	56.726.925	5.853.411	50.873.514	0	50.873.514	0	50.782.026	91.488	11.516.209	39.265.817	91.488	39.357.305
2	1	2	1	2	1	2	10	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	31.318.200	3.407.820	27.910.380	0	27.910.380	0	27.910.380	0	11.516.209	16.394.171	0	16.394.171
2	1	2	1	2	1	2	20	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	25.408.725	2.445.591	22.963.134	0	22.963.134	0	22.871.646	91.488	0	22.871.646	91.488	22.963.134
2	1	2	1	2	1	6		MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	7.412.480	793.221	6.619.259	0	6.619.259	0	6.592.888	26.371	2.903.480	3.689.408	14.757	3.704.165
2	1	2	1	2	1	6	20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	7.412.480	793.221	6.619.259	0	6.619.259	0	6.592.888	26.371	2.903.480	3.689.408	14.757	3.704.165

2	1	2	1	2	1	8		SERVICIO DE ASEO	175.307.449	15.558.908	159.748.541	0	159.748.541	0	159.748.541	0	12.224.106	147.524.435	0	147.524.435
2	1	2	1	2	1	8	10	SERVICIO DE ASEO	175.307.449	15.558.908	159.748.541	0	159.748.541	0	159.748.541	0	12.224.106	147.524.435	0	147.524.435
2	1	2	1	2	1	90		MANTENIMIENTO DE OTROS BIENES	5.300.000	4.066.040	1.233.960	0	1.233.960	0	1.233.960	0	0	1.233.960	0	1.233.960
2	1	2	1	2	1	90	10	MANTENIMIENTO DE OTROS BIENES	5.300.000	4.066.040	1.233.960	0	1.233.960	0	1.233.960	0	0	1.233.960	0	1.233.960
2	1	2	1	2	1	90	20	MANTENIMIENTO DE OTROS BIENES	0	0	0	0	0	0	0	0	0	0	0	0
2	1	2	1	2	10			GASTOS JUDICIALES	21.500.000	5.108	21.494.892	0	21.494.892	0	21.494.892	0	0	21.494.892	0	21.494.892
2	1	2	1	2	10		10	GASTOS JUDICIALES	21.500.000	5.108	21.494.892	0	21.494.892	0	21.494.892	0	0	21.494.892	0	21.494.892
2	1	2	1	2	10		20	GASTOS JUDICIALES	0	0	0	0	0	0	0	0	0	0	0	0
2	1	2	1	2	2			SERVICIOS PUBLICOS	251.760.000	2.653.565	249.106.435	0	249.106.435	0	248.468.047	638.388	0	248.468.047	638.388	249.106.435
2	1	2	1	2	2	1		ACUEDUCTO ALCANTARILLADO Y ASEO	15.870.306	1	15.870.305	0	15.870.305	0	15.807.590	62.715	0	15.807.590	62.715	15.870.305
2	1	2	1	2	2	1	10	ACUEDUCTO ALCANTARILLADO Y ASEO	128.180	0	128.180	0	128.180	0	128.180	0	0	128.180	0	128.180
2	1	2	1	2	2	1	20	ACUEDUCTO ALCANTARILLADO Y ASEO	15.742.126	1	15.742.125	0	15.742.125	0	15.679.410	62.715	0	15.679.410	62.715	15.742.125
2	1	2	1	2	2	2		ENERGIA	117.118.697	795.260	116.323.437	0	116.323.437	0	115.880.332	443.105	0	115.880.332	443.105	116.323.437
2	1	2	1	2	2	2	10	ENERGIA	5.900.000	795.260	5.104.740	0	5.104.740	0	5.104.740	0	0	5.104.740	0	5.104.740
2	1	2	1	2	2	2	20	ENERGIA	111.218.697	0	111.218.697	0	111.218.697	0	110.775.592	443.105	0	110.775.592	443.105	111.218.697
2	1	2	1	2	2	5		TELEFONIA MOVIL CELULAR	10.500.000	282.675	10.217.325	0	10.217.325	0	10.176.618	40.707	0	10.176.618	40.707	10.217.325
2	1	2	1	2	2	5	20	TELEFONIA MOVIL CELULAR	10.500.000	282.675	10.217.325	0	10.217.325	0	10.176.618	40.707	0	10.176.618	40.707	10.217.325
