

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4=1+2+3	COMPROBOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO E3=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2	CONTRA- CREDITOS 3	ADICIONES 4	REDUCCIONES 5	6		PERIODO 7	ACUMULADOS 8=7-6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10					
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	44.46.950.754	2.792.530.005	1.849.443.983	7.888.853.486	0	53.478.890.262	5.369.455.483	43.133.799.397	31.911.119.654	3.334.662.016	27.017.213.287	26.461.676.975	4.893.906.367	16.116.586.110	10.345.099.865		
2120201	MATERIALES Y SUMINISTROS	4.016.838.240	761.842.807	83.139.621	1.258.737.461	0	5.953.478.887	262.280.284	5.297.502.617	4.837.762.980	350.529.779	2.647.294.978	3.285.883.909	1.378.168.602	2.429.907.639	655.976.770		
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES,	45.444.400	15.639.621	0	8.575.000	0	69.659.021	0	64.863.785	7.138.300	0	62.520.281	62.520.281	0	57.725.488	4.795.236		
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES,	45.444.400	15.639.621	0	8.575.000	0	61.084.021	0	56.288.785	0	0	61.084.021	61.084.021	0	56.288.785	4.795.236		
21202010020202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES,	0	0	0	8.575.000	0	8.575.000	0	8.575.000	7.138.300	0	1.436.700	1.436.700	0	1.436.700	0		
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3.903.893.840	745.403.186	15.639.621	1.238.221.243	0	5.871.878.648	262.280.284	5.220.697.614	4.018.683.462	350.529.779	2.648.515.468	3.223.363.188	1.378.168.602	2.572.182.154	651.181.034		
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3.903.893.840	745.403.186	15.639.621	200.000.000	0	4.833.637.405	262.280.284	4.182.476.371	2.980.462.219	350.529.779	1.610.294.217	3.223.363.188	1.378.168.602	2.572.182.154	651.181.034		
21202010030303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	1.038.221.243	0	1.038.221.243	1.038.221.243	0	0	0		
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	67.500.000	0	0	0	0	0	0	0	0	0	0	0		
21202010040404040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CNP	0	0	0	11.941.218	0	11.941.218	0	11,941.218	11,941.218	0	11,941.218	11,941.218	0	0	0		
2120202	ADQUISICION DE SERVICIOS	40.630.112.514	2.031.487.198	1.766.304.362	6.630.116.025	0	47.525.411.375	5.107.175.199	37.836.296.780	27.873.356.674	2.984.132.237	24.349.618.309	23.175.793.866	3.523.738.365	13.486.678.471	9.689.114.595		
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	2.355.609.376	0	0	0	0	2.355.609.376	300.000.000	1.695.601.706	1.382.742.494	162.531.995	1.376.794.444	978.814.932	5.948.850	318.807.262	660.007.670		
21202020601010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	0	33.601.706	25.982.143	0	24.883.873	121.125.327	1.798.270	11.417.833	109.707.494		
2120202060202020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	300.000.000	1.660.000.000	1.336.760.351	162.531.995	1.332.610.571	857.689.605	4.149.780	307.389.429	550.309.176		
2120202067	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS	3.451.769.452	0	859.285.693	935.684.685	0	3.252.168.444	150.057.721	2.348.663.366	1.542.688.573	62.407.849	1.379.846.133	2.148.822.131	161.712.340	969.317.153	1.179.505.658		
21202020701010101	ARRENDAMIENTOS	2.216.209.452	0	859.285.693	0	0	1.356.913.759	4.590.000	1.266.071.980	629.332.897	52.045.258	467.438.557	889.484.902	161.894.640	798.633.123	90.851.779		
21202020701010109	ARRENDAMIENTOS CNP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	167.103.041	0	167,103.041	167,103.041	0	0	0		
2120202070202020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	24.960.000	0	0	0	0	24.960.000	8.809.091	10,148.091	10,148.091	8.809.091	10,448.091	14,811.909	0	0	14,811.909		
