

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	I N G R E S O S	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,203,863,937.44	2,201,385,921.07	8,002,478,016.37	0.00	0.00
1	Ingresos	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,203,863,937.44	2,201,385,921.07	8,002,478,016.37	0.00	0.00
1.1	Ingresos Corrientes	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,203,863,937.44	2,202,153,028.85	8,001,710,908.59	0.00	0.00
1.1.02	Ingresos no tributarios	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,203,863,937.44	2,202,153,028.85	8,001,710,908.59	0.00	0.00
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	48,845,212.10-	101,103,212.10	0.00	0.00
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	48,845,212.10-	101,103,212.10	0.00	0.00
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	48,845,212.10-	101,103,212.10	0.00	0.00
1.1.02.05.001.09.01	SERVICIOS PARA LA COMUNIDAD SOCIALES PERSONALES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,692,900.00-	5,692,900.00	0.00	0.00
1.1.02.05.001.09.02	TALLERES	48,858,000.00	0.00	0.00	0.00	0.00	48,858,000.00	45,798,012.10-	94,656,012.10	0.00	0.00
1.1.02.05.001.09.03	CERTIFICACIONES Y CONSTANCIAS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	354,300.00-	754,300.00	0.00	0.00
1.1.02.06	Transferencias corrientes	7,382,383,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,151,605,937.44	2,250,998,240.95	7,900,607,696.49	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	7,382,383,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,151,605,937.44	2,250,998,240.95	7,900,607,696.49	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	7,382,383,378.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	10,151,605,937.44	2,250,998,240.95	7,900,607,696.49	0.00	0.00
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	485,903,211.00	1,531,880,167.00	0.00	0.00
1.1.02.06.006.06.02	TRANSFERENCIAS MUNICIPIO INVERSION	5,364,600,000.00	3,069,222,559.44	300,000,000.00-	0.00	0.00	8,133,822,559.44	1,765,095,029.95	6,368,727,529.49	0.00	0.00
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	445,160,076.00	222,580,037.95	0.00	0.00
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	105,050,000.00	654,550,000.00	0.00	0.00
1.1.02.06.006.06.02.03	Transferencia Municipio Recursos Propios (R.P)	4,100,000,000.00	1,517,999,999.95	300,000,000.00-	0.00	0.00	5,317,999,999.95	1,214,884,953.95	4,103,115,046.00	0.00	0.00
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	0.00	1,388,482,445.54	0.00	0.00
1.2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	767,107.78-	767,107.78	0.00	0.00
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	760,066.78-	760,066.78	0.00	0.00
1.2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	760,066.78-	760,066.78	0.00	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00-	7,041.00	0.00	0.00
1.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00-	7,041.00	0.00	0.00

