

Año Fiscal:	2019
Vigencia:	Actual
Periodo:	Enero-Diciembre

TIPO	CTA	UBCTA	OBJ	ORD	DROR	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS
A							TOTAL FUNCIONAMIENTO	\$23,025,694,300.00	\$2,096,774,677.00	\$1,796,774,677.00	\$23,325,694,300.00	\$0.00	\$22,180,760,598.84	\$1,144,933,701.16	\$22,180,760,598.84	\$22,169,171,611.85	\$18,262,356,599.01	\$18,262,356,599.01
A	01						GASTOS DE PERSONAL	\$ 15,087,000,000.00	\$ 1,915,536,948.00	\$ 1,375,536,948.00	\$ 15,627,000,000.00	\$ 0.00	\$ 15,454,152,238.00	\$ 172,847,762.00	\$ 15,454,152,238.00	\$ 15,454,152,238.00	\$ 15,447,196,298.00	\$ 15,447,196,298.00
A	01	01	01	001	001	CSF	SUELDO BÁSICO	\$ 967,108,060.00	\$ 366,000,000.00	\$ 0.00	\$ 1,333,108,060.00	\$ 0.00	\$ 1,333,043,694.00	\$ 64,366.00	\$ 1,333,043,694.00	\$ 1,333,043,694.00	\$ 1,333,043,694.00	\$ 1,333,043,694.00
A	01	01	01	001	001	SSF	SUELDO BÁSICO	\$ 4,865,063,440.00	\$ 180,000,000.00	\$ 11,189,540.00	\$ 5,033,873,900.00	\$ 0.00	\$ 5,031,780,080.00	\$ 2,093,820.00	\$ 5,031,780,080.00	\$ 5,031,780,080.00	\$ 5,031,780,080.00	\$ 5,031,780,080.00
A	01	01	01	001	002	CSF	GASTOS DE REPRESENTACIÓN	\$ 306,278,568.00	\$ 33,200,000.00	\$ 49,000,000.00	\$ 290,478,568.00	\$ 0.00	\$ 290,425,809.00	\$ 52,759.00	\$ 290,425,809.00	\$ 290,425,809.00	\$ 290,425,809.00	\$ 290,425,809.00
A	01	01	01	001	002	SSF	GASTOS DE REPRESENTACIÓN	\$ 510,464,280.00	\$ 15,000,000.00	\$ 0.00	\$ 525,464,280.00	\$ 0.00	\$ 525,452,553.00	\$ 11,727.00	\$ 525,452,553.00	\$ 525,452,553.00	\$ 525,452,553.00	\$ 525,452,553.00
A	01	01	01	001	003	CSF	PRIMA TÉCNICA SALARIAL	\$ 79,760,076.00	\$ 3,300,000.00	\$ 0.00	\$ 83,060,076.00	\$ 0.00	\$ 83,050,176.00	\$ 9,900.00	\$ 83,050,176.00	\$ 83,050,176.00	\$ 83,050,176.00	\$ 83,050,176.00
A	01	01	01	001	003	SSF	PRIMA TÉCNICA SALARIAL	\$ 159,520,140.00	\$ 4,200,000.00	\$ 0.00	\$ 163,720,140.00	\$ 0.00	\$ 163,669,797.00	\$ 50,343.00	\$ 163,669,797.00	\$ 163,669,797.00	\$ 163,669,797.00	\$ 163,669,797.00
A	01	01	01	001	004	CSF	SUBSIDIO DE ALIMENTACIÓN	\$ 2,166,120.00	\$ 20,000.00	\$ 0.00	\$ 2,186,120.00	\$ 0.00	\$ 2,175,397.00	\$ 10,723.00	\$ 2,175,397.00	\$ 2,175,397.00	\$ 2,175,397.00	\$ 2,175,397.00
A	01	01	01	001	004	SSF	SUBSIDIO DE ALIMENTACIÓN	\$ 4,332,240.00	\$ 0.00	\$ 0.00	\$ 4,332,240.00	\$ 0.00	\$ 4,123,535.00	\$ 208,705.00	\$ 4,123,535.00	\$ 4,123,535.00	\$ 4,123,535.00	\$ 4,123,535.00
