NOMBRE	INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	DISMINUCIONES	TOTAL PPTO.	CDPS	RPCs	PPTO. DISPONIBLE	X COMPROMETER	% EJECUCION	% COMPROMETIDO	ORDENES U OBLIGACIONES	PAGOS	X GIRAR	SALDO RPCs
GASTOS	$6.498.696.135,00	$393.776.249,00	$393.776.249,00	$114.240.000,00	$12.495.000,00	$6.600.441.135,00	$6.600.441.114,00	$6.600.441.064,00	$21,00	$50,00	$100,00	$100,00	$6.593.337.964,00	$6.519.622.694,00	$73.715.241,00	$7.103.129,00
FUNCIONAMIENTO	$6.498.696.135,00	$393.776.249,00	$393.776.249,00	$114.240.000,00	$12.495.000,00	$6.600.441.135,00	$6.600.441.114,00	$6.600.441.064,00	$21,00	$50,00	$100,00	$100,00	$6.593.337.964,00	$6.519.622.694,00	$73.715.241,00	$7.103.129,00
GASTOS DE PERSONAL	$5.078.245.010,00	$140.309.208,00	$145.161.288,00	$114.240.000,00	$12.495.000,00	$5.175.137.930,00	$5.175.137.929,00	$5.175.137.929,00	$1,00	$0,00	$100,00	$100,00	$5.175.137.929,00	$5.101.422.688,00	$73.715.241,00	$0,00
PLANTA DE PERSONAL PERMANENTE	$5.078.245.010,00	$140.309.208,00	$145.161.288,00	$114.240.000,00	$12.495.000,00	$5.175.137.930,00	$5.175.137.929,00	$5.175.137.929,00	$1,00	$0,00	$100,00	$100,00	$5.175.137.929,00	$5.101.422.688,00	$73.715.241,00	$0,00
FACTORES CONSTITUTIVOS DE SALARIO	$4.024.952.082,00	$109.846.000,00	$132.332.480,00	$114.240.000,00	$12.495.000,00	$4.104.210.602,00	$4.104.210.601,00	$4.104.210.601,00	$1,00	$0,00	$100,00	$100,00	$4.104.210.601,00	$4.104.210.601,00	$0,00	$0,00
FACTORES SALARIALES COMUNES	$4.024.952.082,00	$109.846.000,00	$132.332.480,00	$114.240.000,00	$12.495.000,00	$4.104.210.602,00	$4.104.210.601,00	$4.104.210.601,00	$1,00	$0,00	$100,00	$100,00	$4.104.210.601,00	$4.104.210.601,00	$0,00	$0,00
Sueldo básico	$3.389.508.660,00	$86.431.000,00	$124.668.623,00	$114.240.000,00	$12.495.000,00	$3.453.016.037,00	$3.453.016.037,00	$3.453.016.037,00	$0,00	$0,00	$100,00	$100,00	$3.453.016.037,00	$3.453.016.037,00	$0,00	$0,00
Horas extras, dominicales, festivos y recargos	$26.056.668,00	$2.809.000,00	$1.553.000,00	$0,00	$0,00	$27.312.668,00	$27.312.667,00	$27.312.667,00	$1,00	$0,00	$100,00	$100,00	$27.312.667,00	$27.312.667,00	$0,00	$0,00
Auxilio de transporte	$17.316.000,00	$2.294.000,00	$1.331.168,00	$0,00	$0,00	$18.278.832,00	$18.278.832,00	$18.278.832,00	$0,00	$0,00	$100,00	$100,00	$18.278.832,00	$18.278.832,00	$0,00	$0,00
Prima de servicio	$282.459.055,00	$10.485.000,00	$2.415.193,00	$0,00	$0,00	$290.528.862,00	$290.528.862,00	$290.528.862,00	$0,00	$0,00	$100,00	$100,00	$290.528.862,00	$290.528.862,00	$0,00	$0,00
Prestaciones sociales	$309.611.699,00	$7.827.000,00	$2.364.496,00	$0,00	$0,00	$315.074.203,00	$315.074.203,00	$315.074.203,00	$0,00	$0,00	$100,00	$100,00	$315.074.203,00	$315.074.203,00	$0,00	$0,00
Prima de navidad	$309.611.699,00	$7.827.000,00	$2.364.496,00	$0,00	$0,00	$315.074.203,00	$315.074.203,00	$315.074.203,00	$0,00	$0,00	$100,00	$100,00	$315.074.203,00	$315.074.203,00	$0,00	$0,00
