

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	7,434,641,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,848,863,937.44	1,524,864,944.33	5,829,841,958.30	4,019,021,979.14	59.19%
1	Ingresos	7,434,641,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,848,863,937.44	1,524,864,944.33	5,829,841,958.30	4,019,021,979.14	59.19%
1.1	Ingresos Corrientes	7,434,641,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,848,863,937.44	1,524,760,402.54	5,829,392,248.44	4,019,471,689.00	59.19%
1.1.02	Ingresos no tributarios	7,434,641,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,848,863,937.44	1,524,760,402.54	5,829,392,248.44	4,019,471,689.00	59.19%
1.1.02.05	Venta de bienes y servicios	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	9,761,400.00	55,607,789.90	3,349,789.90-	106.41%
1.1.02.05.001	Ventas de establecimientos de mercado	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	9,761,400.00	55,607,789.90	3,349,789.90-	106.41%
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	9,761,400.00	55,607,789.90	3,349,789.90-	106.41%
1.1.02.05.001.09.01	SERVICIOS PARA LA COMUNIDAD SOCIALES PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	667,700.00	1,947,200.00	1,947,200.00-	%
1.1.02.05.001.09.02	TALLERES	0.00	0.00	0.00	0.00	0.00	0.00	9,070,700.00	53,278,289.90	53,278,289.90-	%
1.1.02.05.001.09.03	CERTIFICACIONES Y CONSTANCIAS	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	23,000.00	382,300.00	51,875,700.00	.73%
1.1.02.06	Transferencias corrientes	7,382,383,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,796,605,937.44	1,514,999,002.54	5,773,784,458.54	4,022,821,478.90	58.94%
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	7,382,383,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,796,605,937.44	1,514,999,002.54	5,773,784,458.54	4,022,821,478.90	58.94%
1.1.02.06.006.06	Otras unidades de gobierno	7,382,383,378.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	9,796,605,937.44	1,514,999,002.54	5,773,784,458.54	4,022,821,478.90	58.94%
1.1.02.06.006.06.01	TRANSFERENCIAS DEL MUNICIPIO FUNCIONAMIENTO	2,017,783,378.00	0.00	0.00	0.00	0.00	2,017,783,378.00	204,469,675.00	1,091,633,229.00	926,150,149.00	54.10%
1.1.02.06.006.06.02	TRANSFERENCIAS MUNICIPIO INVERSION	5,364,600,000.00	2,714,222,559.44	300,000,000.00-	0.00	0.00	7,778,822,559.44	1,310,529,327.54	4,682,151,229.54	3,096,671,329.90	60.19%
1.1.02.06.006.06.02.01	SGP ENCUESTRO NACIONAL DE MUSICA COLOMBIANA	505,000,000.00	162,740,113.95	0.00	0.00	0.00	667,740,113.95	0.00	0.00	667,740,113.95	
1.1.02.06.006.06.02.02	Transferencias Municipio Estampillas	759,600,000.00	0.00	0.00	0.00	0.00	759,600,000.00	330,533,332.00	654,550,000.00	105,050,000.00	86.17%