2	1	2	1	2	2	6		TELEFONOFAX Y OTROS	92.343.218	1.006.279	91.336.939	0	91.336.939	0	91.306.270	30.669	0	91.306.270	30.669	91.336.939
2	1	2	1	2	2	6	10	TELEFONOFAX Y OTROS	84.368.016	728.896	83.639.120	0	83.639.120	0	83.639.120	0	0	83.639.120	0	83.639.120
2	1	2	1	2	2	6	20	TELEFONOFAX Y OTROS	7.975.202	277.383	7.697.819	0	7.697.819	0	7.667.150	30.669	0	7.667.150	30.669	7.697.819
2	1	2	1	2	2	90		OTROS SERVICIOS PÚBLICOS	15.927.779	569.350	15.358.429	0	15.358.429	0	15.297.237	61.192	0	15.297.237	61.192	15.358.429
2	1	2	1	2	2	90	10	OTROS SERVICIOS PÚBLICOS	540.000	540.000	0	0	0	0	0	0	0	0	0	0
2	1	2	1	2	2	90	20	OTROS SERVICIOS PÚBLICOS	15.387.779	29.350	15.358.429	0	15.358.429	0	15.297.237	61.192	0	15.297.237	61.192	15.358.429
2	1	2	1	2	3			ARRENDAMIENTOS	2.482.953.444	18.050.334	2.464.903.110	0	2.464.903.110	0	2.464.754.594	148.516	60.829.215	2.403.925.379	0	2.403.925.379
2	1	2	1	2	3	1		ARRENDAMIENTOS BIENES MUEBLES	351.198.954	13.384.183	337.814.771	0	337.814.771	0	337.782.043	32.728	27.846.730	309.935.313	0	309.935.313
2	1	2	1	2	3	1	10	ARRENDAMIENTOS BIENES MUEBLES	329.600.000	0	329.600.000	0	329.600.000	0	329.600.000	0	19.664.687	309.935.313	0	309.935.313
2	1	2	1	2	3	1	20	ARRENDAMIENTOS BIENES MUEBLES	21.598.954	13.384.183	8.214.771	0	8.214.771	0	8.182.043	32.728	8.182.043	0	0	0
2	1	2	1	2	3	2		ARRENDAMIENTOS BIENES INMUEBLES	2.131.754.490	4.666.151	2.127.088.339	0	2.127.088.339	0	2.126.972.551	115.788	32.982.485	2.093.990.066	0	2.093.990.066
2	1	2	1	2	3	2	10	ARRENDAMIENTOS BIENES INMUEBLES	2.102.364.490	4.338.511	2.098.025.979	0	2.098.025.979	0	2.098.025.979	0	4.035.913	2.093.990.066	0	2.093.990.066
2	1	2	1	2	3	2	20	ARRENDAMIENTOS BIENES INMUEBLES	29.390.000	327.640	29.062.360	0	29.062.360	0	28.946.572	115.788	28.946.572	0	0	0
2	1	2	1	2	4			VIATICOS Y GASTOS DE VIAJE	333.787.873	60.037.339	273.750.534	0	273.750.534	0	272.763.985	986.549	27.336.116	245.427.869	877.204	246.305.073
2	1	2	1	2	4	1		VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	23.890.000	3.970.932	19.919.068	0	19.919.068	0	19.919.068	0	0	19.919.068	0	19.919.068
2	1	2	1	2	4	1	10	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	23.890.000	3.970.932	19.919.068	0	19.919.068	0	19.919.068	0	0	19.919.068	0	19.919.068
2	1	2	1	2	4	2		VIATICOS Y GASTOS DE VIAJE AL INTERIOR	309.897.873	56.066.407	253.831.466	0	253.831.466	0	252.844.917	986.549	27.336.116	225.508.801	877.204	226.386.005
2	1	2	1	2	4	2	10	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	9.182.210	2.973.919	6.208.291	0	6.208.291	0	6.208.291	0	0	6.208.291	0	6.208.291
2	1	2	1	2	4	2	20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	300.715.663	53.092.488	247.623.175	0	247.623.175	0	246.636.626	986.549	27.336.116	219.300.510	877.204	220.177.714
2	1	2	1	2	5			IMPRESOS Y PUBLICACIONES	173.821.729	38.245.230	135.576.499	0	135.576.499	0	135.296.902	279.597	17.942.764	117.354.138	207.826	117.561.964