CONTRIBUCIONES INHERENTES A LA NOMINA	$999.397.528,00	$25.730.000,00	$4.728.808,00	$0,00	$0,00	$1.020.398.720,00	$1.020.398.720,00	$1.020.398.720,00	$0,00	$0,00	$100,00	$100,00	$1.020.398.720,00	$946.683.479,00	$73.715.241,00	$0,00
Aportes a la seguridad social en pensiones	$406.741.040,00	$10.347.000,00	$799.528,00	$0,00	$0,00	$416.288.512,00	$416.288.512,00	$416.288.512,00	$0,00	$0,00	$100,00	$100,00	$416.288.512,00	$382.967.550,00	$33.320.962,00	$0,00
Aportes a la seguridad social en salud	$19.120.912,00	$487.000,00	$620,00	$0,00	$0,00	$19.607.292,00	$19.607.292,00	$19.607.292,00	$0,00	$0,00	$100,00	$100,00	$19.607.292,00	$17.973.351,00	$1.633.941,00	$0,00
Aportes de cesantías	$375.662.195,00	$9.500.000,00	$3.467.579,00	$0,00	$0,00	$381.694.616,00	$381.694.616,00	$381.694.616,00	$0,00	$0,00	$100,00	$100,00	$381.694.616,00	$359.134.478,00	$22.560.138,00	$0,00
Aportes a cajas de compensación familiar	$135.580.347,00	$3.450.000,00	$450.947,00	$0,00	$0,00	$138.579.400,00	$138.579.400,00	$138.579.400,00	$0,00	$0,00	$100,00	$100,00	$138.579.400,00	$127.480.600,00	$11.098.800,00	$0,00
Aportes generales al sistema de riesgos laborales	$51.045.439,00	$1.659.000,00	$9.939,00	$0,00	$0,00	$52.694.500,00	$52.694.500,00	$52.694.500,00	$0,00	$0,00	$100,00	$100,00	$52.694.500,00	$48.554.300,00	$4.140.200,00	$0,00
Aportes al ICBF	$6.748.557,00	$172.000,00	$157,00	$0,00	$0,00	$6.920.400,00	$6.920.400,00	$6.920.400,00	$0,00	$0,00	$100,00	$100,00	$6.920.400,00	$6.343.700,00	$576.700,00	$0,00
Aportes al SENA	$4.499.038,00	$115.000,00	$38,00	$0,00	$0,00	$4.614.000,00	$4.614.000,00	$4.614.000,00	$0,00	$0,00	$100,00	$100,00	$4.614.000,00	$4.229.500,00	$384.500,00	$0,00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	$53.895.400,00	$4.733.208,00	$8.100.000,00	$0,00	$0,00	$50.528.608,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00	$100,00	$100,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00
Prestaciones sociales	$53.895.400,00	$4.733.208,00	$8.100.000,00	$0,00	$0,00	$50.528.608,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00	$100,00	$100,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00
Indemnización por vacaciones	$53.895.400,00	$4.733.208,00	$8.100.000,00	$0,00	$0,00	$50.528.608,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00	$100,00	$100,00	$50.528.608,00	$50.528.608,00	$0,00	$0,00
ADQUISICION DE BIENES Y SERVICIOS	$1.340.956.340,00	$209.614.826,00	$222.330.343,00	$0,00	$0,00	$1.328.240.823,00	$1.328.240.823,00	$1.328.240.773,00	$0,00	$50,00	$100,00	$100,00	$1.321.137.644,00	$1.321.137.644,00	$0,00	$7.103.129,00
ADQUISICION DE ACTIVOS NO FINANCIEROS	$4.000.000,00	$1.106.700,00	$4.000.000,00	$0,00	$0,00	$1.106.700,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00	$100,00	$100,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00
ACTIVOS FIJOS	$4.000.000,00	$1.106.700,00	$4.000.000,00	$0,00	$0,00	$1.106.700,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00	$100,00	$100,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00
