

RECURSO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO		CERTIFICADOS DE DISPONIBILIDAD		REGISTROS PRESUPUESTALES		OBLIGACIONES			PAGOS		
			ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	APROPIACION DEFINITIVA	POR EJECUTAR	EXPEDIDOS	POR COMPROMETER	EXPEDIDOS	POR OBLIGAR	EXPEDIDAS	4X1000	POR PAGAR	EXPEDIDOS	4X1000	TOTAL PAGADO
	TOTAL GASTOS + DISPONIBILIDAD FINAL	625.403.331.614	3.775.499.892	0	42.689.254.996	42.689.254.996	629.178.831.506	67.159.352.022	562.019.479.484	0	562.019.479.484	37.365.740	561.901.483.503	80.630.241	3.599.433.602	558.302.049.901	72.813.085	558.374.862.986
	TOTAL GASTOS DE FUNCIONAMIENTO EMPRESA	526.535.514.796	3.775.499.892	0	42.689.254.996	5.214.937.486	567.785.332.198	5.765.852.714	562.019.479.484	0	562.019.479.484	37.365.740	561.901.483.503	80.630.241	3.599.433.602	558.302.049.901	72.813.085	558.374.862.986
	GASTOS DE PERSONAL	21.120.647.304	3.264.303.650	0	867.652.193	1.638.202.099	23.614.401.048	2.561.466.996	21.052.934.052	0	21.052.934.052	37.365.715	20.986.033.233	29.535.104	777.200.952	20.208.832.281	27.732.410	20.236.564.691
	SERVICIOS PERSONALES ASOCIADOS A NOMINA	14.155.650.796	0	0	239.080.193	239.080.193	14.155.650.796	1.289.270.520	12.866.380.276	0	12.866.380.276	4	12.856.149.076	10.231.196	577.418	12.855.571.658	10.231.196	12.865.802.854
	SUELDOS PERSONAL DE NOMINA	12.059.564.989	0	0	107.500.000	107.500.000	12.059.564.989	1.069.666.362	10.989.898.627	0	10.989.898.627	4	10.981.047.512	8.851.111	499.688	10.980.547.824	8.851.111	10.989.398.935
	SUELDOS	11.645.344.633	0	0	107.500.000	11.537.844.633	1.025.761.567	10.512.083.066	10.512.083.066	0	10.512.083.066	4	10.503.712.283	8.370.779	499.688	10.503.212.595	8.370.779	10.511.583.374
10	SUELDOS	8.542.706.261	0	0	65.000.000	8.477.706.261	66.690.672	8.411.015.589	8.411.015.589	0	8.411.015.589	0	8.410.015.589	0	499.688	8.410.515.901	0	8.410.515.901
20	SUELDOS	3.102.638.372	0	0	42.500.000	3.060.138.372	959.070.895	2.101.067.477	2.101.067.477	0	2.101.067.477	4	2.092.696.694	8.370.779	0	2.092.696.694	8.370.779	2.101.067.473
	SUELDOS DE VACACIONES	414.220.356	0	0	107.500.000	521.720.356	43.904.795	477.815.561	477.815.561	0	477.815.561	0	477.335.229	480.332	0	477.335.229	480.332	477.815.561
10	SUELDOS DE VACACIONES	305.626.013	0	0	65.000.000	370.626.013	13.375.437	357.252.576	357.252.576	0	357.252.576	0	357.252.576	0	0	357.252.576	0	357.252.576
20	SUELDOS DE VACACIONES	108.592.343	0	0	42.500.000	151.092.343	30.529.358	120.562.985	120.562.985	0	120.562.985	0	120.082.653	480.332	0	120.082.653	480.332	120.562.985
	HORAS EXTRAS DOMINICALES Y FESTIVAS E INDEMNIZACION POR HORAS EXTRAS	295.914.927	0	0	295.914.927	115.037.822	180.877.105	180.877.105	180.877.105	0	180.877.105	0	180.814.467	62.638	0	180.814.467	62.638	180.877.105
10	HORAS EXTRAS	19.768.024	0	0	19.768.024	7.175.300	12.592.724	12.592.724	12.592.724	0	12.592.724	0	12.592.724	0	0	12.592.724	0	12.592.724
	INDEMNIZACION POR VACACIONES	276.146.903	0	0	276.146.903	107.862.522	168.284.381	168.284.381	168.284.381	0	168.284.381	0	168.221.743	62.638	0	168.221.743	62.638	168.284.381
10	INDEMNIZACION POR VACACIONES	203.752.008	0	0	203.752.008	51.189.656	152.562.352	152.562.352	152.562.352	0	152.562.352	0	152.562.352	0	0	152.562.352	0	152.562.352
20	INDEMNIZACION POR VACACIONES	72.394.895	0	0	72.394.895	56.672.866	15.722.029	15.722.029	15.722.029	0	15.722.029	0	15.659.391	62.638	0	15.659.391	62.638	15.722.029