2	1	2	1	2	5	1		ADQUISICION DE LIBROS Y REVISTAS	1.200.000	300.416	899.584	0	899.584	0	896.000	3.584	0	896.000	3.584	899.584
2	1	2	1	2	5	1	20	ADQUISICION DE LIBROS Y REVISTAS	1.200.000	300.416	899.584	0	899.584	0	896.000	3.584	0	896.000	3.584	899.584
2	1	2	1	2	5	4		PUBLICIDAD Y PROPAGANDA	84.564.000	3.005.096	81.558.904	0	81.558.904	0	81.490.000	68.904	3.132.000	78.358.000	56.376	78.414.376
2	1	2	1	2	5	4	10	PUBLICIDAD Y PROPAGANDA	64.264.000	0	64.264.000	0	64.264.000	0	64.264.000	0	0	64.264.000	0	64.264.000
2	1	2	1	2	5	4	20	PUBLICIDAD Y PROPAGANDA	20.300.000	3.005.096	17.294.904	0	17.294.904	0	17.226.000	68.904	3.132.000	14.094.000	56.376	14.150.376
2	1	2	1	2	5	5		SUSCRIPCIONES	8.137.542	29.545	8.107.997	0	8.107.997	0	8.078.913	29.084	0	8.078.913	29.084	8.107.997
2	1	2	1	2	5	5	10	SUSCRIPCIONES	837.542	29.544	807.998	0	807.998	0	807.998	0	0	807.998	0	807.998
2	1	2	1	2	5	5	20	SUSCRIPCIONES	7.300.000	1	7.299.999	0	7.299.999	0	7.270.915	29.084	0	7.270.915	29.084	7.299.999
2	1	2	1	2	5	90		OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	79.920.187	34.910.173	45.010.014	0	45.010.014	0	44.831.989	178.025	14.810.764	30.021.225	118.782	30.140.007
2	1	2	1	2	5	90	10	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	1.293.600	968.214	325.386	0	325.386	0	325.386	0	0	325.386	0	325.386
2	1	2	1	2	5	90	20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	78.626.587	33.941.959	44.684.628	0	44.684.628	0	44.506.603	178.025	14.810.764	29.695.839	118.782	29.814.621
2	1	2	1	2	6			COMUNICACIONES Y TRANSPORTE	1.877.843.654	255.967.436	1.621.876.218	0	1.621.876.218	0	1.620.664.933	1.211.285	110.550.229	1.510.114.704	1.146.466	1.511.261.170
2	1	2	1	2	6	2		CORREO	161.479.254	34.586.870	126.892.384	0	126.892.384	0	126.892.384	0	29.870.390	97.021.994	0	97.021.994
2	1	2	1	2	6	2	10	CORREO	148.479.254	21.586.870	126.892.384	0	126.892.384	0	126.892.384	0	29.870.390	97.021.994	0	97.021.994
2	1	2	1	2	6	2	20	CORREO	13.000.000	13.000.000	0	0	0	0	0	0	0	0	0	0
2	1	2	1	2	6	5		SERVICIOS DE TRANSMISION DE INFORMACION	1.216.064.753	28.603.205	1.187.461.548	0	1.187.461.548	0	1.186.412.575	1.048.973	61.029.437	1.125.383.138	1.048.973	1.126.432.111
2	1	2	1	2	6	5	10	SERVICIOS DE TRANSMISION DE INFORMACION	927.968.753	3.799.372	924.169.381	0	924.169.381	0	924.169.381	0	61.029.437	863.139.944	0	863.139.944
2	1	2	1	2	6	5	20	SERVICIOS DE TRANSMISION DE INFORMACION	288.096.000	24.803.833	263.292.167	0	263.292.167	0	262.243.194	1.048.973	0	262.243.194	1.048.973	263.292.167
2	1	2	1	2	6	7		TRANSPORTE	482.208.623	192.148.243	290.060.380	0	290.060.380	0	289.967.637	92.743	19.650.402	270.317.235	27.924	270.345.159
2	1	2	1	2	6	7	10	TRANSPORTE	415.715.591	148.933.780	266.781.811	0	266.781.811	0	266.781.811	0	3.445.504	263.336.307	0	263.336.307
