

MUNICIPIO DE SABANETA								
INFORME MENSUAL DE EJECUCIÓN DE PRESUPUESTO DE GASTOS								
Vigencia: 2008 Mes: Diciembre								
Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Secretaria</b>	<b>01 CONCEJO</b>							
<b>Dpendencia</b>	<b>01 Despacho del Concejo</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	47,657,084.00	3,942,024.00	47,215,427.00	3,942,024.00	47,215,427.00	5,913,036.00	47,215,427.00
	300 Prima de Servicios I.C.L.D.	9,044,991.00	3,416,420.00	6,820,003.00	3,416,420.00	6,820,003.00	3,416,420.00	6,820,003.00
	500 Prima de Vacaciones I.C.L.D	4,870,380.00	0	1,191,158.00	0	1,191,158.00	0	1,191,158.00
	600 Prima de Antigüedad I.C.L.D	2,665,781.00	0	2,665,781.00	0	2,665,781.00	0	2,665,781.00
	700 Vacaciones I.C.L.D	2,609,132.00	0	893,369.00	0	893,369.00	0	893,369.00
	900 Bonificación (Marzo) I.C.L.D.	1,104,134.00	0	1,104,134.00	0	1,104,134.00	0	1,104,134.00
	1300 Bonificación Especial (Diciembre) ICLD	1,430,935.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00
	1500 Bonificación por Recreación I.C.L.D.	347,884.00	0	85,083.00	0	85,083.00	0	85,083.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>69,730,321.00</b>	<b>8,312,400.00</b>	<b>60,928,911.00</b>	<b>8,312,400.00</b>	<b>60,928,911.00</b>	<b>10,283,412.00</b>	<b>60,928,911.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2000 Servicios Técnicos I.C.L.D.	75,034,350.00	0	75,034,350.00	7,800,000.00	75,034,350.00	7,800,000.00	75,034,350.00
	2100 Honorarios I.C.L.D.	56,551,997.00	3,161,000.00	55,686,000.00	11,511,000.00	55,686,000.00	11,511,000.00	55,686,000.00
	2200 Honorarios Concejales I.C.L.D.	168,944,965.00	-1,901,840.00	167,043,125.00	47,387,002.00	167,043,125.00	47,387,002.00	167,043,125.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>300,531,312.00</b>	<b>1,259,160.00</b>	<b>297,763,475.00</b>	<b>66,698,002.00</b>	<b>297,763,475.00</b>	<b>66,698,002.00</b>	<b>297,763,475.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,183,148.00	490,160.00	2,327,080.00	490,160.00	2,327,080.00	490,160.00	2,327,080.00
	3100 Aportes ICBF I.C.L.D	2,477,361.00	367,620.00	1,745,310.00	367,620.00	1,745,310.00	367,620.00	1,745,310.00
	3200 Aportes SENA I.C.L.D	412,893.00	61,270.00	290,885.00	61,270.00	290,885.00	61,270.00	290,885.00
	3300 Aportes ESAP I.C.L.D	412,893.00	61,270.00	290,885.00	61,270.00	290,885.00	61,270.00	290,885.00
	3400 Aportes Salud I.C.L.D. (Públicos)	4,500,000.00	453,136.00	3,519,771.00	453,136.00	3,519,771.00	453,136.00	3,519,771.00
	3500 Aportes Salud I.C.L.D. (Privados)	10,085,464.00	1,833,900.00	9,963,600.00	1,833,900.00	9,963,600.00	1,833,900.00	9,963,600.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	0	0	0	0	0	0	0
	3700 Aportes Pensiones I.C.L.D. (Privados)	5,668,848.00	946,120.00	5,666,064.00	946,120.00	5,666,064.00	946,120.00	5,666,064.00
	3900 Aportes Institutos Técnicos I.C.L.D.	825,787.00	122,540.00	581,770.00	122,540.00	581,770.00	122,540.00	581,770.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	438,334.00	41,200.00	245,000.00	41,200.00	245,000.00	41,200.00	245,000.00
	<b>APORTES DE NÓMINA</b>	<b>28,004,728.00</b>	<b>4,377,216.00</b>	<b>24,630,365.00</b>	<b>4,377,216.00</b>	<b>24,630,365.00</b>	<b>4,377,216.00</b>	<b>24,630,365.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>398,266,361.00</b>	<b>13,948,776.00</b>	<b>383,322,751.00</b>	<b>79,387,618.00</b>	<b>383,322,751.00</b>	<b>81,358,630.00</b>	<b>383,322,751.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	11,047,750.00	-101,742.00	9,580,192.00	2,179,333.00	9,580,192.00	2,179,333.00	9,580,192.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
10200	Compra de Equipo I.C.L.D	6,570,000.00	1,723,292.00	5,293,292.00	1,723,292.00	5,293,292.00	1,723,292.00	5,293,292.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>17,617,750.00</b>	<b>1,621,550.00</b>	<b>14,873,484.00</b>	<b>3,902,625.00</b>	<b>14,873,484.00</b>	<b>3,902,625.00</b>	<b>14,873,484.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	4,836,472.00	669,812.00	4,506,284.00	897,712.00	4,506,284.00	897,712.00	4,506,284.00
11200	Impresos y Publicaciones I.C.L.D.	13,410,822.00	1,581,009.00	12,284,309.00	2,698,914.00	12,284,309.00	2,698,914.00	12,284,309.00
11300	Servicios de Comunicación I.C.L.D.	28,585,000.00	-3,728,738.00	23,949,891.00	5,231,615.00	23,949,891.00	5,231,615.00	23,949,891.00
11400	Transporte I.C.L.D	7,168,479.00	2,149,981.00	6,457,571.00	2,957,571.00	6,457,571.00	2,957,571.00	6,457,571.00
11500	Arrendamiento I.C.L.D.	0	0	0	0	0	0	0
11800	Servicios Públicos I.C.L.D.	8,085,000.00	-841,046.00	6,369,409.00	574,397.00	6,369,409.00	574,397.00	6,369,409.00
13000	Seguros, Póizas y Otros I.C.L.D	32,816,800.00	0	30,231,711.00	0	30,231,711.00	0	30,231,711.00
13500	Relaciones Públicas I.C.L.D.	34,900,000.00	1,423,907.00	34,899,507.00	9,491,300.00	34,899,507.00	9,491,300.00	34,899,507.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>129,802,573.00</b>	<b>1,254,925.00</b>	<b>118,698,682.00</b>	<b>21,851,509.00</b>	<b>118,698,682.00</b>	<b>21,851,509.00</b>	<b>118,698,682.00</b>
	<b>GASTOS GENERALES</b>	<b>147,420,323.00</b>	<b>2,876,475.00</b>	<b>133,572,166.00</b>	<b>25,754,134.00</b>	<b>133,572,166.00</b>	<b>25,754,134.00</b>	<b>133,572,166.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	1,515,768.00	0	1,515,768.00	0	1,515,768.00	0	1,515,768.00
20300	Intereses a las Cesantías I.C.L.D.	181,892.00	0	181,892.00	0	181,892.00	0	181,892.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>
	<b>TRANSFERENCIAS</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>	<b>0</b>	<b>1,697,660.00</b>
	<b>FUNCIONAMIENTO</b>	<b>547,384,344.00</b>	<b>16,825,251.00</b>	<b>518,592,577.00</b>	<b>105,141,752.00</b>	<b>518,592,577.00</b>	<b>107,112,764.00</b>	<b>518,592,577.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
49900	Reconocimiento al Merito y Part Soc ICLD	8,809,200.00	0	4,011,280.00	0	4,011,280.00	0	4,011,280.00
52600	Difusión de la Retreta Municipal ICLD	19,655,107.00	235,107.00	19,655,107.00	435,107.00	19,655,107.00	435,107.00	19,655,107.00
52800	Fort Competencias para el Desempeño ICLD	28,778,559.00	0	24,888,956.00	0	24,888,956.00	0	24,888,956.00
52900	Ap Fort Form Ciudadana Aula Abierta ICLD	9,400,000.00	0	2,000,000.00	0	2,000,000.00	0	2,000,000.00
53100	Ap Expresiones Culturales y Artist ICLD	7,660,000.00	4,560,000.00	7,660,000.00	4,560,000.00	7,660,000.00	4,560,000.00	7,660,000.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>74,302,866.00</b>	<b>4,795,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>74,302,866.00</b>	<b>4,795,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>
	<b>INVERSIÓN</b>	<b>74,302,866.00</b>	<b>4,795,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>	<b>4,995,107.00</b>	<b>58,215,343.00</b>
	<b>Despacho del Concejo</b>	<b>621,687,210.00</b>	<b>21,620,358.00</b>	<b>576,807,920.00</b>	<b>110,136,859.00</b>	<b>576,807,920.00</b>	<b>112,107,871.00</b>	<b>576,807,920.00</b>
	<b>CONCEJO</b>	<b>621,687,210.00</b>	<b>21,620,358.00</b>	<b>576,807,920.00</b>	<b>110,136,859.00</b>	<b>576,807,920.00</b>	<b>112,107,871.00</b>	<b>576,807,920.00</b>
<b>Secretaria</b>	<b>02 PERSONERÍA</b>							
<b>Dpendencia</b>	<b>01 Despacho de Personería</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	74,433,016.00	6,030,792.00	74,433,016.00	6,030,792.00	74,433,016.00	9,046,188.00	74,433,016.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	300 Prima de Servicios I.C.L.D.	12,173,296.00	5,226,685.00	10,518,797.00	5,226,685.00	10,518,797.00	5,226,685.00	10,518,797.00
	500 Prima de Vacaciones I.C.L.D	6,637,239.00	0	6,637,239.00	0	6,637,239.00	0	6,637,239.00
	700 Vacaciones I.C.L.D	5,458,275.00	0	5,458,275.00	0	5,458,275.00	0	5,458,275.00
	900 Bonificación (Marzo) I.C.L.D.	0	0	0	0	0	0	0
	1300 Bonificación Especial (Diciembre) ICLD	953,972.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00
	1500 Bonificación por Recreación I.C.L.D.	474,089.00	0	474,089.00	0	474,089.00	0	474,089.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>100,129,887.00</b>	<b>12,211,433.00</b>	<b>98,475,372.00</b>	<b>12,211,433.00</b>	<b>98,475,372.00</b>	<b>15,226,829.00</b>	<b>98,475,372.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2100 Honorarios I.C.L.D.	13,200,000.00	0	13,200,000.00	800,000.00	13,200,000.00	800,000.00	13,200,000.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>13,200,000.00</b>	<b>0</b>	<b>13,200,000.00</b>	<b>800,000.00</b>	<b>13,200,000.00</b>	<b>800,000.00</b>	<b>13,200,000.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,966,149.00	729,680.00	3,306,440.00	729,680.00	3,306,440.00	729,680.00	3,306,440.00
	3100 Aportes ICBF I.C.L.D	2,974,612.00	547,260.00	2,479,830.00	547,260.00	2,479,830.00	547,260.00	2,479,830.00
	3200 Aportes SENA I.C.L.D	495,769.00	91,210.00	413,305.00	91,210.00	413,305.00	91,210.00	413,305.00
	3300 Aportes ESAP I.C.L.D	495,769.00	91,210.00	413,305.00	91,210.00	413,305.00	91,210.00	413,305.00
	3400 Aportes Salud I.C.L.D. (Públicos)	764,912.00	0	764,912.00	0	764,912.00	0	764,912.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,492,489.00	1,025,336.00	5,340,082.00	1,025,336.00	5,340,082.00	1,025,336.00	5,340,082.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	1,079,740.00	0	1,079,740.00	0	1,079,740.00	0	1,079,740.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	7,581,857.00	1,447,644.00	7,539,422.00	1,447,644.00	7,539,422.00	1,447,644.00	7,539,422.00
	3900 Aportes Institutos Técnicos I.C.L.D.	991,537.00	182,420.00	826,610.00	182,420.00	826,610.00	182,420.00	826,610.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	517,582.00	63,000.00	370,800.00	63,000.00	370,800.00	63,000.00	370,800.00
	<b>APORTES DE NÓMINA</b>	<b>24,360,416.00</b>	<b>4,177,760.00</b>	<b>22,534,446.00</b>	<b>4,177,760.00</b>	<b>22,534,446.00</b>	<b>4,177,760.00</b>	<b>22,534,446.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>137,690,303.00</b>	<b>16,389,193.00</b>	<b>134,209,818.00</b>	<b>17,189,193.00</b>	<b>134,209,818.00</b>	<b>20,204,589.00</b>	<b>134,209,818.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	229,223.00	0	229,223.00	0	229,223.00	0	229,223.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>229,223.00</b>	<b>0</b>	<b>229,223.00</b>	<b>0</b>	<b>229,223.00</b>	<b>0</b>	<b>229,223.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	289,600.00	0	289,600.00	0	289,600.00	0	289,600.00
	11200 Impresos y Publicaciones I.C.L.D.	534,000.00	0	534,000.00	0	534,000.00	0	534,000.00
	11300 Servicios de Comunicación I.C.L.D.	1,372,297.00	0	1,372,297.00	0	1,372,297.00	0	1,372,297.00
	11400 Transporte I.C.L.D	1,285,460.00	0	1,091,604.00	0	1,091,604.00	0	1,091,604.00
	11800 Servicios Públicos I.C.L.D.	944,372.00	0	944,372.00	0	944,372.00	0	944,372.00
	13000 Seguros, Pólizas y Otros I.C.L.D	2,107,061.00	0	1,942,826.00	0	1,942,826.00	0	1,942,826.00
	13200 Capacitación Personal I.C.L.D.	1,705,200.00	0	1,705,200.00	0	1,705,200.00	0	1,705,200.00