	BONIFICACION ESPECIAL DE RECREACION	1.731.542	0	0	3.000.000	4.731.542	2.480.332	2.251.210	2.251.210	0	2.251.210	0	2.251.210	0	0	2.251.210	0	2.251.210
10	BONIFICACION ESPECIAL DE RECREACION	1.731.542	0	0	3.000.000	4.731.542	2.480.332	2.251.210	2.251.210	0	2.251.210	0	2.251.210	0	0	2.251.210	0	2.251.210
	PRIMA TECNICA	155.838.773	0	0	82.350.516	155.838.773	10.364.528	145.474.245	145.474.245	0	145.474.245	0	145.474.245	0	0	145.474.245	0	145.474.245
	PRIMA TECNICA SALARIAL	124.671.018	0	0	82.350.516	42.320.502	2.996.847	39.323.655	39.323.655	0	39.323.655	0	39.323.655	0	0	39.323.655	0	39.323.655
10	PRIMA TECNICA SALARIAL	124.671.018	0	0	82.350.516	42.320.502	2.996.847	39.323.655	39.323.655	0	39.323.655	0	39.323.655	0	0	39.323.655	0	39.323.655
	PRIMA TECNICA NO SALARIAL	31.167.755	0	0	82.350.516	113.518.271	7.367.681	106.150.590	106.150.590	0	106.150.590	0	106.150.590	0	0	106.150.590	0	106.150.590
10	PRIMA TECNICA NO SALARIAL	31.167.755	0	0	82.350.516	113.518.271	7.367.681	106.150.590	106.150.590	0	106.150.590	0	106.150.590	0	0	106.150.590	0	106.150.590
	BONIFICACION POR SERVICIOS PRESTADOS	13.635.893	0	0	13.635.893	3.127.827	10.508.066	10.508.066	10.508.066	0	10.508.066	0	10.508.066	0	0	10.508.066	0	10.508.066
10	BONIFICACION POR SERVICIOS PRESTADOS	13.635.893	0	0	13.635.893	3.127.827	10.508.066	10.508.066	10.508.066	0	10.508.066	0	10.508.066	0	0	10.508.066	0	10.508.066
	AUXILIO DE TRANSPORTE	14.185.800	0	0	14.185.800	2.085.442	12.100.358	12.100.358	12.100.358	0	12.100.358	0	12.099.393	965	33.256	12.066.137	965	12.067.102
10	AUXILIO DE TRANSPORTE	13.240.080	0	0	13.240.080	1.381.793	11.858.287	11.858.287	11.858.287	0	11.858.287	0	11.858.287	0	33.256	11.825.031	0	11.825.031
20	AUXILIO DE TRANSPORTE	945.720	0	0	945.720	703.649	242.071	242.071	242.071	0	242.071	0	241.106	965	0	241.106	965	242.071
	PRIMA DE SERVICIOS	20.048.009	0	0	6.481.565	13.566.444	0	13.566.444	13.566.444	0	13.566.444	0	13.566.444	0	0	13.566.444	0	13.566.444
10	PRIMA DE SERVICIOS	20.048.009	0	0	6.481.565	13.566.444	0	13.566.444	13.566.444	0	13.566.444	0	13.566.444	0	0	13.566.444	0	13.566.444
	PRIMA DE VACACIONES	493.119.471	0	0	12.000.000	30.748.112	474.371.359	39.321.667	435.049.692	0	435.049.692	0	434.687.834	361.858	0	434.687.834	361.858	435.049.692
10	PRIMA DE VACACIONES	363.842.872	0	0	12.000.000	30.748.112	345.094.760	871.839	344.222.921	0	344.222.921	0	344.222.921	0	0	344.222.921	0	344.222.921
20	PRIMA DE VACACIONES	129.276.599	0	0	0	129.276.599	38.449.828	90.826.771	90.826.771	0	90.826.771	0	90.464.913	361.858	0	90.464.913	361.858	90.826.771
	PRIMA DE NAVIDAD	1.027.332.230	0	0	33.445.677	1.048.777.907	47.186.238	1.001.591.669	1.001.591.669	0	1.001.591.669	0	1.000.637.045	954.624	44.474	1.000.592.571	954.624	1.001.547.195
10	PRIMA DE NAVIDAD	758.005.983	0	0	33.445.677	779.451.660	17.471.891	761.979.769	761.979.769	0	761.979.769	0	761.979.769	0	44.474	761.935.295	0	761.935.295
20	PRIMA DE NAVIDAD	269.326.247	0	0	0	269.326.247	29.714.347	239.611.900	239.611.900	0	239.611.900	0	238.657.276	954.624	0	238.657.276	954.624	239.611.900
	BONIFICACION DE DIRECCION	74.279.162	0	0	784.000	75.063.162	302	75.062.860	75.062.860	0	75.062.860	0	75.062.860	0	0	75.062.860	0	75.062.860
10	BONIFICACION DE DIRECCION	74.279.162	0	0	784.000	75.063.162	302	75.062.860	75.062.860	0	75.062.860	0	75.062.860	0	0	75.062.860	0	75.062.860