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	G A S T O S - VIGENCIA ACTUAL -	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	374,075,746.00	374,075,746.00-	10,203,863,937.44	1,513,541,250.40	1,345,181,854.00	1,905,162,316.00	9,827,000.06	5,430,151,516.98
2	Gastos	7,434,641,378.00	3,069,222,559.44	300,000,000.00-	374,075,746.00	374,075,746.00-	10,203,863,937.44	1,513,541,250.40	1,345,181,854.00	1,905,162,316.00	9,827,000.06	5,430,151,516.98
2.1	Funcionamiento	2,017,783,378.00	0.00	0.00	102,875,214.00	102,875,214.00-	2,017,783,378.00	504,694,799.96	19,838,687.00	181,306,084.00	0.06	1,311,943,806.98
2.1.1	Gastos de personal	1,141,880,921.00	0.00	0.00	27,954,193.00	21,853,593.00-	1,147,981,521.00	418,826,806.00	15,325,856.00	55,746.00	0.00	713,773,113.00
2.1.1.01	Planta de personal permanente	1,141,880,921.00	0.00	0.00	27,954,193.00	21,853,593.00-	1,147,981,521.00	418,826,806.00	15,325,856.00	55,746.00	0.00	713,773,113.00
2.1.1.01.01	Factores constitutivos de salario	716,030,665.00	0.00	0.00	2,150,952.00	13,959,510.00-	704,222,107.00	228,279,818.00	0.00	0.00	0.00	475,942,289.00
2.1.1.01.01.001	Factores salariales comunes	716,030,665.00	0.00	0.00	2,150,952.00	13,959,510.00-	704,222,107.00	228,279,818.00	0.00	0.00	0.00	475,942,289.00
2.1.1.01.01.001.01	Sueldo basico	585,519,544.00	0.00	0.00	0.00	13,307,262.00-	572,212,282.00	156,462,877.00	0.00	0.00	0.00	415,749,405.00

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2.1.1.01.01.001.04	Subsidio de alimentacion	1,116,430.00	0.00	0.00	21,277.00	0.00	1,137,707.00	299,284.00	0.00	0.00	0.00	838,423.00
2.1.1.01.01.001.05	Auxilio de transporte	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	660,000.00	0.00	0.00	0.00	1,640,000.00
2.1.1.01.01.001.06	Prima de servicio	26,348,418.00	0.00	0.00	926.00	0.00	26,349,344.00	614,223.00	0.00	0.00	0.00	25,735,121.00
2.1.1.01.01.001.07	Bonificacion por servicios prestad	18,170,344.00	0.00	0.00	0.00	412,972.00-	17,757,372.00	10,171,438.00	0.00	0.00	0.00	7,585,934.00
2.1.1.01.01.001.08	Prestaciones sociales	82,575,929.00	0.00	0.00	2,128,749.00	239,276.00-	84,465,402.00	60,071,996.00	0.00	0.00	0.00	24,393,406.00
2.1.1.01.01.001.08.01	Prima de navidad	55,179,844.00	0.00	0.00	2,128,749.00	0.00	57,308,593.00	57,308,593.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	27,396,085.00	0.00	0.00	0.00	239,276.00-	27,156,809.00	2,763,403.00	0.00	0.00	0.00	24,393,406.00
2.1.1.01.02	Contribuciones inherentes a la nom	371,101,420.00	0.00	0.00	19,976,998.00	4,877,563.00-	386,200,855.00	185,842,922.00	15,325,856.00	0.00	0.00	185,032,077.00
2.1.1.01.02.001	Aportes a la seguridad social en p	74,864,887.00	0.00	0.00	0.00	1,949,596.00-	72,915,291.00	18,026,122.00	6,128,978.00	0.00	0.00	48,760,191.00
2.1.1.01.02.002	Aportes a la seguridad social en s	53,029,295.00	0.00	0.00	0.00	1,380,964.00-	51,648,331.00	12,767,762.00	4,341,478.00	0.00	0.00	34,539,091.00
2.1.1.01.02.003	Aportes de cesantias	183,801,952.00	0.00	0.00	19,976,998.00	0.00	203,778,950.00	140,592,455.00	0.00	0.00	0.00	63,186,495.00
2.1.1.01.02.003.01	Fondos de Cesantias	178,149,257.00	0.00	0.00	14,736,227.00	0.00	192,885,484.00	134,754,685.00	0.00	0.00	0.00	58,130,799.00
