



Numeral	Tipo	Descripción	Presupuesto				Compromisos (RP)				Obligaciones (OB)				Pagos				Gastos por ejecutar			
			Inicio	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Del mes	Total	Comp	Comp/100	Pagos	JM	
2	A	Gastos	159.132.845.017	0.00	77.898.439.285	237.031.284.302	128.106.193.414.00	6.899.800.083.00	136.005.997.917	97.696.284.395.00	12.914.045.476.00	110.610.329.871.00	92.378.168.751.00	10.522.702.416.00	102.900.871.161.00	101.023.290.895.00	93.03	7.709.458.704.00				
2.1	A	Financiamiento	97.544.810.237	8.563.881.355.00	39.888.307.298	145.996.998.864	94.923.163.383.00	4.702.161.401.00	99.625.324.794	72.447.883.462.00	9.763.102.258.00	82.210.955.720.00	69.455.306.881.00	9.320.158.877.00	78.775.465.738.00	46.317.614.170.00	95.82	3.435.488.962.00				
2.1.1	A	Préstamos de personal	26.412.003.461	370.623.202.00	0	26.782.626.663	12.453.198.318.00	2.581.555.031.00	15.034.751.794	12.379.868.179.00	2.025.241.281.00	14.404.108.460.00	11.240.988.664.00	2.354.026.869.00	11.747.915.414.00	7.004.995.533.00	94.58	809.113.927.00				
2.1.1.1	A	Préstamos de personal permanente	14.278.324.242	158.845.555.00	0	14.437.169.797	5.950.268.659.00	1.482.338.652.00	7.432.607.511	5.877.320.766.00	926.028.502.00	6.803.347.668.00	5.407.671.128.00	1.023.217.828.00	6.430.888.958.00	7.004.995.533.00	94.53	372.458.712.00				
2.1.1.01.01	A	Factores contributivos de salario	9.321.582.885	-31.033.289.00	0	9.290.549.596	3.863.465.818.00	731.675.074.00	4.595.140.892	3.624.005.317.00	731.675.074.00	4.555.860.391.00	3.471.229.713.00	712.675.367.00	4.183.905.080.00	4.695.408.684.00	91.84	371.775.311.00				
2.1.1.01.01.01	A	Factores salariales comunes	8.885.945.119	-31.033.289.00	0	8.854.911.830	3.863.465.818.00	703.910.837.00	4.278.981.126	3.535.489.798.00	703.910.837.00	4.239.400.655.00	3.210.702.641.00	656.922.682.00	3.867.625.324.00	4.576.050.684.00	91.23	371.775.311.00				
2.1.1.01.01.01.01	A	Salario básico	6.882.572.143	0	0	6.882.572.143	3.174.560.289.00	703.910.837.00	3.448.941.987	3.141.962.534.00	0	4.239.400.655.00	2.624.728.280.00	485.205.625.00	3.448.941.987.00	3.183.051.202.00	100.00	0.00				
2.1.1.01.01.01.01.01	A	Salario básico - administrativo	4.213.340.976	0.00	0	4.213.340.976	2.325.172.059.00	237.808.859.00	3.448.941.987	3.141.962.534.00	0	4.239.400.655.00	2.004.775.293.00	485.205.625.00	2.489.980.913.00	1.723.580.058.00	100.00	0.00				
2.1.1.01.01.01.01.01.01	CX	Salario básico - asistencial	2.212.587.780	0.00	0	2.212.587.780	928.917.920.00	237.808.859.00	2.489.980.918	2.252.172.059.00	0	2.489.980.918.00	1.999.980.918.00	0.00	2.489.980.918.00	1.999.980.918.00	100.00	0.00				
2.1.1.01.01.01.01.01.02	CX	Salario básico - administrativo	2.212.587.780	0.00	0	2.212.587.780	889.790.295.00	69.870.774.00	959.661.059	889.790.295.00	69.870.774.00	959.661.059.00	819.952.987.00	139.708.082.00	1.252.926.171.00	1.252.926.171.00	100.00	0.00				
2.1.1.01.01.01.01.01.03	A	Cuentas por pagar - Saldo	256.643.387	-49.878.854.00	0	206.764.533	0.00	0.00	206.764.533	0.00	0.00	206.764.533.00	0.00	0.00	206.764.533.00	206.764.533.00	100.00	0.00				
2.1.1.01.01.01.01.01.31	CX	CNP - Saldo administrativo - Asistencial	256.643.387	-49.878.854.00	0	206.764.533	0.00	0.00	206.764.533	0.00	0.00	206.764.533.00	0.00	0.00	206.764.533.00	206.764.533.00	100.00	0.00				
2.1.1.01.01.01.01.31.03	CX	Asistencial	256.643.387	-49.878.854.00	0	206.764.533	0.00	0.00	206.764.533	0.00	0.00	206.764.533.00	0.00	0.00	206.764.533.00	206.764.533.00	100.00	0.00				
2.1.1.01.01.01.02	A	Horas extras, dominicales, festivos y recargos	108.659.041	8.845.555.00	0	117.504.596	1.052.426.00	131.360.00	1.193.786	1.062.428.00	0.00	1.193.786.00	843.266.00	350.520.00	1.193.786.00	116.310.810.00	100.00	0.00				
2.1.1.01.01.01.02.1	C	(R)Horas extras, dominicales, festivos y recargos - admini	0	8.845.555.00	0	8.845.555	64.943.00	0.00	64.943	64.943.00	0.00	64.943.00	64.943.00	0.00	64.943.00	64.943.00	100.00	0.00				
2.1.1.01.01.01.02.1.01	CX	Horas extras, dominicales, festivos y recargos - asistencial	0	8.845.555.00	0	8.845.555	64.943.00	0.00	64.943	64.943.00	0.00	64.943.00	64.943.00	0.00	64.943.00	64.943.00	100.00	0.00				
2.1.1.01.01.01.02.2	C	(R)Horas extras, dominicales, festivos y recargos - asistencial	70.459.984	0.00	0	70.459.984	997.483.00	131.360.00	1.128.843	997.483.00	131.360.00	1.128.843.00	778.323.00	350.520.00	1.128.843.00	69.331.141.00	100.00	0.00				
2.1.1.01.01.01.02.2.01	CX	Horas extras, dominicales, festivos y recargos - asistencial	70.459.984	0.00	0	70.459.984	997.483.00	131.360.00	1.128.843	997.483.00	131.360.00	1.128.843.00	778.323.00	350.520.00	1.128.843.00	69.331.141.00	100.00	0.00				
2.1.1.01.01.01.02.3	A	Horas extras, dominicales, festivos y recargos - administrativo	38.199.057	0.00	0	38.199.057	0.00	0.00	38.199.057	0.00	0.00	38.199.057.00	0.00	0.00	38.199.057.00	38.199.057.00	100.00	0.00				
2.1.1.01.01.01.02.3.1	C	(R)CNP - Horas extras, dominicales, festivos y recargos	38.199.057	0.00	0	38.199.057	0.00	0.00	38.199.057	0.00	0.00	38.199.057.00	0.00	0.00	38.199.057.00	38.199.057.00	100.00	0.00				
2.1.1.01.01.01.02.3.1.03	CX	CNP - Horas extras, dominicales, festivos y recargos - admini	38.199.057	0.00	0	38.199.057	0.00	0.00	38.199.057	0.00	0.00	38.199.057.00	0.00	0.00	38.199.057.00	38.199.057.00	100.00	0.00				
2.1.1.01.01.01.04	A	Subsidio de alimentación	17.973.228	0.00	0	17.973.228	4.601.037.00	386.724.00	4.986.761	4.601.037.00	386.724.00	4.986.761.00	4.106.382.00	889.379.00	4.986.761.00	12.976.467.00	100.00	0.00				