A	01	01	01	001	005	CSF	AUXILIO DE TRANSPORTE	\$ 3,175,596.00	\$ 200,000.00	\$ 0.00	\$ 3,375,596.00	\$ 0.00	\$ 3,357,308.00	\$ 18,288.00	\$ 3,357,308.00	\$ 3,357,308.00	\$ 3,357,308.00	\$ 3,357,308.00
A	01	01	01	001	005	SSF	AUXILIO DE TRANSPORTE	\$ 6,351,192.00	\$ 20,000.00	\$ 0.00	\$ 6,371,192.00	\$ 0.00	\$ 6,365,298.00	\$ 5,894.00	\$ 6,365,298.00	\$ 6,365,298.00	\$ 6,365,298.00	\$ 6,365,298.00
A	01	01	01	001	006	CSF	PRIMA DE SERVICIO	\$ 75,338,611.00	\$ 0.00	\$ 0.00	\$ 75,338,611.00	\$ 0.00	\$ 74,062,670.00	\$ 1,275,941.00	\$ 74,062,670.00	\$ 74,062,670.00	\$ 74,062,670.00	\$ 74,062,670.00
A	01	01	01	001	006	SSF	PRIMA DE SERVICIO	\$ 254,000,000.00	\$ 11,389,540.00	\$ 0.00	\$ 265,389,540.00	\$ 0.00	\$ 265,324,796.00	\$ 64,744.00	\$ 265,324,796.00	\$ 265,324,796.00	\$ 265,324,796.00	\$ 265,324,796.00
A	01	01	01	001	007	CSF	BONIFICACIÓN POR SERVICIOS PRESTA	\$ 52,000,000.00	\$ 14,000,000.00	\$ 26,000,000.00	\$ 40,000,000.00	\$ 0.00	\$ 39,882,427.00	\$ 117,573.00	\$ 39,882,427.00	\$ 39,882,427.00	\$ 39,882,427.00	\$ 39,882,427.00
A	01	01	01	001	007	SSF	BONIFICACIÓN POR SERVICIOS PRESTA	\$ 174,000,000.00	\$ 2,000,000.00	\$ 0.00	\$ 176,000,000.00	\$ 0.00	\$ 175,811,543.00	\$ 188,457.00	\$ 175,811,543.00	\$ 175,811,543.00	\$ 175,811,543.00	\$ 175,811,543.00
A	01	01	01	001	008	CSF	HORAS EXTRAS, DOMINICALES, FESTIVO	\$ 34,200,000.00	\$ 0.00	\$ 0.00	\$ 34,200,000.00	\$ 0.00	\$ 28,378,556.00	\$ 5,821,444.00	\$ 28,378,556.00	\$ 28,378,556.00	\$ 28,378,556.00	\$ 28,378,556.00
A	01	01	01	001	008	SSF	HORAS EXTRAS, DOMINICALES, FESTIVO	\$ 57,000,000.00	\$ 0.00	\$ 600,000.00	\$ 56,400,000.00	\$ 0.00	\$ 47,334,506.00	\$ 9,065,494.00	\$ 47,334,506.00	\$ 47,334,506.00	\$ 40,378,566.00	\$ 40,378,566.00
A	01	01	01	001	009	CSF	PRIMA DE NAVIDAD	\$ 63,495,249.00	\$ 151,800,000.00	\$ 67,520,000.00	\$ 147,775,249.00	\$ 0.00	\$ 141,013,642.00	\$ 6,761,607.00	\$ 141,013,642.00	\$ 141,013,642.00	\$ 141,013,642.00	\$ 141,013,642.00
A	01	01	01	001	009	SSF	PRIMA DE NAVIDAD	\$ 270,268,708.00	\$ 302,900,000.00	\$ 0.00	\$ 573,168,708.00	\$ 0.00	\$ 573,164,982.00	\$ 3,726.00	\$ 573,164,982.00	\$ 573,164,982.00	\$ 573,164,982.00	\$ 573,164,982.00
A	01	01	01	001	010	CSF	PRIMA DE VACACIONES	\$ 78,477,720.00	\$ 0.00	\$ 21,000,000.00	\$ 57,477,720.00	\$ 0.00	\$ 56,676,865.00	\$ 800,855.00	\$ 56,676,865.00	\$ 56,676,865.00	\$ 56,676,865.00	\$ 56,676,865.00