1.1.02.06.006.06.02.03	Transferencia Municipio Recursos Propios (R.P)	4,100,000,000.00	1,162,999,999.95	300,000,000.00-	0.00	0.00	4,962,999,999.95	517,168,514.00	2,639,118,784.00	2,323,881,215.95	53.18%
1.1.02.06.006.06.02.04	Transferencia Municipio Espectaculos Publicos	0.00	1,388,482,445.54	0.00	0.00	0.00	1,388,482,445.54	462,827,481.54	1,388,482,445.54	0.00	100.00%
1.2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	104,541.79	449,709.86	449,709.86-	%
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	103,857.79	447,393.86	447,393.86-	%
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	103,857.79	447,393.86	447,393.86-	%
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	684.00	2,316.00	2,316.00-	%
1.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	684.00	2,316.00	2,316.00-	%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC		
	G A S T O S - VIGENCIA ACTU	7,434,641,378	2,714,222,559	300,000,000-	223,023,837	223,023,837-	9,848,863,937	2,950,223,041	9,500,000	2,959,723,041	2,778,914,439	5,738,637,480	4,110,226,457	58.27%
2	Gastos	7,434,641,378	2,714,222,559	300,000,000-	223,023,837	223,023,837-	9,848,863,937	2,950,223,041	9,500,000	2,959,723,041	2,778,914,439	5,738,637,480	4,110,226,457	58.27%
2.1	Funcionamiento	2,017,783,378	0	0	88,848,971	88,848,971-	2,017,783,378	820,283,493	0	820,283,493	337,397,504	1,157,680,997	860,102,380	57.37%
2.1.1	Gastos de personal	1,141,880,921	0	0	22,127,950	21,853,593-	1,142,155,278	452,488,021	0	452,488,021	20,435,784	472,923,805	669,231,473	41.41%
2.1.1.01	Planta de personal permanent	1,141,880,921	0	0	22,127,950	21,853,593-	1,142,155,278	452,488,021	0	452,488,021	20,435,784	472,923,805	669,231,473	41.41%
2.1.1.01.01	Factores constitutivos de sa	716,030,665	0	0	2,150,952	13,959,510-	704,222,107	298,724,603	0	298,724,603	0	298,724,603	405,497,504	42.42%
2.1.1.01.01.001	Factores salariales comunes	716,030,665	0	0	2,150,952	13,959,510-	704,222,107	298,724,603	0	298,724,603	0	298,724,603	405,497,504	42.42%
2.1.1.01.01.001.01	Sueldo basico	585,519,544	0	0	0	13,307,262-	572,212,282	268,177,482	0	268,177,482	0	268,177,482	304,034,800	46.87%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.1.01.01.001.04	Subsidio de alimentacion	1,116,430	0	0	21,277	0	1,137,707	541,630	0	541,630	0	541,630	596,077	47.61%
2.1.1.01.01.001.05	Auxilio de transporte	2,300,000	0	0	0	0	2,300,000	1,040,000	0	1,040,000	0	1,040,000	1,260,000	45.22%
2.1.1.01.01.001.06	Prima de servicio	26,348,418	0	0	926	0	26,349,344	0	0	0	0	0	26,349,344	
2.1.1.01.01.001.07	Bonificacion por servicios p	18,170,344	0	0	0	412,972-	17,757,372	6,395,337	0	6,395,337	0	6,395,337	11,362,035	36.02%
2.1.1.01.01.001.08	Prestaciones sociales	82,575,929	0	0	2,128,749	239,276-	84,465,402	22,570,154	0	22,570,154	0	22,570,154	61,895,248	26.72%