2.1.1.01.01.01.04.1	C	(R)Subsidio de Alimentación - administrativo	2.370.096	0.00	0	2.370.096	1.198.123.00	98.931.00	1.297.054	1.198.123.00	98.931.00	1.297.054.00	1.000.261.00	286.793.00	1.297.054.00	1.073.042.00	100.00	0.00				
2.1.1.01.01.01.04.1.01	CX	Subsidio de Alimentación - administrativo	2.370.096	0.00	0	2.370.096	1.198.123.00	98.931.00	1.297.054	1.198.123.00	98.931.00	1.297.054.00	1.000.261.00	286.793.00	1.297.054.00	1.073.042.00	100.00	0.00				
2.1.1.01.01.01.04.2	C	(R)Subsidio de Alimentación - asistencial	15.603.132	0.00	0	15.603.132	3.402.914.00	296.793.00	3.699.707	3.402.914.00	296.793.00	3.699.707.00	3.106.121.00	593.586.00	3.699.707.00	11.903.425.00	100.00	0.00				
2.1.1.01.01.01.04.2.01	CX	Subsidio de Alimentación - asistencial	15.603.132	0.00	0	15.603.132	3.402.914.00	296.793.00	3.699.707	3.402.914.00	296.793.00	3.699.707.00	3.106.121.00	593.586.00	3.699.707.00	11.903.425.00	100.00	0.00				
2.1.1.01.01.01.05	A	Auxilio de Transporte	33.222.144	0.00	0	33.222.144	9.280.000.00	800.000.00	10.080.000	9.280.000.00	800.000.00	10.080.000.00	8.280.000.00	1.800.000.00	10.080.000.00	23.142.144.00	100.00	0.00				
2.1.1.01.01.01.05.1	C	(R)Auxilio de Transporte - administrativo	4.152.768	0.00	0	4.152.768	2.426.667.00	200.000.00	2.626.667	2.426.667.00	200.000.00	2.626.667.00	2.026.667.00	600.000.00	2.626.667.00	1.526.101.00	100.00	0.00				
2.1.1.01.01.01.05.1.01	CX	Auxilio de Transporte - administrativo	4.152.768	0.00	0	4.152.768	2.426.667.00	200.000.00	2.626.667	2.426.667.00	200.000.00	2.626.667.00	2.026.667.00	600.000.00	2.626.667.00	1.526.101.00	100.00	0.00				
2.1.1.01.01.01.05.2	C	(R)Auxilio de Transporte - asistencial	29.069.376	0.00	0	29.069.376	6.853.333.00	600.000.00	7.453.333	6.853.333.00	600.000.00	7.453.333.00	6.253.333.00	1.200.000.00	7.453.333.00	21.616.043.00	100.00	0.00				
2.1.1.01.01.01.05.2.01	CX	Auxilio de Transporte - asistencial	29.069.376	0.00	0	29.069.376	6.853.333.00	600.000.00	7.453.333	6.853.333.00	600.000.00	7.453.333.00	6.253.333.00	1.200.000.00	7.453.333.00	21.616.043.00	100.00	0.00				
2.1.1.01.01.01.06	A	Prima de Servicios	392.218.125	0.00	0	392.218.125	179.695.208.00	0.00	179.695.208	179.695.208.00	0.00	179.695.208.00	179.695.208.00	0.00	179.695.208.00	212.522.918.00	100.00	0.00				
2.1.1.01.01.01.06.1	C	(R)Prima de Servicios - administrativo	190.406.088	0.00	0	190.406.088	100.271.334.00	0.00	100.271.334	100.271.334.00	0.00	100.271.334.00	100.271.334.00	0.00	100.271.334.00	90.134.764.00	100.00	0.00				
2.1.1.01.01.01.06.1.01	CX	Prima de Servicios - administrativo	190.406.088	0.00	0	190.406.088	100.271.334.00	0.00	100.271.334	100.271.334.00	0.00	100.271.334.00	100.271.334.00	0.00	100.271.334.00	90.134.764.00	100.00	0.00				
2.1.1.01.01.01.06.2	C	(R)Prima de Servicios - asistencial	104.980.440	0.00	0	104.980.440	79.423.874.00	0.00	79.423.874	79.423.874.00	0.00	79.423.874.00	79.423.874.00	0.00	79.423.874.00	25.556.566.00	100.00	0.00				
2.1.1.01.01.01.06.2.01	CX	Prima de Servicios - asistencial	104.980.440	0.00	0	104.980.440	79.423.874.00	0.00	79.423.874	79.423.874.00	0.00	79.423.874.00	79.423.874.00	0.00	79.423.874.00	25.556.566.00	100.00	0.00				
2.1.1.01.01.01.06.3	A	CNP - Prima de Servicios	96.831.598	0.00	0	96.831.598	0.00	0.00	96.831.598	0.00	0.00	96.831.598.00	0.00	0.00	96.831.598.00	96.831.598.00	100.00	0.00				
2.1.1.01.01.01.06.3.1	C	(R)CNP - Prima de Servicios	96.831.598	0.00	0	96.831.598	0.00	0.00	96.831.598	0.00	0.00	96.831.598.00	0.00	0.00	96.831.598.00	96.831.598.00	100.00	0.00				
2.1.1.01.01.01.06.3.1.03	CX	CNP - Prima de Servicios - Asistencial	96.83																			

2110101001072	C	(R)Bonificación por Servicios Prestados - asistencial	74.158.416	10.000.000.00	0	84.158.416	43.288.597.00	2.006.764.00	45.295.361	32.347.832.00	2.006.764.00	34.354.596.00	29.317.670.00	5.036.926.00	34.354.596.00	38.863.055.00	100.00	371.775.311.00	0.00
211010100107201	CX	Bonificación por Servicios Prestados - asistencial	74.158.416	10.000.000.00	0	84.158.416	43.288.597.00	2.006.764.00	45.295.361	32.347.832.00	2.006.764.00	34.354.596.00	29.317.670.00	5.036.926.00	34.354.596.00	38.863.055.00	100.00	371.775.311.00	0.00
2110101001073	A	CXF - Bonificación 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	0.00	0.00	46.124.463.00	0.00
21101010010731	C	(R)CXF - Bonificación 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	0.00	0.00	46.124.463.00	0.00
2110101001073103	CX	CXF - Bonificación 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	0.00	0.00	46.124.463.00	0.00
211010100108	A	Prestaciones sociales	1.400.916.798	0.00	0	1.400.916.798	135.536.964.00	387.990.666.00	523.527.633	108.616.465.00	387.990.666.00	466.609.124.00	105.809.350.00	19.024.463.00	124.633.613.00	877.386.165.00	25.14	371.775.311.00	0.00
21101010010801	A	Prima de Navidad	949.220.994	0.00	0	949.220.994	371.775.311.00	371.775.311.00	391.439.105	19.663.794.00	371.775.311.00	391.439.105.00	19.663.794.00	0.00	19.663.794.00	527.781.889.00	5.02	371.775.311.00	0.00
211010100108011	C	(R)Prima de Navidad - administrativo	413.207.892	0.00	0	413.207.892	5.162.966.00	283.992.022.00	289.154.988	5.162.966.00	283.992.022.00	289.154.988.00	5.162.966.00	0.00	5.162.966.00	124.052.904.00	1.79	283.992.022.00	0.00
21101010010801101	CX	Prima de Navidad - administrativo	413.207.892	0.00	0	413.207.892	5.162.966.00	283.992.022.00	289.154.988	5.162.966.00	283.992.022.00	289.154.988.00	5.162.966.00	0.00	5.162.966.00	124.052.904.00	1.79	283.992.022.00	0.00