A	01	01	01	001	010	SSF	PRIMA DE VACACIONES	\$ 550,000,000.00	\$ 0.00	\$ 223,720,000.00	\$ 326,280,000.00	\$ 0.00	\$ 271,021,145.00	\$ 55,258,855.00	\$ 271,021,145.00	\$ 271,021,145.00	\$ 271,021,145.00	\$ 271,021,145.00
A	01	01	02	001		CSF	PENSIONES	\$ 185,857,840.00	\$ 0.00	\$ 0.00	\$ 185,857,840.00	\$ 0.00	\$ 183,869,800.00	\$ 1,988,040.00	\$ 183,869,800.00	\$ 183,869,800.00	\$ 183,869,800.00	\$ 183,869,800.00
A	01	01	02	001		SSF	PENSIONES	\$ 716,645,748.00	\$ 62,651,000.00	\$ 0.00	\$ 779,296,748.00	\$ 0.00	\$ 778,317,200.00	\$ 979,548.00	\$ 778,317,200.00	\$ 778,317,200.00	\$ 778,317,200.00	\$ 778,317,200.00
A	01	01	02	002		CSF	SALUD	\$ 123,190,972.00	\$ 7,452,000.00	\$ 0.00	\$ 130,642,972.00	\$ 0.00	\$ 130,197,800.00	\$ 445,172.00	\$ 130,197,800.00	\$ 130,197,800.00	\$ 130,197,800.00	\$ 130,197,800.00
A	01	01	02	002		SSF	SALUD	\$ 507,624,072.00	\$ 43,498,208.00	\$ 0.00	\$ 551,122,280.00	\$ 0.00	\$ 551,062,000.00	\$ 60,280.00	\$ 551,062,000.00	\$ 551,062,000.00	\$ 551,062,000.00	\$ 551,062,000.00
A	01	01	02	003		CSF	AUXILIO DE CESANTÍAS	\$ 149,651,976.00	\$ 0.00	\$ 0.00	\$ 149,651,976.00	\$ 0.00	\$ 146,496,881.00	\$ 3,155,095.00	\$ 146,496,881.00	\$ 146,496,881.00	\$ 146,496,881.00	\$ 146,496,881.00
A	01	01	02	003		SSF	AUXILIO DE CESANTÍAS	\$ 907,797,456.00	\$ 161,541,000.00	\$ 376,232,408.00	\$ 693,106,048.00	\$ 0.00	\$ 633,668,630.00	\$ 59,437,418.00	\$ 633,668,630.00	\$ 633,668,630.00	\$ 633,668,630.00	\$ 633,668,630.00
A	01	01	02	004		CSF	CAJAS DE COMPENSACIÓN FAMILIAR	\$ 71,320,488.00	\$ 1,000.00	\$ 5,861,000.00	\$ 65,460,488.00	\$ 0.00	\$ 65,460,400.00	\$ 88.00	\$ 65,460,400.00	\$ 65,460,400.00	\$ 65,460,400.00	\$ 65,460,400.00
A	01	01	02	004		SSF	CAJAS DE COMPENSACIÓN FAMILIAR	\$ 239,055,204.00	\$ 38,409,400.00	\$ 0.00	\$ 277,464,604.00	\$ 0.00	\$ 277,436,200.00	\$ 28,404.00	\$ 277,436,200.00	\$ 277,436,200.00	\$ 277,436,200.00	\$ 277,436,200.00
A	01	01	02	005		CSF	APORTES GENERALES AL SISTEMA DE R	\$ 17,346,320.00	\$ 0.00	\$ 0.00	\$ 17,346,320.00	\$ 0.00	\$ 16,468,100.00	\$ 878,220.00	\$ 16,468,100.00	\$ 16,468,100.00	\$ 16,468,100.00	\$ 16,468,100.00
A	01	01	02	005		SSF	APORTES GENERALES AL SISTEMA DE R	\$ 42,058,524.00	\$ 21,837,000.00	\$ 0.00	\$ 63,895,524.00	\$ 0.00	\$ 63,865,200.00	\$ 30,324.00	\$ 63,865,200.00	\$ 63,865,200.00	\$ 63,865,200.00	\$ 63,865,200.00
A	01	01	02	006		CSF	APORTES AL ICBF	\$ 53,779,440.00	\$ 0.00	\$ 1,592,000.00	\$ 52,187,440.00	\$ 0.00	\$ 49,098,800.00	\$ 3,088,640.00	\$ 49,098,800.00	\$ 49,098,800.00	\$ 49,098,800.00	\$ 49,098,800.00