	13400 Viáticos y Gastos de Viaje I.C.L.D.	6,384,250.00	-3,380.00	6,380,870.00	0	6,380,870.00	0	6,380,870.00
	13500 Relaciones Públicas I.C.L.D.	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>14,622,240.00</b>	<b>-3,380.00</b>	<b>14,260,769.00</b>	<b>0</b>	<b>14,260,769.00</b>	<b>0</b>	<b>14,260,769.00</b>
	<b>GASTOS GENERALES</b>	<b>14,851,463.00</b>	<b>-3,380.00</b>	<b>14,489,992.00</b>	<b>0</b>	<b>14,489,992.00</b>	<b>0</b>	<b>14,489,992.00</b>

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			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	8,121,446.00	0	8,121,446.00	0	8,121,446.00	0	8,121,446.00
20300	Intereses a las Cesantías I.C.L.D.	861,788.00	0	861,788.00	0	861,788.00	0	861,788.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>
	<b>TRANSFERENCIAS</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>	<b>0</b>	<b>8,983,234.00</b>
	<b>FUNCIONAMIENTO</b>	<b>161,525,000.00</b>	<b>16,385,813.00</b>	<b>157,683,044.00</b>	<b>17,189,193.00</b>	<b>157,683,044.00</b>	<b>20,204,589.00</b>	<b>157,683,044.00</b>
	Despacho de Personería	161,525,000.00	16,385,813.00	157,683,044.00	17,189,193.00	157,683,044.00	20,204,589.00	157,683,044.00
	<b>PERSONERÍA</b>	<b>161,525,000.00</b>	<b>16,385,813.00</b>	<b>157,683,044.00</b>	<b>17,189,193.00</b>	<b>157,683,044.00</b>	<b>20,204,589.00</b>	<b>157,683,044.00</b>
<b>Secretaría</b>	<b>03 ALCALDÍA</b>							
<b>Dpendencia</b>	<b>01 Despacho del Alcalde</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	93,033,440.00	7,588,278.00	93,033,440.00	7,588,278.00	93,033,440.00	11,382,417.00	93,033,440.00
300	Prima de Servicios I.C.L.D.	14,322,046.00	6,051,217.00	14,322,046.00	6,051,217.00	14,322,046.00	6,051,217.00	14,322,046.00
500	Prima de Vacaciones I.C.L.D	2,211,357.00	0	2,211,357.00	0	2,211,357.00	0	2,211,357.00
600	Prima de Antigüedad I.C.L.D	0	0	0	0	0	0	0
700	Vacaciones I.C.L.D	1,373,572.00	0	1,373,572.00	0	1,373,572.00	0	1,373,572.00
900	Bonificación (Marzo) I.C.L.D.	1,656,201.00	0	1,656,201.00	0	1,656,201.00	0	1,656,201.00
1200	Prima Técnica I.C.L.D.	28,527,294.00	9,509,098.00	28,527,294.00	9,509,098.00	28,527,294.00	9,509,098.00	28,527,294.00
1300	Bonificación Especial (Diciembre) ICLD	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00
1500	Bonificación por Recreación I.C.L.D.	157,954.00	0	157,954.00	0	157,954.00	0	157,954.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>142,712,798.00</b>	<b>24,579,527.00</b>	<b>142,712,798.00</b>	<b>24,579,527.00</b>	<b>142,712,798.00</b>	<b>28,373,666.00</b>	<b>142,712,798.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	1,226,000.00	0	1,226,000.00	0	1,226,000.00	0	1,226,000.00
2100	Honorarios I.C.L.D.	252,973,116.00	-46,901,613.00	252,973,116.00	24,591,505.00	252,973,116.00	24,591,505.00	252,973,116.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>254,199,116.00</b>	<b>-46,901,613.00</b>	<b>254,199,116.00</b>	<b>24,591,505.00</b>	<b>254,199,116.00</b>	<b>24,591,505.00</b>	<b>254,199,116.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	4,254,840.00	722,520.00	4,254,840.00	722,520.00	4,254,840.00	722,520.00	4,254,840.00
3100	Aportes ICBF I.C.L.D	3,191,130.00	541,890.00	3,191,130.00	541,890.00	3,191,130.00	541,890.00	3,191,130.00
3200	Aportes SENA I.C.L.D	531,855.00	90,315.00	531,855.00	90,315.00	531,855.00	90,315.00	531,855.00
3300	Aportes ESAP I.C.L.D	531,855.00	90,315.00	531,855.00	90,315.00	531,855.00	90,315.00	531,855.00
3400	Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
3500	Aportes Salud I.C.L.D. (Privados)	7,878,210.00	1,290,140.00	7,878,210.00	1,290,140.00	7,878,210.00	1,290,140.00	7,878,210.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	9,224,783.00	1,481,396.00	9,224,783.00	1,481,396.00	9,224,783.00	1,481,396.00	9,224,783.00
3700	Aportes Pensiones I.C.L.D. (Privados)	1,898,540.00	340,052.00	1,898,540.00	340,052.00	1,898,540.00	340,052.00	1,898,540.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,063,710.00	180,630.00	1,063,710.00	180,630.00	1,063,710.00	180,630.00	1,063,710.00
4000	Aportes Riesgos Profesi ICLD (Privados)	478,200.00	78,700.00	478,200.00	78,700.00	478,200.00	78,700.00	478,200.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>APORTES DE NÓMINA</b>	<b>29,053,123.00</b>	<b>4,815,958.00</b>	<b>29,053,123.00</b>	<b>4,815,958.00</b>	<b>29,053,123.00</b>	<b>4,815,958.00</b>	<b>29,053,123.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>425,965,037.00</b>	<b>-17,506,128.00</b>	<b>425,965,037.00</b>	<b>53,986,990.00</b>	<b>425,965,037.00</b>	<b>57,781,129.00</b>	<b>425,965,037.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	10,985,285.00	1,510,220.00	10,985,285.00	3,610,220.00	10,985,285.00	3,610,220.00	10,985,285.00
10200	Compra de Equipo I.C.L.D.	7,833,760.00	-156,400.00	7,833,760.00	3,572,800.00	7,833,760.00	3,572,800.00	7,833,760.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>18,819,045.00</b>	<b>1,353,820.00</b>	<b>18,819,045.00</b>	<b>7,183,020.00</b>	<b>18,819,045.00</b>	<b>7,183,020.00</b>	<b>18,819,045.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D.	10,508,004.00	30,000.00	10,508,004.00	30,000.00	10,508,004.00	30,000.00	10,508,004.00
11200	Impresos y Publicaciones I.C.L.D.	4,175,219.00	605,000.00	4,175,219.00	605,000.00	4,175,219.00	605,000.00	4,175,219.00
11300	Servicios de Comunicación I.C.L.D.	11,531,478.00	-98,522.00	11,531,478.00	1,551,478.00	11,531,478.00	1,551,478.00	11,531,478.00
11400	Transporte I.C.L.D.	1,682,300.00	169,600.00	1,682,300.00	169,600.00	1,682,300.00	169,600.00	1,682,300.00
11600	Combustible I.C.L.D.	35,325,266.00	0	35,325,266.00	19,273,546.00	35,325,266.00	19,273,546.00	35,325,266.00
13300	Federación de Municipios I.C.L.D.	14,962,650.00	0	14,962,650.00	0	14,962,650.00	0	14,962,650.00
13400	Viáticos y Gastos de Viaje I.C.L.D.	82,870,888.00	140,747.00	82,870,888.00	7,976,299.00	82,870,888.00	7,976,299.00	82,870,888.00
13500	Relaciones Públicas I.C.L.D.	59,214,071.00	-8,149,044.00	59,214,071.00	13,869,200.00	59,214,071.00	13,869,200.00	59,214,071.00
13600	Gastos Legales I.C.L.D.	5,062,653.00	961,834.00	5,062,653.00	1,495,594.00	5,062,653.00	1,495,594.00	5,062,653.00
14200	Conciliacione y Sentencias Judicial ICLD	353,619,767.00	0	353,619,767.00	0	353,619,767.00	0	353,619,767.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>578,952,296.00</b>	<b>-6,340,385.00</b>	<b>578,952,296.00</b>	<b>44,970,717.00</b>	<b>578,952,296.00</b>	<b>44,970,717.00</b>	<b>578,952,296.00</b>
	<b>GASTOS GENERALES</b>	<b>597,771,341.00</b>	<b>-4,986,565.00</b>	<b>597,771,341.00</b>	<b>52,153,737.00</b>	<b>597,771,341.00</b>	<b>52,153,737.00</b>	<b>597,771,341.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D.	2,724,012.00	0	2,724,012.00	0	2,724,012.00	0	2,724,012.00
20300	Intereses a las Cesantías I.C.L.D.	285,617.00	0	285,617.00	0	285,617.00	0	285,617.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>
	<b>TRANSFERENCIAS</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>	<b>0</b>	<b>3,009,629.00</b>
	<b>FUNCIONAMIENTO</b>	<b>1,026,746,007.00</b>	<b>-22,492,693.00</b>	<b>1,026,746,007.00</b>	<b>106,140,727.00</b>	<b>1,026,746,007.00</b>	<b>109,934,866.00</b>	<b>1,026,746,007.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40000	Asistencia a Desplaz e Indigentes ICLD	13,027,000.00	-5,170,000.00	13,027,000.00	1,900,000.00	13,027,000.00	1,900,000.00	13,027,000.00
45300	Asistencia Comunidad Barri y Vered ICLD	35,191,932.00	1,032,200.00	35,191,932.00	8,733,623.00	35,191,932.00	8,733,623.00	35,191,932.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>48,218,932.00</b>	<b>-4,137,800.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>48,218,932.00</b>	<b>-4,137,800.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>
	<b>INVERSIÓN</b>	<b>48,218,932.00</b>	<b>-4,137,800.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>	<b>10,633,623.00</b>	<b>48,218,932.00</b>
	Despacho del Alcalde	1,074,964,939.00	-26,630,493.00	1,074,964,939.00	116,774,350.00	1,074,964,939.00	120,568,489.00	1,074,964,939.00
<b>Dpendencia</b>	<b>02 Oficina Asesora Jurídica</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	102,263,925.00	12,400,000.00	102,263,925.00	12,400,000.00	102,263,925.00	18,600,000.00	102,263,925.00
	300 Prima de Servicios I.C.L.D.	15,049,186.00	10,746,668.00	15,049,186.00	10,746,668.00	15,049,186.00	10,746,668.00	15,049,186.00
	400 Prima de Vida Cara I.C.L.D	1,463,515.00	0	1,463,515.00	0	1,463,515.00	0	1,463,515.00
	1300 Bonificación Especial (Diciembre) ICLD	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>120,684,538.00</b>	<b>25,054,580.00</b>	<b>120,684,538.00</b>	<b>25,054,580.00</b>	<b>120,684,538.00</b>	<b>31,254,580.00</b>	<b>120,684,538.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2100 Honorarios I.C.L.D.	2,900,000.00	0	2,900,000.00	0	2,900,000.00	0	2,900,000.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,900,000.00</b>	<b>0</b>	<b>2,900,000.00</b>	<b>0</b>	<b>2,900,000.00</b>	<b>0</b>	<b>2,900,000.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	4,837,880.00	1,498,240.00	4,837,880.00	1,498,240.00	4,837,880.00	1,498,240.00	4,837,880.00
	3100 Aportes ICBF I.C.L.D	3,628,410.00	1,123,680.00	3,628,410.00	1,123,680.00	3,628,410.00	1,123,680.00	3,628,410.00
	3200 Aportes SENA I.C.L.D	604,735.00	187,280.00	604,735.00	187,280.00	604,735.00	187,280.00	604,735.00
	3300 Aportes ESAP I.C.L.D	604,735.00	187,280.00	604,735.00	187,280.00	604,735.00	187,280.00	604,735.00
	3500 Aportes Salud I.C.L.D. (Privados)	8,714,444.00	2,108,000.00	8,714,444.00	2,108,000.00	8,714,444.00	2,108,000.00	8,714,444.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	5,101,276.00	960,000.00	5,101,276.00	960,000.00	5,101,276.00	960,000.00	5,101,276.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	7,189,434.00	2,016,000.00	7,189,434.00	2,016,000.00	7,189,434.00	2,016,000.00	7,189,434.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,209,470.00	374,560.00	1,209,470.00	374,560.00	1,209,470.00	374,560.00	1,209,470.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	526,700.00	129,400.00	526,700.00	129,400.00	526,700.00	129,400.00	526,700.00
	<b>APORTES DE NÓMINA</b>	<b>32,417,084.00</b>	<b>8,584,440.00</b>	<b>32,417,084.00</b>	<b>8,584,440.00</b>	<b>32,417,084.00</b>	<b>8,584,440.00</b>	<b>32,417,084.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>156,001,622.00</b>	<b>33,639,020.00</b>	<b>156,001,622.00</b>	<b>33,639,020.00</b>	<b>156,001,622.00</b>	<b>39,839,020.00</b>	<b>156,001,622.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	3,698,560.00	1,099,360.00	3,698,560.00	1,099,360.00	3,698,560.00	1,099,360.00	3,698,560.00
	10200 Compra de Equipo I.C.L.D	1,956,568.00	0	1,956,568.00	0	1,956,568.00	0	1,956,568.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>5,655,128.00</b>	<b>1,099,360.00</b>	<b>5,655,128.00</b>	<b>1,099,360.00</b>	<b>5,655,128.00</b>	<b>1,099,360.00</b>	<b>5,655,128.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	0	0	0	0	0	0	0