211010100108012	C	(R)Prima de Navidad - asistencial	227.822.698	0.00	0	227.822.698	14.500.828.00	87.763.289.00	102.284.117	14.500.828.00	87.763.289.00	102.284.117.00	14.500.828.00	0.00	14.500.828.00	125.538.571.00	14.18	87.763.289.00	0.00
21101010010801201	CX	Prima de Navidad - asistencial	227.822.698	0.00	0	227.822.698	14.500.828.00	87.763.289.00	102.284.117	14.500.828.00	87.763.289.00	102.284.117.00	14.500.828.00	0.00	14.500.828.00	125.538.571.00	14.18	87.763.289.00	0.00
211010100108013	A	CXF - Prima de Navidad	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	0.00	0.00	308.190.414.00	0.00
2110101001080131	C	(R)CXF - Prima de Navidad	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	0.00	0.00	308.190.414.00	0.00
211010100108013103	CX	CXF - Prima de Navidad - 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	0.00	0.00	308.190.414.00	0.00
21101010010802	A	Prima de Vacaciones	451.995.804	0.00	0	451.995.804	115.873.370.00	16.215.358.00	132.088.528	88.954.661.00	16.215.358.00	105.170.019.00	86.145.566.00	19.024.463.00	105.170.019.00	319.607.276.00	100.00	125.402.709.00	0.00
211010100108021	C	(R)Prima de Vacaciones - administrativo	198.339.598	0.00	0	198.339.598	56.721.521.00	16.215.358.00	72.936.879	43.967.744.00	16.215.358.00	60.183.102.00	41.158.639.00	19.024.463.00	60.183.102.00	125.402.709.00	100.00	125.402.709.00	0.00
21101010010802101	CX	Prima de Vacaciones - administrativo	198.339.598	0.00	0	198.339.598	56.721.521.00	16.215.358.00	72.936.879	43.967.744.00	16.215.358.00	60.183.102.00	41.158.639.00	19.024.463.00	60.183.102.00	125.402.709.00	100.00	125.402.709.00	0.00
211010100108022	C	(R)Prima de Vacaciones - asistencial	109.554.716	0.00	0	109.554.716	59.151.649.00	0.00	59.151.649	44.986.917.00	0.00	44.986.917.00	0.00	0.00	44.986.917.00	50.203.067.00	100.00	50.203.067.00	0.00
21101010010802201	CX	Prima de Vacaciones - asistencial	109.554.716	0.00	0	109.554.716	59.151.649.00	0.00	59.151.649	44.986.917.00	0.00	44.986.917.00	0.00	0.00	44.986.917.00	50.203.067.00	100.00	50.203.067.00	0.00
211010100108023	A	CXF - Prima de Vacaciones	144.001.500	0.00	0	144.001.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.001.500.00	0.00
2110101001080231	C	(R)CXF - Prima de Vacaciones	144.001.500	0.00	0	144.001.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.001.500.00	0.00
211010100108023103	CX	CXF - Prima de Vacaciones - administrativo - Asistencial	144.001.500	0.00	0	144.001.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.001.500.00	0.00
2110101002201	A	Prima de Vacaciones - asistencial	109.554.716	0.00	0	109.554.716	59.151.649.00	0.00	59.151.649	44.986.917.00	0.00	44.986.917.00	0.00	0.00	44.986.917.00	50.203.067.00	100.00	50.203.067.00	0.00
211010100220101	A	Prima de Vacaciones - asistencial	109.554.716	0.00	0	109.554.716	59.151.649.00	0.00	59.151.649	44.986.917.00	0.00	44.986.917.00	0.00	0.00	44.986.917.00	50.203.067.00	100.00	50.203.067.00	0.00
211010100220102	A	Prima de Vacaciones - asistencial	144.001.500	0.00	0	144.001.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.001.500.00	0.00
211010100220103	C	(R)CXF - Prima de Vacaciones	144.001.500	0.00	0	144.001.500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.001.500.00	0.00
2110101002202	A	Prima de Vacaciones - asistencial	435.637.795	0.00	0	435.637.795	288.515.519.00	27.764.237.00	316.279.795	288.515.519.00	27.764.237.00	316.279.795.00	280.527.071.00	55.752.685.00	316.279.795.00	119.538.010.00	100.00	371.775.311.00	0.00
211010100220201	A	Prima de Vacaciones - asistencial	435.637.795	0.00	0	435.637.795	288.515.519.00	27.764.237.00	316.279.795	288.515.519.00	27.764.237.00	316.279.795.00	280.527.071.00	55.752.685.00	316.279.795.00	119.538.010.00	100.00	371.775.311.00	0.00
211010100220202	A	Prima de Vacaciones - asistencial	219.788.112	0.00	0	219.788.112	172.138.612.00	19.404.133.00	191.542.745	172.138.612.00	19.404.133.00	191.542.745.00	152.501.902.00	39.040.843.00	191.542.745.00	28.245.367.00	100.00	28.245.367.00	0.00
211010100220203	C	(R)Prima de Vacaciones - asistencial	219.788.112	0.00	0	219.788.112	172.138.612.00	19.404.133.00	191.542.745	172.138.612.00	19.404.133.00	191.542.745.00	152.501.902.00	39.040.843.00	191.542.745.00	28.245.367.00	100.00	28.245.367.00	0.00
2110101002203	A	Prima de antigüedad - Asistencial	187.132.290	0.00	0	187.132.290	116.376.907.00	8.360.104.00	124.737.011	116.376.907.00	8.360.104.00	124.737.011.00	108.025.169.00	16.711.642.00	124.737.011.00	62.395.279.00	100.00	62.395.279.00	0.00
211010100220301	C	(R)Prima de antigüedad - Asistencial	187.132.290	0.00	0	187.132.290	116.376.907.00	8.360.104.00	124.737.011	116.376.907.00	8.360.104.00	124.737.011.00	108.025.169.00	16.711.642.00	124.737.011.00	62.395.279.00	100.00	62.395.279.00	0.00
211010100220302	C	(R)Prima de antigüedad - Asistencial	187.132.290	0.00	0	187.132.290	116.376.907.00	8.360.104.00	124.737.011	116.376.907.00	8.360.104.00	124.737.011.00	108.025.169.00	16.711.642.00	124.737.011.00	62.395.279.00	100.00	62.395.279.00	0.00
211010100220303	C	(R)Prima de antigüedad - Asistencial	28.717.364	0.00	0	28.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.717.364.00	0.00
21101010022031	A	Prima de antigüedad	28.717.364	0.00	0	28.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.717.364.00	0.00
2110101002203103	CX	CXF - Prima de antigüedad - administrativo - asistencial	28.717.364	0.00	0	28.717.364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.717.364.00	0.00