A	01	01	02	006		SSF	APORTES AL ICBF	\$ 179,291,400.00	\$ 28,813,000.00	\$ 0.00	\$ 208,104,400.00	\$ 0.00	\$ 208,088,500.00	\$ 15,900.00	\$ 208,088,500.00	\$ 208,088,500.00	\$ 208,088,500.00	\$ 208,088,500.00
A	01	01	02	007		CSF	APORTES AL SENA	\$ 8,963,244.00	\$ 0.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 8,191,000.00	\$ 772,244.00	\$ 8,191,000.00	\$ 8,191,000.00	\$ 8,191,000.00	\$ 8,191,000.00
A	01	01	02	007		SSF	APORTES AL SENA	\$ 29,881,896.00	\$ 4,925,400.00	\$ 0.00	\$ 34,807,296.00	\$ 0.00	\$ 34,722,700.00	\$ 84,596.00	\$ 34,722,700.00	\$ 34,722,700.00	\$ 34,722,700.00	\$ 34,722,700.00
A	01	01	02	008		CSF	APORTES A LA ESAP	\$ 8,963,244.00	\$ 0.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 8,191,000.00	\$ 772,244.00	\$ 8,191,000.00	\$ 8,191,000.00	\$ 8,191,000.00	\$ 8,191,000.00
A	01	01	02	008		SSF	APORTES A LA ESAP	\$ 29,881,896.00	\$ 4,925,400.00	\$ 0.00	\$ 34,807,296.00	\$ 0.00	\$ 34,722,700.00	\$ 84,596.00	\$ 34,722,700.00	\$ 34,722,700.00	\$ 34,722,700.00	\$ 34,722,700.00
A	01	01	02	009		CSF	APORTES A ESCUELAS INDUSTRIALES E	\$ 17,926,476.00	\$ 0.00	\$ 0.00	\$ 17,926,476.00	\$ 0.00	\$ 16,372,800.00	\$ 1,553,676.00	\$ 16,372,800.00	\$ 16,372,800.00	\$ 16,372,800.00	\$ 16,372,800.00
A	01	01	02	009		SSF	APORTES A ESCUELAS INDUSTRIALES E	\$ 59,763,804.00	\$ 9,632,000.00	\$ 0.00	\$ 69,395,804.00	\$ 0.00	\$ 69,395,700.00	\$ 104.00	\$ 69,395,700.00	\$ 69,395,700.00	\$ 69,395,700.00	\$ 69,395,700.00
A	01	01	03	001	001	CSF	SUELDO DE VACACIONES	\$ 110,000,000.00	\$ 222,000.00	\$ 47,970,000.00	\$ 62,252,000.00	\$ 0.00	\$ 62,252,000.00	\$ 0.00	\$ 62,252,000.00	\$ 62,252,000.00	\$ 62,252,000.00	\$ 62,252,000.00
A	01	01	03	001	001	SSF	SUELDO DE VACACIONES	\$ 380,000,000.00	\$ 11,000,000.00	\$ 103,800,000.00	\$ 287,200,000.00	\$ 0.00	\$ 272,876,985.00	\$ 14,323,015.00	\$ 272,876,985.00	\$ 272,876,985.00	\$ 272,876,985.00	\$ 272,876,985.00
A	01	01	03	001	002	CSF	INDEMNIZACIÓN POR VACACIONES	\$ 20,000,000.00	\$ 3,600,000.00	\$ 64,000.00	\$ 23,536,000.00	\$ 0.00	\$ 23,535,937.00	\$ 63.00	\$ 23,535,937.00	\$ 23,535,937.00	\$ 23,535,937.00	\$ 23,535,937.00
A	01	01	03	001	002	SSF	INDEMNIZACIÓN POR VAC											

							Año Fiscal:											2019	
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TIPO	CTA	UBCTA	OBJ	ORD	DROR	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	
