

2.1.1.01.01.001.01.1	C	[B]Beneficiarios por Servicios Prestados - administrativo	130.130.760	0.00	0	130.130.760	20.462.750.00	13.900.890.00	46.360.648	30.861.520.00	13.900.890.00	44.762.422.00	4.485.238.00	6.485.962.00	10.970.300.00	80.717.111.00	24.58	33.812.082.00
2.1.1.01.01.001.01.01	CK	Beneficiarios por Servicios Prestados - administrativo	130.130.760	0.00	0	130.130.760	20.462.750.00	13.900.890.00	46.360.648	30.861.520.00	13.900.890.00	44.762.422.00	4.485.238.00	6.485.962.00	10.970.300.00	80.717.111.00	24.58	33.812.082.00
2.1.1.01.01.001.01.2	C	[B]Beneficiarios por Servicios Prestados - asistencia	74.158.416	0.00	0	74.158.416	24.072.210.00	10.298.911.00	34.370.727	24.072.210.00	6.460.768.00	30.532.988.00	0.00	1.658.011.00	1.658.011.00	30.767.688.00	5.43	28.674.988.00
2.1.1.01.01.001.01.2.01	CK	Beneficiarios por Servicios Prestados - asistencia	74.158.416	0.00	0	74.158.416	24.072.210.00	10.298.911.00	34.370.727	24.072.210.00	6.460.768.00	30.532.988.00	0.00	1.658.011.00	1.658.011.00	30.767.688.00	5.43	28.674.988.00
2.1.1.01.01.001.01.3	A	COF - Beneficiarios por Servicios Prestados	46.124.463	0.00	0	46.124.463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46.124.463.00	0.00	0.00
2.1.1.01.01.001.01.3.1	C	[B]COF - Beneficiarios por Servicios Prestados	46.124.463	0.00	0	46.124.463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46.124.463.00	0.00	0.00
2.1.1.01.01.001.01.3.01	CK	COF - Beneficiarios por Servicios Prestados - Administrativo - A	46.124.463	0.00	0	46.124.463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46.124.463.00	0.00	0.00
2.1.1.01.01.001.01.06	A	Pensiones sociales	1.400.016.796	0.00	0	1.400.016.796	192.712.329.00	97.176.362.00	208.862.391	146.030.890.00	97.843.902.00	189.879.868.00	2.868.772.00	0.00	2.868.772.00	1.191.034.407.00	1.48	136.735.298.00
2.1.1.01.01.001.01.06.01	A	Pensión de Invalidez	840.220.994	0.00	0	840.220.994	87.911.893.00	39.048.186.00	127.581.149	87.911.893.00	39.048.186.00	127.581.149.00	343.107.00	0.00	343.107.00	821.809.846.00	0.40	127.018.047.00
2.1.1.01.01.001.01.06.01.1	C	[B]Pensión de Invalidez - administrativo	413.207.892	0.00	0	413.207.892	40.366.919.00	19.202.091.00	64.300.110	40.366.919.00	19.202.091.00	64.300.110.00	343.107.00	0.00	343.107.00	349.807.760.00	0.84	60.757.000.00
2.1.1.01.01.001.01.06.01.1.01	CK	Pensión de Invalidez - administrativo	413.207.892	0.00	0	413.207.892	40.366.919.00	19.202.091.00	64.300.110	40.366.919.00	19.202.091.00	64.300.110.00	343.107.00	0.00	343.107.00	349.807.760.00	0.84	60.757.000.00
2.1.1.01.01.001.01.06.01.2	C	[B]Pensión de Invalidez - asistencia	227.822.998	0.00	0	227.822.998	52.915.934.00	15.447.185.00	62.261.039	52.915.934.00	15.447.185.00	62.261.039.00	0.00	0.00	0.00	194.367.848.00	0.00	60.391.006.00
2.1.1.01.01.001.01.06.01.2.01	CK	Pensión de Invalidez - asistencia	227.822.998	0.00	0	227.822.998	52.915.934.00	15.447.185.00	62.261.039	52.915.934.00	15.447.185.00	62.261.039.00	0.00	0.00	0.00	194.367.848.00	0.00	60.391.006.00
2.1.1.01.01.001.01.06.01.3	A	COF - Pensión de Invalidez	308.190.414	0.00	0	308.190.414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308.190.414.00	0.00	0.00
2.1.1.01.01.001.01.06.01.3.1	C	[B]COF - Pensión de Invalidez	308.190.414	0.00	0	308.190.414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308.190.414.00	0.00	0.00
2.1.1.01.01.001.01.06.01.3.1.1	CK	COF - Pensión de Invalidez - administrativo - Asistencial	308.190.414	0.00	0	308.190.414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308.190.414.00	0.00	0.00
2.1.1.01.01.001.01.06.02	A	Pensión de Vejez	401.896.804	0.00	0	401.896.804	24.800.376.00	27.526.968.00	82.221.242	26.121.910.00	21.264.306.00	72.111.919.00	2.415.605.00	0.00	2.415.605.00	880.074.882.00	3.35	88.702.254.00
2.1.1.01.01.001.01.06.02.1	C	[B]Pensión de Vejez - administrativo	186.036.968	0.00	0	186.036.968	26.962.868.00	9.306.322.00	36.259.210	24.226.180.00	9.306.322.00	21.582.547.00	2.415.605.00	0.00	2.415.605.00	180.060.278.00	7.18	31.168.882.00
2.1.1.01.01.001.01.06.02.1.01	CK	Pensión de Vejez - administrativo	186.036.968	0.00	0	186.036.968	26.962.868.00	9.306.322.00	36.259.210	24.226.180.00	9.306.322.00	21.582.547.00	2.415.605.00	0.00	2.415.605.00	180.060.278.00	7.18	31.168.882.00
2.1.1.01.01.001.01.06.02.2	C	[B]Pensión de Vejez - asistencia	100.354.710	0.00	0	100.354.710	26.887.418.00	16.164.514.00	44.061.032	25.887.418.00	12.827.364.00	26.520.372.00	0.00	0.00	0.00	65.282.764.00	0.00	38.038.572.00
2.1.1.01.01.001.01.06.02.2.01	CK	Pensión de Vejez - asistencia	100.354.710	0.00	0	100.354.710	26.887.418.00	16.164.514.00	44.061.032	25.887.418.00	12.827.364.00	26.520.372.00	0.00	0.00	0.00	65.282.764.00	0.00	38.038.572.00
2.1.1.01.01.001.01.06.02.3	A	COF - Pensión de Vejez	144.801.500	0.00	0	144.801.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144.801.500.00	0.00	0.00
2.1.1.01.01.001.01.06.02.3.1	C	[B]COF - Pensión de Vejez	144.801.500	0.00	0	144.801.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144.801.500.00	0.00	0.00
2.1.1.01.01.001.01.06.02.3.1.1	CK	COF - Pensión de Vejez - administrativo - Asistencial	144.801.500	0.00	0	144.801.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144.801.500.00	0.00	0.00
2.1.1.01.01.002	A	Factores salariales especiales	436.637.766	0.00	0	436.637.766	58.947.248.00	28.444.981.00	88.362.207	58.947.248.00	28.444.981.00	88.362.207.00	29.349.336.00	30.567.810.00	59.947.246.00	347.345.558.00	67.62	28.444.981.00
2.1.1.01.01.002.12	A	Pensión de antigüedad	436.637.766	0.00	0	436.637.766	58.947.248.00	28.444.981.00	88.362.207	58.947.248.00	28.444.981.00	88.362.207.00	29.349.336.00	30.567.810.00	59.947.246.00	347.345.558.00	67.62	28.444.981.00
2.1.1.01.01.002.12.1	C	[B]Pensión de antigüedad - Administrativo	219.786.112	0.00	0	219.786.112	30.623.216.00	16.613.796.00	48.237.012	30.623.216.00	16.613.796.00	48.237.012.00	16.476.308.00	17.147.868.00	30.623.216.00	170.551.100.00	66.38	16.613.796.00
2.1.1.01.01.002.12.1.01	CK	Pensión de antigüedad - Administrativo	219.786.112	0.00	0	219.786.112	30.623.216.00	16.613.796.00	48.237.012	30.623.216.00	16.613.796.00	48.237.012.00	16.476.308.00	17.147.868.00	30.623.216.00	170.551.100.00	66.38	16.613.796.00
2.1.1.01.01.002.12.2	C	[B]Pensión de antigüedad - Asistenciales	167.132.290	0.00	0	167.132.290	27.324.036.00	11.801.185.00	36.155.195	27.324.036.00	11.801.185.00	36.155.195.00	13.871.028.00	15.490.822.00	27.324.036.00	147.877.060.00	66.19	11.801.185.00
2.1.1.01.01.002.12.2.01	CK	Pensión de antigüedad - Asistenciales	167.132.290	0.00	0	167.132.290	27.324.036.00	11.801.185.00	36.155.195	27.324.036.00	11.801.185.00	36.155.195.00	13.871.028.00	15.490.822.00	27.324.036.00	147.877.060.00	66.19	11.801.185.00
2.1.1.01.01.002.12.3	A	COF - Pensión de antigüedad	38.717.364	0.00	0	38.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38.717.364.00	0.00	0.00
2.1.1.01.01.002.12.3.1	C	[B]COF - Pensión de antigüedad	38.717.364	0.00	0	38.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38.717.364.00	0.00	0.00
2.1.1.01.01.002.12.3.1.01	CK	COF - Pensión de antigüedad - administrativo - Asistencial	38.717.364	0.00	0	38.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38.717.364.00	0.00	0.00
2.1.1.01.02	A	COMTRIBUCIONES PREPAGADAS A LA NÓMINA	2.241.216.821	0.00	0	2.241.216.821	648.406.652.00	199.841.028.00	988.348.777	648.406.652.00	199.841.028.00	988.348.777.00	394.823.822.00	0.00	394.823.822.00	2.802.747.014.00	96.95	588.524.675.00
2.1.1.01.02.001	A	Aportes a la seguridad social en pensiones	604.806.842	0.00	0	604.806.842	128.963.202.00	50.700.148.00	199.663.485	128.963.202.00	50.700.148.00	199.663.485.00	0.00	0.00	0.00	724.817.382.00	0.00	199.663.485.00
2.1.1.01.02.001.1	C	[B]Aportes a la seguridad social en pensiones - administrativo	560.806.842	0.00	0	560.806.842	57.586.278.00	25.223.307.00	82.821.585	57.586.278.00	25.223.307.00	82.821.585.00	0.00	0.00	0.00	498.087.041.00	0.00	82.821.585.00
2.1.1.01.02.001.1.01	CK	Aportes a la seguridad social en pensiones - administrativo	560.806.842	0.00	0	560.806.842	57.586.278.00	25.223.307.00	82.821.585	57.586.278.00	25.223.307.00	82.821.585.00	0.00	0.00	0.00	498.087.041.00	0.00	82.821.585.00
2.1.1.01.02.001.2	C	[B]Aportes a la seguridad social en pensiones - asistencia	323.892.216	0.00	0	323.892.216	72.384.954.00	14.476.941.00	86.861.889	72.384.954.00	14.476.941.00	86.861.889.00	0.00	0.00	0.00	236.836.321.00	0.00	86.861.889.00
2.1.1.01.02.001.2.01	CK	Aportes a la seguridad social en pensiones - asistencia	323.892.216	0.00	0	323.892.216	72.384.954.00	14.476.941.00	86.861.889	72.384.954.00	14.476.941.00	86.861.889.00	0.00	0.00	0.00	236.836.321.00	0.00	86.861.889.00
2.1.1.01.02.002	A	Aportes a la seguridad social en salud	640.708.814	0.00	0	640.708.814	32.982.287.00	28.403.214.00	121.385.511	32.982.287.00	28.403.214.00	121.385.511.00	0.00	0.00	0.00	918.373.423.00	0.00	121.385.511.00
2.1.1.01.02.002.1	C	[B]Aportes a la seguridad social en salud - administrativo	411.478.908	0.00	0	411.478.908	41.363.182.00	16.146.713.00	58.511.585	41.363.182.00	16.146.713.00	58.511.585.00	0.00	0.00	0.00	351.065.031.00	0.00	88.511.805.00
2.1.1.01.02.002.1.01	CK	Aportes a la seguridad social en salud - administrativo	411.478.908	0.00	0	411.478.908	41.363.182.00	16.146.713.00	58.511.585	41.363.182.00	16.146.713.00	58.511.585.00	0.00	0.00	0.00	351.065.031.00	0.00	88.511.805.00
2.1.1.01.02.002.2	C	[B]Aportes a la seguridad social en salud - asistencia	229.289.916	0.00	0	229.289.916	31.619.105.00	12.256.501.00	62.873.926	31.619.105.00	12.256.501.00	62.873.926.00	0.00	0.00	0.00	167.408.392.00	0.00	81.873.680.00

2.1.1.01.02.002.2-01	CA	Aportes a la seguridad social en salud - asistencia	220.281.370	0.00	0	220.281.370	51.043.130.00	19.254.501.00	81.071.000	51.043.130.00	19.254.501.00	81.071.000.00	0.00	0.00	0.00	187.406.370.00	0.00	81.071.000.00
2.1.1.01.02.003	A	Aportes de Caseríos	1.123.772.872	89.878.804.00	0	1.123.651.528	307.780.133.00	24.803.687.00	338.088.790	307.780.133.00	24.803.687.00	338.088.790.00	334.822.802.00	0.00	0.00	334.822.802.00	0.00	334.822.802.00
2.1.1.01.02.003.1	C	(F)Aportes de Caseríos - administrativo	447.841.364	0.00	0	447.841.364	50.048.883.00	31.328.587.00	71.078.280	50.048.883.00	31.328.587.00	71.078.280.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.1-01	CA	Aportes de Caseríos - administrativo	447.841.364	0.00	0	447.841.364	50.048.883.00	31.328.587.00	71.078.280	50.048.883.00	31.328.587.00	71.078.280.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.2	C	(F)Aportes de Caseríos - asistencia	254.454.540	0.00	0	254.454.540	57.431.426.00	13.277.000.00	70.708.516	57.431.426.00	13.277.000.00	70.708.516.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.2-01	CA	Aportes de Caseríos - asistencia	254.454.540	0.00	0	254.454.540	57.431.426.00	13.277.000.00	70.708.516	57.431.426.00	13.277.000.00	70.708.516.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.3	A	CDP - Aportes de Caseríos	344.426.140	13.834.833.00	0	344.426.140	336.260.273.00	0.00	336.260.273	344.426.140	336.260.273.00	0.00	336.260.273.00	336.260.273.00	0.00	336.260.273.00	0.00	336.260.273.00