Maquinaria y equipo	$3.000.000,00	$1.106.700,00	$3.000.000,00	$0,00	$0,00	$1.106.700,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00	$100,00	$100,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00
Maquinaria de oficina, contabilidad e informática	$2.000.000,00	$1.106.700,00	$2.000.000,00	$0,00	$0,00	$1.106.700,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00	$100,00	$100,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00
Maquinaria de informática y sus partes, piezas y accesorios	$2.000.000,00	$1.106.700,00	$2.000.000,00	$0,00	$0,00	$1.106.700,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00	$100,00	$100,00	$1.106.700,00	$1.106.700,00	$0,00	$0,00
Maquinaria y aparatos eléctricos	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Otro equipo eléctrico y sus partes y piezas	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00		$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Activos fijos no clasificados como maquinaria y equipo	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Muebles, instrumentos musicales, artículos de deporte y arti	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Muebles	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Muebles del tipo utilizado en la oficina	$1.000.000,00	$0,00	$1.000.000,00	$0,00	$0,00	$0,00		$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
ADQUISICIONES DIFERENTES DE ACTIVOS	$1.336.956.340,00	$208.508.126,00	$218.330.343,00	$0,00	$0,00	$1.327.134.123,00	$1.327.134.123,00	$1.327.134.073,00	$0,00	$50,00	$100,00	$100,00	$1.320.030.944,00	$1.320.030.944,00	$0,00	$7.103.129,00
MATERIALES Y SUMINISTROS	$110.000.000,00	$3.500.000,00	$22.450.917,00	$0,00	$0,00	$91.049.083,00	$91.049.083,00	$91.049.083,00	$0,00	$0,00	$100,00	$100,00	$91.049.083,00	$91.049.083,00	$0,00	$0,00
Productos alimenticios, bebidas y tabaco; textiles, prendas	$16.000.000,00	$0,00	$0,00	$0,00	$0,00	$16.000.000,00	$16.000.000,00	$16.000.000,00	$0,00	$0,00	$100,00	$100,00	$16.000.000,00	$16.000.000,00	$0,00	$0,00
Otros bienes transportables (excepto productos metálicos, ma	$94.000.000,00	$3.500.000,00	$22.450.917,00	$0,00	$0,00	$75.049.083,00	$75.049.083,00	$75.049.083,00	$0,00	$0,00	$100,00	$100,00	$75.049.083,00	$75.049.083,00	$0,00	$0,00
ADQUISICION DE SERVICIOS	$1.226.956.340,00	$205.008.126,00	$195.879.426,00	$0,00	$0,00	$1.236.085.040,00	$1.236.085.040,00	$1.236.084.990,00	$0,00	$50,00	$100,00	$100,00	$1.228.981.861,00	$1.228.981.861,00	$0,00	$7.103.129,00
Ser. aloj. d sumin d comid beb, transp. distr. electric gas	$159.500.000,00	$126.445.160,00	$120.742.239,00	$0,00	$0,00	$165.202.921,00	$165.202.921,00	$165.202.921,00	$0,00	$0,00	$100,00	$100,00	$165.202.921,00	$165.202.921,00	$0,00	$0,00
Serv. financier y servic. conexos, esrv inmobil. y de leasin	$47.000.000,00	$16.156.525,00	$31.345.881,00	$0,00	$0,00	$31.810.644,00	$31.810.644,00	$31.810.644,00	$0,00	$0,00	$100,00	$100,00	$31.810.644,00	$31.810.644,00	$0,00	$0,00
