

EJECUCIÓN PRESUPUESTAL DE GASTOS TOTALES



EMPRESA INDUSTRIAL Y COMERCIAL DEL ESTADO ADMINISTRADORA DEL MONOPOLIO RENTÍSTICO DE LOS JUEGOS DE SUERTE Y AZAR

VIGENCIA 2018

RECURSO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO		CERTIFICADOS DE DISPONIBILIDAD		REGISTROS PRESUPUESTALES		OBLIGACIONES			PAGOS		
			Adiciones	Reducciones	Créditos	Contracréditos	Apropiación Definitiva	Por Ejecutar	Expedidos	Por Comprometer	Expedidos	Por Obligar	Expedidas	4x1000	Por Pagar	Pagos	4x1000	Total Pagado
	TOTAL GASTOS + DISPONIBILIDAD FINAL	704,612,730,809	1,939,635,238	0	14,566,700,258	14,566,700,258	706,552,366,047	118,868,144,907	587,684,221,140	0	587,684,221,140	17	587,634,684,418	49,536,705	2,709,987,586	584,924,696,832	45,936,957	584,970,633,789
	TOTAL GASTOS DE FUNCIONAMIENTO EMPRESA	582,110,077,189	0	0	14,566,700,258	4,279,832,504	592,396,944,943	4,712,723,803	587,684,221,140	0	587,684,221,140	17	587,634,684,418	49,536,705	2,709,987,586	584,924,696,832	45,936,957	584,970,633,789
	GASTOS DE PERSONAL	23,045,580,512	0	0	1,548,930,693	1,751,848,306	22,842,662,899	1,402,816,317	21,439,846,582	0	21,439,846,582	9	21,412,170,683	27,675,890	817,942,969	20,594,227,714	26,064,353	20,620,292,067
	SERVICIOS PERSONALES ASOCIADOS A NOMINA	14,677,491,213	0	0	323,860,000	676,777,613	14,324,573,600	665,213,732	13,659,359,868	0	13,659,359,868	0	13,648,386,663	10,973,205	0	13,648,386,663	10,973,205	13,659,359,868
	SUELDOS PERSONAL DE NOMINA	12,500,699,096	0	0	125,000,000	477,917,613	12,147,781,483	453,851,986	11,693,929,497	0	11,693,929,497	0	11,684,221,755	9,707,742	0	11,684,221,755	9,707,742	11,693,929,497
	SUELDOS	12,071,220,098	0	0	0	477,917,613	11,593,302,485	438,586,003	11,154,716,482	0	11,154,716,482	0	11,145,399,849	9,316,633	0	11,145,399,849	9,316,633	11,154,716,482
10	SUELDOS	8,982,634,227	0	0	0	125,000,000	8,857,634,227	41,372,444	8,816,261,783	0	8,816,261,783	0	8,816,261,783	0	0	8,816,261,783	0	8,816,261,783
20	SUELDOS	3,088,585,871	0	0	0	352,917,613	2,735,668,258	397,213,559	2,338,454,699	0	2,338,454,699	0	2,329,138,066	9,316,633	0	2,329,138,066	9,316,633	2,338,454,699
	SUELDOS DE VACACIONES	429,478,998	0	0	125,000,000	0	554,478,998	15,265,983	539,213,015	0	539,213,015	0	538,821,906	391,109	0	538,821,906	391,109	539,213,015
10	SUELDOS DE VACACIONES	316,965,095	0	0	125,000,000	0	441,965,095	920,116	441,044,979	0	441,044,979	0	441,044,979	0	0	441,044,979	0	441,044,979
20	SUELDOS DE VACACIONES	112,513,903	0	0	0	0	112,513,903	14,345,867	98,168,036	0	98,168,036	0	97,776,927	391,109	0	97,776,927	391,109	98,168,036
	HORAS EXTRAS DOMINICALES Y FESTIVAS E INDEMNIZACION POR VACACIONES	306,801,232	0	0	0	0	306,801,232	119,937,901	186,863,331	0	186,863,331	0	186,848,590	14,741	0	186,848,590	14,741	186,863,331
	HORAS EXTRAS	20,481,899	0	0	0	0	20,481,899	7,989,569	12,492,330	0	12,492,330	0	12,492,330	0	0	12,492,330	0	12,492,330
10	HORAS EXTRAS	20,481,899	0	0	0	0	20,481,899	7,989,569	12,492,330	0	12,492,330	0	12,492,330	0	0	12,492,330	0	12,492,330
	INDEMNIZACION POR VACACIONES	286,319,333	0	0	0	0	286,319,333	111,948,332	174,371,001	0	174,371,001	0	174,356,260	14,741	0	174,356,260	14,741	174,371,001
10	INDEMNIZACION POR VACACIONES	214,942,101	0	0	0	0	214,942,101	44,271,040	170,671,061	0	170,671,061	0	170,671,061	0	0	170,671,061	0	170,671,061
20	INDEMNIZACION POR VACACIONES	71,377,232	0	0	0	0	71,377,232	67,677,292	3,699,940	0	3,699,940	0	3,685,199	14,741	0	3,685,199	14,741	3,699,940
	BONIFICACION ESPECIAL DE RECREACION	1,823,689	0	0	0	0	1,823,689	1,298,924	524,765	0	524,765	0	524,765	0	0	524,765	0	524,765
10	BONIFICACION ESPECIAL DE RECREACION	1,823,689	0	0	0	0	1,823,689	1,298,924	524,765	0	524,765	0	524,765	0	0	524,765	0	524,765