2.1.1.01.02.003.3-1	C	(F)CDP - Aportes de Caseríos	344.426.140	13.834.833.00	0	344.426.140	336.260.273.00	0.00	336.260.273	344.426.140	336.260.273.00	0.00	336.260.273.00	336.260.273.00	0.00	336.260.273.00	0.00	336.260.273.00
2.1.1.01.02.003.3.1-03	CA	CDP - Aportes de Caseríos - administrativo - asistencia	344.426.140	13.834.833.00	0	344.426.140	336.260.273.00	0.00	336.260.273	344.426.140	336.260.273.00	0.00	336.260.273.00	336.260.273.00	0.00	336.260.273.00	0.00	336.260.273.00
2.1.1.01.02.003.4	A	Intereses de Caseríos	87.251.088	36.043.821.00	0	87.251.088	36.043.821.00	0.00	36.043.821	87.251.088	36.043.821.00	0.00	36.043.821.00	36.043.821.00	0.00	36.043.821.00	0.00	36.043.821.00
2.1.1.01.02.003.4.1	C	(F)Intereses de Caseríos - administrativo	53.718.752	0.00	0	53.718.752	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.4.1-01	CA	Intereses de Caseríos - administrativo	53.718.752	0.00	0	53.718.752	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.4.2	C	(F)Intereses de Caseríos - asistencia	33.534.336	0.00	0	33.534.336	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.4.2-01	CA	Intereses de Caseríos - asistencia	33.534.336	0.00	0	33.534.336	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.4.3	A	CDP - Intereses de Caseríos	3.000.000	36.043.821.00	0	36.043.821	36.043.821.00	0.00	36.043.821	3.000.000	36.043.821.00	0.00	36.043.821.00	36.043.821.00	0.00	36.043.821.00	0.00	36.043.821.00
2.1.1.01.02.003.4.3.1	C	(F)CDP - Intereses de Caseríos	3.000.000	36.043.821.00	0	36.043.821	36.043.821.00	0.00	36.043.821	3.000.000	36.043.821.00	0.00	36.043.821.00	36.043.821.00	0.00	36.043.821.00	0.00	36.043.821.00
2.1.1.01.02.003.4.3.1-03	CA	CDP - Intereses de Caseríos - administrativo - asistencia	3.000.000	36.043.821.00	0	36.043.821	36.043.821.00	0.00	36.043.821	3.000.000	36.043.821.00	0.00	36.043.821.00	36.043.821.00	0.00	36.043.821.00	0.00	36.043.821.00
2.1.1.01.02.004	A	Aportes Parafiscales a las Cajas de Compensación Familiar	301.433.588	0.00	0	301.433.588	43.026.288.00	13.138.028.00	88.133.214	43.026.288.00	13.138.028.00	88.133.214.00	0.00	0.00	0.00	245.405.300.00	0.00	88.133.214.00
2.1.1.01.02.004.1	C	(F)Aportes Parafiscales a las Cajas de Compensación Familiar	100.436.190	0.00	0	100.436.190	18.138.028.00	8.388.628.00	27.526.262	18.138.028.00	8.388.628.00	27.526.262.00	0.00	0.00	0.00	0.00	0.00	27.526.262.00
2.1.1.01.02.004.1-01	CA	Aportes Parafiscales a las Cajas de Compensación Familiar	100.436.190	0.00	0	100.436.190	18.138.028.00	8.388.628.00	27.526.262	18.138.028.00	8.388.628.00	27.526.262.00	0.00	0.00	0.00	0.00	0.00	27.526.262.00
2.1.1.01.02.004.2	C	(F)Aportes Parafiscales a las Cajas de Compensación Familiar	107.897.388	0.00	0	107.897.388	23.885.174.00	4.718.477.00	28.603.651	23.885.174.00	4.718.477.00	28.603.651.00	0.00	0.00	0.00	79.253.748.00	0.00	28.603.651.00
2.1.1.01.02.004.2-01	CA	Aportes Parafiscales a las Cajas de Compensación Familiar	107.897.388	0.00	0	107.897.388	23.885.174.00	4.718.477.00	28.603.651	23.885.174.00	4.718.477.00	28.603.651.00	0.00	0.00	0.00	79.253.748.00	0.00	28.603.651.00
2.1.1.01.02.005	A	Aportes generales al sistema de seguros laborales	183.833.848	0.00	0	183.833.848	26.848.802.00	7.647.773.00	34.881.798	26.848.802.00	7.647.773.00	34.881.798.00	0.00	0.00	0.00	149.342.310.00	0.00	34.881.798.00
2.1.1.01.02.005.1	C	(F)Aportes generales al sistema de seguros laborales - administración	117.824.437	0.00	0	117.824.437	11.422.214.00	5.872.424.00	18.494.638	11.422.214.00	5.872.424.00	18.494.638.00	0.00	0.00	0.00	0.00	0.00	18.494.638.00
2.1.1.01.02.005.1-01	CA	Aportes generales al sistema de seguros laborales - administración	117.824.437	0.00	0	117.824.437	11.422.214.00	5.872.424.00	18.494.638	11.422.214.00	5.872.424.00	18.494.638.00	0.00	0.00	0.00	0.00	0.00	18.494.638.00
2.1.1.01.02.005.2	C	(F)Aportes generales al sistema de seguros laborales - asistencia	65.709.511	0.00	0	65.709.511	15.427.718.00	2.469.348.00	17.887.088	15.427.718.00	2.469.348.00	17.887.088.00	0.00	0.00	0.00	47.812.443.00	0.00	17.887.088.00
2.1.1.01.02.005.2-01	CA	Aportes generales al sistema de seguros laborales - asistencia	65.709.511	0.00	0	65.709.511	15.427.718.00	2.469.348.00	17.887.088	15.427.718.00	2.469.348.00	17.887.088.00	0.00	0.00	0.00	47.812.443.00	0.00	17.887.088.00
2.1.1.01.02.006	A	Aportes al ICBP	226.193.184	0.00	0	226.193.184	52.286.768.00	9.830.986.00	42.086.794	52.286.768.00	9.830.986.00	42.086.794.00	0.00	0.00	0.00	184.905.420.00	0.00	42.086.794.00
2.1.1.01.02.006.1	C	(F)Aportes al ICBP - administrativo	145.237.143	0.00	0	145.237.143	14.354.803.00	6.262.141.00	20.647.004	14.354.803.00	6.262.141.00	20.647.004.00	0.00	0.00	0.00	0.00	0.00	20.647.004.00
2.1.1.01.02.006.1-01	CA	Aportes al ICBP - administrativo	145.237.143	0.00	0	145.237.143	14.354.803.00	6.262.141.00	20.647.004	14.354.803.00	6.262.141.00	20.647.004.00	0.00	0.00	0.00	0.00	0.00	20.647.004.00
2.1.1.01.02.006.2	C	(F)Aportes al ICBP - asistencia	80.933.041	0.00	0	80.933.041	37.931.965.00	3.568.845.00	21.452.788	37.931.965.00	3.568.845.00	21.452.788.00	0.00	0.00	0.00	42.473.281.00	0.00	21.452.788.00
2.1.1.01.02.006.2-01	CA	Aportes al ICBP - asistencia	80.933.041	0.00	0	80.933.041	37.931.965.00	3.568.845.00	21.452.788	37.931.965.00	3.568.845.00	21.452.788.00	0.00	0.00	0.00	42.473.281.00	0.00	21.452.788.00
2.1.1.01.02.007	A	Aportes al SENIA	130.766.767	0.00	0	130.766.767	21.512.510.00	6.554.802.00	28.066.512	21.512.510.00	6.554.802.00	28.066.512.00	0.00	0.00	0.00	132.700.279.00	0.00	28.066.512.00
2.1.1.01.02.007.1	C	(F)Servicio Nacional de Aprendizaje - SENIA - administrativo	86.818.581	0.00	0	86.818.581	9.589.822.00	4.154.765.00	13.764.687	9.589.822.00	4.154.765.00	13.764.687.00	0.00	0.00	0.00	83.653.404.00	0.00	13.764.687.00
2.1.1.01.02.007.1-01	CA	Servicio Nacional de Aprendizaje - SENIA - administrativo	86.818.581	0.00	0	86.818.581	9.589.822.00	4.154.765.00	13.764.687	9.589.822.00	4.154.765.00	13.764.687.00	0.00	0.00	0.00	83.653.404.00	0.00	13.764.687.00
2.1.1.01.02.007.2	C	(F)Servicio Nacional de Aprendizaje - SENIA - asistencia	43.948.691	0.00	0	43.948.691	11.942.588.00	2.399.237.00	14.301.825	11.942.588.00	2.399.237.00	14.301.825.00	0.00	0.00	0.00	30.646.888.00	0.00	14.301.825.00
2.1.1.01.02.007.2-01	CA	Servicio Nacional de Aprendizaje - SENIA - asistencia	43.948.691	0.00	0	43.948.691	11.942.588.00	2.399.237.00	14.301.825	11.942.588.00	2.399.237.00	14.301.825.00	0.00	0.00	0.00	30.646.888.00	0.00	14.301.825.00
2.1.1.01.03	A	Resurrección no constituida de factor estatal	1.416.534.435	0.00	0	1.416.534.435	147.346.867.00	21.713.186.00	184.460.000	147.346.867.00	21.713.186.00	184.460.000.00	2.480.000.00	0.00	0.00	1.231.044.207.00	0.00	73.345.177.00
2.1.1.01.03.001	A	Prestaciones sociales	781.403.021	0.00	0	781.403.021	67.813.457.00	34.513.196.00	92.426.593	67.813.457.00	34.513.196.00	92.426.593.00	3.621.192.00	0.00	0.00	884.878.434.00	0.00	73.345.177.00
2.1.1.01.03.001.01	A	Vacaciones	553.180.203	0.00	0	553.180.203	50.580.231.00	33.124.262.00	86.714.633	50.580.231.00	33.124.262.00	86.714.633.00	1.786.254.00	0.00	0.00	884.478.688.00	0.00	73.345.177.00
2.1.1.01.03.001.01.1	C	(F)Vacaciones - administrativo	271.875.580	0.00	0	271.875.580	29.706.518.00	8.396.352.00	38.122.679	29.706.518.00	8.396.352.00	38.122.679.00	1.786.254.00	0.00	0.00	236.952.688.00	0.00	21.132.187.00
2.1.1.01.03.001.01.1-01	CA	Vacaciones - administrativo	271.875.580	0.00	0	271.875.580	29.706.518.00	8.396.352.00	38.122.679	29.706.518.00	8.396.352.00	38.122.679.00	1.786.254.00	0.00	0.00	236.952.688.00	0.00	21.132.187.00

2.1.1.01.03.001.01.2	C	Pl/Vacaciones - asistencial	153,096,793	0.00	0	153,096,793	25,823,703.00	25,798,830.00	49,591,729	25,823,703.00	15,962,408.00	41,406,112.00	0.00	0.00	0.00	303,938,099.00	0.00	41,406,112.00
2.1.1.01.03.001.01.2.01	CK	Vacaciones - asistencial	153,096,793	0.00	0	153,096,793	25,823,703.00	25,798,830.00	49,591,729	25,823,703.00	15,962,408.00	41,406,112.00	0.00	0.00	0.00	303,938,099.00	0.00	41,406,112.00
2.1.1.01.03.001.01.3	A	CDP - Vacaciones	122,417,861	0.00	0	122,417,861	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122,417,861.00	0.00	0.00
2.1.1.01.03.001.01.3.1	C	Pl/CDP - Vacaciones	122,417,861	0.00	0	122,417,861	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122,417,861.00	0.00	0.00
2.1.1.01.03.001.01.3.1.03	CK	CDP - Vacaciones - administrativos - asistencial	122,417,861	0.00	0	122,417,861	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122,417,861.00	0.00	0.00
2.1.1.01.03.001.02	A	MEDICINAZONPOR VACACIONES	98,819,862	0.00	0	98,819,862	1,362,898.00	0.00	1,362,898	1,362,898.00	0.00	1,362,898.00	1,362,898.00	0.00	1,362,898.00	98,819,862.00	100.00	0.00
2.1.1.01.03.001.02.1	C	Pl/Indemnizaci y/o compensaci por vacaciones - asistencial	94,789,051	0.00	0	94,789,051	1,362,898.00	0.00	1,362,898	1,362,898.00	0.00	1,362,898.00	1,362,898.00	0.00	1,362,898.00	93,206,173.00	100.00	0.00
2.1.1.01.03.001.02.1.01	CK	Indemnizaci y/o compensaci por vacaciones - asistencial	94,789,051	0.00	0	94,789,051	1,362,898.00	0.00	1,362,898	1,362,898.00	0.00	1,362,898.00	1,362,898.00	0.00	1,362,898.00	93,206,173.00	100.00	0.00
2.1.1.01.03.001.02.2	C	Pl/Indemnizaci y/o compensaci por vacaciones - asistencial	75,302,369	0.00	0	75,302,369	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75,302,369.00	0.00	0.00
2.1.1.01.03.001.02.2.01	CK	Indemnizaci y/o compensaci por vacaciones - asistencial	75,302,369	0.00	0	75,302,369	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75,302,369.00	0.00	0.00
2.1.1.01.03.001.02.3	A	CDP - Indemnizaci y/o compensaci por vacaciones	28,422,536	0.00	0	28,422,536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,422,536.00	0.00	0.00
2.1.1.01.03.001.02.3.1	C	Pl/CDP - Indemnizaci y/o compensaci por vacaciones	28,422,536	0.00	0	28,422,536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,422,536.00	0.00	0.00
2.1.1.01.03.001.02.3.1.01	CK	CDP - Indemnizaci y/o compensaci por vacaciones - Asistencial	28,422,536	0.00	0	28,422,536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,422,536.00	0.00	0.00
2.1.1.01.03.001.03	A	Beneficiarios especia de recursos	23,496,872	0.00	0	23,496,872	740,380.00	1,368,754.00	2,129,134	279,052.00	752,316.00	1,007,376.00	279,052.00	0.00	279,052.00	23,899,758.00	26.77	752,316.00
2.1.1.01.03.001.03.1	C	Pl/Beneficiarios especia de recursos - administrativo	23,496,872	0.00	0	23,496,872	740,380.00	0.00	740,380	279,052.00	0.00	279,052.00	279,052.00	0.00	279,052.00	23,899,758.00	100.00	0.00
2.1.1.01.03.001.03.1.01	CK	Beneficiarios especia de recursos - administrativo	23,496,872	0.00	0	23,496,872	740,380.00	0.00	740,380	279,052.00	0.00	279,052.00	279,052.00	0.00	279,052.00	23,899,758.00	100.00	0.00
2.1.1.01.03.001.03.2	C	Pl/Beneficiarios especia de recursos - asistencial	12,291,963	0.00	0	12,291,963	0.00	1,368,754.00	1,368,754	0.00	752,316.00	752,316.00	0.00	0.00	0.00	13,803,146.00	0.00	752,316.00
2.1.1.01.03.001.03.2.01	CK	Beneficiarios especia de recursos - asistencial	12,291,963	0.00	0	12,291,963	0.00	1,368,754.00	1,368,754	0.00	752,316.00	752,316.00	0.00	0.00	0.00	13,803,146.00	0.00	752,316.00
2.1.1.01.03.020	A	Estudios a los empleados del Estado	628,121,383	0.00	0	628,121,383	86,433,939.00	2,000,000.00	82,833,500	86,433,939.00	2,000,000.00	82,833,939.00	2,000,000.00	0.00	82,833,939.00	626,887,883.00	100.00	0.00