2	1	2	1	2	6	7	20	TRANSPORTE	66.493.032	43.214.463	23.278.569	0	23.278.569	0	23.185.826	92.743	16.204.898	6.980.928	27.924	7.008.852

2	1	2	1	2	6	90		OTROS COMUNICACIONES Y TRANSPORTE	18.091.024	629.118	17.461.906	0	17.461.906	0	17.392.337	69.569	0	17.392.337	69.569	17.461.906
2	1	2	1	2	6	90	20	OTROS COMUNICACIONES Y TRANSPORTE	18.091.024	629.118	17.461.906	0	17.461.906	0	17.392.337	69.569	0	17.392.337	69.569	17.461.906
2	1	2	1	2	7			SEGUROS	67.494.666	4.070.053	63.424.613	0	63.424.613	0	63.388.698	35.915	14.595.886	48.792.812	5.193	48.798.005
2	1	2	1	2	7	90		OTROS SEGUROS	67.494.666	4.070.053	63.424.613	0	63.424.613	0	63.388.698	35.915	14.595.886	48.792.812	5.193	48.798.005
2	1	2	1	2	7	90	10	OTROS SEGUROS	55.494.666	1.084.764	54.409.902	0	54.409.902	0	54.409.902	0	6.915.236	47.494.666	0	47.494.666
2	1	2	1	2	7	90	20	OTROS SEGUROS	12.000.000	2.985.289	9.014.711	0	9.014.711	0	8.978.796	35.915	7.680.650	1.298.146	5.193	1.303.339
2	1	2	1	2	9			CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	98.321.200	15.113.573	83.207.627	0	83.207.627	0	82.936.440	271.187	9.164.000	73.772.440	271.187	74.043.627
2	1	2	1	2	9	1		ELEMENTOS PARA BIENESTAR SOCIAL	9.321.200	17.203	9.303.997	0	9.303.997	0	9.266.929	37.068	0	9.266.929	37.068	9.303.997
2	1	2	1	2	9	1	20	ELEMENTOS PARA BIENESTAR SOCIAL	9.321.200	17.203	9.303.997	0	9.303.997	0	9.266.929	37.068	0	9.266.929	37.068	9.303.997
2	1	2	1	2	9	4		SERVICIOS DE BIENESTAR SOCIAL	79.000.000	14.260.370	64.739.630	0	64.739.630	0	64.505.511	234.119	0	64.505.511	234.119	64.739.630
2	1	2	1	2	9	4	10	SERVICIOS DE BIENESTAR SOCIAL	8.000.000	2.023.600	5.976.400	0	5.976.400	0	5.976.400	0	0	5.976.400	0	5.976.400
2	1	2	1	2	9	4	20	SERVICIOS DE BIENESTAR SOCIAL	71.000.000	12.236.770	58.763.230	0	58.763.230	0	58.529.111	234.119	0	58.529.111	234.119	58.763.230
2	1	2	1	2	9	5		SERVICIOS DE CAPACITACION	10.000.000	836.000	9.164.000	0	9.164.000	0	9.164.000	0	9.164.000	0	0	0
2	1	2	1	2	9	5	10	SERVICIOS DE CAPACITACION	10.000.000	836.000	9.164.000	0	9.164.000	0	9.164.000	0	9.164.000	0	0	0
2	1	2	1	2	90			OTROS GASTOS POR ADQUISICION DE SERVICIOS	1.474.420.631	354.554.453	1.119.866.178	0	1.119.866.178	0	1.115.822.326	4.043.852	499.303.765	616.518.561	2.419.777	618.938.338
2	1	2	1	2	90		10	OTROS GASTOS POR ADQUISICION DE SERVICIOS	106.024.805	1.165.700	104.859.105	0	104.859.105	0	104.859.105	0	93.284.805	11.574.300	0	11.574.300
2	1	2	1	2	90		20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	1.368.395.826	353.388.753	1.015.007.073	0	1.015.007.073	0	1.010.963.221	4.043.852	406.018.960	604.944.261	2.419.777	607.364.038
2	1	2	2					IMPUESTOS CONTRIBUCIONES Y MULTAS	731.420.000	65.642.021	665.777.979	0	665.777.979	0	664.177.000	1.600.979	0	664.177.000	1.600.979	665.777.979
2	1	2	2	1				IMPUESTOS Y CONTRIBUCIONES	731.420.000	65.642.021	665.777.979	0	665.777.979	0	664.177.000	1.600.979	0	664.177.000	1.600.979	665.777.979