2.1.1.01.01.001.08.01	Prima de navidad	55,179,844	0	0	2,128,749	0	57,308,593	0	0	0	0	0	57,308,593	
2.1.1.01.01.001.08.02	Prima de vacaciones	27,396,085	0	0	0	239,276-	27,156,809	22,570,154	0	22,570,154	0	22,570,154	4,586,655	83.11%
2.1.1.01.02	Contribuciones inherentes a	371,101,420	0	0	19,976,998	4,877,563-	386,200,855	118,714,501	0	118,714,501	20,435,784	139,150,285	247,050,570	36.03%
2.1.1.01.02.001	Aportes a la seguridad socia	74,864,887	0	0	0	1,949,596-	72,915,291	28,642,753	0	28,642,753	8,174,842	36,817,595	36,097,696	50.49%
2.1.1.01.02.002	Aportes a la seguridad socia	53,029,295	0	0	0	1,380,964-	51,648,331	20,288,753	0	20,288,753	5,790,742	26,079,495	25,568,836	50.49%
2.1.1.01.02.003	Aportes de cesantias	183,801,952	0	0	19,976,998	0	203,778,950	47,186,495	0	47,186,495	0	47,186,495	156,592,455	23.16%
2.1.1.01.02.003.01	Fondos de Cesantias	178,149,257	0	0	14,736,227	0	192,885,484	42,130,799	0	42,130,799	0	42,130,799	150,754,685	21.84%
2.1.1.01.02.003.02	Intereses de Cesantias	5,652,695	0	0	5,240,771	0	10,893,466	5,055,696	0	5,055,696	0	5,055,696	5,837,770	46.41%
2.1.1.01.02.004	Aportes a cajas de compensac	24,954,962	0	0	0	649,865-	24,305,097	9,548,900	0	9,548,900	2,725,300	12,274,200	12,030,897	50.50%
2.1.1.01.02.005	Aportes generales al sistema	3,256,622	0	0	0	84,807-	3,171,815	1,108,900	0	1,108,900	338,100	1,447,000	1,724,815	45.62%
2.1.1.01.02.006	Aportes al ICBF	18,716,221	0	0	0	487,398-	18,228,823	7,162,700	0	7,162,700	2,043,900	9,206,600	9,022,223	50.51%
2.1.1.01.02.007	Aportes al SENA	12,477,481	0	0	0	324,933-	12,152,548	4,776,000	0	4,776,000	1,362,900	6,138,900	6,013,648	50.52%
2.1.1.01.03	Remuneraciones no constitui	54,748,836	0	0	0	3,016,520-	51,732,316	35,048,917	0	35,048,917	0	35,048,917	16,683,399	67.75%
2.1.1.01.03.001	Prestaciones sociales	54,748,836	0	0	0	3,016,520-	51,732,316	35,048,917	0	35,048,917	0	35,048,917	16,683,399	67.75%
2.1.1.01.03.001.01	Vacaciones	38,354,520	0	0	0	2,939,377-	35,415,143	32,209,863	0	32,209,863	0	32,209,863	3,205,280	90.95%
2.1.1.01.03.001.02	ESTIMULOS A EMPLEADOS DEL ES	13,000,000	0	0	0	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.1.01.03.001.03	Bonificacion especial de rec	3,394,316	0	0	0	77,143-	3,317,173	2,839,054	0	2,839,054	0	2,839,054	478,119	85.59%
2.1.2	Adquisicion de bienes y serv	831,411,610	0	0	66,721,021	66,995,378-	831,137,253	367,126,192	0	367,126,192	316,961,720	684,087,912	147,049,340	82.31%
2.1.2.01	Adquisicion de activos no fi	8,960,000	0	0	9,603,662	0	18,563,662	0	0	0	0	0	18,563,662	
2.1.2.01.01	Activos fijos	8,960,000	0	0	9,603,662	0	18,563,662	0	0	0	0	0	18,563,662	
2.1.2.01.01.003	Maquinaria y equipo	8,960,000	0	0	9,603,662	0	18,563,662	0	0	0	0	0	18,563,662	
2.1.2.01.01.003.04	Maquinaria y aparatos electr	8,960,000	0	0	9,603,662	0	18,563,662	0	0	0	0	0	18,563,662	