2.1.1.01.02.003.02	Intereses de Cesantias	5,652,695.00	0.00	0.00	5,240,771.00	0.00	10,893,466.00	5,837,770.00	0.00	0.00	0.00	5,055,696.00
2.1.1.01.02.004	Aportes a cajas de compensacion fa	24,954,962.00	0.00	0.00	0.00	649,865.00-	24,305,097.00	6,005,897.00	2,043,400.00	0.00	0.00	16,255,800.00
2.1.1.01.02.005	Aportes generales al sistema de ri	3,256,622.00	0.00	0.00	0.00	84,807.00-	3,171,815.00	947,215.00	257,400.00	0.00	0.00	1,967,200.00
2.1.1.01.02.006	Aportes al ICBF	18,716,221.00	0.00	0.00	0.00	487,398.00-	18,228,823.00	4,502,923.00	1,532,700.00	0.00	0.00	12,193,200.00
2.1.1.01.02.007	Aportes al SENA	12,477,481.00	0.00	0.00	0.00	324,933.00-	12,152,548.00	3,000,548.00	1,021,900.00	0.00	0.00	8,130,100.00
2.1.1.01.03	Remuneraciones no constitutivas de	54,748,836.00	0.00	0.00	5,826,243.00	3,016,520.00-	57,558,559.00	4,704,066.00	0.00	55,746.00	0.00	52,798,747.00
2.1.1.01.03.001	Prestaciones sociales	54,748,836.00	0.00	0.00	5,826,243.00	3,016,520.00-	57,558,559.00	4,704,066.00	0.00	55,746.00	0.00	52,798,747.00
2.1.1.01.03.001.01	Vacaciones	38,354,520.00	0.00	0.00	0.00	2,939,377.00-	35,415,143.00	652,727.00	0.00	0.00	0.00	34,762,416.00
2.1.1.01.03.001.02	ESTIMULOS A EMPLEADOS DEL ESTADO	13,000,000.00	0.00	0.00	5,826,243.00	0.00	18,826,243.00	3,800,000.00	0.00	55,746.00	0.00	14,970,497.00
2.1.1.01.03.001.03	Bonificacion especial de recreacio	3,394,316.00	0.00	0.00	0.00	77,143.00-	3,317,173.00	251,339.00	0.00	0.00	0.00	3,065,834.00
2.1.2	Adquisicion de bienes y servicios	831,411,610.00	0.00	0.00	74,921,021.00	81,021,621.00-	825,311,010.00	70,584,920.96	4,512,831.00	181,250,338.00	0.06	568,962,919.98
2.1.2.01	Adquisicion de activos no financie	8,960,000.00	0.00	0.00	11,903,662.00	0.00	20,863,662.00	0.00	311,832.00	20,551,830.00	0.00	0.00
2.1.2.01.01	Activos fijos	8,960,000.00	0.00	0.00	11,903,662.00	0.00	20,863,662.00	0.00	311,832.00	20,551,830.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	8,960,000.00	0.00	0.00	11,903,662.00	0.00	20,863,662.00	0.00	311,832.00	20,551,830.00	0.00	0.00
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	8,960,000.00	0.00	0.00	11,903,662.00	0.00	20,863,662.00	0.00	311,832.00	20,551,830.00	0.00	0.00
2.1.2.01.01.003.04.01	MAQUINAS PARA TRATAMIENTOS DE TEX	8,960,000.00	0.00	0.00	11,903,662.00	0.00	20,863,662.00	0.00	311,832.00	20,551,830.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activo	822,451,610.00	0.00	0.00	63,017,359.00	81,021,621.00-	804,447,348.00	70,584,920.96	4,200,999.00	160,698,508.00	0.06	568,962,919.98
2.1.2.02.01	Materiales y suministros	48,249,133.00	0.00	0.00	1,621,000.00	6,103,913.00-	43,766,220.00	5,672,469.00	4,200,999.00	1,943,508.00	0.00	31,949,244.00
2.1.2.02.01.002	Productos alimenticios, bebidas y	1,400,000.00	0.00	0.00	800,000.00	0.00	2,200,000.00	256,492.00	0.00	1,943,508.00	0.00	0.00
2.1.2.02.01.002.04	OTROS TEJIDOS DE ALGODON -DOTACIO	1,400,000.00	0.00	0.00	800,000.00	0.00	2,200,000.00	256,492.00	0.00	1,943,508.00	0.00	0.00