2110102	A	CONTRIBUCIONES INHERENTES A LA NOMINA	3.541.216.937	49.878.854.00	0	3.591.095.791	1.710.559.388.00	168.813.348.00	1.879.373.137	1.710.559.388.00	168.813.348.00	1.879.373.137.00	1.598.094.874.00	280.604.862.00	1.878.689.736.00	1.711.722.654.00	99.96	663.401.00	0.00
2110102001	A	Aportes a la seguridad social en pensiones - asistencial	904.600.842	0.00	0	904.600.842	483.746.898.00	98.209.208.00	581.956.106	483.746.898.00	98.209.208.00	581.956.106.00	441.729.543.00	140.226.563.00	581.956.106.00	322.644.736.00	100.00	0.00	0.00
21101020011	C	(R)Aportes a la seguridad social en pensiones - administrativo	580.908.626	0.00	0	580.908.626	301.425.417.00	32.649.834.00	334.075.251	301.425.417.00	32.649.834.00	334.075.251.00	289.180.661.00	64.884.590.00	334.075.251.00	246.833.375.00	100.00	0.00	0.00
2110102001101	CX	Aportes a la seguridad social en pensiones - administrativo	580.908.626	0.00	0	580.908.626	301.425.417.00	32.649.834.00	334.075.251	301.425.417.00	32.649.834.00	334.075.251.00	289.180.661.00	64.884.590.00	334.075.251.00	246.833.375.00	100.00	0.00	0.00
2110102002	C	(R)Aportes a la seguridad social en pensiones - asistencial	323.692.216	0.00	0	323.692.216	182.321.481.00	65.559.374.00	247.880.855	182.321.481.00	65.559.374.00	247.880.855.00	172.548.882.00	75.331.973.00	247.880.855.00	75.811.361.00	100.00	0.00	0.00
21101020021	CX	Aportes a la seguridad social en pensiones - asistencial	323.692.216	0.00	0	323.692.216	182.321.481.00	65.559.374.00	247.880.855	182.321.481.00	65.559.374.00	247.880.855.00	172.548.882.00	75.331.973.00	247.880.855.00				





2.11.02.01.001.05.2	C	(P)Ayuda de Transporte - asistencial	237,745,968	38,900,694.00	0	276,646,662	220,799,991.00	20,939,999.00	241,739,990	220,799,991.00	20,939,999.00	241,739,990	199,933,325.00	41,806,665.00	241,739,990.00	34,906,672.00	100.00	0.00
2.11.02.01.001.05.2.01	CX	Ayuda de Transporte - asistencial	237,745,968	38,900,694.00	0	276,646,662	220,799,991.00	20,939,999.00	241,739,990	220,799,991.00	20,939,999.00	241,739,990	199,933,325.00	41,806,665.00	241,739,990.00	34,906,672.00	100.00	0.00
2.11.02.01.001.06	A	Prima de servicio	296,316,679	0.00	0	296,316,679	137,920,825.00	0.00	137,920,825	137,920,825.00	0.00	137,920,825.00	0.00	0.00	137,920,825.00	128,395,854.00	100.00	0.00
2.11.02.01.001.06.1	C	(P)Prima de Servicios - administrativo	44,839,281	0.00	0	44,839,281	18,580,228.00	0.00	18,580,228	18,580,228.00	0.00	18,580,228.00	0.00	0.00	18,580,228.00	26,259,053.00	100.00	0.00
2.11.02.01.001.06.1.01	CX	Prima de Servicios - administrativo	44,839,281	0.00	0	44,839,281	18,580,228.00	0.00	18,580,228	18,580,228.00	0.00	18,580,228.00	0.00	0.00	18,580,228.00	26,259,053.00	100.00	0.00
2.11.02.01.001.06.2	C	(P)Prima de Servicios - asistencial	221,477,398	0.00	0	221,477,398	119,340,597.00	0.00	119,340,597	119,340,597.00	0.00	119,340,597.00	0.00	0.00	119,340,597.00	102,136,801.00	100.00	0.00
2.11.02.01.001.06.2.01	CX	Prima de Servicios - asistencial	221,477,398	0.00	0	221,477,398	119,340,597.00	0.00	119,340,597	119,340,597.00	0.00	119,340,597.00	0.00	0.00	119,340,597.00	102,136,801.00	100.00	0.00
2.11.02.01.001.07	A	Bonificación por servicios prestados	197,839,631	-10,000,000.00	0	187,839,631	57,769,674.00	0.00	57,769,674	57,769,674.00	0.00	57,769,674.00	0.00	0.00	57,769,674.00	130,069,957.00	100.00	0.00
2.11.02.01.001.07.1	C	(P)Bonificación por Servicios Prestados - administrativo	33,870,038	0.00	0	33,870,038	0.00	0.00	0	0.00	0.00	0	0.00	0.00	33,870,038.00	33,870,038.00	0.00	0.00
2.11.02.01.001.07.1.01	CX	Bonificación por Servicios Prestados - administrativo	33,870,038	0.00	0	33,870,038	0.00	0.00	0	0.00	0.00	0	0.00	0.00	33,870,038.00	33,870,038.00	0.00	0.00
2.11.02.01.001.07.2	C	(P)Bonificación por Servicios Prestados - asistencial	163,969,593	-10,000,000.00	0	153,969,593	57,769,674.00	0.00	57,769,674	57,769,674.00	0.00	57,769,674.00	0.00	0.00	57,769,674.00	96,199,919.00	100.00	0.00
2.11.02.01.001.07.2.01	CX	Bonificación por Servicios Prestados - asistencial	163,969,593	-10,000,000.00	0	153,969,593	57,769,674.00	0.00	57,769,674	57,769,674.00	0.00	57,769,674.00	0.00	0.00	57,769,674.00	96,199,919.00	100.00	0.00
2.11.02.01.001.08	A	Prestaciones sociales	855,358,585	0.00	0	855,358,585	50,678,112.00	450,510,853.00	501,188,965	50,678,112.00	450,510,853.00	501,188,965	50,673,463.00	33,328,506.00	31,521,692.00	64,850,198.00	12.95	435,823,265.00
2.11.02.01.001.08.01	A	Prima de Navidad - asistencial	577,945,339	0.00	0	577,945,339	4,446,166.00	435,823,265.00	440,289,431	4,446,166.00	435,823,265.00	440,289,431.00	4,446,166.00	0.00	4,446,166.00	137,675,908.00	1.01	435,823,265.00
2.11.02.01.001.08.01.1	C	(P)Prima de Navidad - administrativo	97,307,524	0.00	0	97,307,524	0.00	59,092,832.00	59,092,832	0.00	59,092,832.00	59,092,832.00	0.00	0.00	38,214,692.00	38,214,692.00	0.00	59,092,832.00
2.11.02.01.001.08.01.1.01	CX	Prima de Navidad - administrativo	97,307,524	0.00	0	97,307,524	0.00	59,092,832.00	59,092,832	0.00	59,092,832.00	59,092,832.00	0.00	0.00	38,214,692.00	38,214,692.00	0.00	59,092,832.00
2.11.02.01.001.08.01.2	C	(P)Prima de Navidad - asistencial	480,637,815	0.00	0	480,637,815	4,446,166.00	376,730,433.00	381,176,599	4,446,166.00	376,730,433.00	381,176,599.00	4,446,166.00	0.00	4,446,166.00	99,461,216.00	1.17	376,730,433.00
2.11.02.01.001.08.01.2.01	CX	Prima de Navidad - asistencial	480,637,815	0.00	0	480,637,815	4,446,166.00	376,730,433.00	381,176,599	4,446,166.00	376,730,433.00	381,176,599.00	4,446,166.00	0.00	4,446,166.00	99,461,216.00	1.17	376,730,433.00