2.1.2.01.01.003.04.01	MAQUINAS PARA TRATAMIENTOS	8,960,000	0	0	9,603,662	0	18,563,662	0	0	0	0	0	18,563,662	
2.1.2.02	Adquisiciones diferentes de	822,451,610	0	0	57,117,359	66,995,378-	812,573,591	367,126,192	0	367,126,192	316,961,720	684,087,912	128,485,678	84.19%
2.1.2.02.01	Materiales y suministros	48,249,133	0	0	821,000	103,913-	48,966,220	55,700	0	55,700	41,991,720	42,047,420	6,918,800	85.87%
2.1.2.02.01.002	Productos alimenticios, bebi	1,400,000	0	0	0	0	1,400,000	0	0	0	0	0	1,400,000	
2.1.2.02.01.002.04	OTROS TEJIDOS DE ALGODON -D	1,400,000	0	0	0	0	1,400,000	0	0	0	0	0	1,400,000	

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.2.02.01.003	Otros bienes transportables	12,378,413	0	0	0	103,913-	12,274,500	55,700	0	55,700	6,700,000	6,755,700	5,518,800	55.04%
2.1.2.02.01.003.01	PRODUCTOS DE BIOSEGURIDAD	5,400,000	0	0	0	0	5,400,000	0	0	0	0	0	5,400,000	
2.1.2.02.01.003.02	PRODUCTOS DESECHABLES (Caja	278,413	0	0	0	103,913-	174,500	55,700	0	55,700	0	55,700	118,800	31.92%
2.1.2.02.01.003.03	SUMINISTROS DE OFICINA	6,700,000	0	0	0	0	6,700,000	0	0	0	6,700,000	6,700,000	0	100.00%
2.1.2.02.01.004	Productos metalicos y paquet	34,470,720	0	0	821,000	0	35,291,720	0	0	0	35,291,720	35,291,720	0	100.00%
2.1.2.02.01.004.01	PAQUETES DE SOFTWARE	13,000,000	0	0	721,000	0	13,721,000	0	0	0	13,721,000	13,721,000	0	100.00%
2.1.2.02.01.004.02	PRODUCTOS PARA EQUIPO DE	16,470,720	0	0	0	0	16,470,720	0	0	0	16,470,720	16,470,720	0	100.00%
2.1.2.02.01.004.03	SUMINISTROS DE SUGURIDAD CON	5,000,000	0	0	100,000	0	5,100,000	0	0	0	5,100,000	5,100,000	0	100.00%
2.1.2.02.02	Adquisicion de servicios	774,202,477	0	0	56,296,359	66,891,465-	763,607,371	367,070,492	0	367,070,492	274,970,000	642,040,492	121,566,878	84.08%
2.1.2.02.02.006	Servicios de alojamiento, se	111,716,147	0	0	18,871,359	15,400,006-	115,187,500	41,568,384	0	41,568,384	0	41,568,384	73,619,116	36.09%
2.1.2.02.02.006.01	SERVICIOS DE ACUEDUCTO	6,500,000	0	0	15,000,000	0	21,500,000	10,070,902	0	10,070,902	0	10,070,902	11,429,098	46.84%
2.1.2.02.02.006.02	SERVICIOS DE ENERGIA	95,000,000	0	0	0	15,000,000-	80,000,000	24,591,182	0	24,591,182	0	24,591,182	55,408,818	30.74%
2.1.2.02.02.006.03	Suministros de Ferreteria (C	4,090,621	0	0	259,283	0	4,349,904	2,289,460	0	2,289,460	0	2,289,460	2,060,444	52.63%
2.1.2.02.02.006.04	Suministros de Papeleria (Ca	3,102,400	0	0	2,003,106	0	5,105,506	2,262,500	0	2,262,500	0	2,262,500	2,843,006	44.31%
2.1.2.02.02.006.05	Suministro de Cafeteria (Caj	2,183,120	0	0	1,608,970	0	3,792,090	2,153,840	0	2,153,840	0	2,153,840	1,638,250	56.80%
2.1.2.02.02.006.06	Otros Servicios de Transport	840,006	0	0	0	400,006-	440,000	200,500	0	200,500	0	200,500	239,500	45.57%
2.1.2.02.02.007	Servicios financieros y serv	13,068,801	0	0	4,945,000	2,773,859-	15,239,942	15,113,327	0	15,113,327	0	15,113,327	126,615	99.17%