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2.1.2.02.01.003	Otros bienes transportables (excep	12,378,413.00	0.00	0.00	0.00	1,003,913.00-	11,374,500.00	5,415,977.00	4,200,999.00	0.00	0.00	1,757,524.00
2.1.2.02.01.003.01	PRODUCTOS DE BIOSEGURIDAD	5,400,000.00	0.00	0.00	0.00	900,000.00-	4,500,000.00	299,001.00	4,200,999.00	0.00	0.00	0.00
2.1.2.02.01.003.02	PRODUCTOS DESECHABLES (Caja Menor)	278,413.00	0.00	0.00	0.00	103,913.00-	174,500.00	118,800.00	0.00	0.00	0.00	55,700.00
2.1.2.02.01.003.03	SUMINISTROS DE OFICINA	6,700,000.00	0.00	0.00	0.00	0.00	6,700,000.00	4,998,176.00	0.00	0.00	0.00	1,701,824.00
2.1.2.02.01.004	Productos metalicos y paquetes de	34,470,720.00	0.00	0.00	821,000.00	5,100,000.00-	30,191,720.00	0.00	0.00	0.00	0.00	30,191,720.00
2.1.2.02.01.004.01	PAQUETES DE SOFTWARE	13,000,000.00	0.00	0.00	721,000.00	0.00	13,721,000.00	0.00	0.00	0.00	0.00	13,721,000.00
2.1.2.02.01.004.02	PRODUCTOS PARA EQUIPO DE OFICIN	16,470,720.00	0.00	0.00	0.00	0.00	16,470,720.00	0.00	0.00	0.00	0.00	16,470,720.00
2.1.2.02.01.004.03	SUMINISTROS DE SUGURIDAD CONTRA IN	5,000,000.00	0.00	0.00	100,000.00	5,100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	Adquisicion de servicios	774,202,477.00	0.00	0.00	61,396,359.00	74,917,708.00-	760,681,128.00	64,912,451.96	0.00	158,755,000.00	0.06	537,013,675.98
2.1.2.02.02.006	Servicios de alojamiento, servicio	111,716,147.00	0.00	0.00	23,971,359.00	17,600,006.00-	118,087,500.00	51,466,854.00	0.00	0.00	0.00	66,620,646.00
2.1.2.02.02.006.01	SERVICIOS DE ACUEDUCTO	6,500,000.00	0.00	0.00	15,000,000.00	0.00	21,500,000.00	6,711,050.00	0.00	0.00	0.00	14,788,950.00
2.1.2.02.02.006.02	SERVICIOS DE ENERGIA	95,000,000.00	0.00	0.00	0.00	17,200,000.00-	77,800,000.00	40,787,480.00	0.00	0.00	0.00	37,012,520.00
2.1.2.02.02.006.03	Suministros de Ferreteria (Caja Me	4,090,621.00	0.00	0.00	259,283.00	0.00	4,349,904.00	648,974.00	0.00	0.00	0.00	3,700,930.00
2.1.2.02.02.006.04	Suministros de Papeleria (Caja Men	3,102,400.00	0.00	0.00	2,003,106.00	0.00	5,105,506.00	1,689,456.00	0.00	0.00	0.00	3,416,050.00
2.1.2.02.02.006.05	Suministro de Cafeteria (Caja Meno	2,183,120.00	0.00	0.00	1,608,970.00	0.00	3,792,090.00	888,970.00	0.00	0.00	0.00	2,903,120.00
2.1.2.02.02.006.06	Otros Servicios de Transporte de P	840,006.00	0.00	0.00	0.00	400,006.00-	440,000.00	118,500.00	0.00	0.00	0.00	321,500.00
2.1.2.02.02.006.07	SERVICIO DE MANTENIMIENTO DE MAQUI	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	622,424.00	0.00	0.00	0.00	4,477,576.00
2.1.2.02.02.007	Servicios financieros y servicios	13,068,801.00	0.00	0.00	4,945,000.00	2,773,859.00-	15,239,942.00	124,473.00	0.00	0.00	0.00	15,115,469.00
2.1.2.02.02.007.01	GASTOS FINANCIEROS	128,801.00	0.00	0.00	0.00	0.00	128,801.00	124,473.00	0.00	0.00	0.00	4,328.00
2.1.2.02.02.007.02	SEGUROS	12,940,000.00	0.00	0.00	4,945,000.00	2,773,859.00-	15,111,141.00	0.00	0.00	0.00	0.00	15,111,141.00
2.1.2.02.02.007.02.01	Servicios de Seguros Responsabilid	4,235,000.00	0.00	0.00	0.00	409,150.00-	3,825,850.00	0.00	0.00	0.00	0.00	3,825,850.00