2.1.1.01.03.030.1	C	Pl/Estudios a los empleados del Estado - Director Social	628,121,383	0.00	0	628,121,383	86,433,939.00	2,000,000.00	82,833,500	86,433,939.00	2,000,000.00	82,833,939.00	2,000,000.00	0.00	82,833,939.00	626,887,883.00	100.00	0.00
2.1.1.01.03.030.1.01	CK	Estudios a los empleados del Estado - Director Social	628,121,383	0.00	0	628,121,383	86,433,939.00	2,000,000.00	82,833,500	86,433,939.00	2,000,000.00	82,833,939.00	2,000,000.00	0.00	82,833,939.00	626,887,883.00	100.00	0.00
2.1.1.02	A	Fuerzas a permanentes y planta temporal	12,131,718,279	10,000,000.00	0	12,178,718,279	1,258,327,038.00	246,790,004.00	2,806,117,122	1,258,327,038.00	246,790,004.00	2,008,117,122.00	493,504,695.00	479,459,380.00	698,794,059.00	10,172,932,987.00	47.78	1,847,333,071.00
2.1.1.02.01	A	Fuerzas auxiliares de apoyo	8,671,609,717	0.00	0	8,671,609,717	1,058,823,963.00	557,484,917.00	1,616,308,480	1,058,823,963.00	557,484,917.00	1,616,308,480.00	493,030,903.00	471,962,311.00	654,893,214.00	6,967,617,237.00	80.16	898,419,288.00
2.1.1.02.01.001	A	Fuerzas auxiliares comunes	8,671,609,717	0.00	0	8,671,609,717	1,058,823,963.00	557,484,917.00	1,616,308,480	1,058,823,963.00	557,484,917.00	1,616,308,480.00	493,030,903.00	471,962,311.00	654,893,214.00	6,967,617,237.00	80.16	898,419,288.00
2.1.1.02.01.001.01	A	Guarda litoral	8,863,174,142	0.00	0	8,863,174,142	708,180,474.00	349,731,232.00	1,057,911,344	708,180,474.00	349,731,232.00	1,057,911,344.00	354,925,628.00	353,546,845.00	508,198,474.00	4,195,362,506.00	85.94	848,731,075.00
2.1.1.02.01.001.01.1	C	Pl/Guarda litoral - administrativo	872,193,482	0.00	0	872,193,482	87,219,980.00	48,528,296.00	146,739,243	87,219,980.00	48,528,296.00	146,739,243.00	48,758,293.00	48,562,887.00	67,219,980.00	835,414,247.00	85.70	48,528,296.00
2.1.1.02.01.001.01.1.01	CK	Guarda litoral - administrativo	872,193,482	0.00	0	872,193,482	87,219,980.00	48,528,296.00	146,739,243	87,219,980.00	48,528,296.00	146,739,243.00	48,758,293.00	48,562,887.00	67,219,980.00	835,414,247.00	85.70	48,528,296.00
2.1.1.02.01.001.01.2	C	Pl/Guarda litoral - asistencial	4,871,026,665	0.00	0	4,871,026,665	810,969,484.00	381,202,819.00	912,172,288	810,969,484.00	381,202,819.00	912,172,288.00	385,926,104.00	385,344,146.00	679,948,494.00	3,850,846,351.00	85.96	381,202,819.00
2.1.1.02.01.001.01.2.01	CK	Guarda litoral - asistencial	4,871,026,665	0.00	0	4,871,026,665	810,969,484.00	381,202,819.00	912,172,288	810,969,484.00	381,202,819.00	912,172,288.00	385,926,104.00	385,344,146.00	679,948,494.00	3,850,846,351.00	85.96	381,202,819.00
2.1.1.02.01.001.02	A	Fuerzas extras, dominicales, festivos y vacaciones	664,546,228	0.00	0	664,546,228	964,746,193.00	88,888,888.00	234,682,888	184,739,180.00	88,888,799.00	234,682,888.00	88,828,791.00	75,234,426.00	184,740,183.00	716,889,333.00	30.21	88,888,799.00
2.1.1.02.01.001.02.1	C	Pl/Fuerzas extras, dominicales, festivos y vacaciones - asistencial	17,896,723	0.00	0	17,896,723	629,699.00	1,386,720.00	1,836,819	629,699.00	1,386,720.00	1,836,819.00	0.00	629,699.00	629,699.00	16,206,103.00	39.42	1,008,126.00
2.1.1.02.01.001.02.1.01	CK	Fuerzas extras, dominicales, festivos y vacaciones - asistencial	17,896,723	0.00	0	17,896,723	629,699.00	1,386,720.00	1,836,819	629,699.00	1,386,720.00	1,836,819.00	0.00	629,699.00	629,699.00	16,206,103.00	39.42	1,008,126.00
2.1.1.02.01.001.02.2	C	Pl/Fuerzas extras, dominicales, festivos y vacaciones - asistencial	588,654,506	0.00	0	588,654,506	964,119,209.00	88,888,888.00	233,971,276	184,119,209.00	88,888,888.00	233,971,276.00	88,828,791.00	74,584,583.00	184,119,209.00	702,593,238.00	30.43	88,888,888.00
2.1.1.02.01.001.02.2.01	CK	Fuerzas extras, dominicales, festivos y vacaciones - asistencial	588,654,506	0.00	0	588,654,506	964,119,209.00	88,888,888.00	233,971,276	184,119,209.00	88,888,888.00	233,971,276.00	88,828,791.00	74,584,583.00	184,119,209.00	702,593,238.00	30.43	88,888,888.00
2.1.1.02.01.001.04	A	Subsidio de alimentaci	146,353,428	0.00	0	146,353,428	24,375,267.00	36,508,367	34,375,267.00	12,133,146.00	36,508,367.00	12,273,158.00	12,162,949.00	24,375,267.00	108,849,061.00	86.77	12,133,146.00	
2.1.1.02.01.001.04.1	C	Pl/Subsidio de Alimentaci - administrativo	14,623,133	0.00	0	14,623,133	3,313,286.00	1,582,888.00	4,896,152	3,313,286.00	1,582,888.00	4,896,152.00	1,639,976.00	1,633,310.00	3,313,286.00	10,696,996.00	87.83	1,582,888.00
2.1.1.02.01.001.04.1.01	CK	Subsidio de Alimentaci - administrativo	14,623,133	0.00	0	14,623,133	3,313,286.00	1,582,888.00	4,896,152	3,313,286.00	1,582,888.00	4,896,152.00	1,639,976.00	1,633,310.00	3,313,286.00	10,696,996.00	87.83	1,582,888.00
2.1.1.02.01.001.04.2	C	Pl/Subsidio de Alimentaci - asistencial	130,730,295	0.00	0	td												

2.1.1.02.01.001.05.1-01	CX	Ayuda de Transporte - administrativo	78.097.000	0.00	0	78.097.000	7.400.000.00	3.413.333.00	33.513.333	7.160.800.00	3.413.333.00	30.513.333.00	3.603.030.00	3.603.030.00	7.130.333.00	40.080.723.00	47.58	2.413.333.00
2.1.1.02.01.001.05.2	C	(F)Ayuda de Transporte - asistencia	237.745.968	0.00	0	237.745.968	45.133.336.00	22.586.667.00	67.719.000	45.133.336.00	22.586.667.00	67.719.000.00	22.690.900.00	22.433.330.00	45.133.336.00	170.026.976.00	66.66	22.586.667.00
2.1.1.02.01.001.05.2-01	CX	Ayuda de Transporte - asistencia	237.745.968	0.00	0	237.745.968	45.133.336.00	22.586.667.00	67.719.000	45.133.336.00	22.586.667.00	67.719.000.00	22.690.900.00	22.433.330.00	45.133.336.00	170.026.976.00	66.66	22.586.667.00
2.1.1.02.01.001.06	A	Plaza de servicio	256.316.670	0.00	0	256.316.670	35.679.508.00	31.455.888.00	80.036.000	35.679.508.00	31.455.888.00	80.234.500.00	107.584.00	1.435.011.00	1.536.629.00	197.262.173.00	2.25	37.497.901.00
2.1.1.02.01.001.06.1	C	(F)Plaza de Servicio - administrativo	44.636.351	0.00	0	44.636.351	4.646.087.00	4.646.087.00	9.200.114	4.646.087.00	4.646.087.00	9.200.114.00	0.00	0.00	0.00	35.548.147.00	0.00	9.200.114.00
2.1.1.02.01.001.06.1-01	CX	Plaza de Servicio - administrativo	44.636.351	0.00	0	44.636.351	4.646.087.00	4.646.087.00	9.200.114	4.646.087.00	4.646.087.00	9.200.114.00	0.00	0.00	0.00	35.548.147.00	0.00	9.200.114.00
2.1.1.02.01.001.06.2	C	(F)Plaza de Servicio - asistencia	221.477.308	0.00	0	221.477.308	30.933.451.00	26.810.041.00	60.744.302	30.933.451.00	26.810.041.00	60.744.302.00	104.984.00	1.436.011.00	1.536.629.00	161.733.006.00	2.67	58.237.761.00
2.1.1.02.01.001.06.2-01	CX	Plaza de Servicio - asistencia	221.477.308	0.00	0	221.477.308	30.933.451.00	26.810.041.00	60.744.302	30.933.451.00	26.810.041.00	60.744.302.00	104.984.00	1.436.011.00	1.536.629.00	161.733.006.00	2.67	58.237.761.00
2.1.1.02.01.001.07	A	Calificación por servicios prestados	107.839.621	0.00	0	107.839.621	16.032.480.00	14.000.080.00	30.633.000	16.032.480.00	14.000.080.00	30.633.000.00	48.700.00	670.041.00	1.034.938.00	167.206.071.00	3.30	28.638.294.00
2.1.1.02.01.001.07.1	C	(F)Calificación por Servicios Prestados - administrativo	33.670.636	0.00	0	33.670.636	2.031.136.00	2.031.136.00	4.360.270	2.031.136.00	2.031.136.00	4.360.270.00	0.00	0.00	0.00	39.607.768.00	0.00	4.002.270.00
2.1.1.02.01.001.07.1-01	CX	Calificación por Servicios Prestados - administrativo	33.670.636	0.00	0	33.670.636	2.031.136.00	2.031.136.00	4.360.270	2.031.136.00	2.031.136.00	4.360.270.00	0.00	0.00	0.00	39.607.768.00	0.00	4.002.270.00
2.1.1.02.01.001.07.2	C	(F)Calificación por Servicios Prestados - asistencia	163.869.985	0.00	0	163.869.985	14.001.344.00	12.968.944.00	26.272.730	14.001.344.00	12.968.944.00	26.272.730.00	48.700.00	670.041.00	1.034.938.00	137.396.933.00	5.66	25.046.964.00
2.1.1.02.01.001.07.2-01	CX	Calificación por Servicios Prestados - asistencia	163.869.985	0.00	0	163.869.985	14.001.344.00	12.968.944.00	26.272.730	14.001.344.00	12.968.944.00	26.272.730.00	48.700.00	670.041.00	1.034.938.00	137.396.933.00	5.66	25.046.964.00
2.1.1.02.01.004.08	A	Préstamos sociales	855.339.585	0.00	0	855.339.585	52.076.378.00	51.698.404.00	107.396.780	52.076.378.00	51.698.404.00	107.396.780.00	163.300.00	2.644.603.00	2.797.938.00	746.221.602.00	2.61	104.338.176.00
2.1.1.02.01.004.08.01	A	Plaza de vivienda	677.545.339	0.00	0	677.545.339	36.613.688.00	34.621.787.00	71.235.475	36.613.688.00	34.621.787.00	71.235.475.00	162.350.00	1.949.799.00	1.201.862.00	568.739.864.00	1.76	68.893.523.00
2.1.1.02.01.004.08.01.1	C	(F)Plaza de Vivienda - administrativo	67.307.524	0.00	0	67.307.524	4.603.591.00	4.742.328.00	9.405.889	4.603.591.00	4.742.328.00	9.405.889.00	0.00	0.00	0.00	67.671.630.00	0.00	8.423.888.00
2.1.1.02.01.004.08.01.1-01	CX	Plaza de Vivienda - administrativo	67.307.524	0.00	0	67.307.524	4.603.591.00	4.742.328.00	9.405.889	4.603.591.00	4.742.328.00	9.405.889.00	0.00	0.00	0.00	67.671.630.00	0.00	8.423.888.00
2.1.1.02.01.004.08.01.2	C	(F)Plaza de Vivienda - asistencia	460.637.815	0.00	0	460.637.815	31.933.127.00	29.879.459.00	61.789.586	31.933.127.00	29.879.459.00	61.789.586.00	162.350.00	1.949.799.00	1.201.862.00	418.608.238.00	2.23	60.547.734.00
2.1.1.02.01.004.08.01.2-01	CX	Plaza de Vivienda - asistencia	460.637.815	0.00	0	460.637.815	31.933.127.00	29.879.459.00	61.789.586	31.933.127.00	29.879.459.00	61.789.586.00	162.350.00	1.949.799.00	1.201.862.00	418.608.238.00	2.23	60.547.734.00
2.1.1.02.01.004.08.02	A	Plaza de vacaciones	277.473.246	0.00	0	277.473.246	19.064.690.00	17.636.617.00	36.107.307	19.064.690.00	17.636.617.00	36.107.307.00	50.950.00	1.404.804.00	1.546.754.00	241.311.858.00	4.26	26.205.553.00
2.1.1.02.01.004.08.02.1	C	(F)Plaza de Vacaciones - administrativo	46.707.496	0.00	0	46.707.496	2.345.473.00	2.345.473.00	4.691.014	2.345.473.00	2.345.473.00	4.691.014.00	0.00	0.00	0.00	42.616.462.00	0.00	6.897.024.00
2.1.1.02.01.004.08.02.1-01	CX	Plaza de Vacaciones - administrativo	46.707.496	0.00	0	46.707.496	2.345.473.00	2.345.473.00	4.691.014	2.345.473.00	2.345.473.00	4.691.014.00	0.00	0.00	0.00	42.616.462.00	0.00	6.897.024.00
2.1.1.02.01.004.08.02.2	C	(F)Plaza de Vacaciones - asistencia	230.766.750	0.00	0	230.766.750	16.729.217.00	16.687.239.00	31.416.293	16.729.217.00	16.687.239.00	31.416.293.00	50.950.00	1.404.804.00	1.546.754.00	190.295.457.00	4.82	29.894.939.00
2.1.1.02.01.004.08.02.2-01	CX	Plaza de Vacaciones - asistencia	230.766.750	0.00	0	230.766.750	16.729.217.00	16.687.239.00	31.416.293	16.729.217.00	16.687.239.00	31.416.293.00	50.950.00	1.404.804.00	1.546.754.00	190.295.457.00	4.82	29.894.939.00
2.1.1.02.01.002	A	Préstamos sociales especiales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12	A	Plaza de antigüedad	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.1	C	(F)Beneficios a los empleados a corto plazo - Administrativo	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.1-01	CX	Beneficios a los empleados a corto plazo - Administrativo	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.2	C	(F)Beneficios a los empleados a corto plazo - Asistencia	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.2-01	CX	Beneficios a los empleados a corto plazo - Asistencia	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.02	A	Contribuciones inherentes a la nómina	2.742.802.840	0.00	0	2.742.802.840	162.756.173.00	172.266.530.00	365.026.793	162.756.173.00	172.266.530.00	365.026.793.00	340.370.00	1.390.634.00	1.642.034.00	2.746.836.146.00	0.43	352.406.686.00