	11200 Impresos y Publicaciones I.C.L.D.	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00
	11300 Servicios de Comunicación I.C.L.D.	1,072,929.00	-227,071.00	1,072,929.00	264,104.00	1,072,929.00	264,104.00	1,072,929.00
	11400 Transporte I.C.L.D	3,000,000.00	0	3,000,000.00	0	3,000,000.00	0	3,000,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>5,072,929.00</b>	<b>-227,071.00</b>	<b>5,072,929.00</b>	<b>264,104.00</b>	<b>5,072,929.00</b>	<b>264,104.00</b>	<b>5,072,929.00</b>
	<b>GASTOS GENERALES</b>	<b>10,728,057.00</b>	<b>872,289.00</b>	<b>10,728,057.00</b>	<b>1,363,464.00</b>	<b>10,728,057.00</b>	<b>1,363,464.00</b>	<b>10,728,057.00</b>
	<b>FUNCIONAMIENTO</b>	<b>166,729,679.00</b>	<b>34,511,309.00</b>	<b>166,729,679.00</b>	<b>35,002,484.00</b>	<b>166,729,679.00</b>	<b>41,202,484.00</b>	<b>166,729,679.00</b>
	Oficina Asesora Jurídica	166,729,679.00	34,511,309.00	166,729,679.00	35,002,484.00	166,729,679.00	41,202,484.00	166,729,679.00
<b>Dpendencia</b>	<b>03 Fondo Rotatorio de Vivienda Obreros</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
17604	Hipotec, Constr, Reformas y Póliza FRVO	75,176,736.00	0	1,302,077.00	0	1,302,077.00	0	1,302,077.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>75,176,736.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>
	<b>GASTOS GENERALES</b>	<b>75,176,736.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>
	<b>FUNCIONAMIENTO</b>	<b>75,176,736.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>	<b>0</b>	<b>1,302,077.00</b>
	Fondo Rotatorio de Vivienda Obreros	75,176,736.00	0	1,302,077.00	0	1,302,077.00	0	1,302,077.00
<b>Dpendencia</b>	<b>04 Fondo de Calamidad Empleados</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
17705	Préstamos Calam Domest Obreros F. C.OBR	0	0	0	0	0	0	0
17806	Préstamos Calam Domést Emplead F. C.E.MP.	65,543,891.00	4,500,000.00	28,680,000.00	4,500,000.00	28,680,000.00	4,500,000.00	28,680,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>65,543,891.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>
	<b>GASTOS GENERALES</b>	<b>65,543,891.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>
	<b>FUNCIONAMIENTO</b>	<b>65,543,891.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>	<b>4,500,000.00</b>	<b>28,680,000.00</b>
	Fondo de Calamidad Empleados	65,543,891.00	4,500,000.00	28,680,000.00	4,500,000.00	28,680,000.00	4,500,000.00	28,680,000.00
<b>Dpendencia</b>	<b>05 Fondo de Calamidad Obreros</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
17705	Préstamos Calam Domést Obreros F. C.OBR	208,042.00	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>208,042.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTOS GENERALES</b>	<b>208,042.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUNCIONAMIENTO</b>	<b>208,042.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Fondo de Calamidad Obreros	208,042.00	0	0	0	0	0	0
<b>Dpendencia</b>	<b>06 Fondo Rotatorio de Vivienda Empleados</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
17903	Compra,Const,Hipot, Mejora vivienda FRVE	215,660,759.00	0	13,092,824.00	0	13,092,824.00	0	13,092,824.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>215,660,759.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>
	<b>GASTOS GENERALES</b>	<b>215,660,759.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>
	<b>FUNCIONAMIENTO</b>	<b>215,660,759.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>	<b>0</b>	<b>13,092,824.00</b>
	Fondo Rotatorio de Vivienda Empleados	215,660,759.00	0	13,092,824.00	0	13,092,824.00	0	13,092,824.00
<b>Dpendencia</b>	<b>07 Oficina de Control Interno</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	80,668,949.00	12,676,046.00	80,668,949.00	12,676,046.00	80,668,949.00	18,514,125.00	80,668,949.00
300	Prima de Servicios I.C.L.D.	14,472,361.00	8,319,924.00	14,472,361.00	8,319,924.00	14,472,361.00	8,319,924.00	14,472,361.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	500 Prima de Vacaciones I.C.L.D	3,515,630.00	0	3,515,630.00	0	3,515,630.00	0	3,515,630.00
	600 Prima de Antigüedad I.C.L.D	753,349.00	0	753,349.00	0	753,349.00	0	753,349.00
	700 Vacaciones I.C.L.D	2,887,840.00	0	2,887,840.00	0	2,887,840.00	0	2,887,840.00
	1300 Bonificación Especial (Diciembre) ICLD	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00
	1500 Bonificación por Recreación I.C.L.D.	251,116.00	0	251,116.00	0	251,116.00	0	251,116.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>104,934,135.00</b>	<b>23,380,860.00</b>	<b>104,934,135.00</b>	<b>23,380,860.00</b>	<b>104,934,135.00</b>	<b>29,218,939.00</b>	<b>104,934,135.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,887,000.00	1,408,840.00	3,887,000.00	1,408,840.00	3,887,000.00	1,408,840.00	3,887,000.00
	3100 Aportes ICBF I.C.L.D	2,915,250.00	1,056,630.00	2,915,250.00	1,056,630.00	2,915,250.00	1,056,630.00	2,915,250.00
	3200 Aportes SENA I.C.L.D	485,875.00	176,105.00	485,875.00	176,105.00	485,875.00	176,105.00	485,875.00
	3300 Aportes ESAP I.C.L.D	485,875.00	176,105.00	485,875.00	176,105.00	485,875.00	176,105.00	485,875.00
	3500 Aportes Salud I.C.L.D. (Privados)	6,313,219.00	2,062,510.00	6,313,219.00	2,062,510.00	6,313,219.00	2,062,510.00	6,313,219.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	3,586,661.00	903,728.00	3,586,661.00	903,728.00	3,586,661.00	903,728.00	3,586,661.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	5,316,106.00	2,011,283.00	5,316,106.00	2,011,283.00	5,316,106.00	2,011,283.00	5,316,106.00
	3900 Aportes Institutos Técnicos I.C.L.D.	971,750.00	352,210.00	971,750.00	352,210.00	971,750.00	352,210.00	971,750.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	385,300.00	127,800.00	385,300.00	127,800.00	385,300.00	127,800.00	385,300.00
	<b>APORTES DE NÓMINA</b>	<b>24,347,036.00</b>	<b>8,275,211.00</b>	<b>24,347,036.00</b>	<b>8,275,211.00</b>	<b>24,347,036.00</b>	<b>8,275,211.00</b>	<b>24,347,036.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>129,281,171.00</b>	<b>31,656,071.00</b>	<b>129,281,171.00</b>	<b>31,656,071.00</b>	<b>129,281,171.00</b>	<b>37,494,150.00</b>	<b>129,281,171.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	1,100,000.00	100,000.00	1,100,000.00	100,000.00	1,100,000.00	100,000.00	1,100,000.00
	10200 Compra de Equipo I.C.L.D	1,934,286.00	0	1,934,286.00	0	1,934,286.00	0	1,934,286.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>3,034,286.00</b>	<b>100,000.00</b>	<b>3,034,286.00</b>	<b>100,000.00</b>	<b>3,034,286.00</b>	<b>100,000.00</b>	<b>3,034,286.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	0	0	0	0	0	0	0
	11200 Impresos y Publicaciones I.C.L.D.	900,000.00	0	900,000.00	0	900,000.00	0	900,000.00
	11300 Servicios de Comunicación I.C.L.D.	1,047,662.00	-252,338.00	1,047,662.00	226,025.00	1,047,662.00	226,025.00	1,047,662.00
	11400 Transporte I.C.L.D	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,947,662.00</b>	<b>-252,338.00</b>	<b>2,947,662.00</b>	<b>226,025.00</b>	<b>2,947,662.00</b>	<b>226,025.00</b>	<b>2,947,662.00</b>
	<b>GASTOS GENERALES</b>	<b>5,981,948.00</b>	<b>-152,338.00</b>	<b>5,981,948.00</b>	<b>326,025.00</b>	<b>5,981,948.00</b>	<b>326,025.00</b>	<b>5,981,948.00</b>
	<b>FUNCIONAMIENTO</b>	<b>135,263,119.00</b>	<b>31,503,733.00</b>	<b>135,263,119.00</b>	<b>31,982,096.00</b>	<b>135,263,119.00</b>	<b>37,820,175.00</b>	<b>135,263,119.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	40100 Ampl, Mtto y Difu Sist Gest Calidad ICLD	62,026,971.00	0	62,026,971.00	40,390,000.00	62,026,971.00	40,390,000.00	62,026,971.00
	40600 Impl Modelo Estandar Control Intern ICLD	49,217,104.00	3,485,800.00	49,217,104.00	13,699,633.00	49,217,104.00	13,699,633.00	49,217,104.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>111,244,075.00</b>	<b>3,485,800.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>111,244,075.00</b>	<b>3,485,800.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>
	<b>INVERSIÓN</b>	<b>111,244,075.00</b>	<b>3,485,800.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>	<b>54,089,633.00</b>	<b>111,244,075.00</b>



Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	Oficina de Control Interno	246,507,194.00	34,989,533.00	246,507,194.00	86,071,729.00	246,507,194.00	91,909,808.00	246,507,194.00
Dpendencia	08 Oficina Control Interno Disciplinario							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	19,771,172.00	3,332,220.00	19,771,172.00	3,332,220.00	19,771,172.00	4,998,330.00	19,771,172.00
	300 Prima de Servicios I.C.L.D.	2,855,836.00	2,855,836.00	2,855,836.00	2,855,836.00	2,855,836.00	2,855,836.00	2,855,836.00
	1300 Bonificación Especial (Diciembre) ICLD	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>23,103,986.00</b>	<b>6,665,034.00</b>	<b>23,103,986.00</b>	<b>6,665,034.00</b>	<b>23,103,986.00</b>	<b>8,331,144.00</b>	<b>23,103,986.00</b>
Grupo	03 APORTES DE NÓMINA							
	3000 Cajas de Compensación Fliar I.C.L.D	924,120.00	399,880.00	924,120.00	399,880.00	924,120.00	399,880.00	924,120.00
	3100 Aportes ICBF I.C.L.D	693,090.00	299,910.00	693,090.00	299,910.00	693,090.00	299,910.00	693,090.00
	3200 Aportes SENA I.C.L.D	115,515.00	49,985.00	115,515.00	49,985.00	115,515.00	49,985.00	115,515.00
	3300 Aportes ESAP I.C.L.D	115,515.00	49,985.00	115,515.00	49,985.00	115,515.00	49,985.00	115,515.00
	3500 Aportes Salud I.C.L.D. (Privados)	1,680,358.00	566,424.00	1,680,358.00	566,424.00	1,680,358.00	566,424.00	1,680,358.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,372,547.00	799,780.00	2,372,547.00	799,780.00	2,372,547.00	799,780.00	2,372,547.00
	3900 Aportes Institutos Técnicos I.C.L.D.	231,030.00	99,970.00	231,030.00	99,970.00	231,030.00	99,970.00	231,030.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	103,200.00	34,800.00	103,200.00	34,800.00	103,200.00	34,800.00	103,200.00
	<b>APORTES DE NÓMINA</b>	<b>6,235,375.00</b>	<b>2,300,734.00</b>	<b>6,235,375.00</b>	<b>2,300,734.00</b>	<b>6,235,375.00</b>	<b>2,300,734.00</b>	<b>6,235,375.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>29,339,361.00</b>	<b>8,965,768.00</b>	<b>29,339,361.00</b>	<b>8,965,768.00</b>	<b>29,339,361.00</b>	<b>10,631,878.00</b>	<b>29,339,361.00</b>
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	597,843.00	250,000.00	597,843.00	497,843.00	597,843.00	497,843.00	597,843.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>597,843.00</b>	<b>250,000.00</b>	<b>597,843.00</b>	<b>497,843.00</b>	<b>597,843.00</b>	<b>497,843.00</b>	<b>597,843.00</b>
Grupo	02 ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	0	0	0	0	0	0	0
	11200 Impresos y Publicaciones I.C.L.D.	0	0	0	0	0	0	0
	11300 Servicios de Comunicación I.C.L.D.	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTOS GENERALES</b>	<b>597,843.00</b>	<b>250,000.00</b>	<b>597,843.00</b>	<b>497,843.00</b>	<b>597,843.00</b>	<b>497,843.00</b>	<b>597,843.00</b>
	<b>FUNCIONAMIENTO</b>	<b>29,937,204.00</b>	<b>9,215,768.00</b>	<b>29,937,204.00</b>	<b>9,463,611.00</b>	<b>29,937,204.00</b>	<b>11,129,721.00</b>	<b>29,937,204.00</b>