2120202070303030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	136.658.630	2.091.800	1.173.509	1.273.509	1.273.509	1.299.326.300	818.300	135.485.130	1.073.841.370		
2120202070303030309	SEGUROS CNP	0	0	0	768.581.644	0	768.581.644	0	768.581.644	733.382.744	0	733.382.744	35.198.900	0	35.198.900	0		
212020208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	34.311.871.886	1.831.487.198	907.918.669	5.448.343.414	0	40.580.883.829	4.419.664.978	33.133.999.514	24.448.650.906	2.759.304.435	21.246.663.152	19.257.220.677	3.201.980.754	11.889.326.342	7.367.894.315		
21202020801010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	690.000.000	6.676.734.934	4.484.731.913	717.305.596	4.123.097.914	2.562.161.110	361.633.972	2.553.636.993	8.466.117		
21202020801010109	ASEO CNP	0	0	0	593.300.798	0	593.300.798	0	593.300.798	593.300.798	0	593,300.798	593,300.798	0	0	0		
2120202080202020202	HONORARIOS PROFESIONALES	447.968.222	180.346.445	0	0	0	628.314.667	0	115.448.000	51.728.000	37.292.616	50.286.816	578.028.651	1.441.984	65.161.984	512.866.667		
2120202080303030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	50.000.000	0	347.200.000	698.400	286.962.157	144.632.061	128.023.323	144.632.061	202.567.939	0	60.237.843	60.237.843		
21202020803030309	IMPRESOS Y PUBLICACIONES CNP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	215,125.452	0	215,125.452	215,125.452	0	0	0		
2120202080404040404	MANTENIMIENTO	6.687.221.298	0	1.232.089.663	0	0	7.919.310.961	1.203.448.007	3.759.710.771	2.149.605.140	390.886.766	1.935.860.659	5.933.850.302	214.144.481	1.824.259.112	4.159.600.190		
21202020804040409	MANTENIMIENTO CNP	0	0	0	561.023.470	0	561.023.470	0	561,023.470	561,023.470	0	561,023.470	561,023.470	0	0	0		
2120202080505050505	PUBLICIDAD	17.000.000	0	0	0	0	17,000.000	0	0	0	0	0	17,000.000	0	0	17,000.000		
2120202080606060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.999.275	1.341.140.753	607.918.669	800.000.000	0	17.662.112.359	2.520.018.571	15.498.138.470	11.957.121.310	1.282.616.551	10.233.691.309	7.428.421.650	1.723.430.011	5.264.447.161	2.163.973.889		
21202020806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	1.338.084.127	0	1.338.084.127	0	1,338.084.127	1,341.900.127	0	1,341.900.127	16,184.000	0	16,184.000	0		
2120202080707070707	VIGILANCIA	1.905.326.330	0	0	0	0	1.905.326.330	0	1.691.021.936	1.357.192.027	933.650	705.151.389	1.200.174.791	652.240.438	985.870.347	214.304.444		
21202020807070709	VIGILANCIA CNP	0	0	0	638.719.904	0	638.719.904	0	638.719.904	638.719.904	0	638,719.904	638,719.904	0	0	0		
2120202080808080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	310.000.000	0	0	0	577.600.000	0	566.464.696	312.782.167	51.650.286	270.727.130	306.872.870	42.055.037	295.736.964	11.135.904		
2120202080909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	300.000.000	0	0	1.395.564.660	205.590.000	1.175.253.399	640.588.537	433.546.696	962.017.964	207.041.841	741.708.703	220.309.261	220.309.261		
212020209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	691.661.800	200.000.000	0	246.087.926	0	1.137.749.726	37.452.500	656.042.174	499.904.701	268.050	346.814.800	796.935.246	155.090.211	309.227.694	481.707.552		
21202020901010101	CAPACITACION	63.178.800	2.941.200	0	0	0	66.120.000	19.020.000	22.420.000	3.400.000	0	3.400.000	62.720.000	0	19,020.000	43,700.000		
2120202090202020202	OTRAS ADQUISICIONES DE SERVICIOS	144.565.800	190.196.000	0	0	0	304.761.800	0	0	0	0	304,761.800	304,761.800	0	304,761.800	0		