	PRIMA TECNICA	164,131,982	0	0	1,800,000	1,800,000	164,131,982	1,062,904	163,069,078	0	163,069,078	0	163,069,078	0	0	163,069,078	0	163,069,078
	PRIMA TECNICA SALARIAL	43,000,000	0	0	1,800,000	0	44,800,000	194,982	44,605,018	0	44,605,018	0	44,605,018	0	0	44,605,018	0	44,605,018
10	PRIMA TECNICA SALARIAL	43,000,000	0	0	1,800,000	0	44,800,000	194,982	44,605,018	0	44,605,018	0	44,605,018	0	0	44,605,018	0	44,605,018
	PRIMA TECNICA NO SALARIAL	121,131,982	0	0	0	1,800,000	119,331,982	867,922	118,464,060	0	118,464,060	0	118,464,060	0	0	118,464,060	0	118,464,060
10	PRIMA TECNICA NO SALARIAL	120,956,000	0	0	0	1,800,000	119,156,000	691,940	118,464,060	0	118,464,060	0	118,464,060	0	0	118,464,060	0	118,464,060
20	PRIMA TECNICA NO SALARIAL	175,982	0	0	0	0	175,982	175,982	0	0	0	0	0	0	0	0	0	0
	BONIFICACION POR SERVICIOS PRESTADOS	14,361,548	0	0	0	3,000,000	11,361,548	318,620	11,042,928	0	11,042,928	0	11,042,928	0	0	11,042,928	0	11,042,928
10	BONIFICACION POR SERVICIOS PRESTADOS	14,361,548	0	0	0	3,000,000	11,361,548	318,620	11,042,928	0	11,042,928	0	11,042,928	0	0	11,042,928	0	11,042,928
	AUXILIO DE TRANSPORTE	13,866,120	0	0	0	0	13,866,120	1,813,551	12,052,569	0	12,052,569	0	12,052,569	0	0	12,052,569	0	12,052,569
10	AUXILIO DE TRANSPORTE	12,941,712	0	0	0	0	12,941,712	889,143	12,052,569	0	12,052,569	0	12,052,569	0	0	12,052,569	0	12,052,569
20	AUXILIO DE TRANSPORTE	924,408	0	0	0	0	924,408	924,408	0	0	0	0	0	0	0	0	0	0
	PRIMA DE SERVICIOS	21,114,896	0	0	0	6,000,000	15,114,896	855,371	14,259,525	0	14,259,525	0	14,259,525	0	0	14,259,525	0	14,259,525
10	PRIMA DE SERVICIOS	21,114,896	0	0	0	6,000,000	15,114,896	855,371	14,259,525	0	14,259,525	0	14,259,525	0	0	14,259,525	0	14,259,525

	PRIMA DE VACACIONES	511,284,522	0	0	100,000,000	88,060,000	523,224,522	55,680,020	467,544,502	0	467,544,502	0	467,283,131	261,371	0	467,283,131	261,371	467,544,502
10	PRIMA DE VACACIONES	377,339,399	0	0	100,000,000	75,000,000	402,339,399	398,462	401,940,937	0	401,940,937	0	401,940,937	0	0	401,940,937	0	401,940,937
20	PRIMA DE VACACIONES	133,945,123	0	0	0	13,060,000	120,885,123	55,281,558	65,603,565	0	65,603,565	0	65,342,194	261,371	0	65,342,194	261,371	65,603,565
	PRIMA DE NAVIDAD	1,065,176,087	0	0	96,260,000	100,000,000	1,061,436,087	30,338,454	1,031,097,633	0	1,031,097,633	0	1,030,108,282	989,351	0	1,030,108,282	989,351	1,031,097,633
10	PRIMA DE NAVIDAD	802,454,217	0	0	83,200,000	100,000,000	785,654,217	2,884,414	782,769,803	0	782,769,803	0	782,769,803	0	0	782,769,803	0	782,769,803
20	PRIMA DE NAVIDAD	262,721,870	0	0	13,060,000	0	275,781,870	27,454,040	248,327,830	0	248,327,830	0	247,338,479	989,351	0	247,338,479	989,351	248,327,830
	BONIFICACION DE DIRECCION	78,232,041	0	0	800,000	0	79,032,041	56,001	78,976,040	0	78,976,040	0	78,976,040	0	0	78,976,040	0	78,976,040
10	BONIFICACION DE DIRECCION	78,232,041	0	0	800,000	0	79,032,041	56,001	78,976,040	0	78,976,040	0	78,976,040	0	0	78,976,040	0	78,976,040
	SERVICIOS PERSONALES INDIRECTOS	4,075,440,747	0	0	910,950,119	760,950,119	4,225,440,747	368,881,924	3,856,558,823	0	3,856,558,823	7	3,842,310,675	14,248,141	408,353,659	3,433,957,016	12,636,604	3,446,593,620
	HONORARIOS	3,970,736,332	0	0	910,950,119	735,996,307	4,145,690,144	356,849,248	3,788,840,896	0	3,788,840,896	7	3,774,862,526	13,978,363	407,456,259	3,367,406,267	12,370,415	3,379,776,682
10	HONORARIOS	289,009,604	0	0	0	0	289,009,604	8,739,034	280,270,570	0	280,270,570	0	280,270,570	0	5,468,696	274,801,874	0	274,801,874
20	HONORARIOS	3,681,726,728	0	0	910,950,119	735,996,307	3,856,680,540	348,110,214	3,508,570,326	0	3,508,570,326	7	3,494,591,956	13,978,363	401,987,563	3,092,604,393	12,370,415	3,104,974,808