	Oficina Control Interno Disciplinario	29,937,204.00	9,215,768.00	29,937,204.00	9,463,611.00	29,937,204.00	11,129,721.00	29,937,204.00
	<b>ALCALDÍA</b>	<b>1,874,728,444.00</b>	<b>56,586,117.00</b>	<b>561,213,917.00</b>	<b>51,812,174.00</b>	<b>561,213,917.00</b>	<b>269,310,502.00</b>	<b>561,213,917.00</b>
Secretaria	04 SECRETARÍA DE GOBIERNO Y DSLLO CIUD							
Dpendencia	01 Despacho del Secretario de Gobierno							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	80,555,720.00	5,416,864.00	80,555,720.00	5,416,864.00	80,555,720.00	8,125,296.00	80,555,720.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	300 Prima de Servicios I.C.L.D.	11,105,407.00	4,694,616.00	11,105,407.00	4,694,616.00	11,105,407.00	4,694,616.00	11,105,407.00
	400 Prima de Vida Cara I.C.L.D	1,416,864.00	0	1,416,864.00	0	1,416,864.00	0	1,416,864.00
	500 Prima de Vacaciones I.C.L.D	1,322,406.00	0	1,322,406.00	0	1,322,406.00	0	1,322,406.00
	600 Prima de Antigüedad I.C.L.D	1,600,000.00	0	1,600,000.00	0	1,600,000.00	0	1,600,000.00
	700 Vacaciones I.C.L.D	1,039,034.00	0	1,039,034.00	0	1,039,034.00	0	1,039,034.00
	900 Bonificación (Marzo) I.C.L.D.	1,656,201.00	0	1,656,201.00	0	1,656,201.00	0	1,656,201.00
	1300 Bonificación Especial (Diciembre) ICLD	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00
	1500 Bonificación por Recreación I.C.L.D.	94,458.00	0	94,458.00	0	94,458.00	0	94,458.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>99,744,046.00</b>	<b>11,065,436.00</b>	<b>99,744,046.00</b>	<b>11,065,436.00</b>	<b>99,744,046.00</b>	<b>13,773,868.00</b>	<b>99,744,046.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2000 Servicios Técnicos I.C.L.D.	23,726,166.00	0	23,726,166.00	3,370,000.00	23,726,166.00	3,370,000.00	23,726,166.00
	2100 Honorarios I.C.L.D.	0	0	0	0	0	0	0
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>23,726,166.00</b>	<b>0</b>	<b>23,726,166.00</b>	<b>3,370,000.00</b>	<b>23,726,166.00</b>	<b>3,370,000.00</b>	<b>23,726,166.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,922,120.00	748,120.00	3,922,120.00	748,120.00	3,922,120.00	748,120.00	3,922,120.00
	3100 Aportes ICBF I.C.L.D	2,941,590.00	561,090.00	2,941,590.00	561,090.00	2,941,590.00	561,090.00	2,941,590.00
	3200 Aportes SENA I.C.L.D	490,265.00	93,515.00	490,265.00	93,515.00	490,265.00	93,515.00	490,265.00
	3300 Aportes ESAP I.C.L.D	490,265.00	93,515.00	490,265.00	93,515.00	490,265.00	93,515.00	490,265.00
	3400 Aportes Salud I.C.L.D. (Públicos)	1,392,208.00	0	1,392,208.00	0	1,392,208.00	0	1,392,208.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,431,415.00	884,958.00	5,431,415.00	884,958.00	5,431,415.00	884,958.00	5,431,415.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	0	0	0	0	0	0	0
	3700 Aportes Pensiones I.C.L.D. (Privados)	9,647,279.00	1,264,158.00	9,647,279.00	1,264,158.00	9,647,279.00	1,264,158.00	9,647,279.00
	3900 Aportes Institutos Técnicos I.C.L.D.	980,530.00	187,030.00	980,530.00	187,030.00	980,530.00	187,030.00	980,530.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	420,900.00	55,900.00	420,900.00	55,900.00	420,900.00	55,900.00	420,900.00
	<b>APORTES DE NÓMINA</b>	<b>25,716,572.00</b>	<b>3,888,286.00</b>	<b>25,716,572.00</b>	<b>3,888,286.00</b>	<b>25,716,572.00</b>	<b>3,888,286.00</b>	<b>25,716,572.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>149,186,784.00</b>	<b>14,953,722.00</b>	<b>149,186,784.00</b>	<b>18,323,722.00</b>	<b>149,186,784.00</b>	<b>21,032,154.00</b>	<b>149,186,784.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	6,749,000.00	349,000.00	6,749,000.00	1,549,000.00	6,749,000.00	1,549,000.00	6,749,000.00
	10200 Compra de Equipo I.C.L.D	3,985,600.00	0	3,985,600.00	0	3,985,600.00	0	3,985,600.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>10,734,600.00</b>	<b>349,000.00</b>	<b>10,734,600.00</b>	<b>1,549,000.00</b>	<b>10,734,600.00</b>	<b>1,549,000.00</b>	<b>10,734,600.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	4,815,000.00	0	4,815,000.00	0	4,815,000.00	0	4,815,000.00
	11200 Impresos y Publicaciones I.C.L.D.	2,161,500.00	0	2,161,500.00	0	2,161,500.00	0	2,161,500.00
	11300 Servicios de Comunicación I.C.L.D.	4,077,667.00	-637,333.00	4,077,667.00	840,632.00	4,077,667.00	840,632.00	4,077,667.00
	11400 Transporte I.C.L.D	573,900.00	0	573,900.00	0	573,900.00	0	573,900.00
	11600 Combustible I.C.L.D.	22,212,449.00	0	22,212,449.00	10,381,232.00	22,212,449.00	10,381,232.00	22,212,449.00
	11800 Servicios Públicos I.C.L.D.	69,751,079.00	11,996,800.00	69,751,079.00	11,996,800.00	69,751,079.00	11,996,800.00	69,751,079.00
	14000 Gastos Electorales I.C.L.D.	302,057.00	-397,943.00	302,057.00	0	302,057.00	0	302,057.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	ADQUISICIÓN DE SERVICIOS	103,893,652.00	10,961,524.00	103,893,652.00	23,218,664.00	103,893,652.00	23,218,664.00	103,893,652.00
	GASTOS GENERALES	114,628,252.00	11,310,524.00	114,628,252.00	24,767,664.00	114,628,252.00	24,767,664.00	114,628,252.00
Clase	3 TRANSFERENCIAS							
Grupo	01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL							
20200	Cesantías I.C.L.D	2,532,871.00	0	2,532,871.00	0	2,532,871.00	0	2,532,871.00
20300	Intereses a las Cesantías I.C.L.D.	302,256.00	0	302,256.00	0	302,256.00	0	302,256.00
	TRANSF PREVISIÓN Y SEGURIDAD SOCIAL	2,835,127.00	0	2,835,127.00	0	2,835,127.00	0	2,835,127.00
	TRANSFERENCIAS	2,835,127.00	0	2,835,127.00	0	2,835,127.00	0	2,835,127.00
	FUNCIONAMIENTO	266,650,163.00	26,264,246.00	266,650,163.00	43,091,386.00	266,650,163.00	45,799,818.00	266,650,163.00
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
42300	Asistenc y Prevenc Emerg y Desatres ICLD	142,059,714.00	1,071,454.00	142,059,714.00	31,308,437.00	142,059,714.00	31,308,437.00	142,059,714.00
43900	Promoción de Derechos de la Niñez ICLD	165,184,770.00	9,628,260.00	165,184,770.00	13,042,680.00	161,976,770.00	13,042,680.00	161,976,770.00
46200	Implementación Presupuesto Particip ICLD	179,137,755.00	3,200,000.00	179,137,755.00	35,664,746.00	179,137,755.00	35,664,746.00	179,137,755.00
48900	Prev. Actos Delictivos Jov I.E. Of. ICLD	91,880,920.00	21,000,000.00	91,880,920.00	41,150,000.00	91,080,920.00	41,150,000.00	91,080,920.00
49000	Divulg Comunid Proc Dlla Admón Mpal ICLD	176,977,728.00	650,000.00	176,977,728.00	59,245,000.00	176,977,728.00	59,245,000.00	176,977,728.00
55900	Dotac e Infraes JAC Calle El Banco ICLD	0	0	0	0	0	0	0
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	755,240,887.00	35,549,714.00	755,240,887.00	180,410,863.00	751,232,887.00	180,410,863.00	751,232,887.00
Grupo	07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ							
42301	Asistenc y Prevenc Emerg y Desatres ICDE	279,981,983.00	99,000,000.00	249,600,000.00	109,000,000.00	249,600,000.00	109,000,000.00	249,600,000.00
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	79,981,983.00	99,000,000.00	249,600,000.00	19,000,000.00	249,600,000.00	109,000,000.00	249,600,000.00
	GASTO DE INVERSIÓN SOCIAL URBANA	1,035,222,870.00	134,549,714.00	1,004,840,887.00	289,410,863.00	1,000,832,887.00	289,410,863.00	1,000,832,887.00
	INVERSIÓN	1,035,222,870.00	134,549,714.00	1,004,840,887.00	289,410,863.00	1,000,832,887.00	289,410,863.00	1,000,832,887.00
	Despacho del Secretario de Gobierno	1,301,873,033.00	160,813,960.00	1,271,491,050.00	332,502,249.00	1,267,483,050.00	335,210,681.00	1,267,483,050.00
Dpendencia	02 Cárcel Municipal							
Objeto	2 INVERSIÓN							
Clase	1 GASTO DE INVERSIÓN SOCIAL URBANA							
Grupo	06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI							
53800	Rehabilitación Integral Internos C. ICLD	20,000,000.00	0	20,000,000.00	0	0	0	0
	I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI	20,000,000.00	0	20,000,000.00	0	0	0	0
	GASTO DE INVERSIÓN SOCIAL URBANA	20,000,000.00	0	20,000,000.00	0	0	0	0
	INVERSIÓN	20,000,000.00	0	20,000,000.00	0	0	0	0
	Cárcel Municipal	20,000,000.00	0	20,000,000.00	0	0	0	0
Dpendencia	03 Inspecciones de Policia y Espacio Públic							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
100	Sueldos I.C.L.D	132,701,165.00	10,630,391.00	132,701,165.00	10,630,391.00	132,701,165.00	16,765,012.00	132,701,165.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	300 Prima de Servicios I.C.L.D.	20,160,614.00	10,633,345.00	20,160,614.00	10,633,345.00	20,160,614.00	10,633,345.00	20,160,614.00
	400 Prima de Vida Cara I.C.L.D	7,375,541.00	0	7,375,541.00	0	7,375,541.00	0	7,375,541.00
	500 Prima de Vacaciones I.C.L.D	8,074,996.00	3,507,543.00	8,074,996.00	3,507,543.00	8,074,996.00	3,507,543.00	8,074,996.00
	600 Prima de Antigüedad I.C.L.D	1,700,237.00	0	1,700,237.00	0	1,700,237.00	0	1,700,237.00
	700 Vacaciones I.C.L.D	6,025,438.00	2,755,928.00	6,025,438.00	2,755,928.00	6,025,438.00	2,755,928.00	6,025,438.00
	900 Bonificación (Marzo) I.C.L.D.	3,312,402.00	0	3,312,402.00	0	3,312,402.00	0	3,312,402.00
	1300 Bonificación Especial (Diciembre) ICLD	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00
	1500 Bonificación por Recreación I.C.L.D.	576,786.00	250,539.00	576,786.00	250,539.00	576,786.00	250,539.00	576,786.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>183,266,025.00</b>	<b>31,116,592.00</b>	<b>183,266,025.00</b>	<b>31,116,592.00</b>	<b>183,266,025.00</b>	<b>37,251,213.00</b>	<b>183,266,025.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	7,142,240.00	1,725,280.00	7,142,240.00	1,725,280.00	7,142,240.00	1,725,280.00	7,142,240.00
	3100 Aportes ICBF I.C.L.D	5,356,680.00	1,293,960.00	5,356,680.00	1,293,960.00	5,356,680.00	1,293,960.00	5,356,680.00
	3200 Aportes SENA I.C.L.D	892,780.00	215,660.00	892,780.00	215,660.00	892,780.00	215,660.00	892,780.00
	3300 Aportes ESAP I.C.L.D	892,780.00	215,660.00	892,780.00	215,660.00	892,780.00	215,660.00	892,780.00
	3400 Aportes Salud I.C.L.D. (Públicos)	1,445,112.00	240,852.00	1,445,112.00	240,852.00	1,445,112.00	240,852.00	1,445,112.00
	3500 Aportes Salud I.C.L.D. (Privados)	9,888,347.00	1,841,290.00	9,888,347.00	1,841,290.00	9,888,347.00	1,841,290.00	9,888,347.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	5,871,042.00	1,208,232.00	5,871,042.00	1,208,232.00	5,871,042.00	1,208,232.00	5,871,042.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	10,133,316.00	1,732,457.00	10,133,316.00	1,732,457.00	10,133,316.00	1,732,457.00	10,133,316.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,785,560.00	431,320.00	1,785,560.00	431,320.00	1,785,560.00	431,320.00	1,785,560.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	686,200.00	118,600.00	686,200.00	118,600.00	686,200.00	118,600.00	686,200.00
	<b>APORTES DE NÓMINA</b>	<b>44,094,057.00</b>	<b>9,023,311.00</b>	<b>44,094,057.00</b>	<b>9,023,311.00</b>	<b>44,094,057.00</b>	<b>9,023,311.00</b>	<b>44,094,057.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>227,360,082.00</b>	<b>40,139,903.00</b>	<b>227,360,082.00</b>	<b>40,139,903.00</b>	<b>227,360,082.00</b>	<b>46,274,524.00</b>	<b>227,360,082.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	2,000,000.00	0	2,000,000.00	0	2,000,000.00	0	2,000,000.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE BIENES</b>	<b>2,000,000.00</b>	<b>0</b>	<b>2,000,000.00</b>	<b>0</b>	<b>2,000,000.00</b>	<b>0</b>	<b>2,000,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	1,070,000.00	0	1,070,000.00	0	1,070,000.00	0	1,070,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1,070,000.00</b>	<b>0</b>	<b>1,070,000.00</b>	<b>0</b>	<b>1,070,000.00</b>	<b>0</b>	<b>1,070,000.00</b>