A	01	01	03	002		SSF	PRIMA TÉCNICA NO SALARIAL	\$ 1,644,727,900.00	\$ 329,000,000.00	\$ 0.00	\$ 1,973,727,900.00	\$ 0.00	\$ 1,971,380,890.00	\$ 2,347,010.00	\$ 1,971,380,890.00	\$ 1,971,380,890.00	\$ 1,971,380,890.00	\$ 1,971,380,890.00	\$ 1,971,380,890.00
A	01	01	03	016		SSF	PRIMA DE COORDINACIÓN	\$ 11,072,100.00	\$ 0.00	\$ 0.00	\$ 11,072,100.00	\$ 0.00	\$ 10,902,781.00	\$ 169,319.00	\$ 10,902,781.00	\$ 10,902,781.00	\$ 10,902,781.00	\$ 10,902,781.00	\$ 10,902,781.00
A	01	01	04			SSF	OTROS GASTOS DE PERSONAL - DISTRIB	\$ 380,000,000.00	\$ 0.00	\$ 380,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02						ADQUISICION DE BIENES Y SERVICIOS	\$ 3,414,525,000.00	\$ 143,037,729.00	\$ 143,037,729.00	\$ 3,414,525,000.00	\$ 0.00	\$ 2,773,485,037.84	\$ 641,039,962.16	\$ 2,773,485,037.84	\$ 2,761,896,050.85	\$ 2,682,232,277.01	\$ 2,682,232,277.01	\$ 2,682,232,277.01
A	02	01	01	003		CSF	ACTIVOS FIJOS NO CLASIFICADOS COM	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	01	01	003		SSF	ACTIVOS FIJOS NO CLASIFICADOS COM	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	01	01	004		CSF	MAQUINARIA Y EQUIPO	\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 0.00	\$ 1,679,270.90	\$ 3,820,729.10	\$ 1,679,270.90	\$ 1,679,270.90	\$ 1,679,270.90	\$ 1,679,270.90	\$ 1,679,270.90
A	02	01	01	004		SSF	MAQUINARIA Y EQUIPO	\$ 9,500,000.00	\$ 3,000,000.00	\$ 0.00	\$ 12,500,000.00	\$ 0.00	\$ 10,341,230.45	\$ 2,158,769.55	\$ 10,341,230.45	\$ 10,341,230.45	\$ 10,341,230.45	\$ 10,341,230.45	\$ 10,341,230.45
A	02	02	01	002		CSF	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	\$ 3,500,000.00	\$ 73,032.00	\$ 0.00	\$ 3,573,032.00	\$ 0.00	\$ 3,573,031.30	\$ 0.70	\$ 3,573,031.30	\$ 3,573,031.30	\$ 3,573,031.30	\$ 3,573,031.30	\$ 3,573,031.30
A	02	02	01	002		SSF	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	\$ 7,000,000.00	\$ 185,728.00	\$ 0.00	\$ 7,185,728.00	\$ 0.00	\$ 7,185,656.89	\$ 71.11	\$ 7,185,656.89	\$ 7,185,656.89	\$ 7,185,656.89	\$ 7,185,656.89	\$ 7,185,656.89
A	02	02	01	003		CSF	OTROS BIENES TRANSPORTABLES (EXC	\$ 37,500,000.00	\$ 0.00	\$ 0.00	\$ 37,500,000.00	\$ 0.00	\$ 33,916,405.00	\$ 3,583,595.00	\$ 33,916,405.00	\$ 33,916,405.00	\$ 33,916,405.00	\$ 33,916,405.00	\$ 33,916,405.00
A	02	02	01	003		SSF	OTROS BIENES TRANSPORTABLES (EXC	\$ 289,200,000.00	\$ 0.00	\$ 0.00	\$ 289,200,000.00	\$ 0.00	\$ 186,134,944.03	\$ 103,065,055.97	\$ 186,134,944.03	\$ 186,134,944.03	\$ 183,583,005.03	\$ 183,583,005.03	\$ 183,583,005.03