2.11.02.01.001.08.02	A	Prima de vacaciones	277,413,246	0.00	0	277,413,246	46,231,946.00	14,687,588.00	60,919,534	46,231,946.00	14,687,588.00	60,404,032.00	28,882,340.00	31,521,692.00	60,404,032.00	216,493,712.00	100.00	0.00
2.11.02.01.001.08.02.1	C	(P)Prima de Vacaciones - administrativo	46,707,496	0.00	0	46,707,496	0.00	0.00	0	0.00	0.00	0	0.00	0.00	46,707,496.00	46,707,496.00	0.00	0.00
2.11.02.01.001.08.02.1.01	CX	Prima de Vacaciones - administrativo	46,707,496	0.00	0	46,707,496	0.00	0.00	0	0.00	0.00	0	0.00	0.00	46,707,496.00	46,707,496.00	0.00	0.00
2.11.02.01.001.08.02.2	C	(P)Prima de Vacaciones - asistencial	230,705,750	0.00	0	230,705,750	46,231,946.00	14,687,588.00	60,919,534	46,231,946.00	14,687,588.00	60,404,032.00	28,882,340.00	31,521,692.00	60,404,032.00	169,786,216.00	100.00	0.00
2.11.02.01.001.08.02.2.01	CX	Prima de Vacaciones - asistencial	230,705,750	0.00	0	230,705,750	46,231,946.00	14,687,588.00	60,919,534	46,231,946.00	14,687,588.00	60,404,032.00	28,882,340.00	31,521,692.00	60,404,032.00	169,786,216.00	100.00	0.00
2.11.02.01.002	A	Factores salariales especiales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.01.002.12	A	Prima de antigüedad	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.01.002.12.1	C	(P)Beneficios a los empleados a corto plazo - Administrativo	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.01.002.12.1.01	CX	Beneficios a los empleados a corto plazo - Administrativo	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.01.002.12.2	C	(P)Beneficios a los empleados a corto plazo - Asistencial	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.01.002.12.2.01	CX	Beneficios a los empleados a corto plazo - Asistencial	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
2.11.02.02	A	Contribuciones inherentes a la nómina	3,140,952,849	35,506,566.00	0	3,176,459,415	1,353,214,947.00	147,134,704.00	1,480,349,651	1,353,214,947.00	147,134,704.00	1,480,349,651	1,185,148,634.00	294,369,067.00	1,479,517,701.00	1,696,108,764.00	99.94	831,950.00
2.11.02.02.001	A	Aportes a la seguridad social en pensiones	886,071,889	12,375,347.00	0	898,447,236	495,183,886.00	55,140,486.00	550,324,372	495,183,886.00	55,140,486.00	439,918,867.00	110,405,505.00	550,324,372.00	348,122,864.00	100.00	0.00	
2.11.02.02.001.1	C	(P)Aportes a la seguridad social en pensiones - administrativo	130,721,962	0.00	0	130,721,962	56,466,540.00	6,326,994.00	62,793,534	56,466,540.00	6,326,994.00	50,207,352.00	12,586,182.00	62,793,534.00	67,828,428.00	100.00	0.00	
2.11.02.02.001.1.01	CX	Aportes a la seguridad social en pensiones - administrativo	130,721,962	0.00	0	130,721,962	56,466,540.00	6,326,994.00	62,793,534	56,466,540.00	6,326,994.00	50,207,352.00	12,586,182.00	62,793,534.00	67,828,428.00	100.00	0.00	
2.11.02.02.001.2	C	(P)Aportes a la seguridad social en pensiones - asistencial	755,349,927	12,375,347.00	0	767,725,274	438,717,346.00	48,813,492.00	487,530,838	438,717,346.00	48,813,492.00	389,711,515.00	97,819,323.00	487,530,838.00	280,194,436.00	100.00	0.00	
2.11.02.02.001.2.01	CX	Aportes a la seguridad social en pensiones - asistencial	755,349,927	12,375,347.00	0	767,725,274	438,717,346.00	48,813,492.00	487,530,838	438,717,346.00	48,813,492.00	389,711,515.00	97,819,323.00	487,530,838.00	280,194,436.00	100.00	0.00	
2.11.02.02.002	A	Aportes a la seguridad social en pensiones	627,634,232	11,059,782.00	0	638,694,024	354,190,341.00	39,423,676.00	393,620,017	354,190,341.00	39,423,676.00	314,320,086.00	78,961,368.00	393,620,017.00	383,281,454.00	245,074,007.00	99.91	338,563.00
2.11.02.02.002.1	C	(P)Aportes a la seguridad social en salud - administrativo	92,594,724	0.00	0	92,594,724	39,997,190.00	4,481,628.00	44,478,818	39,997,190.00	4,481,628.00	44,478,818.00	8,915,229.00	44,478,818.00	48,115,906.00	100.00	0.00	
2.11.02.02.002.1.01	CX	Aportes a la seguridad social en salud - administrativo	92,594,724	0.00	0	92,594,724	39,997,190.00	4,481,628.00	44,478,818	39,997,190.00	4,481,628.00	44,478,818.00	8,915,229.00	44,478,818.00	48,115,906.00	100.00	0.00	
2.11.02.02.002.2	C	(P)Aportes a la seguridad social en salud - asistencial	535,039,508	11,059,782.00	0	546,099,300	314,193,151.00	34,948,048.00	349,141,199	314,193,151.00	34,948,048.00	278,756,497.00	70,046,139.00	349,141,199.00	348,802,636.00	196,958,101.00	99.90	338,563.00
2.11.02.02.002.2.01	CX	Aportes a la seguridad social en salud - asistencial	535,039,508	11,059,782.00	0	546,099,300	314,193,151.00	34,948,048.00	349,141,199	314,193,151.00	34,948,048.00	278,756,497.00	70,046,139.00	349,141,199.00	348,802,636.00	196,958,101.00	99.90	338,563.00
2.11.02.02.003	A	Aportes de cesantías	776,454,612	0.00	0	776,454,612	5,191,336.00	0.00	5,191,336	5,191,336.00	0.00	5,191,336.00	0.00	5,191,336.00	771,263,276.00	100.00	0.00	
2.11.02.02.003.1	C	(P)Aportes de Cesantías - administrativo	106,163,813	0.00	0	106,163,813	0.00	0.00	0	0.00	0.00	0	0.00	106,163,813.00	106,163,813.00	0.00	0.00	



2.1.02.03.001.02.2.01	CX	Indemnización y/o compensación por vacaciones - asistencial	0	25,000,000.00	0	25,000,000.00	3,402,217.00	0.00	3,402,217.00	3,402,217.00	0.00	3,402,217.00	3,402,217.00	0.00	3,402,217.00	3,402,217.00	0.00	3,402,217.00	21,597,783.00	100.00	0.00		
2.1.02.03.001.03	A	Bonificación especial de recreación	32,461,340.00	0.00	0	32,461,340.00	6,239,745.00	1,663,586.00	7,903,331.00	6,185,889.00	1,663,586.00	7,849,475.00	4,255,009.00	3,594,466.00	0.00	7,849,475.00	24,558,009.00	100.00	0.00	24,558,009.00	100.00	0.00	
2.1.02.03.001.03.1	C	(F)Bonificación especial de recreación administrativa	5,400,715.00	0.00	0	5,400,715.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5,400,715.00	0.00	0.00	5,400,715.00	0.00	0.00	0.00	