2.1.1.02.02.01	A	Aportes a la seguridad social en pensiones	886.671.869	0.00	0	886.671.869	53.156.769.00	46.873.416.00	103.030.185	53.156.769.00	46.873.416.00	103.030.185.00	66.400.00	0.00	0.00	163.591.794.00	0.00	103.573.795.00
2.1.1.02.02.01.1	C	(F)Aportes a la seguridad social en pensiones - administrativo	130.721.862	0.00	0	130.721.862	8.012.000.00	8.844.862.00	11.667.463	8.012.000.00	8.844.862.00	11.667.463.00	0.00	0.00	0.00	118.704.696.00	0.00	11.667.463.00
2.1.1.02.02.01.1-01	CX	Aportes a la seguridad social en pensiones - administrativo	130.721.862	0.00	0	130.721.862	8.012.000.00	8.844.862.00	11.667.463	8.012.000.00	8.844.862.00	11.667.463.00	0.00	0.00	0.00	118.704.696.00	0.00	11.667.463.00
2.1.1.02.02.01.2	C	(F)Aportes a la seguridad social en pensiones - asistencia	756.249.827	0.00	0	756.249.827	47.143.869.00	40.928.853.00	91.072.722	47.143.869.00	40.928.853.00	91.072.722.00	66.400.00	0.00	0.00	664.277.206.00	0.00	91.072.722.00
2.1.1.02.02.01.2-01	CX	Aportes a la seguridad social en pensiones - asistencia	756.249.827	0.00	0	756.249.827	47.143.869.00	40.928.853.00	91.072.722	47.143.869.00	40.928.853.00	91.072.722.00	66.400.00	0.00	0.00	664.277.206.00	0.00	91.072.722.00
2.1.1.02.02.02	A	Aportes a la seguridad social en pensiones	617.634.233	0.00	0	617.634.233	38.013.586.00	30.881.134.00	73.693.110	38.013.586.00	30.881.134.00	73.693.110.00	44.100.00	0.00	0.00	203.957.152.00	0.00	73.693.110.00
2.1.1.02.02.02.1	C	(F)Aportes a la seguridad social en total - administrativo	82.884.724	0.00	0	82.884.724	4.258.143.00	4.210.743.00	8.488.863	4.258.143.00	4.210.743.00	8.488.863.00	0.00	0.00	0.00	84.124.661.00	0.00	8.488.863.00
2.1.1.02.02.02.1-01	CX	Aportes a la seguridad social en total - administrativo	82.884.724	0.00	0	82.884.724	4.258.143.00	4.210.743.00	8.488.863	4.258.143.00	4.210.743.00	8.488.863.00	0.00	0.00	0.00	84.124.661.00	0.00	8.488.863.00
2.1.1.02.02.02.2	C	(F)Aportes a la seguridad social en total - asistencia	535.090.609	0.00	0	535.090.609	33.754.943.00	31.468.394.00	65.213.227	33.754.943.00	31.468.394.00	65.213.227.00	44.100.00	0.00	0.00	468.626.261.00	0.00	65.160.127.00
2.1.1.02.02.02.2-01	CX	Aportes a la seguridad social en total - asistencia	535.090.609	0.00	0	535.090.609	33.754.943.00	31.468.394.00	65.213.227	33.754.943.00	31.468.394.00	65.213.227.00	44.100.00	0.00	0.00	468.626.261.00	0.00	65.160.127.00
2.1.1.02.02.03	A	Aportes de cesantías	776.454.812	0.00	0	776.454.812	39.659.060.00	36.171.628.00	76.031.030	39.659.060.00	36.171.628.00	76.031.030.00	90.470.00	1.398.634.00	1.398.134.00	696.423.980.00	1.79	76.632.506.00
2.1.1.02.02.03.1	C	(F)Aportes de Cesantías - administrativo	106.163.812	0.00	0	106.163.812	5.084.268.00	4.833.037.00	9.087.200	5.084.268.00	4.833.037.00	9.087.200.00	0.00	0.00	0.00	96.476.973.00	0.00	9.687.200.00

2.1.1.02.02.003.1-01	CA	Aportes de Cuasitas - administrativos	106,160,813	0.00	0	106,160,813	3,084,269.00	8,803,037.00	9,887,300	3,084,269.00	8,803,037.00	9,887,300.00	0.00	0.00	0.00	36,475,513.00	0.00	3,657,300.00
2.1.1.02.02.003.2	C	(P)Aportes de Cuasitas - asistencia	567,000,690	0.00	0	567,000,690	34,795,048.00	28,478,799.00	64,233,847	34,795,048.00	28,478,799.00	64,233,847.00	65,470.00	1,278,898.00	1,379,426.00	522,865,813.00	2.70	62,855,415.00
2.1.1.02.02.003.2-01	CA	Aportes de Cuasitas - asistencia	567,000,690	0.00	0	567,000,690	34,795,048.00	28,478,799.00	64,233,847	34,795,048.00	28,478,799.00	64,233,847.00	65,470.00	1,278,898.00	1,379,426.00	522,865,813.00	2.70	62,855,415.00
2.1.1.02.02.003.3	A	Intereses de Cuasitas	83,121,140	0.00	0	83,121,140	30,678.00	4,080,813.00	4,110,461	30,678.00	4,080,813.00	4,110,461.00	0.00	30,678.00	30,678.00	79,000,652.00	0.00	4,080,813.00
2.1.1.02.02.003.3.1	C	(P)Intereses de Cuasitas - administrativos	12,738,508	0.00	0	12,738,508	0.00	552,362.00	552,362	0.00	552,362.00	552,362.00	0.00	0.00	0.00	12,187,146.00	0.00	552,362.00
2.1.1.02.02.003.3.1-01	CA	Intereses de Cuasitas - administrativos	12,738,508	0.00	0	12,738,508	0.00	552,362.00	552,362	0.00	552,362.00	552,362.00	0.00	0.00	0.00	12,187,146.00	0.00	552,362.00
2.1.1.02.02.003.3.2	C	(P)Intereses de Cuasitas - asistencia	70,482,632	0.00	0	70,482,632	30,678.00	3,527,451.00	3,558,129	30,678.00	3,527,451.00	3,558,129.00	0.00	30,678.00	30,678.00	66,893,506.00	0.00	3,557,451.00
2.1.1.02.02.003.3.2-01	CA	Intereses de Cuasitas - asistencia	70,482,632	0.00	0	70,482,632	30,678.00	3,527,451.00	3,558,129	30,678.00	3,527,451.00	3,558,129.00	0.00	30,678.00	30,678.00	66,893,506.00	0.00	3,557,451.00
2.1.1.02.02.004	A	Aportes o pago de compensación familiar	395,357,234	0.00	0	395,357,234	17,766,161.00	16,851,267.00	34,386,468	17,766,161.00	16,851,267.00	34,386,468.00	14,100.00	0.00	14,100.00	380,963,776.00	0.04	34,386,468.00
2.1.1.02.02.004.1	C	(P)Aportes Parafiscales a los Cajas de Compensación Familiar	43,673,873	0.00	0	43,673,873	2,804,300.00	1,966,770.00	3,871,070	2,804,300.00	1,966,770.00	3,871,070.00	0.00	0.00	0.00	39,862,903.00	0.00	3,871,070.00
2.1.1.02.02.004.1-01	CA	Aportes Parafiscales a los Cajas de Compensación Familiar	43,673,873	0.00	0	43,673,873	2,804,300.00	1,966,770.00	3,871,070	2,804,300.00	1,966,770.00	3,871,070.00	0.00	0.00	0.00	39,862,903.00	0.00	3,871,070.00
2.1.1.02.02.004.2	C	(P)Aportes Parafiscales a los Cajas de Compensación Familiar	251,763,261	0.00	0	251,763,261	15,762,861.00	14,724,527.00	30,485,394	15,762,861.00	14,724,527.00	30,485,394.00	14,100.00	0.00	14,100.00	221,287,873.00	0.00	30,471,266.00
2.1.1.02.02.004.2-01	CA	Aportes Parafiscales a los Cajas de Compensación Familiar	251,763,261	0.00	0	251,763,261	15,762,861.00	14,724,527.00	30,485,394	15,762,861.00	14,724,527.00	30,485,394.00	14,100.00	0.00	14,100.00	221,287,873.00	0.00	30,471,266.00
2.1.1.02.02.005	A	Aportes generales al sistema de riesgos laborales	186,235,452	0.00	0	186,235,452	11,746,310.00	11,133,812.00	23,886,223	11,746,310.00	11,133,812.00	23,886,223.00	8,803.00	0.00	8,803.00	183,236,230.00	0.04	23,877,822.00
2.1.1.02.02.005.1	C	(P)Aportes generales al sistema de riesgos laborales - salud	36,636,551	0.00	0	36,636,551	1,220,812.00	1,181,276.00	2,381,828	1,220,812.00	1,181,276.00	2,381,828.00	0.00	0.00	0.00	34,154,723.00	0.00	2,381,828.00
2.1.1.02.02.005.1-01	CA	Aportes generales al sistema de riesgos laborales -salud	36,636,551	0.00	0	36,636,551	1,220,812.00	1,181,276.00	2,381,828	1,220,812.00	1,181,276.00	2,381,828.00	0.00	0.00	0.00	34,154,723.00	0.00	2,381,828.00
2.1.1.02.02.005.2	C	(P)Aportes generales al sistema de riesgos laborales -salud	150,711,901	0.00	0	150,711,901	10,525,699.00	9,952,536.00	20,498,394	10,525,699.00	9,952,536.00	20,498,394.00	8,803.00	0.00	8,803.00	146,203,807.00	0.04	20,489,794.00
2.1.1.02.02.005.2-01	CA	Aportes generales al sistema de riesgos laborales -salud	150,711,901	0.00	0	150,711,901	10,525,699.00	9,952,536.00	20,498,394	10,525,699.00	9,952,536.00	20,498,394.00	8,803.00	0.00	8,803.00	146,203,807.00	0.04	20,489,794.00
2.1.1.02.02.006	A	Aportes al ICBF	221,517,900	0.00	0	221,517,900	15,323,853.00	12,473,488.00	25,797,338	15,323,853.00	12,473,488.00	25,797,338.00	10,938.00	0.00	10,938.00	196,725,361.00	0.04	25,786,738.00
2.1.1.02.02.006.1	C	(P)Aportes al ICBF - administrativos	32,680,468	0.00	0	32,680,468	1,503,238.00	1,436,077.00	2,933,305	1,503,238.00	1,436,077.00	2,933,305.00	0.00	0.00	0.00	29,747,184.00	0.00	2,933,305.00
2.1.1.02.02.006.1-01	CA	Aportes al ICBF - administrativos	32,680,468	0.00	0	32,680,468	1,503,238.00	1,436,077.00	2,933,305	1,503,238.00	1,436,077.00	2,933,305.00	0.00	0.00	0.00	29,747,184.00	0.00	2,933,305.00
2.1.1.02.02.006.2	C	(P)Aportes al ICBF - asistencia	188,837,431	0.00	0	188,837,431	11,820,615.00	11,043,409.00	22,864,034	11,820,615.00	11,043,409.00	22,864,034.00	10,938.00	0.00	10,938.00	166,975,387.00	0.00	22,853,434.00
2.1.1.02.02.006.2-01	CA	Aportes al ICBF - asistencia	188,837,431	0.00	0	188,837,431	11,820,615.00	11,043,409.00	22,864,034	11,820,615.00	11,043,409.00	22,864,034.00	10,938.00	0.00	10,938.00	166,975,387.00	0.00	22,853,434.00
2.1.1.02.02.007	A	Aportes al SEDVA	147,676,630	0.00	0	147,676,630	8,882,131.00	8,378,888.00	17,307,357	8,882,131.00	8,378,888.00	17,307,357.00	7,100.00	0.00	7,100.00	139,470,773.00	0.04	17,290,657.00
2.1.1.02.02.007.1	C	(P)Servicio Nacional de Aprendizaje - SEDVA -administrativos	21,786,870	0.00	0	21,786,870	1,032,130.00	953,384.00	1,885,634	1,032,130.00	953,384.00	1,885,634.00	0.00	0.00	0.00	19,811,442.00	0.00	1,885,634.00
2.1.1.02.02.007.1-01	CA	Servicio Nacional de Aprendizaje - SEDVA -administrativos	21,786,870	0.00	0	21,786,870	1,032,130.00	953,384.00	1,885,634	1,032,130.00	953,384.00	1,885,634.00	0.00	0.00	0.00	19,811,442.00	0.00	1,885,634.00
2.1.1.02.02.007.2	C	(P)Servicio Nacional de Aprendizaje - SEDVA -asistencia	125,889,760	0.00	0	125,889,760	7,850,001.00	7,425,504.00	15,421,723	7,850,001.00	7,425,504.00	15,421,723.00	7,100.00	0.00	7,100.00	118,035,321.00	0.00	15,245,123.00
2.1.1.02.02.007.2-01	CA	Servicio Nacional de Aprendizaje - SEDVA - asistencia	125,889,760	0.00	0	125,889,760	7,850,001.00	7,425,504.00	15,421,723	7,850,001.00	7,425,504.00	15,421,723.00	7,100.00	0.00	7,100.00	118,035,321.00	0.00	15,245,123.00
2.1.1.02.03	A	Remuneraciones no constitutivas de factor salarial	435,840,853	45,800,000.00	0	485,840,853	18,745,322.00	17,006,617.00	36,751,939	18,745,322.00	17,006,617.00	36,751,939.00	83,360.00	2,287,441.00	2,366,620.00	426,036,714.00	0.28	34,431,306.00
2.1.1.02.03.001	A	Prestaciones sociales	435,840,853	45,800,000.00	0	485,840,853	18,745,322.00	17,006,617.00	36,751,939	18,745,322.00	17,006,617.00	36,751,939.00	83,360.00	2,287,441.00	2,366,620.00	426,036,714.00	0.28	34,431,306.00
2.1.1.02.03.001.01	A	Vacaciones	388,379,313	0.00	0	388,379,313	15,508,016.00	17,006,617.00	36,542,635	15,508,016.00	17,006,617.00	36,542,635.00	0.00	2,111,526.00	2,111,526.00	381,806,879.00	0.78	34,431,306.00
2.1.1.02.03.001.01.1	C	(P)Vacaciones - administrativos	65,380,880	0.00	0	65,380,880	2,341,473.00	2,341,540.00	4,683,014	2,341,473.00	2,341,540.00	4,683,014.00	0.00	0.00	0.00	60,889,871.00	0.00	4,683,014.00
2.1.1.02.03.001.01.1-01	CA	Vacaciones - administrativos	65,380,880	0.00	0	65,380,880	2,341,473.00	2,341,540.00	4,683,014	2,341,473.00	2,341,540.00	4,683,014.00	0.00	0.00	0.00	60,889,871.00	0.00	4,683,014.00
2.1.1.02.03.001.01.2	C	(P)Vacaciones - asistencia	323,998,433	0.00	0	323,998,433	17,164,545.00	14,665,076.00	31,859,621	17,164,545.00	14,665,076.00	31,859,621.00	0.00	2,111,526.00	2,111,526.00	281,137,387.00	6.43	28,743,292.00
2.1.1.02.03.001.01.2-01	CA	Vacaciones - asistencia	323,998,433	0.00	0	323,998,433	17,164,545.00	14,665,076.00	31,859,621	17,164,545.00	14,665,076.00	31,859,621.00	0.00	2,111,526.00	2,111,526.00	281,137,387.00	6.43	28,743,292.00
2.1.1.02.03.001.02	A	Indemnización por vacaciones	0	45,800,000.00	0	45,800,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	0.00	46,890.00	46,890.00	44,893,710.00	100.00	0.00