2.1.2.02.02.007.02.02	Servicios de Seguros Cumplimiento	4,550,000.00	0.00	0.00	0.00	938,350.00-	3,611,650.00	0.00	0.00	0.00	0.00	3,611,650.00
2.1.2.02.02.007.02.03	Servicios de Seguros todo Riesgo	4,155,000.00	0.00	0.00	4,945,000.00	1,426,359.00-	7,673,641.00	0.00	0.00	0.00	0.00	7,673,641.00
2.1.2.02.02.008	Servicios prestados a las empresas	637,595,929.00	0.00	0.00	32,480,000.00	47,622,243.00-	622,453,686.00	11,498,957.96	0.00	158,755,000.00	0.06	452,199,727.98
2.1.2.02.02.008.01	SERVICIOS JURIDICOS	86,454,500.00	0.00	0.00	0.00	0.00	86,454,500.00	0.00	0.00	22,869,000.00	0.00	63,585,500.00
2.1.2.02.02.008.02	SERVICIOS DE GESTION HUMANA	97,140,500.00	0.00	0.00	0.00	0.00	97,140,500.00	0.00	0.00	24,131,000.00	0.00	73,009,500.00
2.1.2.02.02.008.03	SERVICIOS DE CONTABILIDAD	115,384,500.00	0.00	0.00	0.00	0.00	115,384,500.00	0.00	0.00	28,812,000.00	0.00	86,572,500.00
2.1.2.02.02.008.04	SERVICIOS DE SEGURIDAD Y SALUD	43,197,000.00	0.00	0.00	0.00	0.00	43,197,000.00	0.00	0.00	11,781,000.00	0.00	31,416,000.00
2.1.2.02.02.008.05	SERVICIOS EN GESTION ESTRATEGICA P	141,427,500.00	0.00	0.00	32,480,000.00	0.00	173,907,500.00	0.00	0.00	48,762,000.00	0.00	125,145,500.00
2.1.2.02.02.008.06	Servicios de consultoria	22,400,000.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	22,400,000.00	0.00	0.00
2.1.2.02.02.008.08	SERVICIOS DE ASEO	2,886,489.00	0.00	0.00	0.00	2,886,489.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.09	SERVICIO DE COMUNICACIONES	24,800,000.00	0.00	0.00	0.00	0.00	24,800,000.00	11,363,657.96	0.00	0.00	0.06	13,436,341.98

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.2.02.02.008.09.01	SERVICIOS DE TELEFONIA FIJA	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	447,560.00	0.00	0.00	0.00	1,652,440.00
2.1.2.02.02.008.09.02	SERVICIO DE TELECOMUNICACIONES	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	9,267,135.96	0.00	0.00	0.06	3,232,863.98
2.1.2.02.02.008.09.03	SERVICIO DE INTERNET	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	1,648,962.00	0.00	0.00	0.00	8,551,038.00
2.1.2.02.02.008.10	SERVICIO DE VIGILANCIA	100,000,000.00	0.00	0.00	0.00	41,368,314.00-	58,631,686.00	0.00	0.00	0.00	0.00	58,631,686.00
2.1.2.02.02.008.10.01	SERVICIOS DE VIGILANCIA	100,000,000.00	0.00	0.00	0.00	41,368,314.00-	58,631,686.00	0.00	0.00	0.00	0.00	58,631,686.00
2.1.2.02.02.008.11	Servicio de Mantenimiento(Caja Me	3,905,440.00	0.00	0.00	0.00	3,367,440.00-	538,000.00	135,300.00	0.00	0.00	0.00	402,700.00
2.1.2.02.02.009	Servicios para la comunidad, socia	4,900,000.00	0.00	0.00	0.00	0.00	4,900,000.00	1,822,167.00	0.00	0.00	0.00	3,077,833.00
2.1.2.02.02.009.01	SERVICIOS GENERALES DE RECOLECCION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	415,788.00	0.00	0.00	0.00	1,584,212.00
2.1.2.02.02.009.02	SERVICIOS DE ALCANTARILLADO DE AGU	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	1,406,379.00	0.00	0.00	0.00	1,493,621.00
2.1.2.02.02.010	Viaticos de los funcionarios en co	6,921,600.00	0.00	0.00	0.00	6,921,600.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3	Transferencias corrientes	3,080,000.00	0.00	0.00	0.00	0.00	3,080,000.00	2,009,161.00	0.00	0.00	0.00	1,070,839.00