2120202090303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	200.615.056	268.050	97.326.554	269.173.446	103.288.592	161.800.694	108.092.752		
21202020903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CNP	0	0	0	156.377.826	0	156,377.826	0	156,377.826	156,377.826	0	156,377.826	156,377.826	0	0	0		
2120202090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	147.417.200	6.862.800	0	0	0	154.280.000	18.432.500	129.127.000	49.801.719	0	0	154.280.000	49.801.719	129.127.000	25.153.000		
21202020904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	0	0	0	89.710.100	0	89.710.100	0	89,710.100	89,710.100	0	89,710.100	89,710.100	0	0	0		
213	TRANSFERENCIAS CORRIENTES	3.620.708.840	0	1.119.000.000	0	0	2.501.708.840	70.345.733	1.327.226.490	1.306.595.164	101.720.501	1.293.717.851	1.207.990.989	12.877.313	33.508.639	1.174.482.350		
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	2.420.708.840	0	1.119.000.000	0	0	1.301.708.840	70.115.033	825.448.909	804.817.583	74.149.819	791.940.270	509.768.579	12.877.313	33.508.639	476.259.931		
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	2.420.708.840	0	1.119.000.000	0	0	1.301.708.840	70.115.033	825.448.909	804.817.583	74.149.819	791.940.270	509.768.579	12.877.313	33.508.639	476.259.931		
213070201	MESADAS PENSIONALES (DE PENSIONES)	1.899.042.000	0	0	0	0	1.899.042.000	68.058.000	747.462.200	67.539.000	735.171.400	163.870.600	12.290.800	12.290.800	351.579.800	0		
2130702010202020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.899.042.000	0	0	0	0	1.899.042.000	68.058.000	747.462.200	67,539.000	735,171.400	163,870.600	12,290.800	12,290.80				

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4+11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	PERIODO 6		ACUMULADOS 7-6+6	PERIODO 10		ACUMULADOS 11-9+10					
2180407070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE	150.000.000	107.018.669	0	0	0	257.018.669	0	257.018.669	257.018.669	0	257.018.669	0	257.018.669	0	0	0
22	SERVICIO DE LA DEUDA PUBLICA	3.324.927.240	260	260	0	0	3.324.927.240	0	3.000.768.699	2.975.110.340	0	2.975.110.340	349.816.900	0	25.598.359	324.218.541	
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.324.927.240	260	260	0	0	3.324.927.240	0	3.000.768.699	2.975.110.340	0	2.975.110.340	349.816.900	0	25.598.359	324.218.541	
2220102	PRESTAMOS	2.352.674.740	260	0	0	0	2.352.674.740	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0	
2220102002	ENTIDADES FINANCIERAS	2.352.674.740	260	0	0	0	2.352.674.740	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0	
2220102002030303	BANCA COMERCIAL	2.352.674.740	260	0	0	0	2.352.674.740	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0	
22202	INTERESES	972.252.500	0	260	0	0	972.252.500	0	648.033.699	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541	
2220202	PRESTAMOS	972.252.500	0	260	0	0	972.252.500	0	648.033.699	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541	
2220202002	ENTIDADES FINANCIERAS	972.252.500	0	260	0	0	972.252.500	0	648.033.699	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541	
2220202002030303	BANCA COMERCIAL	972.252.500	0	260	0	0	972.252.500	0	648.033.699	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541	
23	INVERSION	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
232	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
23201	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
2320101	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
2320101001	ACTIVOS FIJOS	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