2.1.1.02.03.001.02.1	C	(P)Indemnización y/o compensación por vacaciones -salud	0	30,800,000.00	0	30,800,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30,800,000.00	0.00	0.00
2.1.1.02.03.001.02.1-01	CA	Indemnización y/o compensación por vacaciones -salud	0	30,800,000.00	0	30,800,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30,800,000.00	0.00	0.00
2.1.1.02.03.001.02.2	C	(P)Indemnización y/o compensación por vacaciones -asistencia	0	25,000,000.00	0	25,000,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	0.00	46,890.00	46,890.00	24,893,710.00	100.00	0.00
2.1.1.02.03.001.02.2-01	CA	Indemnización y/o compensación por vacaciones -asistencia	0	25,000,000.00	0	25,000,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	0.00	46,890.00	46,890.00	24,893,710.00	100.00	0.00
2.1.1.02.03.001.03	A	Bonificación especial de retiro	32,481,340	0.00	0	32,481,340	192,474.00	0.00	192,474	192,474.00	0.00	192,474.00	6,503.00	1,453,812.00	152,474.00	32,288,865.00	100.00	0.00

[illegible]

2.1.2.02.02.008.01.3.03.0	C	RGF(Recursos Profesionales Administrativos - PAPSA)	0	0.00	171,333	171,333	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	171,333.00	0.00	0.00
2.1.2.02.02.008.01.3.03.0	CX	Recurros Profesionales Administrativos - PAPSA, según la	0	0.00	171,333	171,333	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	171,333.00	0.00	0.00
2.1.2.02.02.008.01.3.03.0	CX	Recurros Profesionales Administrativos - PAPSA, según la	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.03.0	C	RGF(Recursos Profesionales Asistencial - PAPSA)	0	0.00	3,625,000	3,625,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	0.00
2.1.2.02.02.008.01.3.03.0	CX	Recurros Profesionales Asistencial - PAPSA, según la	0	0.00	3,625,000	3,625,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	0.00
2.1.2.02.02.008.01.3.03.0	CX	Recurros Profesionales Asistencial - PAPSA, según la	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.04.0	C	RGF(Recursos Profesionales Administrativos - Transf. Nacio	0	0.00	10,800,000	10,800,000	10,800,000.00	0.00	10,800,000	0,000,000.00	3,330,333.00	10,800,000.00	0,000,000.00	3,330,333.00	10,800,000.00	0,000,000.00	100.00	0.00
2.1.2.02.02.008.01.3.04.0	CX	RGF(Recursos Profesionales Administrativos - Transf. Nacio	0	0.00	10,800,000	10,800,000	10,800,000.00	0.00	10,800,000	0,000,000.00	3,330,333.00	10,800,000.00	0,000,000.00	3,330,333.00	10,800,000.00	0,000,000.00	100.00	0.00
2.1.2.02.02.008.01.3.04.0	CX	RGF(Recursos Profesionales Administrativos - Transf. Nacio	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.05.0	C	RGF(Recursos Profesionales Resolutor No. 1982	0	0.00	636,120,000	636,120,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	636,120,000.00	0.00	0.00
2.1.2.02.02.008.01.3.05.0	CX	RGF(Recursos Profesionales Resolutor No. 1982	0	0.00	636,120,000	636,120,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	636,120,000.00	0.00	0.00
2.1.2.02.02.008.01.3.05.0	CX	RGF(Recursos Profesionales Resolutor No. 1982	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.06.0	C	RGF(Recursos Profesionales Transferencias Nacionales - Resol	0	0.00	57,240,000	57,240,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	57,240,000.00	0.00	0.00
2.1.2.02.02.008.01.3.06.0	CX	Recurros Profesionales Transferencias Nacionales - Resol	0	0.00	57,240,000	57,240,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	57,240,000.00	0.00	0.00
2.1.2.02.02.008.01.3.06.0	CX	Recurros Profesionales Transferencias Nacionales - Resol	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.1.01	C	RGF(Recursos Profesionales Administrativos - Resol 373	0	0.00	55,800,000	55,800,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,800,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.01	CX	Recurros Profesionales Administrativos - Resol 373	0	0.00	55,800,000	55,800,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,800,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.02	C	RGF(Recursos Profesionales Asistencial - Resol 373	0	0.00	4,824,000,000	4,824,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,824,000,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.02	CX	Recurros Profesionales Asistencial - Resol 373	0	0.00	4,824,000,000	4,824,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,824,000,000.00	0.00	0.00
2.1.2.02.02.008.02	A	Remuneración por Servicios Técnicos	30,303,200,230	0.00	4,618,113,144	14,802,000,210	2,408,196,407.00	173,857,590.00	2,578,057,997	1,200,719,070.00	633,885,789.00	1,580,704,770.00	1,228,385,070.00	637,314,403.00	1,803,580,470.00	11,408,300,362.00	100.00	21,300.00
2.1.2.02.02.008.02.1	C	RGF(Remuneración por Servicios Técnicos - actividades)	4,280,554,280	0.00	0	4,280,554,280	1,647,517,100.00	38,514,990.00	1,728,062,088	538,817,813.00	308,364,087.00	825,771,080.00	538,467,813.00	308,364,087.00	825,771,080.00	2,594,461,580.00	100.00	0.00
2.1.2.02.02.008.02.1.01	CX	Remuneración por Servicios Técnicos - actividades	4,280,554,280	0.00	0	4,280,554,280	1,647,517,100.00	38,514,990.00	1,728,062,088	538,817,813.00	308,364,087.00	825,771,080.00	538,467,813.00	308,364,087.00	825,771,080.00	2,594,461,580.00	100.00	0.00
2.1.2.02.02.008.02.2	C	RGF(Remuneración por Servicios Técnicos - asistencial	6,810,810,414	0.00	0	6,810,810,414	1,348,306,590.00	57,310,800.00	1,448,693,130	414,899,830.00	246,417,330.00	981,377,130.00	414,955,630.00	246,396,330.00	981,355,650.00	4,371,135,364.00	100.00	21,300.00
2.1.2.02.02.008.02.2.01	CX	Remuneración por Servicios Técnicos - asistencial	6,810,810,414	0.00	0	6,810,810,414	1,348,306,590.00	57,310,800.00	1,448,693,130	414,899,830.00	246,417,330.00	981,377,130.00	414,955,630.00	246,396,330.00	981,355,650.00	4,371,135,364.00	100.00	21,300.00
2.1.2.02.02.008.02.3	C	RGF(Remuneración por Servicios Técnicos	902,822,541	0.00	0	902,822,541	151,241,068.00	0.00	151,241,068	161,241,068.00	0.00	151,241,068.00	161,241,068.00	0.00	151,241,068.00	411,881,480.00	100.00	0.00
2.1.2.02.02.008.02.3.03	CX	RGF - Remuneración por Servicios Técnicos - actividades	902,822,541	0.00	0	902,822,541	151,241,068.00	0.00	151,241,068	161,241,068.00	0.00	151,241,068.00	151,241,068.00	0.00	151,241,068.00	411,881,480.00	100.00	0.00
2.1.2.02.02.008.02.4	A	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	0,305,950,800	0,305,950,800	242,250,000.00	0.00	242,250,000	153,581,744.00	81,947,040.00	235,528,280.00	153,581,744.00	81,947,040.00	235,528,280.00	3,323,700,800.00	100.00	0.00
2.1.2.02.02.008.02.4	C	RGF(Remuneración por Servicios Técnicos - Transferencias N	0	0.00	0,305,950,800	0,305,950,800	242,250,000.00	0.00	242,250,000	153,581,744.00	81,947,040.00	235,528,280.00	153,581,744.00	81,947,040.00	235,528,280.00	3,323,700,800.00	100.00	0.00
2.1.2.02.02.008.02.4.1	A	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	0,323,700,800	0,323,700,800	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0,323,700,800.00	0.00	0.00
2.1.2.02.02.008.02.4.1.01	C	RGF(Recursos por Servicios Técnicos - Transf. Administrativo	0	0.00	74,700,000	74,700,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	74,700,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.01	CX	RGF(Recursos por Servicios Técnicos - Transf. Administrativo	0	0.00	74,700,000	74,700,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	74,700,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.02	C	RGF(Remuneración por Servicios Técnicos - Transf. Asistencial	0	0.00	0,240,000,000	0,240,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0,240,000,000.00	0.00	0.00

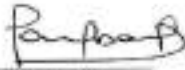
2.1.2.02.02.008.02.4.1.02	CX	Rent por Servicios Técnicos - Automotriz - Transf. A. Road	0	0.00	3,249,000.000	3,249,000.000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249,000.000.00	0.00	0.00
2.1.2.02.02.008.02.4.2	A	COP - Remuneración por Servicios Técnicos	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4.2.01	C	FFCOP - Remuneración por Servicios Técnicos	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4.2.01	CX	COP - Remuneración por Servicios Técnicos - Transferencias M	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4.4.01	CX	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	242,255.602	242,255.602	242,255.602.00	0.00	242,255.602	103,587,734.00	81,947,698.00	235,528,389.00	153,581,744.36	81,947,698.00	339,528,389.00	0.00	100.00	0.00	0.00
2.1.2.02.02.008.02.4.4.01	CX	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5	C	FFRemuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	9,338,237	9,338,237	1,182,162.80	0.00	1,182,162	1,182,162.00	0.00	1,182,162.00	1,182,162.36	0.00	1,182,162.00	7,436,175.00	100.00	0.00	0.00
2.1.2.02.02.008.02.5.1	C	FFRemuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	5,228,798	5,228,798	1,182,162.80	0.00	1,182,162	1,182,162.00	0.00	1,182,162.00	1,182,162.36	0.00	1,182,162.00	4,136,636.00	100.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01	C	FFRemuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	5,228,798	5,228,798	1,182,162.80	0.00	1,182,162	1,182,162.00	0.00	1,182,162.00	1,182,162.36	0.00	1,182,162.00	4,136,636.00	100.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01	CX	Remuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	3,430,214	3,430,214	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,430,215.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01	CX	COP - Remuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	1,708,580	1,708,580	1,182,162.80	0.00	1,182,162	1,182,162.00	0.00	1,182,162.00	1,182,162.36	0.00	1,182,162.00	886,437.00	100.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01	CX	FFRemuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01	CX	FFRemuneración por Servicios Técnicos Administrativos PAFSV	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5.01	CX	Remuneración por Servicios Técnicos - PAFSV, Road No. 101	0	0.00	3,309,538	3,309,538	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,309,538.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5.01	CX	Remuneración por Servicios Técnicos - PAFSV, Road No. 101	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.6	C	FFRemuneración por Servicios Técnicos Administrativos - T	0	0.00	8,683,333	8,683,333	8,683,333.00	0.00	8,683,333	5,815,895.00	1,888,967.00	8,683,333.00	5,815,895.36	1,888,967.00	8,683,333.00	0.00	100.00	0.00	0.00
2.1.2.02.02.008.02.6.01	CX	FFRemuneración por Servicios Técnicos Administrativos - T	0	0.00	8,683,333	8,683,333	8,683,333.00	0.00	8,683,333	5,815,895.00	1,888,967.00	8,683,333.00	5,815,895.36	1,888,967.00	8,683,333.00	0.00	100.00	0.00	0.00
2.1.2.02.02.008.02.6.01	CX	FFRemuneración por Servicios Técnicos Administrativos - T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.6.01	CX	FFRemuneración por Servicios Técnicos Administrativos - Road No. 1002	0	0.00	40,535,672	40,535,672	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	40,535,672.00	0.00	0.00	0.00
2.1.2.02.02.008.02.7.01	CX	FFRemuneración por Servicios Técnicos - Road No. 662 - T	0	0.00	46,535,672	46,535,672	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46,535,672.00	0.00	0.00	0.00
2.1.2.02.02.008.02.7.03	CX	FFRemuneración por Servicios Técnicos - Road No. 662 - T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.8	C	FFRemuneración por Servicios Técnicos - Transferencias Road	0	0.00	815,000,000	815,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	815,000,000.00	0.00	0.00	0.00