2.1.02.03.001.03.1.01	CX	Bonificación especial de recreación administrativa	5,400,715.00	0.00	0	5,400,715.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5,400,715.00	0.00	0.00	5,400,715.00	0.00	0.00	0.00	
2.1.02.03.001.03.2	C	(F)Bonificación especial de recreación - asistencial	27,060,625.00	0.00	0	27,060,625.00	6,239,745.00	1,663,586.00	7,903,331.00	6,185,889.00	1,663,586.00	7,849,475.00	4,255,009.00	3,594,466.00	0.00	7,849,475.00	19,157,294.00	100.00	0.00	19,157,294.00	100.00	0.00	0.00
2.1.02.03.001.03.2.01	CX	Bonificación especial de recreación - asistencial	27,060,625.00	0.00	0	27,060,625.00	6,239,745.00	1,663,586.00	7,903,331.00	6,185,889.00	1,663,586.00	7,849,475.00	4,255,009.00	3,594,466.00	0.00	7,849,475.00	19,157,294.00	100.00	0.00	19,157,294.00	100.00	0.00	0.00
2.1.2	A	ADQUISICIONES DE BIENES Y SERVICIOS	68,729,458,310.00	8,179,020,932.00	39,884,481,501.00	116,792,960,743.00	81,726,901,690.00	2,113,621,303.00	83,940,522,363.00	59,325,921,268.00	7,734,866,377.00	67,090,787,945.00	57,885,951,332.00	6,964,583,608.00	64,860,534,940.00	32,962,438,390.00	96.72	2,200,252,705.00	0.00	2,200,252,705.00	96.72	2,200,252,705.00	0.00
2.1.2.01	A	ADQUISICIONES DE ACTIVOS NO FINANCIEROS	184,496,461.00	-20,000,000.00	164,496,461.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	162,497,461.00	100.00	0.00	0.00	162,497,461.00	100.00	0.00	0.00	
2.1.2.01.01	A	Activos fijos	184,496,461.00	-20,000,000.00	164,496,461.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	162,497,461.00	100.00	0.00	0.00	162,497,461.00	100.00	0.00	0.00	
2.1.2.01.01.003	A	Maquinaria y equipo	83,153,963.00	0.00	83,153,963.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	
2.1.2.01.01.003.03	A	Maquinaria de oficina, contabilidad e informática	83,153,963.00	0.00	83,153,963.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	
2.1.2.01.01.003.03.01	C	(F)Maquinaria para oficina y contabilidad y sus partes y accesorios	83,153,963.00	0.00	83,153,963.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	
2.1.2.01.01.003.03.01.01	CX	Maquinaria para oficina y contabilidad y sus partes y accesorios	83,153,963.00	0.00	83,153,963.00	1,999,000.00	1,999,000.00	0.00	1,999,000.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	81,154,963.00	100.00	0.00	0.00	
2.1.2.01.003.03.01.03	CX	CPQ - Maquinaria para oficina y contabilidad y sus partes y accesorios	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	
2.1.2.01.01.004	A	Activos fijos no clasificados como maquinaria y equipo	101,342,498.00	-20,000,000.00	81,342,498.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	
2.1.2.01.01.004.01	A	Muebles, instrumentos musicales, artículos de deporte y similares	101,342,498.00	-20,000,000.00	81,342,498.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	
2.1.2.01.01.004.01.01	A	Muebles	101,342,498.00	-20,000,000.00	81,342,498.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	
2.1.2.01.01.004.01.01.02	C	(F)Muebles del tipo utilizado en la oficina	101,342,498.00	-20,000,000.00	81,342,498.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	81,342,498.00	100.00	0.00	0.00	
2.1.2.01.01.004.01.01.02.01	CX	Muebles del tipo utilizado en la oficina	59,305,623.00	-20,000,000.00	39,305,623.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	39,305,623.00	100.00	0.00	0.00	39,305,623.00	100.00	0.00	0.00	
2.1.2.01.01.004.01.01.02.03	CX	CPQ - Muebles del tipo utilizado en la oficina	42,036,875.00	0.00	42,036,875.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	42,036,875.00	100.00	0.00	0.00	42,036,875.00	100.00	0.00	0.00	
2.1.2.02	A	ADQUISICIONES DIFERENTES DE ACTIVOS	68,465,178,904.00	8,199,020,932.00	39,884,481,501.00	116,546,679,337.00	81,724,902,660.00	2,113,621,303.00	83,838,523,363.00	59,325,921,268.00	7,734,866,377.00	67,090,787,945.00	57,885,951,332.00	6,964,583,608.00	64,860,534,940.00	32,710,155,974.00	96.72	2,200,252,705.00	0.00	2,200,252,705.00	96.72	2,200,252,705.00	0.00
2.1.2.02.01	A	Materiales y suministros	2,207,053,998.00	1,728,008,696.00	728,991,389.00	4,664,054,083.00	3,714,073,732.00	441,034,277.00	4,155,108,009.00	2,273,000,454.00	309,810,288.00	2,582,810,743.00	2,258,038,666.00	165,354,120.00	2,423,393,786.00	508,946,074.00	93.83	159,416,957.00	0.00	508,946,074.00	93.83	159,416,957.00	0.00
2.1.2.02.01.003	A	Otros bienes transportables (excepto productos médicos, ma	2,207,053,998.00	1,728,008,696.00	728,991,389.00	4,664,054,083.00	3,714,073,732.00	441,034,277.00	4,155,108,009.00	2,273,000,454.00	309,810,288.00	2,582,810,743.00	2,258,038,666.00	165,354,120.00	2,423,393,786.00	508,946,074.00	93.83	159,416,957.00	0.00	508,946,074.00	93.83	159,416,957.00	0.00
2.1.2.02.01.003.1	C	(F)Materiales y Suministros	1,705,400,134.00	1,075,090,805.00	663,424,666.00	3,443,915,805.00	2,876,229,272.00	291,034,277.00	3,167,263,549.00	1,668,565,389.00	297,749,639.00	1,966,315,028.00	1,668,565,389.00	162,981,620.00	1,831,547,009.00	276,652,256.00	93.15	134,768,019.00	0.00	276,652,256.00	93.15	134,768,019.00	0.00
2.1.2.02.01.003.1.01	CX	Materiales y Suministros	1,705,400,134.00	1,075,090,805.00	663,424,666.00	3,443,915,805.00	2,876,229,272.00	291,034,277.00	3,167,263,549.00	1,668,565,389.00	297,749,639.00	1,966,315,028.00	1,668,565,389.00	162,981,620.00	1,831,547,009.00	276,652,256.00	93.15	134,768,019.00	0.00	276,652,256.00	93.15	134,768,019.00	0.00