2.1.2.02.02.007.01	GASTOS FINANCIEROS	128,801	0	0	0	0	128,801	2,186	0	2,186	0	2,186	126,615	1.70%
2.1.2.02.02.007.02	SEGUROS	12,940,000	0	0	4,945,000	2,773,859-	15,111,141	15,111,141	0	15,111,141	0	15,111,141	0	100.00%
2.1.2.02.02.007.02.01	Servicios de Seguros Respons	4,235,000	0	0	0	409,150-	3,825,850	3,825,850	0	3,825,850	0	3,825,850	0	100.00%
2.1.2.02.02.007.02.02	Servicios de Seguros Cumplim	4,550,000	0	0	0	938,350-	3,611,650	3,611,650	0	3,611,650	0	3,611,650	0	100.00%
2.1.2.02.02.007.02.03	Servicios de Seguros todo	4,155,000	0	0	4,945,000	1,426,359-	7,673,641	7,673,641	0	7,673,641	0	7,673,641	0	100.00%
2.1.2.02.02.008	Servicios prestados a las em	637,595,929	0	0	32,480,000	47,622,243-	622,453,686	308,589,460	0	308,589,460	274,970,000	583,559,460	38,894,225	93.75%
2.1.2.02.02.008.01	SERVICIOS JURIDICOS	86,454,500	0	0	0	0	86,454,500	40,716,500	0	40,716,500	45,738,000	86,454,500	0	100.00%
2.1.2.02.02.008.02	SERVICIOS DE GESTION HUMANA	97,140,500	0	0	0	0	97,140,500	47,668,500	0	47,668,500	49,472,000	97,140,500	0	100.00%
2.1.2.02.02.008.03	SERVICIOS DE CONTABILIDAD	115,384,500	0	0	0	0	115,384,500	56,710,500	0	56,710,500	58,674,000	115,384,500	0	100.00%
2.1.2.02.02.008.04	SERVICIOS DE SEGURIDAD Y SAL	43,197,000	0	0	0	0	43,197,000	19,635,000	0	19,635,000	23,562,000	43,197,000	0	100.00%
2.1.2.02.02.008.05	SERVICIOS EN GESTION ESTRATE	141,427,500	0	0	32,480,000	0	173,907,500	76,383,500	0	76,383,500	97,524,000	173,907,500	0	100.00%
2.1.2.02.02.008.06	Servicios de consultoria	22,400,000	0	0	0	0	22,400,000	0	0	0	0	0	22,400,000	
2.1.2.02.02.008.08	SERVICIOS DE ASEO	2,886,489	0	0	0	2,886,489-	0	0	0	0	0	0	0	
2.1.2.02.02.008.09	SERVICIO DE COMUNICACIONES	24,800,000	0	0	0	0	24,800,000	8,605,774	0	8,605,774	0	8,605,774	16,194,225	34.70%
2.1.2.02.02.008.09.01	SERVICIOS DE TELEFONIA FIJA	2,100,000	0	0	0	0	2,100,000	1,056,400	0	1,056,400	0	1,056,400	1,043,600	50.30%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.2.02.02.008.09.02	SERVICIO DE TELECOMUNICACIO	12,500,000	0	0	0	0	12,500,000	2,077,315	0	2,077,315	0	2,077,315	10,422,684	16.62%
2.1.2.02.02.008.09.03	SERVICIO DE INTERNET	10,200,000	0	0	0	0	10,200,000	5,472,059	0	5,472,059	0	5,472,059	4,727,941	53.65%
2.1.2.02.02.008.10	SERVICIO DE VIGILANCIA	100,000,000	0	0	0	41,368,314-	58,631,686	58,631,686	0	58,631,686	0	58,631,686	0	100.00%
2.1.2.02.02.008.10.01	SERVICIOS DE VIGILANCIA	100,000,000	0	0	0	41,368,314-	58,631,686	58,631,686	0	58,631,686	0	58,631,686	0	100.00%
2.1.2.02.02.008.11	Servicio de Mantenimiento(C	3,905,440	0	0	0	3,367,440-	538,000	238,000	0	238,000	0	238,000	300,000	44.24%
2.1.2.02.02.009	Servicios para la comunidad,	4,900,000	0	0	0	0	4,900,000	1,799,321	0	1,799,321	0	1,799,321	3,100,679	36.72%