2.1.2.02.02.008.02.8.01	CX	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	815,000,000	815,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	815,000,000.00	0.00	0.00	0.00
2.1.2.02.02.008.02.8.03	CX	Remuneración por Servicios Técnicos - Transferencias Nacionales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	A	Servicios de seguridad	0	3,187,137.308	780,000,000.00	0	3,187,137.308	780,000,000.00	2,848,999,999.00	1,888,999,999.00	304,000,387.00	300,000,380.00	954,052,587.36	954,052,587.00	300,000,380.00	954,052,587.36	187,137,308.36	100.00	0.00
2.1.2.02.02.008.03.1	C	FFServicios de seguridad - Vigilancia	0	3,187,137.308	780,000,000.00	0	3,187,137.308	780,000,000.00	2,848,999,999.00	1,888,999,999.00	304,000,387.00	300,000,380.00	954,052,587.36	954,052,587.00	300,000,380.00	954,052,587.36	0.00	100.00	0.00
2.1.2.02.02.008.03.1.01	CX	Servicios de seguridad - Vigilancia	0	3,187,137.308	780,000,000.00	0	3,187,137.308	780,000,000.00	2,848,999,999.00	1,888,999,999.00	304,000,387.00	300,000,380.00	954,052,587.36	954,052,587.00	300,000,380.00	954,052,587.36	0.00	100.00	0.00
2.1.2.02.02.008.03.2	C	FFCOP - Servicios de seguridad - Vigilancia	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03.2.03	CX	COP - Servicios de seguridad - Vigilancia	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	A	Servicios para la comunidad, unidades y personal	0	808,780,320	15,718,823,196	5,174,594,514.00	500,478,985.00	1,930,375,501	987,238,881.00	286,348,388.00	883,367,033.00	241,300,487.00	518,365,147.00	590,580,544.00	8,286,720,604.00	80.30	320,900,408.00	0.00	0.00
2.1.2.02.02.008.1	C	FFAer	0	38,837,575	273,012,644	180,000,000.00	0.00	180,000,000	45,382,580.00	30,857,795.00	86,440,375.00	24,348,038.00	21,238,044.00	45,382,580.00	120,812,644.00	88.81	30,857,795.00	0.00	0.00
2.1.2.02.02.008.1.01	CX	Aer	0	38,837,575	273,012,644	180,000,000.00	0.00	180,000,000	45,382,580.00	30,857,795.00	86,440,375.00	24,348,038.00	21,238,044.00	45,382,580.00	120,812,644.00	88.81	30,857,795.00	0.00	0.00
2.1.2.02.02.009.2	C	FFComercios, Internet y otros (Gastos Bancarios y Futuro)	0	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.2.41	CX	Comercios, Internet y otros (Gastos Bancarios y Futuro)	0	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.3	C	FFMantenimiento Hospitalario	0	7,068,042.261	0.00	200,000,000	0.252,881,523	947,144,036.00	298,281,859.00	1,170,420,837	388,028,889.00	232,278,038.00	541,867,429.00	48,967,180.00	278,628,183.00	338,822,263.00	1,127,255,718.00	99.99	278,628,183.00
2.1.2.02.02.009.3.01	CX	Mantenimiento Hospitalario	0	7,068,042.261	0.00	200,000,000	0.252,881,523	947,144,036.00	298,281,859.00	1,170,420,837	388,028,889.00	232,278,038.00	541,867,429.00	48,967,180.00	278,628,183.00	338,822,263.00	1,127,255,718.00	99.99	278,628,183.00

2.1.2.02.02.008.4	C	OT Servicios educativos salud, entre otros	285,465,167	0.00	106,902,898	381,368,753	158,685,293.08	0.00	158,685,293	387,001.00	21,886,257.00	22,243,298.00	387,001.00	0.00	387,001.00	241,286,470.00	1.00	21,886,257.00
2.1.2.02.02.008.4-01	CX	Servicios educativos, salud, entre otros	285,465,167	0.00	106,902,898	381,368,753	158,685,293.08	0.00	158,685,293	387,001.00	21,886,257.00	22,243,298.00	387,001.00	0.00	387,001.00	241,286,470.00	1.00	21,886,257.00
2.1.2.02.02.008.5	C	PROSP - Servicios para la comunidad, sociales y personales	1,021,852,148	0.00	-500,000	1,021,352,148	221,773,187.00	21,325,838.00	253,099,026	231,770,147.00	21,325,838.00	253,099,026.00	497,302,961.00	21,325,838.00	498,828,799.00	168,258,182.00	14.45	44,367,308.00
2.1.2.02.02.008.5-03	CX	PROSP - Servicios para la comunidad, sociales y personales - C	1,021,852,148	0.00	-500,000	1,021,352,148	221,773,187.00	21,325,838.00	253,099,026	231,770,147.00	21,325,838.00	253,099,026.00	497,302,961.00	21,325,838.00	498,828,799.00	168,258,182.00	14.45	44,367,308.00
2.1.2.02.02.008.6	A	Otros Gastos/Asociación Transfereencias Nacionales	0	0.00	376,780,347	376,780,347	0.00	280,871,345.00	280,871,345	0.00	0.00	0.00	0.00	0.00	0.00	115,918,732.00	100.00	0.00
2.1.2.02.02.008.6-01	C	PROSP/Transf. Nacionales PROYO LOGISTICO, COMUNICACIONES	0	0.00	21,000,000	21,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
2.1.2.02.02.008.6-01-01	CX	PROSP/LOGISTICO, COMUNICACIONES - Read No. 113 del 24 de	0	0.00	21,000,000	21,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
2.1.2.02.02.008.6-01-03	CX	OSP - Transfereencias Nacionales PROYO LOGISTICO, COMUNICACIONES	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.6-02	C	PROSP/Transfereencias Nacionales APOYO LOGISTICO, COMUNICACIONES	0	0.00	240,600,000	240,600,000	0.00	286,871,345.00	286,871,345	0.00	0.00	0.00	0.00	0.00	0.00	1,734,515.00	100.00	0.00
2.1.2.02.02.008.6-02-04	CX	PROSP/Transfereencias Nacionales APOYO LOGISTICO, COMUNICACIONES	0	0.00	240,600,000	240,600,000	0.00	286,871,345.00	286,871,345	0.00	0.00	0.00	0.00	0.00	0.00	1,734,515.00	100.00	0.00
2.1.2.02.02.008.6-02-03	CX	PROSP/Transfereencias Nacionales APOYO LOGISTICO, COMUNICACIONES	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.6-03	C	PROSP/Otros Gastos, Papelería, PAFSIV, según Read No. 1162	0	0.00	148,304	148,304	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	148,304.00	0.00	0.00
2.1.2.02.02.008.6-03-01	CX	Papelería, Atención Psicosocial y Salud Integral a Víctimas	0	0.00	148,304	148,304	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	148,304.00	0.00	0.00
2.1.2.02.02.008.6-03-03	CX	Papelería, Atención Psicosocial y Salud Integral a Víctimas	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.6-04-01	C	PROSP/Materiales e Insumos, otros - educativos PAFSIV, según	0	0.00	21,703,213	21,703,213	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	21,703,210.00	0.00	0.00
2.1.2.02.02.008.6-04-01-0	CX	PROSP/Materiales e Insumos, otros - educativos PAFSIV, según	0	0.00	21,703,213	21,703,213	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	21,703,210.00	0.00	0.00
2.1.2.02.02.008.6-04-01-0	CX	PROSP/Materiales e Insumos, otros - educativos PAFSIV, según	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.6-05-01	C	PROSP/Otros Gastos, según Read No. 1162 de 2014	0	0.00	84,732,473	84,732,473	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	84,732,473.00	0.00	0.00
2.1.2.02.02.008.6-05-01-0	CX	PROSP/Otros Gastos, según Read No. 1162 de 2014	0	0.00	84,732,473	84,732,473	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	84,732,473.00	0.00	0.00
2.1.2.02.02.008.6-05-01-0	CX	PROSP/Otros Gastos, según Read No. 1162 de 2014	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.010	A	Valores de los funcionarios en comisión	81,185,880	0.00	0	81,185,880	34,772,806.00	16,645,368.00	51,418,124	34,436,364.00	16,981,830.00	51,418,124.00	34,006,728.00	16,883,774.00	50,813,633.00	35,747,886.00	88.82	837,884.00
2.1.2.02.02.010.1	C	PROSP/Valores de los funcionarios en comisión	81,185,880	0.00	0	81,185,880	34,772,806.00	16,645,368.00	51,418,124	34,436,364.00	16,981,830.00	51,418,124.00	34,006,728.00	16,883,774.00	50,813,633.00	35,747,886.00	88.82	837,884.00
2.1.2.02.02.010.1-01	CX	Valores de los funcionarios en comisión	81,185,880	0.00	0	81,185,880	34,772,806.00	16,645,368.00	51,418,124	34,436,364.00	16,981,830.00	51,418,124.00	34,006,728.00	16,883,774.00	50,813,633.00	35,747,886.00	88.82	837,884.00
2.1.2.03	A	Gastos impresos	75,784,945	0.00	0	75,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75,784,945.00	0.00	0.00
2.1.2.03.01	C	PROSP/Gastos impresos	75,784,945	0.00	0	75,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75,784,945.00	0.00	0.00
2.1.2.03.01-01	CX	Gastos impresos	75,784,945	0.00	0	75,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75,784,945.00	0.00	0.00
2.1.3	A	Transferencias corrientes	404,576,488	-180,885,080.00	0	504,576,488	1,069,500.00	31,825,729.00	33,815,229	1,486,160.00	30,401,061.00	32,361,361.00	1,989,008.00	28,388,261.00	31,197,104.00	280,581,290.00	88.32	1,100,608.00
2.1.3.1	A	Recursos del Sistema de Seguridad Social Integral	13,025,211	0.00	0	13,025,211	1,989,000.00	1,100,608.00	3,160,100	1,989,300.00	1,183,008.00	3,163,100.00	1,989,008.00	0.00	1,989,008.00	8,842,111.00	82.50	1,100,608.00
2.1.3.1.03	A	Sistema general de riesgo laborales	13,025,211	0.00	0	13,025,211	1,989,000.00	1,100,608.00	3,160,100	1,989,300.00	1,183,008.00	3,163,100.00	1,989,008.00	0.00	1,989,008.00	8,842,111.00	82.50	1,100,608.00
2.1.3.1.03.001	A	Aportes de unidades del gobierno general para el financiamiento	13,025,211	0.00	0	13,025,211	1,989,000.00	1,100,608.00	3,160,100	1,989,300.00	1,183,008.00	3,163,100.00	1,989,008.00	0.00	1,989,008.00	8,842,111.00	82.50	1,100,608.00
2.1.3.1.03.001.1	C	PROSP/Aportes - Financiamiento del SGRL - Administrativos	3,488,906	0.00	0	3,488,906	245,000.00	124,000.00	372,000	248,000.00	124,000.00	372,000.00	248,000.00	0.00	248,000.00	3,136,906.00	88.87	124,000.00
2.1.3.1.03.001.1-01	CX	Aportes - Financiamiento del SGRL - Administrativos	3,488,906	0.00	0	3,488,906	245,000.00	124,000.00	372,000	248,000.00	124,000.00	372,000.00	248,000.00	0.00	248,000.00	3,136,906.00	88.87	124,000.00
2.1.3.1.03.001.2	C	PROSP/Aportes - Financiamiento del SGRL - Asistenciales	8,536,303	0.00	0	8,536,303	1,741,500.00	1,889,608.00	3,811,100	1,741,300.00	1,888,008.00	3,811,100.00	1,741,300.00	0.00	1,741,300.00	6,725,203.00	81.95	1,889,608.00
2.1.3.1.03.001.2-01	CX	Aportes - Financiamiento del SGRL - Asistenciales	8,536,303	0.00	0	8,536,303	1,741,500.00	1,889,608.00	3,811,100	1,741,300.00	1,888,008.00	3,811,100.00	1,741,300.00	0.00	1,741,300.00	6,725,203.00	81.95	1,889,608.00
2.1.3.13	A	Sentencias y convalidaciones	411,551,277	-186,385,080.00	0	371,551,277	0.00	30,732,128.00	30,732,128	0.00	28,288,281.00	28,288,281.00	0.00	28,288,281.00	28,288,281.00	280,819,148.00	100.00	0.00
2.1.3.13.01	A	Faltas notariales	411,551,277	-186,385,080.00	0	371,551,277	0.00	30,732,128.00	30,732,128	0.00	28,288,281.00	28,288,281.00	0.00	28,288,281.00	28,288,281.00	280,819,148.00	100.00	0.00
2.1.3.13.01.001	C	PROSP/Faltas - Sentencias	280,819,148	0.00	0	280,819,148	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	280,819,148.00	0.00	0.00
2.1.3.13.01.001-03	CX	OSP - Sentencias	280,819,148	0.00	0	280,819,148	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	280,819,148.00	0.00	0.00

2.1.3.13.01.802	C	(F)Faltas - Consultaciones	180,732,126	-100,000,000.00	0	80,732,126	0.00	80,732,126.00	80,732,126	0.00	26,296,261.00	26,296,261.00	0.00	26,296,261.00	26,296,261.00	0.00	100.00	0.00	
2.1.3.13.01.802-01	CX	Consultaciones	180,732,126	-100,000,000.00	0	80,732,126	0.00	80,732,126.00	80,732,126	0.00	26,296,261.00	26,296,261.00	0.00	26,296,261.00	26,296,261.00	0.00	100.00	0.00	
2.1.8	A	Gastos por tributos, tasas, contribuciones, multas, sanciones	1,079,721,978	0.00	0	1,079,721,978	2,405,454.00	2,130,364.00	4,336,388	2,405,454.00	2,130,364.00	4,336,388.00	1,875,872.00	48,347.00	1,079,318.00	1,874,785,425.00	35.89	2,877,138.00	
2.1.8.01	A	Impuestos	1,028,363,470	0.00	0	1,028,363,470	2,399,610.00	2,082,907.00	4,441,417	2,399,610.00	2,082,907.00	4,441,417.00	1,556,920.00	0.00	1,556,920.00	1,523,832,653.00	35.85	2,894,584.00	