	SERVICIOS PERSONALES INDIRECTOS	2.825.557.843	3.264.303.650	0	23.072.000	793.621.906	5.319.311.587	881.099.571	4.438.212.016	0	4.438.212.016	37.365.711	4.384.331.476	16.514.829	453.256.859	3.931.074.617	14.712.135	3.945.786.752
	HONORARIOS	2.724.502.796	3.264.303.650	0	23.072.000	770.549.906	5.241.328.540	865.429.716	4.375.898.824	0	4.375.898.824	37.365.711	4.322.266.531	16.266.582	452.476.059	3.869.790.472	14.467.010	3.884.257.482
10	HONORARIOS	274.985.351	0	0	0	274.985.351	19.366.361	255.618.990	255.618.990	0	255.618.990	0	255.618.990	0	2.582.010	253.036.980	0	253.036.980
20	HONORARIOS	2.449.517.445	3.264.303.650	0	23.072.000	770.549.906	4.966.343.189	846.063.355	4.120.279.834	0	4.120.279.834	37.365.711	4.066.647.541	16.266.582	449.894.049	3.616.753.492	14.467.010	3.631.220.502
	OTROS GASTOS POR SERVICIOS PERSONALES	101.055.047	0	0	23.072.000	77.983.047	15.669.855	62.313.192	62.313.192	0	62.313.192	0	62.064.945	248.247	780.800	61.284.145	245.125	61.529.270
20	OTROS GASTOS POR SERVICIOS PERSONALES	101.055.047	0	0	23.072.000	77.983.047	15.669.855	62.313.192	62.313.192	0	62.313.192	0	62.064.945	248.247	780.800	61.284.145	245.125	61.529.270
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO Y CONTRIBUCIONES NOMINA SECTOR PRIVADO	4.139.438.665	0	0	605.500.000	605.500.000	4.139.438.665	391.096.905	3.748.341.760	0	3.748.341.760	0	3.745.552.681	2.789.079	323.366.675	3.422.186.006	2.789.079	3.424.975.085
	CAJA DE COMPENSACION FAMILIAR (PRIVADO)	565.589.338	0	0	62.000.000	85.000.000	542.589.338	82.521.657	480.067.681	0	480.067.681	0	459.712.152	355.529	38.051.300	421.66		

	ICBF (PÚBLICO)	204.686.760	0	0	4.000.000	24.000.000	184.686.760	33.054.446	151.632.314	0	151.632.314	0	151.559.378	72.936	11.879.900	139.679.478	72.936	139.752.414
10	ICBF (PÚBLICO)	174.764.182	0	0	4.000.000	24.000.000	154.764.182	21.438.704	133.325.478	0	133.325.478	0	133.325.478	0	11.879.900	121.445.578	0	121.445.578
20	ICBF (PÚBLICO)	29.922.578	0	0	0	0	29.922.578	11.615.742	18.306.836	0	18.306.836	0	18.233.900	72.936	0	18.233.900	72.936	18.306.836
	FNA (PÚBLICO)	1.114.590.586	0	0	161.000.000	170.000.000	1.105.590.586	55.002.997	1.050.587.589	0	1.050.587.589	0	1.049.851.251	736.338	98.262.775	951.588.476	736.338	952.324.814
10	FNA (PÚBLICO)	822.820.485	0	0	161.000.000	116.000.000	867.820.485	2.053.439	865.767.046	0	865.767.046	0	865.767.046	0	98.262.775	767.504.271	0	767.504.271
20	FNA (PÚBLICO)	291.770.101	0	0	0	54.000.000	237.770.101	52.949.558	184.820.543	0	184.820.543	0	184.084.205	736.338	0	184.084.205	736.338	184.820.543
	SENA (PÚBLICO)	146.728.861	0	0	0	6.200.000	140.528.861	39.432.395	101.096.466	0	101.096.466	0	101.047.838	48.628	7.920.600	93.127.238	48.628	93.175.866
10	SENA (PÚBLICO)	125.278.984	0	0	0	6.200.000	119.078.984	30.187.646	88.891.338	0	88.891.338	0	88.891.338	0	7.920.600	80.970.738	0	80.970.738
20	SENA (PÚBLICO)	21.449.877	0	0	0	0	21.449.877	9.244.749	12.205.128	0	12.205.128	0	12.156.500	48.628	0	12.156.500	48.628	12.205.128
	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	15.406.530	0	0	0	8.000.000	7.406.530	4.496.498	2.910.032	0	2.910.032	0	2.907.480	2.552	9.100	2.898.380	2.552	2.900.932
10	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	13.154.293	0	0	0	8.000.000	5.154.293	2.885.213	2.269.080	0	2.269.080	0	2.269.080	0	9.100	2.259.980	0	2.259.980
20	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	2.252.237	0	0	0	0	2.252.237	1.611.285	640.952	0	640.952	0	638.400	2.552	0	638.400	2.552	640.952