A	02	02	02	005		CSF	SERVICIOS DE LA CONSTRUCCIÓN	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	005		SSF	SERVICIOS DE LA CONSTRUCCIÓN	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	006		CSF	SERVICIOS DE ALOJAMIENTO; SERVICIO	\$ 6,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 7,000,000.00	\$ 0.00	\$ 5,167,780.00	\$ 1,832,220.00	\$ 5,167,780.00	\$ 5,167,780.00	\$ 5,167,780.00	\$ 5,167,780.00	\$ 5,167,780.00
A	02	02	02	006		SSF	SERVICIOS DE ALOJAMIENTO; SERVICIO	\$ 121,000,000.00	\$ 0.00	\$ 0.00	\$ 121,000,000.00	\$ 0.00	\$ 95,629,171.00	\$ 25,370,829.00	\$ 95,629,171.00	\$ 95,629,171.00	\$ 95,629,171.00	\$ 95,629,171.00	\$ 95,629,171.00
A	02	02	02	007		CSF	SERVICIOS FINANCIEROS Y SERVICIOS C	\$ 562,560,667.00	\$ 0.00	\$ 0.00	\$ 562,560,667.00	\$ 0.00	\$ 494,141,848.00	\$ 68,418,819.00	\$ 494,141,848.00	\$ 494,141,848.00	\$ 494,141,848.00	\$ 494,141,848.00	\$ 494,141,848.00
A	02	02	02	007		SSF	SERVICIOS FINANCIEROS Y SERVICIOS C	\$ 660,000,000.00	\$ 64,478,969.00	\$ 0.00	\$ 724,478,969.00	\$ 0.00	\$ 587,164,765.35	\$ 137,314,203.65	\$ 587,164,765.35	\$ 575,575,778.36	\$ 549,401,836.52	\$ 549,401,836.52	\$ 549,401,836.52
A	02	02	02	008		CSF	SERVICIOS PRESTADOS A LAS EMPRESA	\$ 517,439,333.00	\$ 2,000,000.00	\$ 73,032.00	\$ 519,366,301.00	\$ 0.00	\$ 417,506,321.03	\$ 101,859,979.97	\$ 417,506,321.03	\$ 417,506,321.03	\$ 417,506,321.03	\$ 417,506,321.03	\$ 417,506,321.03
A	02	02	02	008		SSF	SERVICIOS PRESTADOS A LAS EMPRESA	\$ 953,325,000.00	\$ 48,650,000.00	\$ 52,614,697.00	\$ 949,360,303.00	\$ 0.00	\$ 767,471,277.89	\$ 181,889,025.11	\$ 767,471,277.89	\$ 767,471,277.89	\$ 756,485,586.89	\$ 756,485,586.89	\$ 756,485,586.89
A	02	02	02	009		CSF	SERVICIOS PARA LA COMUNIDAD, SOCI	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	009		SSF	SERVICIOS PARA LA COMUNIDAD, SOCI	\$ 200,000,000.00	\$ 23,650,000.00	\$ 59,350,000.00	\$ 164,300,000.00	\$ 0.00	\$ 162,399,511.00	\$ 1,900,489.00	\$ 162,399,511.00	\$ 162,399,511.00	\$ 162,399,511.00	\$ 122,447,309.00	\$ 122,447,309.00
A	02	02	02	010		CSF	VIÁTICOS DE LOS FUNCIONARIOS EN CC	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	010		SSF	VIÁTICOS DE LOS FUNCIONARIOS EN CC	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 1,173,825.00	\$ 3,826,175.00	\$ 1,173,825.00	\$ 1,173,825.00	\$ 1,173,825.00	\$ 1,173,825.00	\$ 1,173,825.00