2.1.8.01.14	C	(F)Contribuciones a los movimientos financieros	18,475,792	0.00	0	18,475,792	2,399,610.00	2,082,907.00	4,441,417	2,399,610.00	2,082,907.00	4,441,417.00	1,556,920.00	0.00	1,556,920.00	12,834,375.00	35.95	2,894,584.00	
2.1.8.01.14-01	CX	Contribuciones a los movimientos financieros	18,475,792	0.00	0	18,475,792	2,399,610.00	2,082,907.00	4,441,417	2,399,610.00	2,082,907.00	4,441,417.00	1,556,920.00	0.00	1,556,920.00	12,834,375.00	35.95	2,894,584.00	
2.1.8.01.51	C	(F)Impuestos sobre vehículos automotores	13,000,000	0.00	0	13,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
2.1.8.01.51-01	CX	Impuesto sobre vehículos automotores	13,000,000	0.00	0	13,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
2.1.8.01.52	C	(F)Impuestos predial unificado	1,801,887,878	0.00	0	1,801,887,878	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,801,887,878.00	0.00	0.00	
2.1.8.01.52-01	CX	Impuesto predial unificado	986,072,719	0.00	0	286,872,719	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	986,072,719.00	0.00	0.00	
2.1.8.01.52-03	CX	CAP - impuestos predial unificado	986,814,889	0.00	0	945,814,889	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	945,814,889.00	0.00	0.00	
2.1.8.04	A	Contribuciones	186,000,454	0.00	0	186,000,454	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	186,000,454.00	0.00	0.00	
2.1.8.04.01	C	(F)Cuentas de Fideicomiso y Aporte - Contraloría	83,094,547	0.00	0	83,094,547	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,094,547.00	0.00	0.00	
2.1.8.04.01-01	CX	Cuentas de Fideicomiso y Aporte - Contraloría	83,094,547	0.00	0	83,094,547	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,094,547.00	0.00	0.00	
2.1.8.04.02	C	(F)Contribución de vigilantes - Superintendencia Nacional de	83,436,807	0.00	0	83,436,807	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,436,807.00	0.00	0.00	
2.1.8.04.02-01	CX	Contribución de vigilantes - Superintendencia Nacional de	83,436,807	0.00	0	83,436,807	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,436,807.00	0.00	0.00	
2.1.8.05	A	MULTAS, SANCIONES E INTERES DE MORA	263,836,854	0.00	0	263,836,854	45,594.00	45,547.00	54,547	45,594.00	45,547.00	54,547.00	14,049.00	45,547.00	52,396.00	263,743,113.00	45.72	32,545.00	
2.1.8.05.01	A	Multas y sanciones	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
2.1.8.05.01.004	C	(F)Multas y sanciones administrativas	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
2.1.8.05.01.004-01	CX	Multas y sanciones administrativas	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
2.1.8.05.02	C	(F)Intereses de mora	262,836,854	0.00	0	262,836,854	45,594.00	45,547.00	54,547	45,594.00	45,547.00	54,547.00	14,049.00	45,547.00	52,396.00	262,743,113.00	45.72	32,545.00	
2.1.8.05.02-01	CX	Intereses de mora	26,804,280	0.00	0	26,804,280	14,049.00	45,547.00	62,395	14,049.00	45,547.00	62,396.00	14,049.00	45,547.00	62,396.00	26,541,689.00	100.00	0.00	
2.1.8.05.02-03	CX	CAP - intereses de mora	237,253,769	0.00	0	237,253,769	32,545.00	0.00	32,545	32,545.00	32,545.00	0.00	0.00	0.00	0.00	237,251,224.00	0.00	32,646.00	
2.2	A	Atenciones	30,261,282,830	-354,193,151.00	0.00	30,614,475.831	36,771,027.019	2,170,259,487.00	137,542,764.00	2,307,862,271	577,294,888.00	1,261,215,888.00	2,239,453,888.00	835,852,813.00	1,383,880,875.00	2,239,453,888.00	37,403,624,779.00	100.00	0.00
2.2.2	A	Adquisición de bienes y servicios	30,521,233,952	-354,193,151.00	0.00	30,874,424.803	36,991,498,582	2,170,259,487.00	13,456,800.00	2,183,716,387	577,294,888.00	1,137,845,248.00	2,113,080,138.00	835,852,813.00	1,179,227,225.00	2,113,080,138.00	36,937,739,135.00	100.00	0.00
2.2.2.01	A	Adquisición de bienes no financieros	2,545,730,769	675,885,380.00	0.00	3,021,616.149	7,228,121,189	2,042,250,582.00	13,456,800.00	2,236,714,482	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	3,108,436,088.00	100.00	0.00
2.2.2.01.01	A	Activos fijos	2,545,730,769	675,885,380.00	0.00	3,021,616.149	7,228,121,189	2,042,250,582.00	13,456,800.00	2,236,714,482	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	3,108,436,088.00	100.00	0.00
2.2.2.01.01.003	A	Muebles y equipo	2,468,745,832	675,885,380.00	0.00	3,014,631.212	7,148,388,324	2,042,250,582.00	13,456,800.00	2,236,714,482	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	3,032,951,843.00	100.00	0.00
2.2.2.01.01.003.06	A	Aparatos médicos, instrumentos ópticos y de precisión, etc.	2,029,911,714	675,885,380.00	0	2,905,797.094	7,042,250,582.00	13,456,800.00	2,096,714,482	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	3,048,632,862.00	100.00	0.00	
2.2.2.01.01.003.06.02.01	A	Aparatos médicos y quirúrgicos y aparatos científicos y p...	306,441,530	1,916,386,862.00	0	2,221,748.320	2,593,256,582.00	0.00	2,042,250,582	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	1,916,485,940.00	100.00	0.00	
2.2.2.01.01.003.06.02.01-1	C	(F)Aparatos médicos y quirúrgicos y aparatos científicos y p...	306,441,530	1,916,386,862.00	0	2,221,748.320	2,593,256,582.00	0.00	2,042,250,582	888,230,985.00	1,137,845,248.00	1,888,078,233.00	888,230,985.00	1,137,845,248.00	1,888,078,233.00	1,916,485,940.00	100.00	0.00	
2.2.2.01.01.003.06.02.01-1	CX	Aparatos médicos y quirúrgicos y aparatos científicos y p...	152,720,765	1,048,304,432.00	0	1,153,025.197	1,103,024,087.00	0.00	1,183,304,587	0.00	1,137,845,248.00	1,137,845,248.00	0.00	1,137,845,248.00	1,137,845,248.00	680.00	100.00	0.00	
2.2.2.01.01.003.06.02.01-1	CX	CAP - Aparatos médicos y quirúrgicos y aparatos científicos y p...	152,720,765	675,885,380.00	0	1,228,716.320	888,230,985.00	0.00	888,230,985	888,230,985.00	0.00	888,230,985.00	888,230,985.00	0.00	888,230,985.00	1,016,485,940.00	100.00	0.00	
2.2.2.01.01.003.06.02.02	A	Instrumentos y aparatos de medición, verificación, análisis	1,738,110,244	-1,240,304,432.00	0	603,805.812	0.00	13,456,800.00	13,456,800	0.00	0.00	0.00	0.00	0.00	0.00	675,346,912.00	100.00	0.00	
2.2.2.01.01.003.06.02.02-1	C	(F)Instrumentos y aparatos de medición, verificación, análisis	1,738,110,244	-1,240,304,432.00	0	603,805.812	0.00	13,456,800.00	13,456,800	0.00	0.00	0.00	0.00	0.00	0.00	675,346,912.00	100.00	0.00	
2.2.2.01.01.003.06.02.02-1	CX	Instrumentos y aparatos de medición, verificación, análisis	1,738,110,244	-1,240,304,432.00	0	603,805.812	0.00	13,456,800.00	13,456,800	0.00	0.00	0.00	0.00	0.00	0.00	675,346,912.00	100.00	0.00	
2.2.2.01.01.003.07	A	Equipo de transporte	438,584,759	0.00	0.00	438,584.759	4,244,018,980	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	4,244,018,980.00	0.00	0.00	
2.2.2.01.01.003.07.01	C	(F)Vehículos automotores, remolques y semirremolques, y sus p...	112,880,200	0.00	0	112,880,200	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,880,200.00	0.00	0.00	
2.2.2.01.01.003.07.01-01	CX	Vehículos automotores, remolques y semirremolques, y sus p...	112,880,200	0.00	0	112,880,200	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,880,200.00	0.00	0.00	
2.2.2.01.01.003.07.02.01	C	(F)Vehículos automotores, para transporte estacional (Lustras)	326,703,858	0.00	0	326,703.858	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	326,703,858.00	0.00	0.00	
2.2.2.01.01.003.07.02.01-01	CX	Vehículos automotores, para transporte estacional (Lustras)	326,703,858	0.00	0	326,703.858	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	326,703,858.00	0.00	0.00	
2.2.2.01.01.003.07.03.1	C	(F)Adquisición de Ambulancia (Bicicla - Road 2000) (1 de 2014)	0	0.00	0.00	706,795.195	706,795,195	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	706,795,195.00	0.00	0.00	

2.2.01.01.003.07.03.1-0	CR	Adquisición de Ambulancia Especial - Flota 00000103 de 2024	0	0.00	706,756,180	706,756,180	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,756,180.00	0.00	0.00
2.2.01.01.003.07.03.1-0	CR	Adquisición de Ambulancia Especial - Flota 00000103 de 2024	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.01.003.07.03.2	C	CR Adquisición de una Ambulancia Medicinalizada - Flota 000001	0	0.00	440,068,645	440,068,645	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,068,645.00	0.00	0.00
2.2.01.01.003.07.03.2-0	CR	Adquisición de una Ambulancia Medicinalizada - Flota 00000103	0	0.00	440,068,645	440,068,645	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,068,645.00	0.00	0.00
2.2.01.01.003.07.03.2-0	CR	Adquisición de una Ambulancia Medicinalizada - Flota 00000103	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.01.003.07.03.3	C	CR Adquisición de vehículo (Transporte extraordinario) - Flota 5	0	0.00	857,600,000	857,600,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,600,000.00	0.00	0.00
2.2.01.01.003.07.03.3-0	CR	Adquisición de vehículo (Transporte extraordinario) - Flota 0000	0	0.00	857,600,000	857,600,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,600,000.00	0.00	0.00
2.2.01.01.003.07.03.3-0	CR	Adquisición de vehículo (Transporte extraordinario) - Flota 0000	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.01.003.07.04.01	C	CR Vehículos automotores (Extramar) - Flota 00000001	0	0.00	1,700,000,000	1,700,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00
2.2.01.01.003.07.04.01-0	CR	Vehículos automotores, para transporte extraordinario (Extramar)	0	0.00	1,700,000,000	1,700,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00
2.2.01.01.004	A	Autos tipo no clasificados como maquinaria y equipo	70,584,856	0.00	0	70,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,584,856.00	0.00	0.00
2.2.01.01.004.01	A	Muebles, instrumentos musicales, artículos de deporte y art	70,584,856	0.00	0	70,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,584,856.00	0.00	0.00
2.2.01.01.004.01.01	A	Muebles	70,584,856	0.00	0	70,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,584,856.00	0.00	0.00
2.2.01.01.004.01.01.02	C	CR Muebles del tipo utilizado en la oficina	70,584,856	0.00	0	70,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,584,856.00	0.00	0.00
2.2.01.01.004.01.01.02	CR	Muebles del tipo utilizado en la oficina	70,584,856	0.00	0	70,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,584,856.00	0.00	0.00
2.2.01.01.004.01.01.02-0	CR	COP - Muebles del tipo utilizado en la oficina	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.02	A	Adquisiciones diferentes de autos	32,979,081,113	-1,210,186,711.80	0	31,768,894,402	127,000,900.00	0.00	127,000,900	127,000,900.00	0.00	127,000,900.00	95,421,926.00	41,361,927.00	127,000,900.00	31,836,313,407.00	180.00	0.00	0.00
2.2.02.01	A	Materiales y suministros	12,864,442,000	0.00	0	12,864,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,864,442,000.00	0.00	0.00	0.00
2.2.02.01.004	A	Productos metálicos, maquinaria y equipo	12,864,442,000	0.00	0	12,864,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,864,442,000.00	0.00	0.00	0.00
2.2.02.01.004.01	C	CR Productos metálicos, maquinaria y equipo	12,864,442,000	0.00	0	12,864,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,864,442,000.00	0.00	0.00	0.00
2.2.02.01.004.01-01	CR	Productos metálicos, maquinaria y equipo	12,864,442,000	0.00	0	12,864,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,864,442,000.00	0.00	0.00	0.00