	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	355.037.621	0	0	248.500.000	0	603.537.621	47.525.566	556.012.055	0	556.012.055	0	555.500.218	511.837	52.063.800	503.436.418	511.837	503.948.255
10	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	261.958.469	0	0	166.500.000	0	428.458.469	917.651	427.540.818	0	427.540.818	0	427.540.818	0	52.063.800	375.477.018	0	375.477.018
20	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	93.079.152	0	0	82.000.000	0	175.079.152	46.607.915	128.471.237	0	128.471.237	0	127.959.400	511.837	0	127.959.400	511.837	128.471.237
	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	288.290.546	0	0	71.000.000	30.300.000	328.990.546	45.871.093	283.119.453	0	283.119.453	0	282.719.146	400.307	24.970.600	257.748.546	400.307	258.148.853
10	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	212.710.276	0	0	1.000.000	30.300.000	183.410.276	767.830	182.642.446	0	182.642.446	0	182.642.446	0	24.970.600	157.671.846	0	157.671.846
20	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	75.580.270	0	0	70.000.000	0	145.580.270	45.103.263	100.477.007	0	100.477.007	0	100.076.700	400.307	0	100.076.700	400.307	100.477.007
	GASTOS GENERALES	12.817.356.798	511.196.242	0	4.100.862.115	3.576.735.387	13.852.679.768	2.792.383.488	11.060.296.280	0	11.060.296.280	25	11.010.182.880	50.113.375	2.819.476.870	8.190.706.010	44.098.913	8.234.804.923
	ADQUISICION DE BIENES Y SERVICIOS	12.052.259.738	511.196.242	0	3.018.357.554	2.494.230.826	13.087.582.708	2.526.950.807	10.560.631.901	0	10.560.631.901	25	10.543.883.028	16.748.848	2.819.476.870	7.724.406.158	10.734.386	7.735.140.544
	ADQUISICION DE BIENES	446.184.878	511.196.242	0	1.006.520.414	294.523.613	1.669.377.921	81.655.866	1.587.722.055	0	1.587.722.055	0	1.583.675.886	4.046.169	972.784.443	610.891.443	1.895.083	612.786.526
	COMPRA DE EQUIPO	262.493.714	511.196.242	0	936.518.366	201.514.479	1.508.693.843	47.692.630	1.461.001.213	0	1.461.001.213	0	1.457.112.641	3.888.572	934.903.204	522.209.437	1.839.855	524.049.292
	AUDIOVISUALES Y ACCESORIOS	0	0	0	7.520.000	0	7.520.000	7.520.000	0	0	0	0	0	0	0	0	0	0
10	AUDIOVISUALES Y ACCESORIOS	0	0	0	7.520.000	0	7.520.000	7.520.000	0	0	0	0	0	0	0	0	0	0
	EQUIPO DE SISTEMAS	3.810.660	0	0	740.724.766	139.877.857	604.657.569	20.442.897	584.214.672	0	584.214.672	0	583.440.206	774.466	582.171.206	1.269.000	0	1.269.000
10	EQUIPO DE SISTEMAS	3.810.660	0	0	391.772.703	3.500.000	392.083.363	2.259.660	389.823.703	0	389.823.703	0	388.554.703	1.269.000	0	388.554.703	1.269.000	1.269.000
20	EQUIPO DE SISTEMAS	0	0	0	348.952.063	136.377.857	212.574.206	18.183.237	194.390.969	0	194.390.969	0	193.616.503	774.466	193.616.503	0	0	0
	SOFTWARE	258.683.054	511.196.242	0	188.273.600	61.636.622	896.516.274	19.729.733	876.786.541	0	876.786.541	0	873.672.435	3.114.106	352.731.998	520.940.437	1.839.855	522.780.292
10	SOFTWARE	86.497.054	0	0	69.400.000	60.751.049	95.146.005	7	95.145.998	0	95.145.998	0	95.145.998	0	34.169.278	60.976.720	0	60.976.720
20	SOFTWARE	172.186.000	511.196.242	0	118.873.600	885.573	801.370.269	19.729.726	781.640.543	0	781.640.543	0	778.526.437	3.114.106	318.562.720	459.963.717	1.839.855	461.803.572
	MATERIALES Y SUMINISTROS	156.533.864	0	0	36.029.489	50.694.989	141.868.364	31.209.941	110.658.423	0	110.658.423	0	110.500.826	157.597	36.060.809	74.440.017	55.228	74.495.245
	COMBUSTIBLE Y LUBRICANTES	33.988.397	0	0	0	0	33.988.397	22.049.389	11.939.008	0	11.939.008	0	11.939.008	0	0	11.939.008	0	11.939.008