2.1.3		1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	777,161.00	0.00	0.00	0.00	1,070,839.00
2.1.3.07.02	Prestaciones sociales relacionadas	1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	777,161.00	0.00	0.00	0.00	1,070,839.00
2.1.3.07.02.002	Cuotas partes pensionales (de pens	1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	777,161.00	0.00	0.00	0.00	1,070,839.00
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo	1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	777,161.00	0.00	0.00	0.00	1,070,839.00
2.1.3.13	Sentencias y conciliaciones	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00
2.1.8	Gastos por tributos, multas, sanci	41,410,847.00	0.00	0.00	0.00	0.00	41,410,847.00	13,273,912.00	0.00	0.00	0.00	28,136,935.00
2.1.8.04	Contribuciones	41,410,847.00	0.00	0.00	0.00	0.00	41,410,847.00	13,273,912.00	0.00	0.00	0.00	28,136,935.00
2.1.8.04.01	Cuota de fiscalizacion y auditaje	41,410,847.00	0.00	0.00	0.00	0.00	41,410,847.00	13,273,912.00	0.00	0.00	0.00	28,136,935.00
2.3	Inversion	5,416,858,000.00	3,069,222,559.44	300,000,000.00-	271,200,532.00	271,200,532.00-	8,186,080,559.44	1,008,846,450.44	1,325,343,167.00	1,723,856,232.00	9,827,000.00	4,118,207,710.00
2.3.2	Adquisicion de bienes y servicios	5,416,858,000.00	3,069,222,559.44	300,000,000.00-	271,200,532.00	271,200,532.00-	8,186,080,559.44	1,008,846,450.44	1,325,343,167.00	1,723,856,232.00	9,827,000.00	4,118,207,710.00
2.3.2.02	Adquisiciones diferentes de activo	5,416,858,000.00	3,069,222,559.44	300,000,000.00-	271,200,532.00	271,200,532.00-	8,186,080,559.44	1,008,846,450.44	1,325,343,167.00	1,723,856,232.00	9,827,000.00	4,118,207,710.00
2.3.2.02.02	Adquisicion de servicios	5,416,858,000.00	3,069,222,559.44	300,000,000.00-	271,200,532.00	271,200,532.00-	8,186,080,559.44	1,008,846,450.44	1,325,343,167.00	1,723,856,232.00	9,827,000.00	4,118,207,710.00
2.3.2.02.02.005	Servicios de la construccion	43,560,000.00	55,000,000.00	0.00	0.00	5,760,000.00-	92,800,000.00	55,000,000.00	0.00	10,800,000.00	0.00	27,000,000.00
2.3.2.02.02.005.01	RP Otros Servicios de Terminacion	43,560,000.00	55,000,000.00	0.00	0.00	5,760,000.00-	92,800,000.00	55,000,000.00	0.00	10,800,000.00	0.00	27,000,000.00
2.3.2.02.02.007	Servicios financieros y servicios	190,350,000.00	0.00	0.00	105,050,000.00	5,400,000.00-	290,000,000.00	47,954,406.00	0.00	27,000,000.00	0.00	215,045,594.00
2.3.2.02.02.007.01	RP Servicios de Alquiler Arrendam	95,400,000.00	0.00	0.00	0.00	5,400,000.00-	90,000,000.00	0.00	0.00	27,000,000.00	0.00	63,000,000.00
2.3.2.02.02.007.02	EST Creador Servicios Seguros S	94,950,000.00	0.00	0.00	105,050,000.00	0.00	200,000,000.00	47,954,406.00	0.00	0.00	0.00	152,045,594.00
2.3.2.02.02.008	Servicios prestados a las empresas	1,363,414,314.00	55,500,000.00	0.00	32,844,500.00	60,070,732.00-	1,391,688,082.00	33,800,000.00	16,789,000.00	633,010,716.00	320,000.00	707,768,366.00