	<b>GASTOS GENERALES</b>	<b>3,070,000.00</b>	<b>0</b>	<b>3,070,000.00</b>	<b>0</b>	<b>3,070,000.00</b>	<b>0</b>	<b>3,070,000.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	8,713,055.00	0	8,713,055.00	0	8,713,055.00	0	8,713,055.00
	20300 Intereses a las Cesantías I.C.L.D.	508,411.00	0	508,411.00	0	508,411.00	0	508,411.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>
	<b>TRANSFERENCIAS</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>	<b>0</b>	<b>9,221,466.00</b>
	<b>FUNCIONAMIENTO</b>	<b>239,651,548.00</b>	<b>40,139,903.00</b>	<b>239,651,548.00</b>	<b>40,139,903.00</b>	<b>239,651,548.00</b>	<b>46,274,524.00</b>	<b>239,651,548.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41000	Mejor Seguridad y Convive Ciudadana ICLD	0	0	0	0	0	0	0
54100	Prom, Vig y Control Espacio Público ICLD	159,684,785.00	37,626,997.00	159,684,785.00	52,381,695.00	158,184,785.00	52,381,695.00	158,184,785.00
54300	Asistencia Conflictos Usuar Inspecc ICLD	55,547,170.00	0	55,547,170.00	7,735,098.00	55,547,170.00	7,735,098.00	55,547,170.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>215,231,955.00</b>	<b>37,626,997.00</b>	<b>215,231,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>215,231,955.00</b>	<b>37,626,997.00</b>	<b>215,231,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>
	<b>INVERSIÓN</b>	<b>215,231,955.00</b>	<b>37,626,997.00</b>	<b>215,231,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>	<b>60,116,793.00</b>	<b>213,731,955.00</b>
	Inspecciones de Policía y Espacio Público	454,883,503.00	77,766,900.00	454,883,503.00	100,256,696.00	453,383,503.00	106,391,317.00	453,383,503.00
<b>Dpendencia</b>	<b>04 Comisaría de Familia</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40200	Ley del Adolescente y Menor I.C.L.D.	76,195,225.00	-1,800,000.00	76,195,225.00	22,200,000.00	76,195,225.00	22,200,000.00	76,195,225.00
48400	Asistencia Integral a la Familia ICLD	160,785,615.00	2,234,957.00	160,785,615.00	18,134,957.00	160,785,615.00	20,369,878.00	160,785,615.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>236,980,840.00</b>	<b>434,957.00</b>	<b>236,980,840.00</b>	<b>40,334,957.00</b>	<b>236,980,840.00</b>	<b>42,569,878.00</b>	<b>236,980,840.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ</b>							
48401	Asistencia Integral a la Familia ICDE	0	0	0	0	0	0	0
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>236,980,840.00</b>	<b>434,957.00</b>	<b>236,980,840.00</b>	<b>40,334,957.00</b>	<b>236,980,840.00</b>	<b>42,569,878.00</b>	<b>236,980,840.00</b>
	<b>INVERSIÓN</b>	<b>236,980,840.00</b>	<b>434,957.00</b>	<b>236,980,840.00</b>	<b>40,334,957.00</b>	<b>236,980,840.00</b>	<b>42,569,878.00</b>	<b>236,980,840.00</b>
	Comisaría de Familia	236,980,840.00	434,957.00	236,980,840.00	40,334,957.00	236,980,840.00	42,569,878.00	236,980,840.00
<b>Dpendencia</b>	<b>05 Fondo de Seguridad</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41000	Mejor Seguridad y Convive Ciudadana ICLD	220,253,288.00	113,463.00	220,253,288.00	63,022,698.00	220,253,288.00	63,022,698.00	220,253,288.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>220,253,288.00</b>	<b>113,463.00</b>	<b>220,253,288.00</b>	<b>63,022,698.00</b>	<b>220,253,288.00</b>	<b>63,022,698.00</b>	<b>220,253,288.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ</b>							
41001	Mejor Seguridad y Convive Ciudadana ICDE	841,885,552.00	367,448,065.00	590,651,960.00	186,825,100.00	307,084,960.00	186,825,100.00	307,084,960.00
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ</b>	<b>41,885,552.00</b>	<b>367,448,065.00</b>	<b>590,651,960.00</b>	<b>186,825,100.00</b>	<b>307,084,960.00</b>	<b>186,825,100.00</b>	<b>307,084,960.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>1,062,138,840.00</b>	<b>367,561,528.00</b>	<b>810,905,248.00</b>	<b>249,847,798.00</b>	<b>527,338,248.00</b>	<b>249,847,798.00</b>	<b>527,338,248.00</b>
	<b>INVERSIÓN</b>	<b>1,062,138,840.00</b>	<b>367,561,528.00</b>	<b>810,905,248.00</b>	<b>249,847,798.00</b>	<b>527,338,248.00</b>	<b>249,847,798.00</b>	<b>527,338,248.00</b>
	Fondo de Seguridad	1,062,138,840.00	367,561,528.00	810,905,248.00	249,847,798.00	527,338,248.00	249,847,798.00	527,338,248.00
<b>Dpendencia</b>	<b>06 Convivencia Ciudadana</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	65,704,101.00	3,332,220.00	65,704,101.00	3,332,220.00	65,704,101.00	5,636,451.00	65,704,101.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	300 Prima de Servicios I.C.L.D.	9,083,307.00	3,893,446.00	9,083,307.00	3,893,446.00	9,083,307.00	3,893,446.00	9,083,307.00
	400 Prima de Vida Cara I.C.L.D	1,416,864.00	0	1,416,864.00	0	1,416,864.00	0	1,416,864.00
	500 Prima de Vacaciones I.C.L.D	1,545,197.00	354,039.00	1,545,197.00	354,039.00	1,545,197.00	354,039.00	1,545,197.00
	700 Vacaciones I.C.L.D	1,083,033.00	189,664.00	1,083,033.00	189,664.00	1,083,033.00	189,664.00	1,083,033.00
	900 Bonificación (Marzo) I.C.L.D.	1,656,201.00	0	1,656,201.00	0	1,656,201.00	0	1,656,201.00
	1300 Bonificación Especial (Diciembre) ICLD	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00
	1500 Bonificación por Recreación I.C.L.D.	110,371.00	25,288.00	110,371.00	25,288.00	110,371.00	25,288.00	110,371.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>81,076,052.00</b>	<b>8,271,635.00</b>	<b>81,076,052.00</b>	<b>8,271,635.00</b>	<b>81,076,052.00</b>	<b>10,575,866.00</b>	<b>81,076,052.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,233,200.00	452,200.00	3,233,200.00	452,200.00	3,233,200.00	452,200.00	3,233,200.00
	3100 Aportes ICBF I.C.L.D	2,424,900.00	339,150.00	2,424,900.00	339,150.00	2,424,900.00	339,150.00	2,424,900.00
	3200 Aportes SENA I.C.L.D	404,150.00	56,525.00	404,150.00	56,525.00	404,150.00	56,525.00	404,150.00
	3300 Aportes ESAP I.C.L.D	404,150.00	56,525.00	404,150.00	56,525.00	404,150.00	56,525.00	404,150.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,775,139.00	674,874.00	5,775,139.00	674,874.00	5,775,139.00	674,874.00	5,775,139.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	8,155,096.00	952,930.00	8,155,096.00	952,930.00	8,155,096.00	952,930.00	8,155,096.00
	3900 Aportes Institutos TÉCNicos I.C.L.D.	808,300.00	113,050.00	808,300.00	113,050.00	808,300.00	113,050.00	808,300.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	349,200.00	41,500.00	349,200.00	41,500.00	349,200.00	41,500.00	349,200.00
	<b>APORTES DE NÓMINA</b>	<b>21,554,135.00</b>	<b>2,686,754.00</b>	<b>21,554,135.00</b>	<b>2,686,754.00</b>	<b>21,554,135.00</b>	<b>2,686,754.00</b>	<b>21,554,135.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>102,630,187.00</b>	<b>10,958,389.00</b>	<b>102,630,187.00</b>	<b>10,958,389.00</b>	<b>102,630,187.00</b>	<b>13,262,620.00</b>	<b>102,630,187.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	2,740,000.00	0	2,740,000.00	0	2,740,000.00	0	2,740,000.00
	10200 Compra de Equipo I.C.L.D	2,308,400.00	0	2,308,400.00	0	2,308,400.00	0	2,308,400.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>5,048,400.00</b>	<b>0</b>	<b>5,048,400.00</b>	<b>0</b>	<b>5,048,400.00</b>	<b>0</b>	<b>5,048,400.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	0	1,570,000.00	0	1,570,000.00
	11200 Impresos y Publicaciones I.C.L.D.	1,845,000.00	0	1,845,000.00	0	1,845,000.00	0	1,845,000.00
	11300 Servicios de Comunicación I.C.L.D.	1,080,618.00	-169,382.00	1,080,618.00	125,000.00	1,080,618.00	125,000.00	1,080,618.00
	11400 Transporte I.C.L.D	0	0	0	0	0	0	0
	11800 Servicios Públicos I.C.L.D.	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>4,495,618.00</b>	<b>-169,382.00</b>	<b>4,495,618.00</b>	<b>125,000.00</b>	<b>4,495,618.00</b>	<b>125,000.00</b>	<b>4,495,618.00</b>
	<b>GASTOS GENERALES</b>	<b>9,544,018.00</b>	<b>-169,382.00</b>	<b>9,544,018.00</b>	<b>125,000.00</b>	<b>9,544,018.00</b>	<b>125,000.00</b>	<b>9,544,018.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	4,687,545.00	1,387,543.00	4,687,545.00	1,387,543.00	4,687,545.00	1,387,543.00	4,687,545.00
	20300 Intereses a las Cesantías I.C.L.D.	548,630.00	152,630.00	548,630.00	152,630.00	548,630.00	152,630.00	548,630.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>
	<b>TRANSFERENCIAS</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>	<b>1,540,173.00</b>	<b>5,236,175.00</b>
	<b>FUNCIONAMIENTO</b>	<b>117,410,380.00</b>	<b>12,329,180.00</b>	<b>117,410,380.00</b>	<b>12,623,562.00</b>	<b>117,410,380.00</b>	<b>14,927,793.00</b>	<b>117,410,380.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
45300	Asistencia Comunidad Barri y Vered ICLD	566,114,250.00	11,350,228.00	566,114,250.00	146,970,222.00	566,114,250.00	146,970,222.00	566,114,250.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>566,114,250.00</b>	<b>11,350,228.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>566,114,250.00</b>	<b>11,350,228.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>
	<b>INVERSIÓN</b>	<b>566,114,250.00</b>	<b>11,350,228.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>	<b>146,970,222.00</b>	<b>566,114,250.00</b>
	Convivencia Ciudadana	683,524,630.00	23,679,408.00	683,524,630.00	159,593,784.00	683,524,630.00	161,898,015.00	683,524,630.00
	<b>SECRETARÍA DE GOBIERNO Y DSLLO CIUD</b>	<b>3,759,400,846.00</b>	<b>630,256,753.00</b>	<b>3,477,785,271.00</b>	<b>882,535,484.00</b>	<b>3,168,710,271.00</b>	<b>895,917,689.00</b>	<b>3,168,710,271.00</b>
<b>Secretaria</b>	<b>05 SECRETARÍA DE HACIENDA</b>							
<b>Dpendencia</b>	<b>01 Despacho del Secretario de Hacienda</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	82,839,216.00	10,390,259.00	82,839,216.00	10,390,259.00	82,839,216.00	16,443,835.00	82,839,216.00
300	Prima de Servicios I.C.L.D.	15,033,408.00	10,492,865.00	15,033,408.00	10,492,865.00	15,033,408.00	10,492,865.00	15,033,408.00
400	Prima de Vida Cara I.C.L.D	1,416,864.00	0	1,416,864.00	0	1,416,864.00	0	1,416,864.00
500	Prima de Vacaciones I.C.L.D	3,942,951.00	2,185,136.00	3,942,951.00	2,185,136.00	3,942,951.00	2,185,136.00	3,942,951.00
700	Vacaciones I.C.L.D	3,098,033.00	1,716,893.00	3,098,033.00	1,716,893.00	3,098,033.00	1,716,893.00	3,098,033.00
900	Bonificación (Marzo) I.C.L.D.	0	0	0	0	0	0	0
1300	Bonificación Especial (Diciembre) ICLD	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00
1500	Bonificación por Recreación I.C.L.D.	281,639.00	156,081.00	281,639.00	156,081.00	281,639.00	156,081.00	281,639.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>108,997,001.00</b>	<b>27,326,124.00</b>	<b>108,997,001.00</b>	<b>27,326,124.00</b>	<b>108,997,001.00</b>	<b>33,379,700.00</b>	<b>108,997,001.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	204,741,640.00	1,700,000.00	204,741,640.00	22,346,935.00	204,741,640.00	22,346,935.00	204,741,640.00