10	COMBUSTIBLE Y LUBRICANTES	33.988.397	0	0	0	0	33.988.397	22.049.389	11.939.008	0	11.939.008	0	11.939.008	0	0	11.939.008	0	11.939.008
	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	57.194.352	0	0	0	0	57.194.352	3.474.428	53.719.924	0	53.719.924	0	53.680.661	39.263	10.468.669	43.211.992	39.263	43.251.255
10	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	47.339.088	0	0	0	0	47.339.088	3.474.279	43.864.809	0	43.864.809	0	43.864.809	0	10.468.669	33.396.140	0	33.396.140
20	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	9.855.264	0	0	0	0	9.855.264	149	9.855.115	0	9.855.115	0	9.815.852	39.263	9.815.852	39.263	9.855.115	
	PRODUCTOS DE CAFETERIA Y RESTAURANTE	4.951.115	0	0	3.901.489	107.578	8.745.026	2.486.652	6.258.374	0	6.258.374	0	6.258.374	0	0	6.258.374	0	6.258.374
10	PRODUCTOS DE CAFETERIA Y RESTAURANTE	4.951.115	0	0	3.901.489	107.578	8.745.026	2.486.652	6.258.374	0	6.258.374	0	6.258.374	0	0	6.258.374	0	6.258.374
	DOTACION	10.400.000	0	0	32.128.000	587.411	41.940.589	3.199.472	38.741.117	0	38.741.117	0	38.622.783	118.334	25.592.140	13.030.643	15.965	13.046.608
10	DOTACION	10.400.000	0	0	0	587.411	9.812.589	773.206	9.039.383	0	9.039.383	0	9.039.383	0	0	9.039.383	0	9.039.383
20	DOTACION	0	0	0	32.128.000	0	32.128.000	2.426.266	29.701.734	0	29.701.734	0	29.583.400	118.334	25.592.140	3.991.260	15.965	4.007.225
	OTROS MATERIALES Y SUMINISTROS	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
10	OTROS MATERIALES Y SUMINISTROS	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
	MUEBLES Y EQUIPOS DE OFICINA	10.000.000	0	0	28.867.963	38.867.963	0	0	0	0	0	0	0	0	0	0	0	0
	EQUIPOS Y MAQUINAS PARA OFICINA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
10	EQUIPOS Y MAQUINAS PARA OFICINA	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
	MOBILIARIO Y ENSERES	0	0	0	28.867.963	28.867.963	0	0	0	0	0	0	0	0	0	0	0	0
10	MOBILIARIO Y ENSERES	0	0	0	28.867.963	28.867.963	0	0	0	0	0	0	0	0	0	0	0	0
	GASTOS IMPREVISTOS BIENES	16.610.810	0	0	0	0	16.610.810	2.359.364	14.251.446	0	14.251.446	0	14.251.446	0	1.820.430	12.431.016	0	12.431.016
10	GASTOS IMPREVISTOS BIENES	16.610.810	0	0	0	0	16.610.810	2.359.364	14.251.446	0	14.251.446	0	14.251.446	0	1.820.430	12.431.016	0	12.431.016
	OTROS GASTOS POR ADQUISICION DE BIENES	546.490	0	0	5.104.596	3.446.182	2.204.904	393.931	1.810.973	0	1.810.973	0	1.810.973	0	0	1.810.973	0	1.810.973
10	OTROS GASTOS POR ADQUISICION DE BIENES	546.490	0	0	5.104.596	3.446.182	2.204.904	393.931	1.810.973	0	1.810.973	0	1.810.973	0	0	1.810.973	0	1.810.973
	ADQUISICION DE SERVICIOS	11.606.074.860	0	0	2.011.837.140	2.199.707.213	11.418.204.787	2.445.294.941	8.972.909.846	0	8.972.909.846	25	8.960.207.142	12.702.679	1.846.692.427	7.113.514.715	8.839.303	7.122.354.018
	MANTENIMIENTO	1.177.654.565	0	0	303.818.463	507.550.333	973.922.695	79.918.051	894.004.644	0	894.004.644	0	894.001.243	3.401	237.899.328	656.101.915	0	656.101.915
	MANTENIMIENTO DE BIENES INMUEBLES	1.929.500	0	0	0	1.929.500	0	0	0	0	0	0	0	0	0	0	0	0
10	MANTENIMIENTO DE BIENES INMUEBLES	1.929.500	0	0	0	1.929.500	0	0	0	0	0	0	0	0	0	0	0	0
	SERVICIO DE SEGURIDAD Y VIGILANCIA	199.644.705	0	0	1.000.075	0	200.644.780	52.255	200.592.525	0	200.592.525	0	200.592.525	0	33.653.228	166.939.297	0	166.939.297
10	SERVICIO DE SEGURIDAD Y VIGILANCIA	199.644.705	0	0	1.000.075	0	200.644.780	52.255	200.592.525	0	200.592.525	0	200.592.525	0	33.653.228	166.939.297	0	166.939.297
	MANTENIMIENTO DE SOFTWARE	623.400.																