	OTROS GASTOS POR SERVICIOS PERSONALES	104,704,415	0	0	0	24,953,812	79,750,603	12,032,676	67,717,927	0	67,717,927	0	67,448,149	269,778	897,400	66,550,749	266,189	66,816,938
20	OTROS GASTOS POR SERVICIOS PERSONALES	104,704,415	0	0	0	24,953,812	79,750,603	12,032,676	67,717,927	0	67,717,927	0	67,448,149	269,778	897,400	66,550,749	266,189	66,816,938
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO Y PRIVADO	4,292,648,552	0	0	314,120,574	314,120,574	4,292,648,552	368,720,661	3,923,927,891	0	3,923,927,891	2	3,921,473,345	2,454,544	409,589,310	3,511,884,035	2,454,544	3,514,338,579
	CONTRIBUCIONES NOMINA SECTOR PRIVADO	1,856,219,006	0	0	53,850,000	136,109,288	1,773,959,718	177,187,454	1,596,772,264	0	1,596,772,264	0	1,595,923,800	848,464	133,568,700	1,462,355,100	848,464	1,463,203,564
	CAJA DE COMPENSACION FAMILIAR (PRIVADO)	586,472,056	0	0	0	21,499,713	564,972,343	74,947,838	490,024,505	0	490,024,505	0	489,715,100	309,405	38,695,300	451,019,800	309,405	451,329,205
10	CAJA DE COMPENSACION FAMILIAR (PRIVADO)	433,863,913	0	0	0	21,499,713	412,364,200	0	412,364,200	0	412,364,200	0	412,364,200	0	38,695,300	373,668,900	0	373,668,900
20	CAJA DE COMPENSACION FAMILIAR (PRIVADO)	152,608,143	0	0	0	0	152,608,143	74,947,838	77,660,305	0	77,660,305	0	77,350,900	309,405	0	77,350,900	309,405	77,660,305
	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PRIVADO)	395,427,891	0	0	1,600,000	8,500,000	388,527,891	22,836,334	365,691,557	0	365,691,557	0	365,576,900	114,657	31,385,400	334,191,500	114,657	334,306,157
10	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PRIVADO)	342,370,010	0	0	1,600,000	7,000,000	336,970,010	59,410	336,910,600	0	336,910,600	0	336,910,600	0	31,385,400	305,525,200	0	305,525,200
20	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PRIVADO)	53,057,881	0	0	0	1,500,000	51,557,881	22,776,924	28,780,957	0	28,780,957	0	28,666,300	114,657	0	28,666,300	114,657	28,780,957
	APORTES PREVISION SOCIAL PENSIONES (PRIVADO)	874,319,059	0	0	52,250,000	106,109,575	820,459,484	79,403,282	741,056,202	0	741,056,202	0	740,631,800	424,402	63,488,000	677,143,800	424,402	677,568,202
10	APORTES PREVISION SOCIAL PENSIONES (PRIVADO)	688,391,575	0	0	52,250,000	106,109,575	634,532,000	0	634,532,000	0	634,532,000	0	634,532,000	0	63,488,000	571,044,000	0	571,044,000
20	APORTES PREVISION SOCIAL PENSIONES (PRIVADO)	185,927,484	0	0	0	0	185,927,484	79,403,282	106,524,202	0	106,524,202	0	106,099,800	424,402	0	106,099,800	424,402	106,524,202
	CONTRIBUCIONES NOMINA SECTOR PUBLICO	2,436,429,546	0	0	260,270,574	178,011,286	2,518,688,834	191,533,207	2,327,155,627	0	2,327,155,627	2	2,325,549,545	1,606,080	276,020,610	2,049,528,935	1,606,080	2,051,135,015
	ICBF (PÚBLICO)	228,384,779	0	0	0	64,123,345	164,261,434	22,887,202	141,374,232	0	141,374,232	0	141,332,600	41,632	11,438,400	129,894,200	41,632	129,935,832
10	ICBF (PÚBLICO)	195,048,045	0	0	0	64,123,345	130,924,700	0	130,924,700	0	130,924,700	0	130,924,700	0	11,438,400	119,486,300	0	119,486,300
20	ICBF (PÚBLICO)	33,336,734	0	0	0	0	33,336,734	22,887,202	10,449,532	0	10,449,532	0	10,407,900	41,632	0	10,407,900	41,632	10,449,532
	FNA (PÚBLICO)	1,155,647,585	0	0	88,520,574	58,000,000	1,186,168,159	70,650,627	1,115,517,532	0	1,115,517,532	2	1,114,824,545	692,985	179,986,710	934,837,835	692,985	935,530,820
10	FNA (PÚBLICO)	853,340,885	0	0	88,520,574	0	941,861,459	283,294	941,578,165	0	941,578,165	0	941,578,165	0	179,986,710	761,591,455	0	761,591,455
20	FNA (PÚBLICO)	302,306,700	0	0	0	58,000,000	244,306,700	70,367,333	173,939,367	0	173,939,367	2	173,246,380	692,985	0	173,246,380	692,985	173,939,365
	SENA (PÚBLICO)	152,256,519	0	0	0	42,746,230	109,510,289	15,257,933	94,252,356	0	94,252,356	0	94,224,600	27,756	7,625,700	86,598,900	27,756	86,626,656