2320101001001	EDIFICACIONES Y ESTRUCTURAS	9.802.066.833	0	0	36.468.534.502	0	46.276.601.335	6.468.527.408	17.055.915.480	6.639.431.547	2.687.551.548	6.588.652.592	39.681.948.743	50.778.955	10.467.262.888	29.214.685.855	
2320101001001001	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	36.212.370.544	0	46.034.437.377	6.468.527.408	16.819.751.522	6.529.207.589	2.687.551.548	6.478.428.634	39.556.008.743	50.778.955	10.341.322.888	29.214.685.855	
2320101001001001001	EDIFICIOS RELACIONADOS CON SALUD CNP	0	0	0	236.163.958	0	236.163.958	0	236.163.958	110.223.958	0	110.223.958	0	0	125.940.000	0	
24	GASTOS DE OPERACION COMERCIAL	161.041.450.198	4.889.000.000	4.889.000.000	52.726.145.452	0	213.767.595.650	16.415.056.299	195.748.350.610	150.176.667.309	16.313.593.934	114.412.880.132	89.354.715.518	25.763.787.777	71.335.470.478	18.019.245.600	
241	GASTOS DE PERSONAL	8.295.199.746	310.000.000	2.132.000.000	0	0	6.473.199.746	351.823.209	3.521.068.805	3.520.259.355	357.111.344	3.337.491.313	3.135.708.433	182.768.042	183.577.492	2.952.130.941	
24101	PLANTA DE PERSONAL PERMANENTE	8.295.199.746	310.000.000	2.132.000.000	0	0	6.473.199.746	351.823.209	3.521.068.805	3.520.259.355	357.111.344	3.337.491.313	3.135.708.433	182.768.042	183.577.492	2.952.130.941	
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.682.126.780	310.000.000	752.000.000	0	0	4.260.126.780	256.753.859	2.500.106.211	2.500.106.211	256.720.119	2.412.433.188	1.847.693.592	87.673.023	87.673.023	1.760.020.59	
2410101001	FACTORES SALARIALES COMUNES	4.682.126.780	310.000.000	752.000.000	0	0	4.260.126.780	256.753.859	2.500.106.211	2.500.106.211	256.720.119	2.412.433.188	1.847.693.592	87.673.023	87.673.023	1.760.020.59	
241010100101010101	SUELDO BASICO	3.364.464.000	0	732.000.000	0	0	2.632.464.000	181.938.000	1.658.430.922	1.599.672.632	178.246.717	1.431.425.915	1.378.290.290	58.758.290	58.758.290	1.372.537.625	
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	310.000.000	0	0	0	832.499.788	58.715.533	613.242.347	613.242.347	57.790.758	593.626.473	218.873.313	19.615.874	19.615.874	219.257.441	
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	355.452	102.972.994	102.972.994	78.793	101.535.934	121.939.304	1.437.040	1.437.040	120.502.264	
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	7.452.551	63.749.963	63.749.963	5.933.227	60.874.937	37.255.263	2.875.026	2.875.026	34.380.217	
241010100108	PRESTACIONES SOCIALES	473.557.834	0	0	0	0	473.557.834	8.092.323	61.709.985	61.709.985	13.961.486	56.723.192	416.834.342	4.986.793	4.986.793	411.847.549	
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	7.981.333	5.497.441	5.497.441	5.761.880	314.209.247	2.219.473	2.219.473	311.989.954		
241010100108020202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	53.728.612	53.728.612	53.728.612	8.464.045	50.961.312	102.624.915	2.767.320	2.767.320	99.857.595	
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3.260.484.698	0	1.400.000.000	0	0	1.860.484.698	80.850.372	92.013.355	92.013.355	88.000.747	842.413.065	1.018.071.693	80.790.900	81.600.356	936.471.313	
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	29.914.300	265.604.550	264.795.100	39.127.890	234.880.800	243.329.800	29.914.300	30.723.750	212.606.000	
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	21.189.100	187.630.100	187.630.100	21.310.500	166.441.000	172.291.800	21.189.100	21.189.100	151.102.700	
241010200303030303	APORTES DE CESANTIAS	1.898.585.498	0	1.400.000.000	0	0	498.585.498	59.472	205.561.905	6.544.047	6.544.047	205.561.905	293.023.593	0	0	293.023.593	
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	10.516.500	94.844.700	94.844.700	10.726.000	84.328.200	114.729.200	10.516.500	10.516.500	104.212.700	