2100	Honorarios I.C.L.D.	314,591,186.00	18,601,702.00	314,591,186.00	69,345,706.00	314,591,186.00	69,345,706.00	314,591,186.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>519,332,826.00</b>	<b>20,301,702.00</b>	<b>519,332,826.00</b>	<b>91,692,641.00</b>	<b>519,332,826.00</b>	<b>91,692,641.00</b>	<b>519,332,826.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	4,168,200.00	1,696,640.00	4,168,200.00	1,696,640.00	4,168,200.00	1,696,640.00	4,168,200.00
3100	Aportes ICBF I.C.L.D	3,126,150.00	1,272,480.00	3,126,150.00	1,272,480.00	3,126,150.00	1,272,480.00	3,126,150.00
3200	Aportes SENA I.C.L.D	521,025.00	212,080.00	521,025.00	212,080.00	521,025.00	212,080.00	521,025.00
3300	Aportes ESAP I.C.L.D	521,025.00	212,080.00	521,025.00	212,080.00	521,025.00	212,080.00	521,025.00
3400	Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
3500	Aportes Salud I.C.L.D. (Privados)	6,709,586.00	2,058,032.00	6,709,586.00	2,058,032.00	6,709,586.00	2,058,032.00	6,709,586.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	3,279,988.00	1,353,796.00	3,279,988.00	1,353,796.00	3,279,988.00	1,353,796.00	3,279,988.00
3700	Aportes Pensiones I.C.L.D. (Privados)	6,192,818.00	1,551,832.00	6,192,818.00	1,551,832.00	6,192,818.00	1,551,832.00	6,192,818.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,042,050.00	424,160.00	1,042,050.00	424,160.00	1,042,050.00	424,160.00	1,042,050.00
4000	Aportes Riesgos Profesi ICLD (Privados)	402,800.00	117,500.00	402,800.00	117,500.00	402,800.00	117,500.00	402,800.00
	<b>APORTES DE NÓMINA</b>	<b>25,963,642.00</b>	<b>8,898,600.00</b>	<b>25,963,642.00</b>	<b>8,898,600.00</b>	<b>25,963,642.00</b>	<b>8,898,600.00</b>	<b>25,963,642.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>SERVICIOS PERSONALES</b>	<b>654,293,469.00</b>	<b>56,526,426.00</b>	<b>654,293,469.00</b>	<b>127,917,365.00</b>	<b>654,293,469.00</b>	<b>133,970,941.00</b>	<b>654,293,469.00</b>
Clase	<b>2 GASTOS GENERALES</b>							
Grupo	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	8,000,000.00	40,500.00	8,000,000.00	590,500.00	8,000,000.00	590,500.00	8,000,000.00
10200	Compra de Equipo I.C.L.D.	3,523,420.00	0	3,523,420.00	0	3,523,420.00	0	3,523,420.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>11,523,420.00</b>	<b>40,500.00</b>	<b>11,523,420.00</b>	<b>590,500.00</b>	<b>11,523,420.00</b>	<b>590,500.00</b>	<b>11,523,420.00</b>
Grupo	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D.	5,770,000.00	0	5,770,000.00	0	5,770,000.00	0	5,770,000.00
11200	Impresos y Publicaciones I.C.L.D.	10,202,061.00	-52,952.00	10,202,061.00	447,048.00	10,202,061.00	447,048.00	10,202,061.00
11300	Servicios de Comunicación I.C.L.D.	2,297,791.00	-152,209.00	2,297,791.00	511,894.00	2,297,791.00	511,894.00	2,297,791.00
11400	Transporte I.C.L.D.	14,925,000.00	0	14,925,000.00	1,690,500.00	14,925,000.00	1,690,500.00	14,925,000.00
11500	Arrendamiento I.C.L.D.	26,300,000.00	0	26,300,000.00	4,850,000.00	26,300,000.00	4,850,000.00	26,300,000.00
11800	Servicios Públicos I.C.L.D.	224,000,410.00	34,957,041.00	224,000,410.00	34,957,041.00	224,000,410.00	34,957,041.00	224,000,410.00
11900	Sumin Energia Alumb Público EPM I.C.L.D.	415,288,057.00	44,873,910.00	415,288,057.00	44,873,910.00	415,288,057.00	44,873,910.00	415,288,057.00
12000	Servicio Facturación Alum Púb EPM ICLD	113,773,105.00	9,811,229.00	113,773,105.00	9,811,229.00 1	13,773,105.00	9,811,229.00 1	13,773,105.00
12100	Servicio Factur Impto Teléfono EPM ICLD	133,725,409.00	11,286,068.00	133,725,409.00	11,286,068.00	133,725,409.00	11,286,068.00	133,725,409.00
12200	Gasto IVA Régimen Simplificado ICLD	389,774,000.00	0	389,774,000.00	0	389,774,000.00	0	389,774,000.00
12400	Multas y Sanciones I.C.L.D.	4,581,893.00	0	4,581,893.00	0	4,581,893.00	0	4,581,893.00
13000	Seguros, Pólizas y Otros I.C.L.D.	175,358,346.00	19,662,717.00	175,358,346.00	27,421,732.00	175,358,346.00	27,421,732.00	175,358,346.00
15000	Devolución de Impuestos I.C.L.D.	0	0	0	0	0	0	0
15100	Devoluc Matric Casa Cultura I.C.L.D.	15,500.00	0	15,500.00	0	15,500.00	0	15,500.00
15200	Devolución Matric CEOGET I.C.L.D.	0	0	0	0	0	0	0
15300	Gastos Extra o Defec Aprox Miles Impues	867,642.00	-132,358.00	867,642.00	188,851.00	867,642.00	188,851.00	867,642.00
15600	Devoluciones Derechos Tránsito I.C.L.D.	314,137.00	0	314,137.00	0	314,137.00	0	314,137.00
15700	Devolución Venta Pliegos Contratac ICLD	0	0	0	0	0	0	0
15800	Devolución Derechos de Procultura ICLD	845,727.00	87,748.00	845,727.00	87,748.00	845,727.00	87,748.00	845,727.00
16001	Devol Cont Esp Seguridad ICDE	51,238,572.00	51,238,572.00	51,238,572.00	51,238,572.00	51,238,572.00	51,238,572.00	51,238,572.00
17000	Aportes Sindicales I.C.L.D.	0	0	0	0	0	0	0
17100	Aportes Estudiantiles Sindica ICLD	21,378,862.00	562,025.00	21,378,862.00	805,850.00	21,378,862.00	805,850.00	21,378,862.00
17200	Aport Gstos Médicos Sindicato I.CLD	7,357,360.00	-4,892,981.00	7,357,360.00	1,183,099.00	7,357,360.00	1,183,099.00	7,357,360.00
17300	Reconocimientos Sindicales I.C.L.D.	3,334,268.00	0	3,334,268.00	0	3,334,268.00	0	3,334,268.00
17400	Otros Gastos Sindicales I.C.L.D.	16,256,983.00	3,705,932.00	16,256,983.00	3,705,932.00	16,256,983.00	3,705,932.00	16,256,983.00
17500	Servicios Públicos Sindicato I.C.LD	1,115,725.00	224,081.00	1,115,725.00	224,081.00	1,115,725.00	224,081.00	1,115,725.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1,618,720,848.00</b>	<b>171,178,823.00</b>	<b>1,618,720,848.00</b>	<b>193,283,555.00</b>	<b>1,618,720,848.00</b>	<b>193,283,555.00</b>	<b>1,618,720,848.00</b>
	<b>GASTOS GENERALES</b>	<b>1,630,244,268.00</b>	<b>171,219,323.00</b>	<b>1,630,244,268.00</b>	<b>193,874,055.00</b>	<b>1,630,244,268.00</b>	<b>193,874,055.00</b>	<b>1,630,244,268.00</b>
Clase	<b>3 TRANSFERENCIAS</b>							
Grupo	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20100	Pensiones Jubilados I.C.L.D.	95,390,958.00	14,025,450.00	95,390,958.00	14,025,450.00	95,390,958.00	14,025,450.00	95,390,958.00
20400	Cuotas Partes Jubilatorias I.C.L.D.	701,114.00	0	701,114.00	0	701,114.00	0	701,114.00



Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
20500	Pasivo Pensional I.C.L.D.	171,733,652.00	0	0	0	0	0	0
20600	Anticipos de Cesantías I.C.L.D.	287,105,381.00	19,376,457.00	287,105,381.00	19,376,457.00	287,105,381.00	19,376,457.00	287,105,381.00
20800	Bonos Pensionales I.C.L.D.	987,000.00	0	987,000.00	0	987,000.00	0	987,000.00
21000	Provisión Vacaciones Acumuladas ICLD	0	0	0	0	0	0	0
21100	Provisión Prima Vacacion Acumuladas ICLD	0	0	0	0	0	0	0
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>555,918,105.00</b>	<b>33,401,907.00</b>	<b>384,184,453.00</b>	<b>33,401,907.00</b>	<b>384,184,453.00</b>	<b>33,401,907.00</b>	<b>384,184,453.00</b>
<b>Grupo</b>	<b>02 TRANSF ENTES MPALES DESCENTRALIZADO</b>							
23000	Trans. Funcionamiento Concejo Mpal ICLD	0	0	0	0	0	0	0
23100	Trans. Funcionamie Personeria Mpal ICLD	0	0	0	0	0	0	0
	<b>TRANSF ENTES MPALES DESCENTRALIZADO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>03 TRANSF ENTIDADES GUBERNAMENTALES</b>							
22000	Transferenc Impto Predial Áre Metro ICLD	1,096,631,946.00	246,631,946.00	1,096,631,946.00	316,114,521.001,	96,631,946.00	316,114,521.00	196,631,946.00
22100	Transf. FONPET VENTA DE ACTIVOS ICLD	44,034,000.00	0	44,034,000.00	0	44,034,000.00	0	44,034,000.00
22300	Transfer Sobretas Ambient Áre Metro ICLD	7,711,659.00	48,288,341.00	7,711,659.00	931,181.00	7,711,659.00	931,181.00	7,711,659.00
	<b>TRANSF ENTIDADES GUBERNAMENTALES</b>	<b>1,148,377,605.00</b>	<b>198,343,605.00</b>	<b>1,148,377,605.00</b>	<b>317,045,702.00</b>	<b>1,148,377,605.00</b>	<b>317,045,702.00</b>	<b>1,148,377,605.00</b>
<b>Grupo</b>	<b>05 OTRAS TRANSFERENCIAS</b>							
20700	Cooper Municipalidades de Antioquia ICLD	545,898.00	0	545,898.00	0	545,898.00	0	545,898.00
21200	Provisión Traslados Fdos Rotatorios ICLD	0	0	0	0	0	0	0
	<b>OTRAS TRANSFERENCIAS</b>	<b>545,898.00</b>	<b>0</b>	<b>545,898.00</b>	<b>0</b>	<b>545,898.00</b>	<b>0</b>	<b>545,898.00</b>
	<b>TRANSFERENCIAS</b>	<b>1,704,841,608.00</b>	<b>231,745,512.00</b>	<b>1,533,107,956.00</b>	<b>350,447,609.00</b>	<b>1,533,107,956.00</b>	<b>350,447,609.00</b>	<b>1,533,107,956.00</b>
	<b>FUNCIONAMIENTO</b>	<b>3,989,379,345.00</b>	<b>459,491,261.00</b>	<b>3,817,645,693.00</b>	<b>672,239,029.00</b>	<b>3,817,645,693.00</b>	<b>678,292,605.00</b>	<b>3,817,645,693.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>							
40827	Transferencia INDESA SGP Deporte	101,506,466.00	0	100,875,855.00	30,145,975.00	100,875,855.00	30,145,975.00	100,875,855.00
43228	Recursos para Proyectos S.G.P. CULTURA	77,106,860.00	0	0	0	0	0	0
60025	Recursos para Proyectos S.G.P Otros Sect	92,017,240.00	0	0	0	0	0	0
	<b>S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>	<b>270,630,566.00</b>	<b>0</b>	<b>100,875,855.00</b>	<b>30,145,975.00</b>	<b>100,875,855.00</b>	<b>30,145,975.00</b>	<b>100,875,855.00</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40800	Cofinanciación Proyectos INDESA ICLD	1,034,000,000.00	35,000,000.00	1,034,000,000.00	35,000,000.00	134,000,000.00	35,000,000.00	134,000,000.00
40900	Cofinanciación Proyectos FOVIS ICLD	0	0	0	0	0	0	0
48100	Cof. Proyecto INDESA (Espect. Públi) ICLD	30,908,800.00	2,874,500.00	30,908,800.00	2,874,500.00	30,908,800.00	2,874,500.00	30,908,800.00
55800	Proyecto Constitución EDER ICLD	0	0	0	0	0	0	0
58600	Administración de Recursos del Mpio ICLD	289,729,496.00	10,756,026.00	289,729,496.00	68,298,573.00	289,729,496.00	68,298,573.00	289,729,496.00
60000	Recursos para Proyectos I.C.L.D.	0	0	0	0	0	0	0
60100	Proyectos para Vivienda	0	0	0	0	0	0	0
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>1,354,638,296.00</b>	<b>27,118,474.00</b>	<b>1,354,638,296.00</b>	<b>106,173,073.00</b>	<b>1,354,638,296.00</b>	<b>106,173,073.00</b>	<b>1,354,638,296.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ</b>							
40901	Cofinanc Proy FOVIS (Mult. Planeac) ICDE	2,501,087.00	0	0	0	0	0	0

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍ	2,501,087.00	0	0	0	0	0	0
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
53641	Actualiza Catastral Cof ÁREA METROP	3,842,115.00	0	3,785,178.00	0	3,785,178.00	0	3,785,178.00
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>3,842,115.00</b>	<b>0</b>	<b>3,785,178.00</b>	<b>0</b>	<b>3,785,178.00</b>	<b>0</b>	<b>3,785,178.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>1,631,612,064.00</b>	<b>27,118,474.00</b>	<b>459,299,329.00</b>	<b>1 36,319,048.001,</b>	<b>459,299,329.00</b>	<b>136,319,048.00</b>	<b>1, 459,299,329.00</b>
	<b>INVERSIÓN</b>	<b>1,631,612,064.00</b>	<b>27,118,474.00</b>	<b>459,299,329.00</b>	<b>1 36,319,048.001,</b>	<b>459,299,329.00</b>	<b>136,319,048.00</b>	<b>1, 459,299,329.00</b>
<b>Objeto</b>	<b>3 SERVICIO DE LA DEUDA</b>							
<b>Clase</b>	<b>1 DEUDA PÚBLICA INTERNA URBANA</b>							
<b>Grupo</b>	<b>01 AMORTIZACIÓN URBANA</b>							
30425	Amortiza LCalle Larga BBVA SGP OTRO SECT	0	0	0	0	0	0	0