10	SENA (PÚBLICO)	130,032,030	0	0	0	42,746,230	87,285,800	0	87,285,800	0	87,285,800	0	87,285,800	0	7,625,700	79,660,100	0	79,660,100
20	SENA (PÚBLICO)	22,224,489	0	0	0	0	22,224,489	15,257,933	6,966,556	0	6,966,556	0	6,938,800	27,756	0	6,938,800	27,756	6,966,556
	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	3,134,295	0	0	6,500,000	2,798,995	6,835,300	1,496,586	5,338,714	0	5,338,714	0	5,338,700	14	400	5,338,300	14	5,338,314
10	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	3,134,295	0	0	5,000,000	2,798,995	5,335,300	0	5,335,300	0	5,335,300	0	5,335,300	0	400	5,334,900	0	5,334,900
20	APORTES DE PREVISION SOCIAL SERVICIOS MEDICOS (PÚBLICO)	0	0	0	1,500,000	0	1,500,000	1,496,586	3,414	0	3,414	0	3,400	14	0	3,400	14	3,414

	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	598,104,404	0	0	107,250,000	4,240,829	701,113,575	37,785,320	663,328,255	0	663,328,255	0	662,854,500	473,755	52,584,900	610,269,600	473,755	610,743,355
10	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	441,406,329	0	0	107,250,000	4,240,829	544,415,500	0	544,415,500	0	544,415,500	0	544,415,500	0	52,584,900	491,830,600	0	491,830,600
20	APORTES PREVISION SOCIAL PENSIONES (PÚBLICO)	156,698,075	0	0	0	0	156,698,075	37,785,320	118,912,755	0	118,912,755	0	118,439,000	473,755	0	118,439,000	473,755	118,912,755
	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	298,901,964	0	0	58,000,000	6,101,887	350,800,077	43,455,539	307,344,538	0	307,344,538	0	306,974,600	369,938	24,384,500	282,590,100	369,938	282,960,038
10	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	220,592,287	0	0	0	6,101,887	214,490,400	0	214,490,400	0	214,490,400	0	214,490,400	0	24,384,500	190,105,900	0	190,105,900
20	APORTES PREVISION SOCIAL ATEP (ARL) (PÚBLICO)	78,309,677	0	0	58,000,000	0	136,309,677	43,455,539	92,854,138	0	92,854,138	0	92,484,200	369,938	0	92,484,200	369,938	92,854,138
	GASTOS GENERALES	13,636,464,305	0	0	2,491,486,398	2,527,984,198	13,599,966,505	2,067,315,188	11,532,651,317	0	11,532,651,317	8	11,512,747,941	19,903,368	1,888,481,087	9,624,266,854	17,915,157	9,642,182,011
	ADQUISICION DE BIENES Y SERVICIOS	13,046,262,287	0	0	2,491,486,398	2,527,984,198	13,009,764,487	1,721,019,126	11,288,745,361	0	11,288,745,361	8	11,269,024,941	19,720,412	1,888,481,087	9,380,543,854	17,732,201	9,398,276,055
	ADQUISICION DE BIENES	1,839,140,125	0	0	368,409,653	821,539,740	1,386,010,038	164,169,451	1,221,840,587	0	1,221,840,587	0	1,218,975,853	2,864,734	361,148,909	857,826,944	2,462,310	860,289,254
	COMPRA DE EQUIPO	1,679,184,939	0	0	285,223,489	774,494,803	1,189,913,625	121,687,183	1,068,226,442	0	1,068,226,442	0	1,065,472,765	2,753,677	333,457,565	732,015,200	2,371,432	734,386,632
	AUDIOVISUALES Y ACCESORIOS	0	0	0	5,411,200	1,748	5,409,452	0	5,409,452	0	5,409,452	0	5,387,900	21,552	0	5,387,900	21,552	5,409,452
20	AUDIOVISUALES Y ACCESORIOS	0	0	0	5,411,200	1,748	5,409,452	0	5,409,452	0	5,409,452	0	5,387,900	21,552	0	5,387,900	21,552	5,409,452
	EQUIPO DE SISTEMAS	15,226,000	0	0	27,246,552	25,668,352	16,804,200	14,241,992	2,562,208	0	2,562,208	0	2,552,000	10,208	576,000	1,976,000	7,904	1,983,904
20	EQUIPO DE SISTEMAS	15,226,000	0	0	27,246,552	25,668,352	16,804,200	14,241,992	2,562,208	0	2,562,208	0	2,552,000	10,208	576,000	1,976,000	7,904	1,983,904
	SOFTWARE	1,663,958,939	0	0	252,565,737	748,824,703	1,167,699,973	107,445,191	1,060,254,782	0	1,060,254,782	0	1,057,532,865	2,721,917	332,881,565	724,651,300	2,341,976	726,993,276
10	SOFTWARE	377,418,320	0	0	232,541,729	232,358,674	377,601,375	547,441	377,053,934	0	377,053,934	0	377,053,934	0	237,896,476	139,157,458	0	139,157,458