2	1	2	2	1	1			IMPUESTO DEL 4*1000	28.000.000	27.748.489	251.511	0	251.511	0	0	251.511	0	0	251.511	251.511
2	1	2	2	1	1		20	IMPUESTO DEL 4*1000	28.000.000	27.748.489	251.511	0	251.511	0	0	251.511	0	0	251.511	251.511
2	1	2	2	1	2			IMPUESTO DE VEHICULOS	100.000	14.000	86.000	0	86.000	0	86.000	0	0	86.000	0	86.000
2	1	2	2	1	2		10	IMPUESTO DE VEHICULOS	100.000	14.000	86.000	0	86.000	0	86.000	0	0	86.000	0	86.000
2	1	2	2	1	90			OTROS IMPUESTOS	703.320.000	37.879.532	665.440.468	0	665.440.468	0	664.091.000	1.349.468	0	664.091.000	1.349.468	665.440.468
2	1	2	2	1	90		10	OTROS IMPUESTOS	326.900.000	176.000	326.724.000	0	326.724.000	0	326.724.000	0	0	326.724.000	0	326.724.000
2	1	2	2	1	90		20	OTROS IMPUESTOS	376.420.000	37.703.532	338.716.468	0	338.716.468	0	337.367.000	1.349.468	0	337.367.000	1.349.468	338.716.468
2	1	3						TRANSFERENCIAS CORRIENTES	367.795.192.087	1.682.377.936	366.112.814.151	0	366.112.814.151	0	366.112.814.151	0	16.036.387	366.096.777.764	0	366.096.777.764
2	1	3	1					TRANSFERENCIAS AL SECTOR PUBLICO	834.000.000	37.185.877	796.814.123	0	796.814.123	0	796.814.123	0	0	796.814.123	0	796.814.123
2	1	3	1	1				AL NIVEL CENTRAL NACIONAL	834.000.000	37.185.877	796.814.123	0	796.814.123	0	796.814.123	0	0	796.814.123	0	796.814.123
2	1	3	1	1	1			CUOTA DE AUDITAJE	529.669.802	30.771.277	498.898.525	0	498.898.525	0	498.898.525	0	0	498.898.525	0	498.898.525
2	1	3	1	1	1		10	CUOTA DE AUDITAJE	529.669.802	30.771.277	498.898.525	0	498.898.525	0	498.898.525	0	0	498.898.525	0	498.898.525
2	1	3	1	1	2			CONTRIBUCIÓN SUPERINTENDENCIA NAL DE SALUD	304.330.198	6.414.600	297.915.598	0	297.915.598	0	297.915.598	0	0	297.915.598	0	297.915.598
2	1	3	1	1	2		10	CONTRIBUCIÓN SUPERINTENDENCIA NAL DE SALUD	304.330.198	6.414.600	297.915.598	0	297.915.598	0	297.915.598	0	0	297.915.598	0	297.915.598
2	1	3	4					TRANSFERENCIAS SECTOR SALUD	366.961.192.087	1.645.192.059	365.316.000.028	0	365.316.000.028	0	365.316.000.028	0	16.036.387	365.299.963.641	0	365.299.963.641
2	1	3	4	1				TRANSFERENCIAS SECTOR SALUD	366.961.192.087	1.645.192.059	365.316.000.028	0	365.316.000.028	0	365.316.000.028	0	16.036.387	365.299.963.641	0	365.299.963.641
2	1	3	4	1	1			TRANSFERENCIAS A DEPARTAMENTOS MUNICIPIOS FONPET FOSYGA COLCIENCIAS Y ENTIDAD CONTROL	366.961.192.087	1.645.192.059	365.316.000.028	0	365.316.000.028	0	365.316.000.028	0	16.036.387	365.299.963.641	0	365.299.963.641
2	1	3	4	1	1		20	TRANSFERENCIAS A DEPARTAMENTOS MUNICIPIOS FONPET FOSYGA COLCIENCIAS Y ENTIDAD CONTROL	366.961.192.087	1.645.192.059	365.316.000.028	0	365.316.000.028	0	365.316.000.028	0	16.036.387	365.299.963.641	0	365.299.963.641
2	2	1						DISPONIBILIDAD FINAL	82.837.889.613	82.837.889.613	0	0	0	0	0	0	0	0	0	0
2	2	1	1				20	DISPONIBILIDAD FINAL	82.837.889.613	82.837.889.613	0	0	0	0	0	0	0	0	0	0