	<b>AMORTIZACIÓN URBANA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>02 INTERESES Y COMISIONES URBANA</b>							
32425	Intereses L Calle Larga BBVA SGP OTR SEC	0	0	0	0	0	0	0
	<b>INTERESES Y COMISIONES URBANA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEUDA PÚBLICA INTERNA URBANA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICIO DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Despacho del Secretario de Hacienda	5,620,991,409.00	486,609,735.00	5,276,945,022.00	808,558,077.01	276,945,022.00	814,611,653.00	5 276,945,022.00
<b>Dpendencia</b>	<b>02 Tesorería</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	106,985,821.00	8,940,491.00	106,985,821.00	8,940,491.00	106,985,821.00	12,914,834.00	106,985,821.00
300	Prima de Servicios I.C.L.D.	15,265,824.00	7,270,888.00	15,265,824.00	7,270,888.00	15,265,824.00	7,270,888.00	15,265,824.00
400	Prima de Vida Cara I.C.L.D	6,019,126.00	0	6,019,126.00	0	6,019,126.00	0	6,019,126.00
500	Prima de Vacaciones I.C.L.D	5,631,106.00	0	5,631,106.00	0	5,631,106.00	0	5,631,106.00
600	Prima de Antigüedad I.C.L.D	7,884,834.00	0	7,884,834.00	0	7,884,834.00	0	7,884,834.00
700	Vacaciones I.C.L.D	4,235,525.00	0	4,235,525.00	0	4,235,525.00	0	4,235,525.00
900	Bonificación (Marzo) I.C.L.D.	2,760,335.00	0	2,760,335.00	0	2,760,335.00	0	2,760,335.00
1300	Bonificación Especial (Diciembre) ICLD	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00
1500	Bonificación por Recreación I.C.L.D.	402,223.00	0	402,223.00	0	402,223.00	0	402,223.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>151,569,684.00</b>	<b>18,596,269.00</b>	<b>151,569,684.00</b>	<b>18,596,269.00</b>	<b>151,569,684.00</b>	<b>22,570,612.00</b>	<b>151,569,684.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	5,884,160.00	1,186,920.00	5,884,160.00	1,186,920.00	5,884,160.00	1,186,920.00	5,884,160.00
3100	Aportes ICBF I.C.L.D	4,413,150.00	890,220.00	4,413,150.00	890,220.00	4,413,150.00	890,220.00	4,413,150.00
3200	Aportes SENA I.C.L.D	735,525.00	148,370.00	735,525.00	148,370.00	735,525.00	148,370.00	735,525.00
3300	Aportes ESAP I.C.L.D	735,525.00	148,370.00	735,525.00	148,370.00	735,525.00	148,370.00	735,525.00
3400	Aportes Salud I.C.L.D. (Públicos)	3,398,544.00	566,424.00	3,398,544.00	566,424.00	3,398,544.00	566,424.00	3,398,544.00
3500	Aportes Salud I.C.L.D. (Privados)	6,184,699.00	1,022,679.00	6,184,699.00	1,022,679.00	6,184,699.00	1,022,679.00	6,184,699.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	8,731,704.00	1,443,879.00	8,731,704.00	1,443,879.00	8,731,704.00	1,443,879.00	8,731,704.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3700	Aportes Pensiones I.C.L.D. (Privados)	4,798,680.00	799,780.00	4,798,680.00	799,780.00	4,798,680.00	799,780.00	4,798,680.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,471,050.00	296,740.00	1,471,050.00	296,740.00	1,471,050.00	296,740.00	1,471,050.00
4000	Aportes Riesgos Profesi ICLD (Privados)	571,100.00	92,200.00	571,100.00	92,200.00	571,100.00	92,200.00	571,100.00
	<b>APORTES DE NÓMINA</b>	<b>36,924,137.00</b>	<b>6,595,582.00</b>	<b>36,924,137.00</b>	<b>6,595,582.00</b>	<b>36,924,137.00</b>	<b>6,595,582.00</b>	<b>36,924,137.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>188,493,821.00</b>	<b>25,191,851.00</b>	<b>188,493,821.00</b>	<b>25,191,851.00</b>	<b>188,493,821.00</b>	<b>29,166,194.00</b>	<b>188,493,821.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	9,622,800.00	950,000.00	9,622,800.00	2,450,000.00	9,622,800.00	2,450,000.00	9,622,800.00
10200	Compra de Equipo I.C.L.D	4,620,872.00	0	4,620,872.00	0	4,620,872.00	0	4,620,872.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>14,243,672.00</b>	<b>950,000.00</b>	<b>14,243,672.00</b>	<b>2,450,000.00</b>	<b>14,243,672.00</b>	<b>2,450,000.00</b>	<b>14,243,672.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	2,408,180.00	0	2,408,180.00	0	2,408,180.00	0	2,408,180.00
11200	Impresos y Publicaciones I.C.L.D.	3,247,000.00	0	3,247,000.00	551,000.00	3,247,000.00	551,000.00	3,247,000.00
11300	Servicios de Comunicación I.C.L.D.	1,917,421.00	-582,579.00	1,917,421.00	286,643.00	1,917,421.00	286,643.00	1,917,421.00
11400	Transporte I.C.L.D	540,000.00	0	540,000.00	0	540,000.00	0	540,000.00
13800	Gastos Bancarios I.C.L.D.	34,803,147.00	2,803,147.00	34,803,147.00	7,020,046.00	34,803,147.00	7,020,046.00	34,803,147.00
13900	Gstos Bcarios Crédi Tesorer I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>42,915,748.00</b>	<b>2,220,568.00</b>	<b>42,915,748.00</b>	<b>7,857,689.00</b>	<b>42,915,748.00</b>	<b>7,857,689.00</b>	<b>42,915,748.00</b>
	<b>GASTOS GENERALES</b>	<b>57,159,420.00</b>	<b>3,170,568.00</b>	<b>57,159,420.00</b>	<b>10,307,689.00</b>	<b>57,159,420.00</b>	<b>10,307,689.00</b>	<b>57,159,420.00</b>
	<b>FUNCIONAMIENTO</b>	<b>245,653,241.00</b>	<b>28,362,419.00</b>	<b>245,653,241.00</b>	<b>35,499,540.00</b>	<b>245,653,241.00</b>	<b>39,473,883.00</b>	<b>245,653,241.00</b>
	Tesorería	245,653,241.00	28,362,419.00	245,653,241.00	35,499,540.00	245,653,241.00	39,473,883.00	245,653,241.00
<b>Dpendencia</b>	<b>03 Contabilidad</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	76,492,552.00	5,499,510.00	76,492,552.00	5,499,510.00	76,492,552.00	8,249,265.00	76,492,552.00
300	Prima de Servicios I.C.L.D.	10,760,433.00	4,766,242.00	10,760,433.00	4,766,242.00	10,760,433.00	4,766,242.00	10,760,433.00
400	Prima de Vida Cara I.C.L.D	5,499,509.00	0	5,499,509.00	0	5,499,509.00	0	5,499,509.00
500	Prima de Vacaciones I.C.L.D	5,132,874.00	0	5,132,874.00	0	5,132,874.00	0	5,132,874.00
600	Prima de Antigüedad I.C.L.D	4,082,645.00	0	4,082,645.00	0	4,082,645.00	0	4,082,645.00
700	Vacaciones I.C.L.D	3,813,625.00	0	3,813,625.00	0	3,813,625.00	0	3,813,625.00
900	Bonificación (Marzo) I.C.L.D.	2,208,268.00	0	2,208,268.00	0	2,208,268.00	0	2,208,268.00
1300	Bonificación Especial (Diciembre) ICLD	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00
1500	Bonificación por Recreación I.C.L.D.	366,635.00	0	366,635.00	0	366,635.00	0	366,635.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>109,787,475.00</b>	<b>11,696,686.00</b>	<b>109,787,475.00</b>	<b>11,696,686.00</b>	<b>109,787,475.00</b>	<b>14,446,441.00</b>	<b>109,787,475.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	4,267,040.00	687,880.00	4,267,040.00	687,880.00	4,267,040.00	687,880.00	4,267,040.00
3100	Aportes ICBF I.C.L.D	3,200,280.00	515,910.00	3,200,280.00	515,910.00	3,200,280.00	515,910.00	3,200,280.00
3200	Aportes SENA I.C.L.D	533,380.00	85,985.00	533,380.00	85,985.00	533,380.00	85,985.00	533,380.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3300	Aportes ESAP I.C.L.D	533,380.00	85,985.00	533,380.00	85,985.00	533,380.00	85,985.00	533,380.00
3400	Aportes Salud I.C.L.D. (Públicos)	2,039,112.00	0	2,039,112.00	0	2,039,112.00	0	2,039,112.00
3500	Aportes Salud I.C.L.D. (Privados)	4,750,167.00	934,840.00	4,750,167.00	934,840.00	4,750,167.00	934,840.00	4,750,167.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	3,838,920.00	639,820.00	3,838,920.00	639,820.00	3,838,920.00	639,820.00	3,838,920.00
3700	Aportes Pensiones I.C.L.D. (Privados)	5,754,903.00	680,104.00	5,754,903.00	680,104.00	5,754,903.00	680,104.00	5,754,903.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,066,760.00	171,970.00	1,066,760.00	171,970.00	1,066,760.00	171,970.00	1,066,760.00
4000	Aportes Riesgos Profesi ICLD (Privados)	403,800.00	57,400.00	403,800.00	57,400.00	403,800.00	57,400.00	403,800.00
	<b>APORTES DE NÓMINA</b>	<b>26,387,742.00</b>	<b>3,859,894.00</b>	<b>26,387,742.00</b>	<b>3,859,894.00</b>	<b>26,387,742.00</b>	<b>3,859,894.00</b>	<b>26,387,742.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>136,175,217.00</b>	<b>15,556,580.00</b>	<b>136,175,217.00</b>	<b>15,556,580.00</b>	<b>136,175,217.00</b>	<b>18,306,335.00</b>	<b>136,175,217.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	3,290,000.00	50,000.00	3,290,000.00	50,000.00	3,290,000.00	50,000.00	3,290,000.00
10200	Compra de Equipo I.C.L.D	720,940.00	0	720,940.00	0	720,940.00	0	720,940.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>4,010,940.00</b>	<b>50,000.00</b>	<b>4,010,940.00</b>	<b>50,000.00</b>	<b>4,010,940.00</b>	<b>50,000.00</b>	<b>4,010,940.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	200,000.00	1,570,000.00	200,000.00	1,570,000.00
11200	Impresos y Publicaciones I.C.L.D.	1,937,000.00	64,000.00	1,937,000.00	64,000.00	1,937,000.00	64,000.00	1,937,000.00
11400	Transporte I.C.L.D	540,000.00	0	540,000.00	0	540,000.00	0	540,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>4,047,000.00</b>	<b>64,000.00</b>	<b>4,047,000.00</b>	<b>264,000.00</b>	<b>4,047,000.00</b>	<b>264,000.00</b>	<b>4,047,000.00</b>
	<b>GASTOS GENERALES</b>	<b>8,057,940.00</b>	<b>114,000.00</b>	<b>8,057,940.00</b>	<b>314,000.00</b>	<b>8,057,940.00</b>	<b>314,000.00</b>	<b>8,057,940.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	8,646,687.00	0	8,646,687.00	0	8,646,687.00	0	8,646,687.00
20300	Intereses a las Cesantías I.C.L.D.	1,037,602.00	0	1,037,602.00	0	1,037,602.00	0	1,037,602.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>
	<b>TRANSFERENCIAS</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>	<b>0</b>	<b>9,684,289.00</b>
	<b>FUNCIONAMIENTO</b>	<b>153,917,446.00</b>	<b>15,670,580.00</b>	<b>153,917,446.00</b>	<b>15,870,580.00</b>	<b>153,917,446.00</b>	<b>18,620,335.00</b>	<b>153,917,446.00</b>
	<b>Contabilidad</b>	<b>153,917,446.00</b>	<b>15,670,580.00</b>	<b>153,917,446.00</b>	<b>15,870,580.00</b>	<b>153,917,446.00</b>	<b>18,620,335.00</b>	<b>153,917,446.00</b>
<b>Dpendencia</b>	<b>04 Impuestos</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	93,969,364.00	6,509,495.00	93,969,364.00	6,509,495.00	93,969,364.00	9,317,558.00	93,969,364.00
300	Prima de Servicios I.C.L.D.	14,325,194.00	5,973,385.00	14,325,194.00	5,973,385.00	14,325,194.00	5,973,385.00	14,325,194.00
400	Prima de Vida Cara I.C.L.D	3,617,459.00	0	3,617,459.00	0	3,617,459.00	0	3,617,459.00
500	Prima de Vacaciones I.C.L.D	9,242,997.00	0	9,242,997.00	0	9,242,997.00	0	9,242,997.00
600	Prima de Antigüedad I.C.L.D	3,267,975.00	458,514.00	3,267,975.00	458,514.00	3,267,975.00	458,514.00	3,267,975.00
700	Vacaciones I.C.L.D	6,604,853.00	0	6,604,853.00	0	6,604,853.00	0	6,604,853.00
900	Bonificación (Marzo) I.C.L.D.	2,760,335.00	0	2,760,335.00	0	2,760,335.00	0	2,760,335.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
1300	Bonificación Especial (Diciembre) ICLD	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00
1500	Bonificación por Recreación I.C.L.D.	660,214.00	0	660,214.00	0	660,214.00	0	660,214.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>136,356,303.00</b>	<b>14,849,306.00</b>	<b>136,356,303.00</b>	<b>14,849,306.00</b>	<b>136,356,303.00</b>	<b>17,657,369.00</b>	<b>136,356,303.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	5,193,200.00	914,240.00	5,193,200.00	914,240.00	5,193,200.00	914,240.00	5,193,200.00
3100	Aportes ICBF I.C.L.D	3,894,900.00	685,680.00	3,894,900.00	685,680.00	3,894,900.00	685,680.00	3,894,900.00