20	SOFTWARE	1,286,540,619	0	0	20,024,008	516,466,029	790,098,598	106,897,750	683,200,848	0	683,200,848	0	680,478,931	2,721,917	94,985,089	585,493,842	2,341,976	587,835,818
	MATERIALES Y SUMINISTROS	139,571,205	0	0	46,588,495	27,973,266	158,186,434	33,752,198	124,434,236	0	124,434,236	0	124,348,445	85,791	22,570,536	101,777,909	85,791	101,863,700
	COMBUSTIBLE Y LUBRICANTES	35,381,921	0	0	0	9,500,000	25,881,921	1,833,738	24,048,183	0	24,048,183	0	24,048,183	0	5,181,927	18,866,256	0	18,866,256
10	COMBUSTIBLE Y LUBRICANTES	35,381,921	0	0	0	9,500,000	25,881,921	1,833,738	24,048,183	0	24,048,183	0	24,048,183	0	5,181,927	18,866,256	0	18,866,256
	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	59,539,320	0	0	36,243,082	11,065,265	84,717,137	8,775,501	75,941,636	0	75,941,636	0	75,864,524	77,112	13,784,071	62,080,453	77,112	62,157,565
10	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	59,539,320	0	0	16,000,000	11,065,265	64,474,055	7,887,531	56,586,524	0	56,586,524	0	56,586,524	0	13,784,071	42,802,453	0	42,802,453
20	PAPELERIA UTILES DE ESCRITORIO Y OFICINA	0	0	0	20,243,082	0	20,243,082	887,970	19,355,112	0	19,355,112	0	19,278,000	77,112	0	19,278,000	77,112	19,355,112
	PRODUCTOS DE CAFETERIA Y RESTAURANTE	9,215,563	0	0	3,000,000	0	12,215,563	2,120,203	10,095,360	0	10,095,360	0	10,095,360	0	0	10,095,360	0	10,095,360
10	PRODUCTOS DE CAFETERIA Y RESTAURANTE	9,215,563	0	0	3,000,000	0	12,215,563	2,120,203	10,095,360	0	10,095,360	0	10,095,360	0	0	10,095,360	0	10,095,360
	DOTACION	18,142,548	0	0	7,345,413	7,316,148	18,171,813	8,305,974	9,865,839	0	9,865,839	0	9,857,160	8,679	1,793,733	8,063,427	8,679	8,072,106
10	DOTACION	18,142,548	0	0	0	7,316,148	10,826,400	3,138,974	7,687,426	0	7,687,426	0	7,687,426	0	1,793,733	5,893,693	0	5,893,693
20	DOTACION	0	0	0	7,345,413	0	7,345,413	5,167,000	2,178,413	0	2,178,413	0	2,169,734	8,679	0	2,169,734	8,679	2,178,413
	OTROS MATERIALES Y SUMINISTROS	17,291,853	0	0	0	91,853	17,200,000	12,716,782	4,483,218	0	4,483,218	0	4,483,218	0	1,810,805	2,672,413	0	2,672,413
10	OTROS MATERIALES Y SUMINISTROS	17,291,853	0	0	0	91,853	17,200,000	12,716,782	4,483,218	0	4,483,218	0	4,483,218	0	1,810,805	2,672,413	0	2,672,413
	MUEBLES Y EQUIPOS DE OFICINA	0	0	0	36,597,669	0	36,597,669	8,488,889	28,108,780	0	28,108,780	0	28,087,213	21,567	5,120,808	22,966,405	1,388	22,967,793
	MOBILIARIO Y ENSERES	0	0	0	36,597,669	0	36,597,669	8,488,889	28,108,780	0	28,108,780	0	28,087,213	21,567	5,120,808	22,966,405	1,388	22,967,793
10	MOBILIARIO Y ENSERES	0	0	0	22,695,601	0	22,695,601	0	22,695,601	0	22,695,601	0	22,695,601	0	76,081	22,619,520	0	22,619,520
20	MOBILIARIO Y ENSERES	0	0	0	13,902,068	0	13,902,068	8,488,889	5,413,179	0	5,413,179	0	5,391,612	21,567	5,044,727	346,885	1,388	348,273
	OTROS GASTOS POR ADQUISICION DE BIENES	20,383,981	0	0	0	19,071,671	1,312,310	241,181	1,071,129	0	1,071,129	0	1,067,430	3,699	0	1,067,430	3,699	1,071,129
10	OTROS GASTOS POR ADQUISICION DE BIENES	383,981	0	0	0	0	383,981	241,181	142,800	0	142,800	0	142,800	0	0	142,800	0	142,800
20	OTROS GASTOS POR ADQUISICION DE BIENES	20,000,000	0	0	0	19,071,671	928,329	0	928,329	0	928,329	0	924,630	3,699	0	924,630	3,699	928,329
	ADQUISICION DE SERVICIOS	11,207,122,162	0	0	2,123,076,745	1,706,444,458	11,623,754,449	1,556,849,675	10,066,904,774	0	10,066,904,774	8	10,050,049,088	16,855,678	1,527,332,178	8,522,716,910	15,269,891	8,537,986,801

	MANTENIMIENTO	1,898,928,633	0	0	0	361,811,740	386,802,784	1,873,937,589	154,431,437	1,719,506,152	0	1,719,506,152	0	1,718,373,365	1,132,788	831,859,970	886,513,395	349,967	886,863,362
	MANTENIMIENTO DE BIENES INMUEBLES	2,008,610	0	0	0	2,008,610	0	0	0	0	0	0	0	0	0	0	0	0	0