2.2.02.01.004.02	C	CR Productos metálicos, maquinaria y equipo - Cuentas por pa	55,007,000	0.00	0	55,007,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,007,000.00	0.00	0.00	0.00
2.2.02.01.004.02-03	CR	Productos metálicos, maquinaria y equipo - Cuentas por pa	55,007,000	0.00	0	55,007,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,007,000.00	0.00	0.00	0.00
2.2.02.02	A	Adquisición de servicios	30,081,081,113	-1,210,186,711.80	0	28,869,894,402	127,000,900.00	0.00	127,000,900	127,000,900.00	0.00	127,000,900.00	95,421,926.00	41,361,927.00	127,000,900.00	28,753,877,407.00	180.00	0.00	0.00
2.2.02.02.006	A	Servicios de la construcción	30,081,081,113	-1,210,186,711.80	0	28,869,894,402	127,000,900.00	0.00	127,000,900	127,000,900.00	0.00	127,000,900.00	95,421,926.00	41,361,927.00	127,000,900.00	28,753,877,407.00	180.00	0.00	0.00
2.2.02.02.005.1	C	CR Construcción y servicios de la construcción	16,943,545,200	-1,210,186,711.80	0	15,733,358,488	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	15,733,358,488.00	0.00	0.00	0.00
2.2.02.02.005.1-01	CR	Construcción y servicios de la construcción	16,943,545,200	-1,210,186,711.80	0	15,733,358,488	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	15,733,358,488.00	0.00	0.00	0.00
2.2.02.02.005.2	C	CR/CRP Servicios de la construcción	247,316,113	0.00	0	247,316,113	127,000,900.00	0.00	127,000,900	127,000,900.00	0.00	127,000,900.00	95,421,926.00	41,361,927.00	127,000,900.00	125,312,258.00	180.00	0.00	0.00
2.2.02.02.005.2-03	CR	COP Servicios de la construcción	247,316,113	0.00	0	247,316,113	127,000,900.00	0.00	127,000,900	127,000,900.00	0.00	127,000,900.00	95,421,926.00	41,361,927.00	127,000,900.00	125,312,258.00	180.00	0.00	0.00
2.2.3	A	Transmisiones corrientes	780,156,436	0.00	0	780,156,436	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	780,156,436.00	0.00	0.00	0.00
2.2.3.13	A	Servicios y condiciones	780,156,436	0.00	0	780,156,436	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	780,156,436.00	0.00	0.00	0.00
2.2.3.13.01	A	Falta nacional	780,156,436	0.00	0	780,156,436	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	780,156,436.00	0.00	0.00	0.00
2.2.3.13.01.001	C	CR Servicios	849,426,288	0.00	0	849,426,288	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	849,426,288.00	0.00	0.00	0.00
2.2.3.13.01.001-01	CR	Servicios	121,767,144	0.00	0	121,767,144	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	121,767,144.00	0.00	0.00	0.00
2.2.3.13.01.001-03	CR	COP - Servicios	617,659,144	0.00	0	617,659,144	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	617,659,144.00	0.00	0.00	0.00
2.2.3.13.01.001-03-0	C	CR Condiciones	130,752,136	0.00	0	130,752,136	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	130,752,136.00	0.00	0.00	0.00
2.2.3.13.01.001-01	CR	Condiciones	130,752,136	0.00	0	130,752,136	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	130,752,136.00	0.00	0.00	0.00
2.4	A	GASTOS DE OPERACIÓN COMERCIAL	25,260,842,450	354,186,151.00	1,380,996,823	27,001,820,424	6,364,218,427.00	874,080,000.00	7,068,876,427	3,160,505,199.00	1,788,088,334.00	4,626,404,383.00	1,080,105,260.00	1,295,714,852.00	2,361,636,172.00	19,042,948,987.00	87.11	2,572,673,921.00	0.00
2.4.5	A	Gastos de comercialización y producción	25,260,842,450	354,186,151.00	1,380,996,823	27,001,820,424	6,364,218,427.00	874,080,000.00	7,068,876,427	3,160,505,199.00	1,788,088,334.00	4,626,404,383.00	1,080,105,260.00	1,295,714,852.00	2,361,636,172.00	19,042,948,987.00	87.11	2,572,673,921.00	0.00
2.4.5.01	A	Materiales y suministros	25,260,842,450	354,186,151.00	1,380,996,823	27,001,820,424	6,364,218,427.00	874,080,000.00	7,068,876,427	3,160,505,199.00	1,788,088,334.00	4,626,404,383.00	1,080,105,260.00	1,295,714,852.00	2,361,636,172.00	19,042,948,987.00	87.11	2,572,673,921.00	0.00
2.4.5.01.02	A	Productos alimenticios, bebidas y tabaco, textiles, joyería	2,124,442,536	111,366,861.00	0	2,235,809,397	664,130,544.00	0.00	664,130,544	468,261,400.00	180,236,627.00	666,468,036.00	368,668,385.00	87,317,795.00	486,245,940.00	1,351,735,643.00	62.55	180,252,086.00	0.00
2.4.5.01.02.1	C	CR Productos alimenticios, bebidas y tabaco, textiles, joyería	1,600,213,000	0.00	0	1,600,213,000	646,630,000.00	0.00	646,630,000	222,670,800.00	180,236,627.00	222,671,462.00	105,357,841.00	87,317,795.00	222,671,396.00	1,347,983,039.00	68.96	136,253,086.00	0.00

2.4.5.01.02.1-01	CE	Productos alimenticios, bebidas y tabaco, bebidas, general	1,888,312.000	0.00	0	1,888,312.000	840,530.000	0.00	840,530.000	323,880,860.00	300,286,827.00	322,857,450.00	125,287,941.00	97,217,355.00	221,676,286.00	1,347,089,095.00	48.98	180,352,886.00
2.4.5.01.02.2	C	Productos alimenticios, bebidas y tabaco, bebidas, general	1,888,312.000	111,369,861.00	0	247,907,148	242,970,544.00	0.00	242,970,544.00	242,970,544.00	0.00	242,970,544.00	242,970,544.00	0.00	242,970,544.00	4,026,884.00	100.00	0.00
2.4.5.01.02.2-03	CE	OT - Productos alimenticios, bebidas y tabaco, bebidas, general	136,236.261	111,369,861.00	0	247,907,148	242,970,544.00	0.00	242,970,544.00	242,970,544.00	0.00	242,970,544.00	242,970,544.00	0.00	242,970,544.00	4,026,884.00	100.00	0.00
2.4.5.01.03	A	Otros bienes transportables (excepto productos alimenticios, etc)	23,182,186.124	212,823,280.00	1,360,896,820	26,768,919.237	5,900,18,880.00	674,860,800.00	8,174,778,800	2,884,243,750.00	1,868,752,307.00	8,262,888,057.00	777,237,889.00	1,118,227,127.00	1,886,874,272.00	18,981,380,254.00	43.22	2,477,421,825.00
2.4.5.01.03.01	A	Compra otros bienes	14,271,742.338	4,128,378,812.00	0	93,258,363,116	840,530,450.00	376,160,000.00	1,218,951,450	831,388,219.00	215,386,775.00	1,148,756,094.00	441,862,240.00	88,418,118.00	527,271,367.00	6,037,470,287.00	40.86	818,509,727.00
2.4.5.01.03.01.1	C	OT Compra de insumos	8,888,288,862	3,128,188,181.00	0	9,638,923,471	707,389,830.00	376,160,000.00	1,071,735,880	882,172,743.00	376,386,775.00	1,007,558,485.00	382,867,838.00	85,418,118.00	388,228,758.00	5,786,180,821.00	38.81	818,509,727.00
2.4.5.01.03.01.1-01	CE	Compra de insumos	8,888,288,862	3,128,188,181.00	0	9,638,923,471	707,389,830.00	376,160,000.00	1,071,735,880	882,172,743.00	376,386,775.00	1,007,558,485.00	382,867,838.00	85,418,118.00	388,228,758.00	5,786,180,821.00	38.81	818,509,727.00
2.4.5.01.03.01.2	C	OT Otros Compras e importaciones no especificadas	283,336,421	17,880,860.00	0	385,476,421	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	285,476,421.00	0.00	0.00
2.4.5.01.03.01.2-01	CE	Otros Compras e importaciones no especificadas	283,336,421	17,880,860.00	0	385,476,421	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	285,476,421.00	0.00	0.00
2.4.5.01.03.01.3	C	OT Compra otros bienes - Cuentas por Pagar	4,120,327,842	987,382,421.00	0	2,123,984,824	138,188,838.00	0.00	138,188,838.00	138,188,838.00	0.00	138,188,838.00	138,188,838.00	0.00	138,188,838.00	2,982,788,675.00	100.00	0.00
2.4.5.01.03.01.3-03	CE	OT - compra otros bienes - Cuentas por Pagar	4,120,327,842	987,382,421.00	0	2,123,984,824	138,188,838.00	0.00	138,188,838.00	138,188,838.00	0.00	138,188,838.00	138,188,838.00	0.00	138,188,838.00	2,982,788,675.00	100.00	0.00
2.4.5.01.03.02	A	MATERIALES, MANTENIMIENTO Y OTROS	3,832,966,866	3,128,188,181.00	1,360,896,820	7,011,731,232	1,428,280,188.00	300,000,000.00	1,750,290,190	688,388,188.00	289,603,279.00	1,144,872,467.00	321,266,476.00	188,887,143.00	388,948,522.00	9,791,142,814.00	30.06	778,225,845.00
2.4.5.01.03.02.1	C	OT Material médico-quirúrgico	2,818,535.00	3,128,188,181.00	0	6,748,721,282	1,386,380,000.00	300,000,000.00	1,880,800,000	788,278,522.00	289,603,279.00	1,288,882,211.00	488,578,325.00	188,887,143.00	388,948,522.00	4,088,151,282.00	28.27	778,225,845.00
2.4.5.01.03.02.1-01	CE	Material médico-quirúrgico - Cuentas por Pagar	2,818,535.00	3,128,188,181.00	0	6,748,721,282	1,386,380,000.00	300,000,000.00	1,880,800,000	788,278,522.00	289,603,279.00	1,288,882,211.00	488,578,325.00	188,887,143.00	388,948,522.00	4,088,151,282.00	28.27	778,225,845.00
2.4.5.01.03.02.2	C	OT Material médico-quirúrgico - Cuentas por Pagar	384,832,966	0.00	0	384,832,966	60,280,156.00	0.00	60,280,156	60,280,156.00	0.00	60,280,156.00	60,280,156.00	0.00	60,280,156.00	322,742,809.00	100.00	0.00
2.4.5.01.03.02.2-03	CE	OT - Material médico-quirúrgico - Cuentas por Pagar	384,832,966	0.00	0	384,832,966	60,280,156.00	0.00	60,280,156	60,280,156.00	0.00	60,280,156.00	60,280,156.00	0.00	60,280,156.00	322,742,809.00	100.00	0.00
2.4.5.01.03.02.4	C	OT PLANEAMIENTO MEDICO QUIRURGICO - Transf Nacional - Real	0	0.00	120,886,823	120,886,823	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,886,823.00	0.00	0.00
2.4.5.01.03.02.4-01	CE	OT PLANEAMIENTO MEDICO QUIRURGICO - Transf Nacional - Real	0	0.00	120,886,823	120,886,823	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,886,823.00	0.00	0.00
2.4.5.01.03.02.4-03	CE	OT PLANEAMIENTO MEDICO QUIRURGICO - Transf Nacional - Real	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.02.5	C	OT PLANEAMIENTO MEDICO QUIRURGICO - Transf Nacional - Real	0	0.00	1,380,000,000	1,380,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000,000.00	0.00	0.00
2.4.5.01.03.02.5-01	CE	OT PLANEAMIENTO MEDICO QUIRURGICO - Real No. 110 de 24 de fe	0	0.00	1,380,000,000	1,380,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000,000.00	0.00	0.00
2.4.5.01.03.03	A	COMPRAS DE SERVICIOS PARA LA VENTA	5,767,886,740	1,228,038,711.00	0	7,018,824,461	3,228,007,288.00	4,900,000.00	3,243,537,396	1,004,308,243.00	1,006,762,263.00	2,271,388,646.00	84,188,388.00	827,237,875.00	991,405,243.00	2,772,381,183.00	47.86	1,278,882,263.00
2.4.5.01.03.03.1	C	OT Servicios de Asesor diagnóstico	4,880,719,599	1,228,038,711.00	0	6,234,784,800	3,232,404,480.00	4,900,000.00	3,235,094,480	987,873,375.00	1,006,762,263.00	2,254,638,828.00	27,525,500.00	827,237,875.00	954,773,375.00	2,017,800,800.00	46.83	1,278,882,263.00
2.4.5.01.03.03.1-01	CE	Servicio de Asesor diagnóstico	4,880,719,599	1,228,038,711.00	0	6,234,784,800	3,232,404,480.00	4,900,000.00	3,235,094,480	987,873,375.00	1,006,762,263.00	2,254,638,828.00	27,525,500.00	827,237,875.00	954,773,375.00	2,017,800,800.00	46.83	1,278,882,263.00
2.4.5.01.03.03.2	C	OT Otros bienes transportables (excepto productos médicos)	781,170,000	0.00	0	781,170,000	36,632,800.00	0.00	36,632,800	36,632,800.00	0.00	36,632,800.00	36,632,800.00	0.00	36,632,800.00	754,537,200.00	100.00	0.00
2.4.5.01.03.03.2-03	CE	OT - Otros bienes transportables (excepto productos médicos)	781,170,000	0.00	0	781,170,000	36,632,800.00	0.00	36,632,800	36,632,800.00	0.00	36,632,800.00	36,632,800.00	0.00	36,632,800.00	754,537,200.00	100.00	0.00
Total:			281,120,843,207	0	24,809,791,368	168,641,848,568	21,768,238,127	15,496,976,886	30,252,214,763	61,418,884,888	8,382,218,390	65,780,214,042	11,882,132,854	8,446,971,476	19,261,889,729	610,786,121,820	77	5,879,881,274
GranTotal:			281,120,843,207	0	24,809,791,368	168,641,848,568	21,768,238,127	15,496,976,886	30,252,214,763	61,418,884,888	8,382,218,390	65,780,214,042	11,882,132,854	8,446,971,476	19,261,889,729	610,786,121,820	77	5,879,881,274


 LAURA MARÍA LORA
 Agente Especial Intervención


 EDUARDO LORA
 Director General