2.3.2.02.02.008.04	RP Servicios Bibliotecas y Archiv	338,134,500.00	55,500,000.00	0.00	12,844,500.00	0.00	406,479,000.00	3,600,000.00	16,789,000.00	100,170,000.00	320,000.00	285,600,000.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.3.2.02.02.008.06	RP Servicios de Proteccion (gua	647,480,448.00	0.00	0.00	0.00	2,988,366.00-	644,492,082.00	0.00	0.00	409,773,243.00	0.00	234,718,839.00
2.3.2.02.02.008.07	RP Servicios de Soportes de TI+	67,853,500.00	0.00	0.00	0.00	21,233,500.00-	46,620,000.00	20,000,000.00	0.00	7,260,000.00	0.00	19,360,000.00
2.3.2.02.02.008.22	RP SERVICIO DE LIMPIEZA GENERAL	219,624,866.00	0.00	0.00	0.00	9,724,866.00-	209,900,000.00	0.00	0.00	98,776,473.00	0.00	111,123,527.00
2.3.2.02.02.008.25	CREADOR SERVICIOS SEGUROS SOCIALES	90,321,000.00	0.00	0.00	0.00	26,124,000.00-	64,197,000.00	0.00	0.00	17,031,000.00	0.00	47,166,000.00
2.3.2.02.02.008.26	RP APOYO PARA LAS EXPRESIONES ARTI	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	10,200,000.00	0.00	0.00	0.00	9,800,000.00
2.3.2.02.02.009	Servicios para la comunidad, socia	3,819,533,686.00	2,958,722,559.44	300,000,000.00-	133,306,032.00	199,969,800.00-	6,411,592,477.44	872,092,044.44	1,308,554,167.00	1,053,045,516.00	9,507,000.00	3,168,393,750.00
2.3.2.02.02.009.01	RP Servicios de Produccion y Pr	1,089,588,386.00	1,370,529,999.95	300,000,000.00-	120,925,166.00	0.00	2,281,043,551.95	95,334,385.95	23,000,166.00	604,313,700.00	7,527,000.00	1,550,868,300.00
2.3.2.02.02.009.02	EST Servicios de Produccion y P	569,700,000.00	0.00	0.00	0.00	105,050,000.00-	464,650,000.00	0.00	0.00	0.00	0.00	464,650,000.00
2.3.2.02.02.009.04	RP.Servicios de Educacion Cultural	1,235,597,800.00	36,970,000.00	0.00	0.00	49,773,800.00-	1,222,794,000.00	5,137,000.00	0.00	305,278,500.00	1,980,000.00	910,398,500.00
2.3.2.02.02.009.05	RP Servicios de Apoyo Educativo	190,000,000.00	0.00	0.00	0.00	44,890,000.00-	145,110,000.00	1,210,000.00	0.00	39,300,000.00	0.00	104,600,000.00
2.3.2.02.02.009.06	R.A Servicios de produccion de ev	52,258,000.00	0.00	0.00	0.00	0.00	52,258,000.00	41,536,100.00	0.00	5,360,950.00	0.00	5,360,950.00
2.3.2.02.02.009.07	EST Asociaciones Culturales y Recr	94,950,000.00	0.00	0.00	0.00	0.00	94,950,000.00	31,950,000.00	0.00	25,800,000.00	0.00	37,200,000.00
2.3.2.02.02.009.09	RP Servicios de Museos excepto pre	82,439,500.00	0.00	0.00	0.00	256,000.00-	82,183,500.00	0.00	0.00	20,467,500.00	0.00	61,716,000.00
2.3.2.02.02.009.21	RP Patrimonio,servicios de producc	0.00	0.00	0.00	256,000.00	0.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00
2.3.2.02.02.009.27	SGP CULT SERV. DE PRODUCCION	505,000,000.00	162,740,113.95	0.00	0.00	0.00	667,740,113.95	667,740,113.95	0.00	0.00	0.00	0.00
2.3.2.02.02.009.29	ESPECTACULOS PUBLICOS	0.00	1,388,482,445.54	0.00	0.00	0.00	1,388,482,445.54	29,184,444.54	1,285,298,001.00	40,400,000.00	0.00	33,600,000.00
2.3.2.02.02.009.30	RP MAQUINARIA EQUIPO MUEBLES	0.00	0.00	0.00	9,124,866.00	0.00	9,124,866.00	0.00	0.00	9,124,866.00	0.00	0.00
2.3.2.02.02.009.31	RP SERVICIOS DE EDUCACION CULTURAL	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00