10	MANTENIMIENTO DE BIENES INMUEBLES	2,008,610	0	0	0	2,008,610	0	0	0	0	0	0	0	0	0	0	0	0	0
	SERVICIO DE SEGURIDAD Y VIGILANCIA	207,830,216	0	0	0	7,160,255	608,327	214,382,144	157,849	214,224,295	0	214,224,295	0	214,224,295	0	17,936,297	196,287,998	0	196,287,998
10	SERVICIO DE SEGURIDAD Y VIGILANCIA	207,830,216	0	0	0	7,160,255	608,327	214,382,144	157,849	214,224,295	0	214,224,295	0	214,224,295	0	17,936,297	196,287,998	0	196,287,998
	MANTENIMIENTO DE SOFTWARE	1,321,834,785	0	0	0	344,651,485	337,814,338	1,328,671,932	112,643,704	1,216,028,228	0	1,216,028,228	0	1,214,919,345	1,108,883	770,217,509	444,701,836	326,062	445,027,898
10	MANTENIMIENTO DE SOFTWARE	1,200,834,785	0	0	0	113,254,401	310,814,338	1,003,274,848	65,576,278	937,698,570	0	937,698,570	0	937,698,570	0	574,512,134	363,186,436	0	363,186,436
20	MANTENIMIENTO DE SOFTWARE	121,000,000	0	0	0	231,397,084	27,000,000	325,397,084	47,067,426	278,329,658	0	278,329,658	0	277,220,775	1,108,883	195,705,375	81,515,400	326,062	81,841,462
	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	151,274,696	0	0	0	25,643,804	125,630,892	19,448,892	106,182,000	0	106,182,000	0	106,182,000	0	20,583,780	85,598,220	0	85,598,220	
10	MANTENIMIENTO DE BIENES MUEBLES EQUIPOS Y ENSERES	151,274,696	0	0	0	25,643,804	125,630,892	19,448,892	106,182,000	0	106,182,000	0	106,182,000	0	20,583,780	85,598,220	0	85,598,220	
	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	12,706,607	0	0	0	10,000,000	0	22,706,607	2,510,983	20,195,624	0	20,195,624	0	20,171,720	23,905	1,495,720	18,676,000	23,905	18,699,905
10	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	12,706,607	0	0	0	4,000,000	0	16,706,607	2,510,887	14,195,720	0	14,195,720	0	14,195,720	0	1,495,720	12,700,000	0	12,700,000
20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	0	0	0	0	6,000,000	0	6,000,000	96	5,999,904	0	5,999,904	0	5,976,000	23,905	0	5,976,000	23,905	5,999,905
	SERVICIO DE ASEO	195,244,329	0	0	0	20,727,705	174,516,624	16,435,159	158,081,465	0	158,081,465	0	158,081,465	0	19,218,384	138,863,081	0	138,863,081	
10	SERVICIO DE ASEO	195,244,329	0	0	0	20,727,705	174,516,624	16,435,159	158,081,465	0	158,081,465	0	158,081,465	0	19,218,384	138,863,081	0	138,863,081	
	MANTENIMIENTO DE OTROS BIENES	8,029,390	0	0	0	0	8,029,390	3,234,850	4,794,540	0	4,794,540	0	4,794,540	0	2,408,280	2,386,260	0	2,386,260	
10	MANTENIMIENTO DE OTROS BIENES	8,029,390	0	0	0	0	8,029,390	3,234,850	4,794,540	0	4,794,540	0	4,794,540	0	2,408,280	2,386,260	0	2,386,260	
	GASTOS JUDICIALES	0	0	0	0	167,507,679	0	167,507,679	28,355,254	139,152,425	0	139,152,425	0	138,624,506	527,919	0	138,624,506	527,919	139,152,425
10	GASTOS JUDICIALES	0	0	0	0	35,000,000	0	35,000,000	28,355,254	6,644,746	0	6,644,746	0	6,644,746	0	0	6,644,746	0	6,644,746
20	GASTOS JUDICIALES	0	0	0	0	132,507,679	0	132,507,679	0	132,507,679	0	132,507,679	0	131,979,760	527,919	0	131,979,760	527,919	132,507,679
	SERVICIOS PUBLICOS	296,557,161	0	0	0	6,162,552	0	302,719,713	50,706,963	252,012,750	0	252,012,750	0	252,012,750	0	5,120	252,007,630	0	252,007,630
	ACUEDUCTO ALCANTARILLADO Y ASEO	22,000,000	0	0	0	0	0	22,000,000	1,040,844	20,959,156	0	20,959,156	0	20,959,156	0	0	20,959,156	0	20,959,156
10	ACUEDUCTO ALCANTARILLADO Y ASEO	22,000,000	0	0	0	0	0	22,000,000	1,040,844	20,959,156	0	20,959,156	0	20,959,156	0	0	20,959,156	0	20,959,156
	ENERGIA	135,000,000	0	0	0	0	0	135,000,000	9,903,460	125,096,540	0	125,096,540	0	125,096,540	0	0	125,096,540	0	125,096,540
10	ENERGIA	135,000,000	0	0	0	0	0	135,000,000	9,903,460	125,096,540	0	125,096,540	0	125,096,540	0	0	125,096,540	0	125,096,540
	GAS NATURAL	800,000	0	0	0	0	0	800,000	746,210	53,790	0	53,790	0	53,790	0	5,120	48,670	0	48,670