A	03						TRANSFERENCIAS CORRIENTES	\$ 4,390,000,000.00	\$ 12,000,000.00	\$ 274,300,000.00	\$ 4,127,700,000.00	\$ 0.00	\$ 3,823,571,923.00	\$ 304,128,077.00	\$ 3,823,571,923.00	\$ 3,823,571,923.00	\$ 25,634,624.00	\$ 25,634,624.00	\$ 25,634,624.00
A	03	03	01	055		SSF	FONDO EMPRESARIAL - LEY 812 DE 2003	\$ 4,340,000,000.00	\$ 0.00	\$ 262,300,000.00	\$ 4,077,700,000.00	\$ 0.00	\$ 3,797,937,299.00	\$ 279,762,701.00	\$ 3,797,937,299.00	\$ 3,797,937,299.00	\$ 3,797,937,299.00	\$ 0.00	\$ 0.00
A	03	04	02	012	001	CSF	INCAPACIDADES (NO DE PENSIONES)	\$ 3,000,000.00	\$ 5,000,000.00	\$ 0.00	\$ 8,000,000.00	\$ 0.00	\$ 7,529,499.00	\$ 470,501.00	\$ 7,529,499.00	\$ 7,529,499.00	\$ 7,529,499.00	\$ 7,529,499.00	\$ 7,529,499.00
A	03	04	02	012	001	SSF	INCAPACIDADES (NO DE PENSIONES)	\$ 20,000,000.00	\$ 7,000,000.00	\$ 0.00	\$ 27,000,000.00	\$ 0.00	\$ 18,105,125.00	\$ 8,894,875.00	\$ 18,105,125.00	\$ 18,105,125.00	\$ 18,105,125.00	\$ 18,105,125.00	\$ 18,105,125.00
A	03	04	02	012	002	CSF	LICENCIAS DE MATERNIDAD Y PATERNI	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	03	04	02	012	002	SSF	LICENCIAS DE MATERNIDAD Y PATERNI	\$ 22,000,000.00	\$ 0.00	\$ 7,000,000.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08						GASTOS POR TRIBUTOS, MULTAS, SA	\$ 134,169,300.00	\$ 26,200,000.00	\$ 3,900,000.00	\$ 156,469,300.00	\$ 0.00	\$ 129,551,400.00	\$ 26,917,900.00	\$ 129,551,400.00	\$ 129,551,400.00	\$ 107,293,400.00	\$ 107,293,400.00	\$ 107,293,400.00
A	08	01	02	001		SSF	IMPUESTO PREDIAL Y SOBRETASA AMB	\$ 66,399,000.00	\$ 0.00	\$ 3,900,000.00	\$ 62,499,000.00	\$ 0.00	\$ 53,955,000.00	\$ 8,544,000.00	\$ 53,955,000.00	\$ 53,955,000.00	\$ 53,955,000.00	\$ 53,955,000.00	\$ 53,955,000.00
A	08	01	02	006		CSF	IMPUESTO SOBRE VEHÍCULOS AUTOMC	\$ 16,201,000.00	\$ 0.00	\$ 0.00	\$ 16,201,000.00	\$ 0.00	\$ 165,000.00	\$ 16,036,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
A	08	01	02	006		SSF	IMPUESTO SOBRE VEHÍCULOS AUTOMC	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 275,000.00	\$ 125,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
A	08	04	01			SSF	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 49,000,000.00	\$ 3,900,000.00	\$ 0.00	\$ 52,900,000.00	\$ 0.00	\$ 52,898,400.00	\$ 1,600.00	\$ 52,898,400.00	\$ 52,898,400.00	\$ 52,898,400.00	\$ 52,898,400.00	\$ 52,898,400.00