2.1.2.02.01.003.1.01.02	C	(F)Impresos y Publicaciones	176,978,380.00	0.00	0	65,596,523.00	242,544,903.00	0.00	171,308,295.00	154,270,170.00	12,080,650.00	156,350,820.00	151,897,670.00	2,372,500.00	154,270,170.00	71,238,608.00	92.75	12,080,650.00	0.00	154,270,170.00	92.75	12,080,650.00	0.00
2.1.2.02.01.003.1.01.02.01	CX	Impresos y Publicaciones	176,978,380.00	0.00	0	65,596,523.00	242,544,903.00	0.00	171,308,295.00	154,270,170.00	12,080,650.00	156,350,820.00	151,897,670.00	2,372,500.00	154,270,170.00	71,238,608.00	92.75	12,080,650.00	0.00	154,270,170.00	92.75	12,080,650.00	0.00
2.1.2.02.01.003.3	C	(F)Combustible, Lubricantes y Líquidos	105,208,999.00	444,791,001.00	0	550,000,000.00	390,000,000.00	150,000,000.00	540,000,000.00	381,755,620.00	0.00	381,755,620.00	389,167,332.00	0.00	389,167,332.00	10,000,000.00	96.70	12,588,288.00	0.00	389,167,332.00	96.70	12,588,288.00	0.00
2.1.2.02.01.003.3.01	CX	Combustible, Lubricantes y Líquidos	105,208,999.00	444,791,001.00	0	550,000,000.00	390,000,000.00	150,000,000.00	540,000,000.00	381,755,620.00	0.00	381,755,620.00	389,167,332.00	0.00	389,167,332.00	10,000,000.00	96.70	12,588,288.00	0.00	389,167,332.00	96.70	12,588,288.00	0.00
2.1.2.02.01.003.4	C	(F)Dotación de personal	36,398,640.00	208,128,890.00	0	244,525,530.00	208,128,890.00	0.00	208,128,890.00	0.00	0.00	0.00	0.00	0.00	36,398,640.00	100.00	0.00	0.00	36,398,640.00	100.00	0.00	0.00	
2.1.2.02.01.003.4.01	CX	Dotación de personal	36,398,640.00	208,128,890.00	0	244,525,530.00	208,128,890.00	0.00	208,128,890.00	0.00	0.00	0.00	0.00	0.00	36,398,640.00	100.00	0.00	0.00	36,398,640.00	100.00	0.00	0.00	
2.1.2.02.01.003.5	C	(F)CP - Otros bienes transportables	183,067,845.00	0.00	0	183,067,845.00	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	100.00	0.00	0.00	68,409,275.00	100.00	0.00	0.00	
2.1.2.02.01.003.5.03	CX	CP - Otros bienes transportables	183,067,845.00	0.00	0	183,067,845.00	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	100.00	0.00	0.00	68,409,275.00	100.00	0.00	0.00	
2.1.2.02.02	A	ADQUISICIONES DE SERVICIOS	66,258,122,906.00	6,471,012,236.00	39,155,490,112.00	111,894,625,254.00	78,010,828,328.00	1,872,587,026.00	79,683,415,354.00	57,052,920,814.00	7,425,056,088.00	64,477,976,902.00	55,637,811,666.00	6,799,229,488.00	62,437,141,154.00	32,201,209,900.00	96.83	2,040,835,748.00	0.00	32,201,209,900.00	96.83	2,040,835,748.00	0.00
2.1.2.02.02.006	A	Servicios de alojamiento, servicios de suministro de comidas	5,712,166,906.00	-1,006,436,200.00	4,746,521,077.00	9,452,251,783.00	6,730,469,227.00	265,890,401.00	6,996,359,628.00	5,600,391,419.00	744,628,201.00	6,345,019,620.											

















2.3.02.02.005	A	Servicios de la construcción	20,091,061,113	-14,707,397,056.00	24,080,217,445	29,463,861,502	1,674,989,368	1,358,505,843.00	316,317,572.00	1,674,823,415.00	1,346,621,481.00	0.00	1,346,621,481.00	27,588,892,134.00	80.40	328,201,934.00			
2.3.02.02.005.1	C	(R)Construcción y servicios de la construcción	19,843,545,000	-14,707,397,056.00	24,080,217,445	29,217,365,389	1,747,985,463.00	1,231,501,938.00	316,317,572.00	1,547,819,510.00	1,219,617,576.00	0.00	1,219,617,576.00	27,488,379,926.00	78.80	328,201,934.00			
2.3.02.02.005.1.01	CX	Construcción y servicios de la construcción	19,843,545,000	-14,707,397,056.00	24,080,217,445	29,217,365,389	1,747,985,463.00	1,231,501,938.00	316,317,572.00	1,547,819,510.00	1,219,617,576.00	0.00	1,219,617,576.00	27,488,379,926.00	78.80	328,201,934.00			
2.3.02.02.005.2	C	(R)OP Servicios de la construcción	247,516,113	0.00	0	247,516,113	127,003,905.00	127,003,905.00	0.00	127,003,905.00	127,003,905.00	0.00	127,003,905.00	120,512,208.00	100.00	0.00			
2.3.02.02.005.2.03	CX	CXP Servicios de la construcción	247,516,113	0.00	0	247,516,113	127,003,905.00	127,003,905.00	0.00	127,003,905.00	127,003,905.00	0.00	127,003,905.00	120,512,208.00	100.00	0.00			
2.3.3	A	Transferencias corrientes	780,158,428	-98,237,125.00	3,622,925,405	4,304,846,708	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,178,703,924.00	98.37	2,058,900.00			
2.3.3.13	A	Sentencias y conciliaciones	780,158,428	-98,237,125.00	3,622,925,405	4,304,846,708	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,178,703,924.00	98.37	2,058,900.00			
2.3.3.13.01	C	Faltas materiales	649,426,299	-98,237,125.00	3,622,925,405	4,304,846,708	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,174,114,579.00	0.00	0.00			
2.3.3.13.01.01	CX	Sentencias	131,767,144	-98,237,125.00	3,622,925,405	4,174,114,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,454,424.00	0.00	0.00			
2.3.3.13.01.01.03	CX	CXP Sentencias	131,767,144	-98,237,125.00	3,622,925,405	4,174,114,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,454,424.00	0.00	0.00			
2.3.3.13.01.00.03	CX	CXP Sentencias	517,659,155	0.00	0	517,659,155	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,989,345.00	98.37	2,058,900.00			
2.3.3.13.01.00.02	CX	(R)Conciliaciones	130,722,129	0.00	0	130,722,129	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,989,345.00	98.37	2,058,900.00			
2.3.3.13.01.00.01	CX	Conciliaciones	130,722,129	0.00	0	130,722,129	124,083,884.00	2,058,900.00	2,058,900.00	126,142,784	124,083,884.00	0.00	124,083,884.00	4,989,345.00	98.37	2,058,900.00			
2.4	A	GASTOS DE OPERACION COMERCIAL	25,286,642,450	7,725,248,346.00	6,502,564,236	39,514,455,032	25,065,616,270.00	2,195,579,782.00	2,195,579,782.00	27,261,196,052	20,118,724,010.00	2,378,805,746.00	22,497,529,756.00	17,805,039,329.00	748,782,539.00	82.47	3,943,707,888.00		