10	GAS NATURAL	800,000	0	0	0	0	0	800,000	746,210	53,790	0	53,790	0	53,790	0	5,120	48,670	0	48,670
	TELEFONIA MOVIL CELULAR	18,757,161	0	0	0	6,162,552	0	24,919,713	20,170,917	4,748,796	0	4,748,796	0	4,748,796	0	0	4,748,796	0	4,748,796
10	TELEFONIA MOVIL CELULAR	18,757,161	0	0	0	0	0	18,757,161	14,008,365	4,748,796	0	4,748,796	0	4,748,796	0	0	4,748,796	0	4,748,796
20	TELEFONIA MOVIL CELULAR	0	0	0	0	6,162,552	0	6,162,552	6,162,552	0	0	0	0	0	0	0	0	0	0
	TELEFONO FAX Y OTROS	96,000,000	0	0	0	0	0	96,000,000	2,424,327	93,575,673	0	93,575,673	0	93,575,673	0	0	93,575,673	0	93,575,673
10	TELEFONO FAX Y OTROS	96,000,000	0	0	0	0	0	96,000,000	2,424,327	93,575,673	0	93,575,673	0	93,575,673	0	0	93,575,673	0	93,575,673
	OTROS SERVICIOS PÚBLICOS	24,000,000	0	0	0	0	0	24,000,000	16,421,205	7,578,795	0	7,578,795	0	7,578,795	0	0	7,578,795	0	7,578,795
10	OTROS SERVICIOS PÚBLICOS	24,000,000	0	0	0	0	0	24,000,000	16,421,205	7,578,795	0	7,578,795	0	7,578,795	0	0	7,578,795	0	7,578,795
	ARRENDAMIENTOS	3,232,490,707	0	0	0	105,058,994	22,238,674	3,315,311,027	60,037,944	3,255,273,083	0	3,255,273,083	0	3,252,258,709	3,014,374	125,103,608	3,127,155,101	2,779,360	3,129,934,461
	ARRENDAMIENTOS BIENES MUEBLES	361,078,195	0	0	0	11,243,778	2,164,405	370,157,568	0	370,157,568	0	370,157,568	0	370,157,568	0	64,216,232	305,941,336	0	305,941,336
10	ARRENDAMIENTOS BIENES MUEBLES	361,078,195	0	0	0	11,243,778	2,164,405	370,157,568	0	370,157,568	0	370,157,568	0	370,157,568	0	64,216,232	305,941,336	0	305,941,336
	ARRENDAMIENTOS BIENES INMUEBLES	2,871,412,512	0	0	0	93,815,216	20,074,269	2,945,153,459	60,037,944	2,885,115,515	0	2,885,115,515	0	2,882,101,141	3,014,374	60,887,376	2,821,213,765	2,779,360	2,823,993,125

10	ARRENDAMIENTOS BIENES INMUEBLES	2,138,191,498	0	0	13,495,216	20,074,269	2,131,612,445	3,104,476	2,128,507,969	0	2,128,507,969	0	2,128,507,969	0	2,133,958	2,126,374,011	0	2,126,374,011
20	ARRENDAMIENTOS BIENES INMUEBLES	733,221,014	0	0	80,320,000	0	813,541,014	56,933,468	756,607,546	0	756,607,546	0	753,593,172	3,014,374	58,753,418	694,839,754	2,779,360	697,619,114
	VIATICOS Y GASTOS DE VIAJE	1,183,337,287	0	0	565,601,697	292,791,113	1,456,147,871	411,731,242	1,044,416,629	0	1,044,416,629	6	1,041,010,886	3,405,737	15,101,912	1,025,908,974	3,390,163	1,029,299,137
	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	65,140,000	0	0	30,000,000	43,885,800	51,254,200	37,549,600	13,704,600	0	13,704,600	0	13,650,000	54,600	0	13,650,000	54,600	13,704,600
20	VIATICOS Y GASTOS DE VIAJE AL EXTERIOR	65,140,000	0	0	30,000,000	43,885,800	51,254,200	37,549,600	13,704,600	0	13,704,600	0	13,650,000	54,600	0	13,650,000	54,600	13,704,600
	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	1,118,197,287	0	0	535,601,697	248,905,313	1,404,893,671	374,181,642	1,030,712,029	0	1,030,712,029	6	1,027,360,886	3,351,137	15,101,912	1,012,258,974	3,335,563	1,015,594,537
10	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	278,649,241	0	0	0	0	278,649,241	89,073,493	189,575,748	0	189,575,748	0	189,575,748	0	11,208,430	178,367,318	0	178,367,318
20	VIATICOS Y GASTOS DE VIAJE AL INTERIOR	839,548,046	0	0	535,601,697	248,905,313	1,126,244,430	285,108,149	841,136,281	0	841,136,281	6	837,785,138	3,351,137	3,893,482	833,891,656	3,335,563	837,227,219
	IMPRESOS Y PUBLICACIONES	129,790,705	0	0	35,855,303	73,086,895	92,559,113	28,612,854	63,946,259	0	63,946,259	0	63,752,203	194,056	21,026,800	42,725,403	119,324	42,844,727
	ADQUISICION DE LIBROS Y REVISTAS	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
20	ADQUISICION DE LIBROS Y REVISTAS	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
	SUSCRIPCIONES	44,354,383	0	0	26,819,870	10,016,029	61,158,224	5,186,083	55,972,141	0	55,972,141	0	55,778,085	194,056	18,683,000	37,095,085	119,324	37,214,409