Serv. prestad. a las empres y serv de produccion	$778.726.340,00	$12.791.360,00	$5.113.782,00	$0,00	$0,00	$786.403.918,00	$786.403.918,00	$786.403.918,00	$0,00	$0,00	$100,00	$100,00	$786.403.918,00	$786.403.918,00	$0,00	$0,00
Serv. para la comunidad sociales y personales	$40.000.000,00	$4.718.446,00	$10.190.524,00	$0,00	$0,00	$34.527.922,00	$34.527.922,00	$34.527.922,00	$0,00	$0,00	$100,00	$100,00	$27.424.793,00	$27.424.793,00	$0,00	$7.103.129,00
Viáticos de los funcionarios en comisión	$201.730.000,00	$44.896.635,00	$28.487.000,00	$0,00	$0,00	$218.139.635,00	$218.139.635,00	$218.139.585,00	$0,00	$50,00	$100,00	$100,00	$218.139.585,00	$218.139.585,00	$0,00	$0,00
TRANSFERENCIAS CORRIENTES	$7.500.000,00	$0,00	$7.500.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
SENTENCIAS Y CONCILIACIONES	$7.500.000,00	$0,00	$7.500.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
FALLOS NACIONALES	$7.500.000,00	$0,00	$7.500.000,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Sentencias	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00		$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Conciliaciones	$7.500.000,00	$0,00	$7.500.000,00	$0,00	$0,00	$0,00		$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00
Gast por tribut tasas contribuc mults sancion intereses mora	$71.994.785,00	$43.852.215,00	$18.784.618,00	$0,00	$0,00	$97.062.382,00	$97.062.362,00	$97.062.362,00	$20,00	$0,00	$100,00	$100,00	$97.062.362,00	$97.062.362,00	$0,00	$0,00
IMPUESTOS	$41.994.785,00	$43.852.215,00	$4.676.000,00	$0,00	$0,00	$81.171.000,00	$81.170.980,00	$81.170.980,00	$20,00	$0,00	$100,00	$100,00	$81.170.980,00	$81.170.980,00	$0,00	$0,00
Gravamen a los movimientos financieros	$25.994.785,00	$407.000,00	$0,00	$0,00	$0,00	$26.401.785,00	$26.401.765,00	$26.401.765,00	$20,00	$0,00	$100,00	$100,00	$26.401.765,00	$26.401.765,00	$0,00	$0,00
Impuesto sobre vehículos automotores	$1.000.000,00	$10.099.000,00	$4.676.000,00	$0,00	$0,00	$6.423.000,00	$6.423.000,00	$6.423.000,00	$0,00	$0,00	$100,00	$100,00	$6.423.000,00	$6.423.000,00	$0,00	$0,00
Impuesto predial unificado	$15.000.000,00	$17.101.215,00	$0,00	$0,00	$0,00	$32.101.215,00	$32.101.215,00	$32.101.215,00	$0,00	$0,00	$100,00	$100,00	$32.101.215,00	$32.101.215,00	$0,00	$0,00
Impuesto sobre las ventas	$0,00	$16.245.000,00	$0,00	$0,00	$0,00	$16.245.000,00	$16.245.000,00	$16.245.000,00	$0,00	$0,00	$100,00	$100,00	$16.245.000,00	$16.245.000,00	$0,00	$0,00
CONTRIBUCIONES	$30.000.000,00	$0,00	$14.108.618,00	$0,00	$0,00	$15.891.382,00	$15.891.382,00	$15.891.382,00	$0,00	$0,00	$100,00	$100,00	$15.891.382,00	$15.891.382,00	$0,00	$0,00
Cuota de fiscalización y auditaje	$30.000.000,00	$0,00	$14.108.618,00	$0,00	$0,00	$15.891.382,00	$15.891.382,00	$15.891.382,00	$0,00	$0,00	$100,00	$100,00	$15.891.382,00	$15.891.382,00	$0,00	$0,00