10	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	149.102.077	0	0	0	9.298.437	139.803.640	63.775.463	76.028.177	0	76.028.177	0	76.028.177	0	13.158.870	62.869.307	0	62.869.307
	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	12.206.155	0	0	9.500.000	0	21.706.155	1.719.800	19.986.355	0	19.986.355	0	19.986.355	0	9.361.688	10.624.667	0	10.624.667
10	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	12.206.155	0	0	9.500.000	0	21.706.155	1.719.800	19.986.355	0	19.986.355	0	19.986.355	0	9.361.688	10.624.667	0	10.624.667
	SERVICIO DE ASEO	183.137.568	0	0	0	28.653.000	154.484.568	771.844	153.712.724	0	153.712.724	0	153.712.724	0	11.406.096	142.306.628	0	142.306.628
10	SERVICIO DE ASEO	183.137.568	0	0	0	28.653.000	154.484.568	771.844	153.712.724	0	153.712.724	0	153.712.724	0	11.406.096	142.306.628	0	142.306.628
	MANTENIMIENTO DE OTROS BIENES	8.234.560	0	0	0	1.021.409	7.213.151	3.789.619	3.423.532	0	3.423.532	0	3.423.532	0	600.236	2.823.296	0	2.823.296
10	MANTENIMIENTO DE OTROS BIENES	8.234.560	0	0	0	1.021.409	7.213.151	3.789.619	3.423.532	0	3.423.532	0	3.423.532	0	600.236	2.823.296	0	2.823.296
	GASTOS JUDICIALES	661.004.695	0	0	0	560.764.695	100.240.000	0	100.240.000	0	100.240.000	0	100.000.000	240.000	0	100.000.000	240.000	100.240.000
10	GASTOS JUDICIALES	40.000.000	0	0	0	0	40.000.000	0	40.000.000	0	40.000.000	0	40.000.000	0	0	40.000.000	0	40.000.000
20	GASTOS JUDICIALES	621.004.695	0	0	0	560.764.695	60.240.000	0	60.240.000	0	60.240.000	0	60.000.000	240.000	0	60.000.000	240.000	60.240.000
	SERVICIOS PUBLICOS	272.256.320	0	0	5.842.612	3.833.992	274.264.940	24.651.636	249.613.304	0	249.613.304	0	249.613.304	0	661.184	248.952.120	0	248.952.120
	ACUEDUCTO ALCANTARILLADO Y ASEO	18.917.175	0	0	750.000	0	19.667.175	316.223	19.350.952	0	19.350.952	0	19.350.952	0	0	19.350.952	0	19.350.952
10	ACUEDUCTO ALCANTARILLADO Y ASEO	18.917.175	0	0	750.000	0	19.667.175	316.223	19.350.952	0	19.350.952	0	19.350.952	0	0	19.350.952	0	19.350.952
	ENERGIA	130.731.664	0	0	0	2.640.000	128.091.664	18.253.254	109.838.410	0	109.838.410	0	109.838.410	0	0	109.838.410	0	109.838.410
10	ENERGIA	130.731.664	0	0	0	2.640.000	128.091.664	18.253.254	109.838.410	0	109.838.410	0	109.838.410	0	0	109.838.410	0	109.838.410
	GAS NATURAL	0	0	0	3.202.612	1.193.992	2.008.620	1.994.970	13.650	0	13.650	0	13.650	0	5.030	8.620	0	8.620
10	GAS NATURAL	0	0	0	3.202.612	1.193.992	2.008.620	1.994.970	13.650	0	13.650	0	13.650	0	5.030	8.620	0	8.620
	TELEFONIA MOVIL CELULAR	13.725.755	0	0	1.540.000	0	15.265.755	14.643	15.251.112	0	15.251.112	0	15.251.112	0	0	15.251.112	0	15.251.112
10	TELEFONIA MOVIL CELULAR	13.725.755	0	0	1.540.000	0	15.265.755	14.643	15.251.112	0	15.251.112	0	15.251.112	0	0	15.251.112	0	15.251.112
	TELEFONO FAX Y OTROS	88.377.617	0	0	350.000	0	88.727.617	117.682	88.609.935	0	88.609.935	0	88.609.935	0	0	88.609.935	0	88.609.935
10	TELEFONO FAX Y OTROS	88.377.617	0	0	350.000	0	88.727.617	117.682	88.609.935	0	88.609.935	0	88.609.935	0	0	88.609.935	0	88.609.935