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	6.024.200	51.799.100	51.799.100	5.883.200	45.774.900	51.301.500	6.024.200	6.024.200	45.277.300	
241010200606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	7.887.700	71.140.900	71.140.900	6.045.200	63.253.200	86.040.100	7.887.700	7.887.700	78.132.400	
241010200707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	5.259.100	47.432.100	47.432.100	5.364.000	42.173.000	57.555.700	5.259.100	5.259.100	52.096.600	
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	352.588.268	0	0	0	0	352.588.268	14.218.978	96.949.239	96.949.239	12.390.478	82.645.120	269.943.148	14.304.119	14.304.119	255.639.09	
2410103001	PRESTACIONES SOCIALES	294.327.868	0	0	0	0	294.327.868	2.618.978	78.389.239	78.389.239	12.390.478	75.685.120	218.642.748	2.704.119	2.704.119	215.938.629	
241010300101010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	61.797.932	61.797.932	61.797.932	4.104.533	61.190.069	164.069.731	607.863	607.863	163.401.888	
241010300102020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	1.897.913	9.897.775	9.897.775	7.236.662	8.145.279	42.231.322	1.752.496	1.752.496	40.478.826	
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	721.065	6.693.532	6.693.532	1.049.283	6.349.772	12.341.695	343.760	343.760	11.997.935	
2410103020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	10.260.400	0	0	10.260.400	
24101030404040404	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	11.600.000	18.500.000	18.500.000	0	6.960.000	41.040.000	11.600.000	11.600.000	29.440.000	
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	152.746.250.452	4.579.000.000	2.757.000.000	52.726.145.452	0	207.294.395.904	16.063.233.090	192.227.281.805	146.656.408.554	15.956.482.590	121.075.388.819	86.219.007.085	25.581.019.735	71.151.892.986	15.867.114.099	
24501	MATERIALES Y SUMINISTROS	48.285.457.106	1.196.000.000	1.000.000.000	19.807.477.612	0	68.288.934.748	5.114.095.689	64.532.294.308	51.174.228.113	5.804.828.618	36.992.735.056	31.296.199.692	14.181.493.657	27.540.559.252	3.755.640.440	
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	46.994.340.439	0	1.000.000.000													

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1-2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7-5+6		PERIODO 10	ACUMULADOS 11-9+10				
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	1.583.000.000	0	0	0	4.795.143.200	0	4.082.090.901	3.215.166.757	409.890.627	2.732.393.133	2.062.750.067	482.773.624	1.349.697.768	713.052.299
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	530.536.473	0	530.536.473	0	0	0	0
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	1.800.000.000	1.357.000.000	14.100.000.000	0	85.408.308.068	7.628.744.031	82.607.031.218	61.758.433.553	7.166.462.920	56.025.605.429	29.382.702.639	5.732.828.124	26.581.425.789	2.801.276.850
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	4.661.174.316	0	4.661.174.316	0	4,661,174,316	4,661,174,316	0	4,661,174,316	0	0	0	0
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	6.700.000.000	0	33.665.492.078	3.300.000.000	30.481.877.261	20.631.918.794	2.530.963.641	15.669.996.707	17.995.495.371	4.961.922.087	14.811.880.554	3.183.614.817
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	3,843,583,469	0	3,843,583,468	0	0	0	0
TOTAL PRESUPUESTO:		227.719.077.655	8.431.750.203	8.431.750.203	98.444.674.755	0	326.163.754.410	29.110.619.592	265.012.499.273	197.006.876.083	22.814.995.215	166.082.916.820	160.680.837.590	10.923.959.263	98.929.582.453	61.151.255.137

APROBADO

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