2.1.2.02.02.009.01	SERVICIOS GENERALES DE RECOL	2,000,000	0	0	0	0	2,000,000	987,091	0	987,091	0	987,091	1,012,909	49.35%
2.1.2.02.02.009.02	SERVICIOS DE ALCANTARILLADO	2,900,000	0	0	0	0	2,900,000	812,230	0	812,230	0	812,230	2,087,770	28.01%
2.1.2.02.02.010	Viaticos de los funcionarios	6,921,600	0	0	0	1,095,357-	5,826,243	0	0	0	0	0	5,826,243	
2.1.3	Transferencias corrientes	3,080,000	0	0	0	0	3,080,000	669,280	0	669,280	0	669,280	2,410,720	21.73%
2.1.3		1,848,000	0	0	0	0	1,848,000	669,280	0	669,280	0	669,280	1,178,720	36.22%
2.1.3.07.02	Prestaciones sociales relaci	1,848,000	0	0	0	0	1,848,000	669,280	0	669,280	0	669,280	1,178,720	36.22%
2.1.3.07.02.002	Cuotas partes pensionales (d	1,848,000	0	0	0	0	1,848,000	669,280	0	669,280	0	669,280	1,178,720	36.22%
2.1.3.07.02.002.02	Cuotas partes pensionales a	1,848,000	0	0	0	0	1,848,000	669,280	0	669,280	0	669,280	1,178,720	36.22%
2.1.3.13	Sentencias y conciliaciones	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.3.13.01	Fallos nacionales	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.3.13.01.001	Sentencias	1,232,000	0	0	0	0	1,232,000	0	0	0	0	0	1,232,000	
2.1.8	Gastos por tributos, multas,	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.1.8.04	Contribuciones	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.1.8.04.01	Cuota de fiscalizacion y aud	41,410,847	0	0	0	0	41,410,847	0	0	0	0	0	41,410,847	
2.3	Inversion	5,416,858,000	2,714,222,559	300,000,000-	134,174,866	134,174,866-	7,831,080,559	2,129,939,548	9,500,000	2,139,439,548	2,441,516,935	4,580,956,483	3,250,124,076	58.50%
2.3.2	Adquisicion de bienes y serv	5,416,858,000	2,714,222,559	300,000,000-	134,174,866	134,174,866-	7,831,080,559	2,129,939,548	9,500,000	2,139,439,548	2,441,516,935	4,580,956,483	3,250,124,076	58.50%
2.3.2.02	Adquisiciones diferentes de	5,416,858,000	2,714,222,559	300,000,000-	134,174,866	134,174,866-	7,831,080,559	2,129,939,548	9,500,000	2,139,439,548	2,441,516,935	4,580,956,483	3,250,124,076	58.50%
2.3.2.02.02	Adquisicion de servicios	5,416,858,000	2,714,222,559	300,000,000-	134,174,866	134,174,866-	7,831,080,559	2,129,939,548	9,500,000	2,139,439,548	2,441,516,935	4,580,956,483	3,250,124,076	58.50%
2.3.2.02.02.005	Servicios de la construccion	43,560,000	0	0	0	0	43,560,000	16,200,000	0	16,200,000	21,600,000	37,800,000	5,760,000	86.78%
2.3.2.02.02.005.01	RP Otros Servicios de Termin	43,560,000	0	0	0	0	43,560,000	16,200,000	0	16,200,000	21,600,000	37,800,000	5,760,000	86.78%
2.3.2.02.02.007	Servicios financieros y serv	190,350,000	0	0	105,050,000	0	295,400,000	36,000,000	0	36,000,000	9,000,000	45,000,000	250,400,000	15.23%
2.3.2.02.02.007.01	RP Servicios de Alquiler Ar	95,400,000	0	0	0	0	95,400,000	36,000,000	0	36,000,000	9,000,000	45,000,000	50,400,000	47.17%