	OTROS SERVICIOS PÚBLICOS	20.504.109	0	0	0	20.504.109	3.954.864	16.549.245	0	16.549.245	0	16.549.245	0	656.154	15.893.091	0	15.893.091	
10	OTROS SERVICIOS PÚBLICOS	20.504.109	0	0	0	20.504.109	3.954.864	16.549.245	0	16.549.245	0	16.549.245	0	656.154	15.893.091	0	15.893.091	
	ARRENDAMIENTOS	2.943.438.449	0	0	50.000.000	125.517.530	2.867.920.919	114.865.736	2.753.055.183	0	2.753.055.183	0	2.751.484.057	1.571.126	129.392.354	2.622.091.703	1.190.488	2.623.282.191
	ARRENDAMIENTOS BIENES MUEBLES	389.480.000	0	0	50.000.000	100.624.300	338.855.700	2.667.762	336.187.938	0	336.187.938	0	336.187.938	0	30.037.980	306.149.958	0	306.149.958
10	ARRENDAMIENTOS BIENES MUEBLES	389.480.000	0	0	50.000.000	100.624.300	338.855.700	2.667.762	336.187.938	0	336.187.938	0	336.187.938	0	30.037.980	306.149.958	0	306.149.958
	ARRENDAMIENTOS BIENES INMUEBLES	2.553.958.449	0	0	0	24.893.230	2.529.065.219	112.197.974	2.416.867.245	0	2.416.867.245	0	2.415.296.119	1.571.126	99.354.374	2.315.941.745	1.190.488	2.317.132.233
10	ARRENDAMIENTOS BIENES INMUEBLES	2.056.478.384	0	0	0	23.702.612	2.032.775.772	10.260.986	2.022.514.786	0	2.022.514.786	0	2.022.514.786	0	4.194.870	2.018.319.916	0	2.018.319.916
20	ARRENDAMIENTOS BIENES INMUEBLES	497.480.065	0	0	0	1.190.618	496.289.447	101.936.988	394.352.459	0	394.352.459	0	392.781.333	1.571.126	95.159.504	297.621.829	1.190.488	298.812.317
	VIATICOS Y GASTOS DE VIAJE	642.137.782	0	0	271.562.000	172.573.504	741.126.278	165.598.334	575.527.944	0	575.527.944	23	574.004.999	1.522.922	7.095.676	566.909.323	1.507.310	568.416.633
	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	0	0	0	41.698.893	240.000	41.458.893	22.966.345	18.492.548	0	18.492.548	0	18.492.548	8.000	0	18.492.548	8.000	18.492.548
10	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	0	0	0	35.007.540	240.000	34.767.540	18.282.992	16.484.548	0	16.484.548	0	16.484.548	0	0	16.484.548	0	16.484.548
20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	0	0	0	6.691.353	0	6.691.353	4.683.353	2.008.000	0	2.008.000	0	2.000.000	8.000	0	2.000.000	8.000	2.008.000
	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	642.137.782	0	0	229.863.107	172.333.504	699.667.385	142.631.989	557.035.396	0	557.035.396	23	555.520.451	1.514.922	7.095.676	548.424.775	1.499.310	549.924.085
10	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	286.141.961	0	0	29.691.353	56.844.695	258.988.619	82.208.431	176.780.188	0	176.780.188	0	176.780.188	0	3.193.310	173.586.878	0	173.586.878
20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	355.995.821	0	0	200.171.754	115.488.809	440.678.766	60.423.558	380.255.208	23	378.740.263	1.514.922	3.902.366	1.514.922	3.902.366	374.837.897	1.499.310	376.337.207
	IMPRESOS Y PUBLICACIONES	86.199.448	0	0	44.886.888	23.184.000	107.902.336	45.239.598	62.662.738	0	62.662.738	0	62.604.276	58.462	12.607.524	49.996.752	20.620	50.017.372
	PUBLICIDAD Y PROPAGANDA	23.184.000	0	0	0	23.184.000	0	0	0	0	0	0	0	0	0	0	0	0