2.4.5	A	Gastos de comercialización y producción	25,286,642,450	7,725,248,346.00	6,502,564,236	39,514,455,032	25,065,616,270.00	2,195,579,782.00	2,195,579,782.00	27,261,196,052	20,118,724,010.00	2,378,805,746.00	22,497,529,756.00	17,805,039,329.00	748,782,539.00	82.47	3,943,707,888.00		
2.4.5.01	A	Materiales y suministros	25,286,642,450	7,725,248,346.00	6,502,564,236	39,514,455,032	25,065,616,270.00	2,195,579,782.00	2,195,579,782.00	27,261,196,052	20,118,724,010.00	2,378,805,746.00	22,497,529,756.00	17,805,039,329.00	748,782,539.00	82.47	3,943,707,888.00		
2.4.5.01.02	A	Productos alimenticios, bebidas y tabaco, textiles, prendas	2,124,443,326	111,966,861.00	0	2,236,410,187	1,763,366,555.00	45,000,000.00	45,000,000.00	1,808,366,555	1,612,816,972.00	136,273,155.00	1,749,080,127.00	1,609,903,708.00	21,968,504.00	93.30	427,443,632.00		
2.4.5.01.02.1	C	(R)Productos alimenticios, bebidas y tabaco, textiles, prendas	1,989,213,039	0.00	0	1,989,213,039	1,519,786,011.00	45,000,000.00	45,000,000.00	1,564,796,011	1,369,246,428.00	136,273,155.00	1,505,519,583.00	1,366,333,164.00	21,968,504.00	92.21	117,217,915.00		
2.4.5.01.02.1.01	CX	Productos alimenticios, bebidas y tabaco, textiles, prendas	1,989,213,039	0.00	0	1,989,213,039	1,519,786,011.00	45,000,000.00	45,000,000.00	1,564,796,011	1,369,246,428.00	136,273,155.00	1,505,519,583.00	1,366,333,164.00	21,968,504.00	92.21	117,217,915.00		
2.4.5.01.02.2	C	(R)Productos alimenticios, bebidas y tabaco, textiles, prendas	136,230,287	111,966,861.00	0	247,597,148	243,570,544.00	0.00	0.00	243,570,544	243,570,544.00	0.00	243,570,544.00	243,570,544.00	100.00	0.00			
2.4.5.01.02.2.03	CX	CXP Productos alimenticios, bebidas y tabaco, textiles, prendas	136,230,287	111,966,861.00	0	247,597,148	243,570,544.00	0.00	0.00	243,570,544	243,570,544.00	0.00	243,570,544.00	243,570,544.00	100.00	0.00			
2.4.5.01.03	A	Otros bienes transportables (excepto productos medicos, ma	23,162,199,124	7,613,881,485.00	6,502,564,236	37,276,644,845	23,302,248,715.00	2,150,579,782.00	2,150,579,782.00	25,452,829,497	18,505,907,038.00	2,242,532,597.00	20,748,439,629.00	16,185,135,621.00	726,814,035.00	81.56	3,826,489,973.00		
2.4.5.01.03.01	A	Compras otros bienes	14,371,742,328	-641,521,412.00	3,770,966,276	17,501,187,192	6,934,648,659.00	0.00	0.00	6,934,648,659	4,114,776,291.00	742,943,059.00	4,857,719,350.00	3,701,605,688.00	1,867,200.00	76.24	1,154,246,462.00		
2.4.5.01.03.01.1	CX	(R)Compra de medicamentos	9,968,088,662	588,691,009.00	0	10,556,779,671	6,795,453,050.00	0.00	0.00	6,795,453,050	3,975,580,882.00	742,943,059.00	4,718,523,741.00	3,562,410,079.00	1,867,200.00	75.54	1,154,246,462.00		
2.4.5.01.03.01.1.01	C	(R)Compra de medicamentos no especificados	283,326,621	-242,850,000.00	0	40,476,621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.4.5.01.03.01.2	CX	Otros Compras e importaciones no especificadas	283,326,621	-242,850,000.00	0	40,476,621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.4.5.01.03.01.2.01	CX	CXP Compras e importaciones no especificadas	283,326,621	-242,850,000.00	0	40,476,621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.4.5.01.03.01.3	C	(R)Compras otros bienes - Cuentas por pagar	4,120,327,045	-987,362,421.00	3,770,966,276	6,903,930,900	139,185,609.00	0.00	0.00	139,185,609	139,185,609.00	0.00	139,185,609.00	139,185,609.00	100.00	0.00			
2.4.5.01.03.01.3.03	CX	CXP Compras otros bienes - Cuentas por pagar	4,120,327,045	-987,362,421.00	3,770,966,276	6,903,930,900	139,185,609.00	0.00	0.00	139,185,609	139,185,609.00	0.00	139,185,609.00	139,185,609.00	100.00	0.00			
2.4.5.01.03.02	A	MATERIALES, MANTENIMIENTO Y OTROS	3,002,568,056	4,670,755,924.00	2,731,597,960	10,404,921,940	9,024,602,526.00	875,579,782.00	875,579,782.00	9,900,182,308	7,596,652,079.00	756,626,088.00	8,355,678,168.00	6,710,708,661.00	94,221,849.00	6,804,931,510.00	504,738,632.00	81.44	1,550,746,658.00
2.4.5.01.03.02.1	CX	(R)Material medico-quirurgico	2,618,535,091	5,877,978,061.00	0	8,496,513,152	7,560,933,270.00	875,579,782.00	875,579,782.00	8,436,513,152	6,133,222,064.00	756,626,088.00	6,892,048,153.00	5,247,079,646.00	94,221,849.00	5,341,301,495.00	60,000,000.00	77.50	1,550,746,658.00
2.4.5.01.03.02.1.01	C	(R)Material medico-quirurgico - Cuentas por pagar	384,032,965	0.00	0	384,032,965	60,290,156.00	0.00	0.00	60,290,156	60,290,156.00	0.00	60,290,156.00	60,290,156.00	0.00	60,290,156.00	323,742,809.00	100.00	0.00
2.4.5.01.03.02.2	CX	CXP Material medico-quirurgico - Cuentas por pagar	384,032,965	0.00	0	384,032,965	60,290,156.00	0.00	0.00	60,290,156	60,290,156.00	0.00	60,290,156.00	60,290,156.00	0.00	60,290,156.00	323,742,809.00	100.00	0.00
2.4.5.01.03.02.4	C	(R)MINISTERIO MEDICO QUIRURGICO - Trans Nacionales - Resal	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,996,823.00	0.00	0.00
2.4.5.01.03.02.4.01	CX	(R)MINISTERIO MEDICO QUIRURGICO - Trans Nacionales - Resal	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,996,823.00	0.00	0.00
2.4.5.01.03.02.5	C	(R)MINISTERIO MEDICO QUIRURGICO - Trans Nacionales - Resal	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,996,823.00	0.00	0.00
2.4.5.01.03.02.5.01	CX	(R)MINISTERIO MEDICO QUIRURGICO - Resal No. 313 del 24 de fe	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,996,823.00	0.00	0.00
2.4.5.01.03.02.6	C	(R)MINISTERIO MEDICO QUIRURGICO - Trans Nacionales - Resal	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	143,378,959.00	0.00	0.00
2.4.5.01.03.02.6.01	CX	(R)MINISTERIO MEDICO QUIRURGICO - Trans Nacionales - Resal	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	143,378,959.00	0.00	0.00