A	08	04	04			SSF	CONTRIBUCION DE VALORIZACION MU	\$ 0.00	\$ 22,300,000.00	\$ 0.00	\$ 22,300,000.00	\$ 0.00	\$ 22,258,000.00	\$ 42,000.00	\$ 22,258,000.00	\$ 22,258,000.00	\$ 22,258,000.00	\$ 0.00	\$ 0.00
A	08	05	01	003		CSF	SANCIONES ADMINISTRATIVAS	\$ 1,033,000.00	\$ 0.00	\$ 0.00	\$ 1,033,000.00	\$ 0.00	\$ 0.00	\$ 1,033,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08	05	01	003		SSF	SANCIONES ADMINISTRATIVAS	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C							INVERSION	\$ 15,325,000,000.00	\$ 0.00	\$ 5,679,632,000.00	\$ 9,645,368,000.00	\$ 0.00	\$ 8,592,279,344.12	\$ 1,053,088,655.88	\$ 8,592,279,344.12	\$ 7,993,180,377.12	\$ 2,579,113,379.43	\$ 2,579,113,379.43	\$ 2,579,113,379.43
C	2106	1900	4	0	2106019	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 442,000,000.00	\$ 0.00	\$ 0.00	\$ 442,000,000.00	\$ 0.00	\$ 424,882,278.02	\$ 17,117,721.98	\$ 424,882,278.02	\$ 424,882,278.02	\$ 255,466,114.02	\$ 255,466,114.02	\$ 255,466,114.02
C	2106	1900	5	0	2106004	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 1,708,000,000.00	\$ 0.00	\$ 1,268,000,000.00	\$ 440,000,000.00	\$ 0.00	\$ 81,829,368.00	\$ 358,170,632.00	\$ 81,829,368.00	\$ 81,829,368.00	\$ 81,829,368.00	\$ 81,829,368.00	\$ 81,829,368.00
C	2106	1900	5	0	2106004	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 7,955,000,000.00	\$ 0.00	\$ 1,802,632,000.00	\$ 6,152,368,000.00	\$ 0.00	\$ 5,818,231,293.24	\$ 334,136,706.76	\$ 5,818,231,293.24	\$ 5,580,388,827.24	\$ 1,112,729,269.71	\$ 1,112,729,269.71	\$ 1,112,729,269.71
C	2199	1900	3	0	2199060	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 370,000,000.00	\$ 0.00	\$ 119,000,000.00	\$ 251,000,000.00	\$ 0.00	\$ 249,936,228.00	\$ 1,063,772.00	\$ 249,936,228.00	\$ 231,193,996.00	\$ 174,200,210.00	\$ 174,200,210.00	\$ 174,200,210.00
C	2199	1900	4	0	2199065	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 400,000,000.00	\$ 0.00	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	4	0	2199065	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 4,081,800,000.00	\$ 0.00	\$ 2,090,000,000.00	\$ 1,991,800,000.00	\$ 0.00	\$ 1,655,960,355.87	\$ 335,839,644.13	\$ 1,655,960,355.87	\$ 1,313,446,086.87	\$ 691,402,139.71	\$ 691,402,139.71	\$ 691,402,139.71
C	2199	1900	4	0	2199067	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS -	\$ 368,200,000.00	\$ 0.00	\$ 0.00	\$ 368,200,000.00	\$ 0.00	\$ 361,439,820.99	\$ 6,760,179.01	\$ 361,439,820.99				