10	PUBLICIDAD Y PROPAGANDA	23.184.000	0	0	0	23.184.000	0	0	0	0	0	0	0	0	0	0	0	0
	SUSCRIPCIONES	883.793	0	0	20.000.000	0	20.883.793	3.390.683	17.493.110	0	17.493.110	0	17.493.110	0	0	17.493.110	0	17.493.110
10	SUSCRIPCIONES	883.793	0	0	20.000.000	0	20.883.793	3.390.683	17.493.110	0	17.493.110	0	17.493.110	0	0	17.493.110	0	17.493.110
	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	62.131.655	0	0	24.886.888	0	87.018.543	41.848.915	45.169.628	0	45.169.628	0	45.111.166	58.462	12.607.524	32.503.642	20.620	32.524.262
10	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	53.657.255	0	0	17.981.384	0	71.638.639	41.142.984	30.495.655	0	30.495.655	0	30.495.655	0	3.147.024	27.348.631	0	27.348.631
20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	8.474.400	0	0	6.905.504	0	15.379.904	705.931	14.673.973	0	14.673.973	0	14.615.511	58.462	9.460.500	5.155.011	20.620	5.175.631
	COMUNICACIONES Y TRANSPORTE	1.784.582.771	0	0	414.121.811	234.482.030	1.964.222.552	269.659.670	1.694.562.882	2	1.692.999.015	1.563.865	385.954.409	1.307.044.606	1.351.345	1.308.395.951	0	1.308.395.951
	CORREO	230.210.203	0	0	0	230.210.203	85.203.771	145.006.432	0	145.006.432	0	145.006.432	0	27.896.267	117.110.165	0	117.110.165	
10	CORREO	230.210.203	0	0	0	230.210.203	85.203.771	145.006.432	0	145.006.432	0	145.006.432	0	27.896.267	117.110.165	0	117.110.165	
	SERVICIOS DE TRANSMISION DE INFORMACION	1.067.739.872	0	0	346.667.193	230.017.566	1.184.389.499	50.946.078	1.133.443.421	0	1.133.443.421	0	1.133.443.421	0	302.332.618	831.110.803	0	831.110.803
10	SERVICIOS DE TRANSMISION DE INFORMACION	1.067.739.872	0	0	346.667.193	230.017.566	1.184.389.499	50.946.078	1.133.443.421	0	1.133.443.421	0	1.133.443.421	0	302.332.618	831.110.803	0	831.110.803
	TRANSPORTE	467.012.696	0	0	67.454.618	4.464.464	530.002.850	131.887.134	398.115.716	2	396.551.849	1.563.865	55.725.524	340.826.325	1.351.345	342.177.670	0	342.177.670
10	TRANSPORTE	84.401.200	0	0	0	3.424.464	80.976.736	75.391.586	5.585.150	0	5.585.150	0	5.585.150	0	2.595.600	2.989.550	0	2.989.550
20	TRANSPORTE	382.611.496	0	0	67.454.618	1.040.000	449.026.114	56.495.548	392.530.566	2	390.966.699	1.563.865	53.129.924	337.836.775	1.351.345	339.188.120	0	339.188.120
	OTROS COMUNICACIONES Y TRANSPORTE	19.620.000	0	0	0	19.620.000	1.622.687	17.997.313	0	17.997.313	0	17.997.313	0	0	17.997.313	0	17.997.313	
10	OTROS COMUNICACIONES Y TRANSPORTE	19.620.000	0	0	0	19.620.000	1.622.687	17.997.313	0	17.997.313	0	17.997.313	0	0	17.997.313	0	17.997.313	
	SEGUROS	153.434.997	0	0	305.487.656	95.000.000	363.922.653	74.696.908	289.225.745	0	289.225.745	0	288.261.616	964.129	288.200.088	61.528	0	61.528
	OTROS SEGUROS	153.434.997	0	0	305.487.656	95.000.000	363.922.653	74.696.908	289.225.745	0	289.225.745	0	288.261.616	964.129	288.200.088	61.528	0	61.528
10	OTROS SEGUROS	142.241.080	0	0	0	95.000.000	47.241.080	11.691	47.229.389	0	47.229.389	0	47.229.389	0	47.167.861	61.528		