10	SUSCRIPCIONES	21,430,383	0	0	0	10,016,029	11,414,354	4,150,354	7,264,000	0	7,264,000	0	7,264,000	0	0	7,264,000	0	7,264,000
20	SUSCRIPCIONES	22,924,000	0	0	26,819,870	0	49,743,870	1,035,729	48,708,141	0	48,708,141	0	48,514,085	194,056	18,683,000	29,831,085	119,324	29,950,409
	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	75,436,322	0	0	9,035,433	53,070,866	31,400,889	23,426,771	7,974,118	0	7,974,118	0	7,974,118	0	2,343,800	5,630,318	0	5,630,318
10	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	66,400,889	0	0	0	35,000,000	31,400,889	23,426,771	7,974,118	0	7,974,118	0	7,974,118	0	2,343,800	5,630,318	0	5,630,318
20	OTROS GASTOS POR IMPRESOS Y PUBLICACIONES	9,035,433	0	0	9,035,433	18,070,866	0	0	0	0	0	0	0	0	0	0	0	0
	COMUNICACIONES Y TRANSPORTE	1,049,956,659	0	0	490,034,783	21,583,715	1,518,407,727	187,620,363	1,330,787,364	0	1,330,787,364	3	1,329,400,377	1,386,984	163,850,274	1,165,550,103	1,338,432	1,166,888,535
	CORREO	239,648,821	0	0	0	330,857	239,317,964	83,801,093	155,516,871	0	155,516,871	0	155,516,871	0	32,156,897	123,359,974	0	123,359,974
10	CORREO	239,648,821	0	0	0	330,857	239,317,964	83,801,093	155,516,871	0	155,516,871	0	155,516,871	0	32,156,897	123,359,974	0	123,359,974
	SERVICIOS DE TRANSMISION DE INFORMACION	547,263,956	0	0	298,603,206	21,252,858	824,614,304	40,145,597	784,468,707	0	784,468,707	0	784,468,707	0	83,094,495	701,374,212	0	701,374,212
10	SERVICIOS DE TRANSMISION DE INFORMACION	547,263,956	0	0	278,763,206	1,412,858	824,614,304	40,145,597	784,468,707	0	784,468,707	0	784,468,707	0	83,094,495	701,374,212	0	701,374,212
20	SERVICIOS DE TRANSMISION DE INFORMACION	0	0	0	19,840,000	19,840,000	0	0	0	0	0	0	0	0	0	0	0	0
	TRANSPORTE	263,043,882	0	0	191,431,577	0	454,475,459	63,673,673	390,801,786	0	390,801,786	3	389,414,799	1,386,984	48,598,882	340,815,917	1,338,432	342,154,349
10	TRANSPORTE	6,143,707	0	0	42,337,794	0	48,481,501	5,813,188	42,668,313	0	42,668,313	0	42,668,313	0	36,460,863	6,207,450	0	6,207,450
20	TRANSPORTE	256,900,175	0	0	149,093,783	0	405,993,958	57,860,485	348,133,473	0	348,133,473	3	346,746,486	1,386,984	12,138,019	334,608,467	1,338,432	335,946,899
	SEGUROS	469,195,847	0	0	37,396,355	72,874,386	433,717,816	276,164,026	157,553,790	0	157,553,790	0	157,553,790	0	156,966,390	587,400	0	587,400
	SEGURO DE VIDA	6,545,343	0	0	0	6,545,343	0	0	0	0	0	0	0	0	0	0	0	0
10	SEGURO DE VIDA	6,545,343	0	0	0	6,545,343	0	0	0	0	0	0	0	0	0	0	0	0
	SEGURO RESPONSABILIDAD CIVIL	394,604,000	0	0	37,396,355	0	432,000,355	275,033,965	156,966,390	0	156,966,390	0	156,966,390	0	156,966,390	0	0	0
10	SEGURO RESPONSABILIDAD CIVIL	296,681,256	0	0	37,396,355	0	334,077,611	177,111,221	156,966,390	0	156,966,390	0	156,966,390	0	156,966,390	0	0	0
20	SEGURO RESPONSABILIDAD CIVIL	97,922,744	0	0	0	0	97,922,744	97,922,744	0	0	0	0	0	0	0	0	0	0
	OTROS SEGUROS	68,046,504	0	0	0	66,329,043	1,717,461	1,130,061	587,400	0	587,400	0	587,400	0	0	587,400	0	587,400
10	OTROS SEGUROS	56,438,412	0	0	0	55,851,012	587,400	0	587,400	0	587,400	0	587,400	0	0	587,400	0	587,400
20	OTROS SEGUROS	11,608,092	0	0	0	10,478,031	1,130,061	1,130,061	0	0	0	0	0	0	0	0	0	0
	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	321,445,500	0	0	0	61,258,140	260,187,360	15,378,271	244,809,089	0	244,809,089	0	244,809,089	0	98,269,121	146,539,968	0	146,539,968
	ELEMENTOS PARA BIENESTAR SOCIAL	20,820,000	0	0	0	13,820,000	7,000,000	2,475,464	4,524,536	0	4,524,536	0	4,524,536	0	3,195,736	1,328,800	0	1,328,800
10	ELEMENTOS PARA BIENESTAR SOCIAL	20,820,000	0	0	0	13,820,000	7,000,000	2,475,464	4,524,536	0	4,524,536	0	4,524,536	0	3,195,736	1,328,800	0	1,328,800