2.3.2.02.02.007.02	EST Creador Servicios Segu	94,950,000	0	0	105,050,000	0	200,000,000	0	0	0	0	0	200,000,000	
2.3.2.02.02.008	Servicios prestados a las em	1,363,414,314	55,500,000	0	20,000,000	29,124,866-	1,409,789,448	417,606,548	3,920,000	421,526,548	882,522,534	1,304,049,082	105,740,366	92.50%
2.3.2.02.02.008.04	RP Servicios Bibliotecas y	338,134,500	55,500,000	0	0	0	393,634,500	167,880,000	3,920,000	171,800,000	180,540,000	352,340,000	41,294,500	89.51%
2.3.2.02.02.008.06	RP Servicios de Proteccion	647,480,448	0	0	0	0	647,480,448	165,000,372	0	165,000,372	479,491,710	644,492,082	2,988,366	99.54%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.3.2.02.02.008.07	RP Servicios de Soportes de	67,853,500	0	0	0	0	67,853,500	12,100,000	0	12,100,000	14,520,000	26,620,000	41,233,500	39.23%
2.3.2.02.02.008.22	RP SERVICIO DE LIMPIEZA GENE	219,624,866	0	0	0	9,124,866-	210,500,000	37,041,176	0	37,041,176	172,858,824	209,900,000	600,000	99.71%
2.3.2.02.02.008.25	CREADOR SERVICIOS SEGUROS SO	90,321,000	0	0	0	20,000,000-	70,321,000	29,085,000	0	29,085,000	35,112,000	64,197,000	6,124,000	91.29%
2.3.2.02.02.008.26	RP APOYO PARA LAS EXPRESIONE	0	0	0	20,000,000	0	20,000,000	6,500,000	0	6,500,000	0	6,500,000	13,500,000	32.50%
2.3.2.02.02.009	Servicios para la comunidad,	3,819,533,686	2,658,722,559	300,000,000-	9,124,866	105,050,000-	6,082,331,111	1,660,133,000	5,580,000	1,665,713,000	1,528,394,401	3,194,107,401	2,888,223,710	52.51%
2.3.2.02.02.009.01	RP Servicios de Produccion	1,089,588,386	1,070,529,999	300,000,000-	0	0	1,860,118,385	837,651,500	3,600,000	841,251,500	660,243,500	1,501,495,000	358,623,385	80.72%
2.3.2.02.02.009.02	EST Servicios de Produccio	569,700,000	0	0	0	105,050,000-	464,650,000	155,000,000	0	155,000,000	29,650,000	184,650,000	280,000,000	39.74%
2.3.2.02.02.009.04	RP.Servicios de Educacion Cu	1,235,597,800	36,970,000	0	0	0	1,272,567,800	550,856,500	1,980,000	552,836,500	664,820,500	1,217,657,000	54,910,800	95.69%
2.3.2.02.02.009.05	RP Servicios de Apoyo Educat	190,000,000	0	0	0	0	190,000,000	58,390,000	0	58,390,000	76,010,000	134,400,000	55,600,000	70.74%
2.3.2.02.02.009.06	R.A Servicios de produccion	52,258,000	0	0	0	0	52,258,000	0	0	0	10,721,900	10,721,900	41,536,100	20.52%
2.3.2.02.02.009.07	EST Asociaciones Culturales	94,950,000	0	0	0	0	94,950,000	20,000,000	0	20,000,000	43,000,000	63,000,000	31,950,000	66.35%
2.3.2.02.02.009.09	RP Servicios de Museos excep	82,439,500	0	0	0	0	82,439,500	38,235,000	0	38,235,000	43,948,500	82,183,500	256,000	99.69%
2.3.2.02.02.009.27	SGP CULT SERV. DE PRODUCCION	505,000,000	162,740,113	0	0	0	667,740,113	0	0	0	0	0	667,740,113	
2.3.2.02.02.009.29	ESPECTACULOS PUBLICOS	0	1,388,482,445	0	0	0	1,388,482,445	0	0	0	1	1	1,388,482,444	%
2.3.2.02.02.009.30	RP MAQUINARIA EQUIPO MUEBLES	0	0	0	9,124,866	0	9,124,866	0	0	0	0	0	9,124,866	