3200	Aportes SENA I.C.L.D	649,150.00	114,280.00	649,150.00	114,280.00	649,150.00	114,280.00	649,150.00
3300	Aportes ESAP I.C.L.D	649,150.00	114,280.00	649,150.00	114,280.00	649,150.00	114,280.00	649,150.00
3400	Aportes Salud I.C.L.D. (Públicos)	1,168,176.00	194,696.00	1,168,176.00	194,696.00	1,168,176.00	194,696.00	1,168,176.00
3500	Aportes Salud I.C.L.D. (Privados)	7,231,283.00	976,716.00	7,231,283.00	976,716.00	7,231,283.00	976,716.00	7,231,283.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	4,715,016.00	785,836.00	4,715,016.00	785,836.00	4,715,016.00	785,836.00	4,715,016.00
3700	Aportes Pensiones I.C.L.D. (Privados)	7,144,286.00	868,180.00	7,144,286.00	868,180.00	7,144,286.00	868,180.00	7,144,286.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,298,300.00	228,560.00	1,298,300.00	228,560.00	1,298,300.00	228,560.00	1,298,300.00
4000	Aportes Riesgos Profesi ICLD (Privados)	490,700.00	67,100.00	490,700.00	67,100.00	490,700.00	67,100.00	490,700.00
	<b>APORTES DE NÓMINA</b>	<b>32,434,161.00</b>	<b>4,949,568.00</b>	<b>32,434,161.00</b>	<b>4,949,568.00</b>	<b>32,434,161.00</b>	<b>4,949,568.00</b>	<b>32,434,161.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>168,790,464.00</b>	<b>19,798,874.00</b>	<b>168,790,464.00</b>	<b>19,798,874.00</b>	<b>168,790,464.00</b>	<b>22,606,937.00</b>	<b>168,790,464.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	9,244,913.00	292,400.00	9,244,913.00	592,400.00	9,244,913.00	592,400.00	9,244,913.00
10200	Compra de Equipo I.C.L.D	314,940.00	0	314,940.00	0	314,940.00	0	314,940.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>9,559,853.00</b>	<b>292,400.00</b>	<b>9,559,853.00</b>	<b>592,400.00</b>	<b>9,559,853.00</b>	<b>592,400.00</b>	<b>9,559,853.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	200,000.00	1,570,000.00	200,000.00	1,570,000.00
11200	Impresos y Publicaciones I.C.L.D.	31,956,473.00	-351,859.00	31,956,473.00	770,368.00	31,956,473.00	770,368.00	31,956,473.00
11300	Servicios de Comunicación I.C.L.D.	71,800.00	3,200.00	71,800.00	3,200.00	71,800.00	3,200.00	71,800.00
11400	Transporte I.C.L.D	11,520,000.00	0	11,520,000.00	2,412,406.00	11,520,000.00	2,412,406.00	11,520,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>45,118,273.00</b>	<b>-348,659.00</b>	<b>45,118,273.00</b>	<b>3,385,974.00</b>	<b>45,118,273.00</b>	<b>3,385,974.00</b>	<b>45,118,273.00</b>
	<b>GASTOS GENERALES</b>	<b>54,678,126.00</b>	<b>-56,259.00</b>	<b>54,678,126.00</b>	<b>3,978,374.00</b>	<b>54,678,126.00</b>	<b>3,978,374.00</b>	<b>54,678,126.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	8,965,294.00	0	8,965,294.00	0	8,965,294.00	0	8,965,294.00
20300	Intereses a las Cesantías I.C.L.D.	1,028,324.00	0	1,028,324.00	0	1,028,324.00	0	1,028,324.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>
	<b>TRANSFERENCIAS</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>	<b>0</b>	<b>9,993,618.00</b>
	<b>FUNCIONAMIENTO</b>	<b>233,462,208.00</b>	<b>19,742,615.00</b>	<b>233,462,208.00</b>	<b>23,777,248.00</b>	<b>233,462,208.00</b>	<b>26,585,311.00</b>	<b>233,462,208.00</b>
	<b>Impuestos</b>	<b>233,462,208.00</b>	<b>19,742,615.00</b>	<b>233,462,208.00</b>	<b>23,777,248.00</b>	<b>233,462,208.00</b>	<b>26,585,311.00</b>	<b>233,462,208.00</b>
<b>Dpendencia</b>	<b>05 Presupuesto</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	52,804,618.00	3,758,082.00	52,804,618.00	3,758,082.00	52,804,618.00	5,637,123.00	52,804,618.00
	300 Prima de Servicios I.C.L.D.	6,515,378.00	2,152,297.00	6,515,378.00	2,152,297.00	6,515,378.00	2,152,297.00	6,515,378.00
	400 Prima de Vida Cara I.C.L.D	3,617,459.00	0	3,617,459.00	0	3,617,459.00	0	3,617,459.00
	500 Prima de Vacaciones I.C.L.D	4,829,949.00	0	4,829,949.00	0	4,829,949.00	0	4,829,949.00
	700 Vacaciones I.C.L.D	3,825,772.00	0	3,825,772.00	0	3,825,772.00	0	3,825,772.00
	900 Bonificación (Marzo) I.C.L.D.	1,656,201.00	0	1,656,201.00	0	1,656,201.00	0	1,656,201.00
	1300 Bonificación Especial (Diciembre) ICLD	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00
	1500 Bonificación por Recreación I.C.L.D.	344,997.00	0	344,997.00	0	344,997.00	0	344,997.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>74,548,330.00</b>	<b>6,864,335.00</b>	<b>74,548,330.00</b>	<b>6,864,335.00</b>	<b>74,548,330.00</b>	<b>8,743,376.00</b>	<b>74,548,330.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	3,100,760.00	424,920.00	3,100,760.00	424,920.00	3,100,760.00	424,920.00	3,100,760.00
	3100 Aportes ICBF I.C.L.D	2,325,570.00	318,690.00	2,325,570.00	318,690.00	2,325,570.00	318,690.00	2,325,570.00
	3200 Aportes SENA I.C.L.D	387,595.00	53,115.00	387,595.00	53,115.00	387,595.00	53,115.00	387,595.00
	3300 Aportes ESAP I.C.L.D	387,595.00	53,115.00	387,595.00	53,115.00	387,595.00	53,115.00	387,595.00
	3400 Aportes Salud I.C.L.D. (Públicos)	1,431,888.00	240,852.00	1,431,888.00	240,852.00	1,431,888.00	240,852.00	1,431,888.00
	3500 Aportes Salud I.C.L.D. (Privados)	3,635,873.00	397,904.00	3,635,873.00	397,904.00	3,635,873.00	397,904.00	3,635,873.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	4,862,442.00	340,052.00	4,862,442.00	340,052.00	4,862,442.00	340,052.00	4,862,442.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,282,236.00	561,880.00	2,282,236.00	561,880.00	2,282,236.00	561,880.00	2,282,236.00
	3900 Aportes Institutos Técnicos I.C.L.D.	775,190.00	106,230.00	775,190.00	106,230.00	775,190.00	106,230.00	775,190.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	291,500.00	39,200.00	291,500.00	39,200.00	291,500.00	39,200.00	291,500.00
	<b>APORTES DE NÓMINA</b>	<b>19,480,649.00</b>	<b>2,535,958.00</b>	<b>19,480,649.00</b>	<b>2,535,958.00</b>	<b>19,480,649.00</b>	<b>2,535,958.00</b>	<b>19,480,649.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>94,028,979.00</b>	<b>9,400,293.00</b>	<b>94,028,979.00</b>	<b>9,400,293.00</b>	<b>94,028,979.00</b>	<b>11,279,334.00</b>	<b>94,028,979.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	6,215,500.00	415,500.00	6,215,500.00	1,215,500.00	6,215,500.00	1,215,500.00	6,215,500.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>6,215,500.00</b>	<b>415,500.00</b>	<b>6,215,500.00</b>	<b>1,215,500.00</b>	<b>6,215,500.00</b>	<b>1,215,500.00</b>	<b>6,215,500.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	200,000.00	1,570,000.00	200,000.00	1,570,000.00
	11400 Transporte I.C.L.D	500,000.00	0	500,000.00	182,140.00	500,000.00	182,140.00	500,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,070,000.00</b>	<b>0</b>	<b>2,070,000.00</b>	<b>382,140.00</b>	<b>2,070,000.00</b>	<b>382,140.00</b>	<b>2,070,000.00</b>
	<b>GASTOS GENERALES</b>	<b>8,285,500.00</b>	<b>415,500.00</b>	<b>8,285,500.00</b>	<b>1,597,640.00</b>	<b>8,285,500.00</b>	<b>1,597,640.00</b>	<b>8,285,500.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	3,187,114.00	0	3,187,114.00	0	3,187,114.00	0	3,187,114.00
	20300 Intereses a las Cesantías I.C.L.D.	382,454.00	0	382,454.00	0	382,454.00	0	382,454.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>
	<b>TRANSFERENCIAS</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>	<b>0</b>	<b>3,569,568.00</b>
	<b>FUNCIONAMIENTO</b>	<b>105,884,047.00</b>	<b>9,815,793.00</b>	<b>105,884,047.00</b>	<b>10,997,933.00</b>	<b>105,884,047.00</b>	<b>12,876,974.00</b>	<b>105,884,047.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>Presupuesto</b>	<b>105,884,047.00</b>	<b>9,815,793.00</b>	<b>105,884,047.00</b>	<b>10,997,933.00</b>	<b>105,884,047.00</b>	<b>12,876,974.00</b>	<b>105,884,047.00</b>
<b>Dpendencia</b>	<b>06 Catastro</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	15,698,431.00	5,215,594.00	15,698,431.00	5,215,594.00	15,698,431.00	7,823,391.00	15,698,431.00
	300 Prima de Servicios I.C.L.D.	4,520,180.00	4,520,180.00	4,520,180.00	4,520,180.00	4,520,180.00	4,520,180.00	4,520,180.00
	500 Prima de Vacaciones I.C.L.D	0	0	0	0	0	0	0
	700 Vacaciones I.C.L.D	0	0	0	0	0	0	0
	1300 Bonificación Especial (Diciembre) ICLD	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00	953,956.00
	1500 Bonificación por Recreación I.C.L.D.	0	0	0	0	0	0	0
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>21,172,567.00</b>	<b>10,689,730.00</b>	<b>21,172,567.00</b>	<b>10,689,730.00</b>	<b>21,172,567.00</b>	<b>13,297,527.00</b>	<b>21,172,567.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	846,880.00	636,200.00	846,880.00	636,200.00	846,880.00	636,200.00	846,880.00
	3100 Aportes ICBF I.C.L.D	635,160.00	477,150.00	635,160.00	477,150.00	635,160.00	477,150.00	635,160.00
	3200 Aportes SENA I.C.L.D	105,860.00	79,525.00	105,860.00	79,525.00	105,860.00	79,525.00	105,860.00
	3300 Aportes ESAP I.C.L.D	105,860.00	79,525.00	105,860.00	79,525.00	105,860.00	79,525.00	105,860.00
	3400 Aportes Salud I.C.L.D. (Públicos)	480,198.00	320,132.00	480,198.00	320,132.00	480,198.00	320,132.00	480,198.00
	3500 Aportes Salud I.C.L.D. (Privados)	854,070.00	566,424.00	854,070.00	566,424.00	854,070.00	566,424.00	854,070.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	677,796.00	451,864.00	677,796.00	451,864.00	677,796.00	451,864.00	677,796.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	1,205,787.00	799,780.00	1,205,787.00	799,780.00	1,205,787.00	799,780.00	1,205,787.00
	3900 Aportes Institutos Técnicos I.C.L.D.	211,720.00	159,050.00	211,720.00	159,050.00	211,720.00	159,050.00	211,720.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	81,900.00	54,400.00	81,900.00	54,400.00	81,900.00	54,400.00	81,900.00
	<b>APORTES DE NÓMINA</b>	<b>5,205,231.00</b>	<b>3,624,050.00</b>	<b>5,205,231.00</b>	<b>3,624,050.00</b>	<b>5,205,231.00</b>	<b>3,624,050.00</b>	<b>5,205,231.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>26,377,798.00</b>	<b>14,313,780.00</b>	<b>26,377,798.00</b>	<b>14,313,780.00</b>	<b>26,377,798.00</b>	<b>16,921,577.00</b>	<b>26,377,798.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	500,000.00	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE BIENES</b>	<b>500,000.00</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	11200 Impresos y Publicaciones I.C.L.D.	0	0	0	0	0	0	0
	11300 Servicios de Comunicación I.C.L.D.	0	0	0	0	0	0	0
	11400 Transporte I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
	<b>GASTOS GENERALES</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
	<b>FUNCIONAMIENTO</b>	<b>28,877,798.00</b>	<b>16,613,780.00</b>	<b>28,877,798.00</b>	<b>16,813,780.00</b>	<b>28,877,798.00</b>	<b>19,421,577.00</b>	<b>28,877,798.00</b>
	<b>Catastro</b>	<b>28,877,798.00</b>	<b>16,613,780.00</b>	<b>28,877,798.00</b>	<b>16,813,780.00</b>	<b>28,877,798.00</b>	<b>19,421,577.00</b>	<b>28,877,798.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>SECRETARÍA DE HACIENDA</b>	<b>6,388,786,149.00</b>	<b>576,814,922.00</b>	<b>6,044,739,762.00</b>	<b>911,517,158.00</b>	<b>644,739,762.00</b>	<b>931,589,733.00</b>	<b>644,739,762.00</b>
Secretaria	<b>06 SECRETARÍA DE OBRAS PP E INFRAESTRUCTURA</b>							
Dpendencia	<b>01 Despacho del Sec de OP e Infreaestructur</b>							
Objeto	<b>1 FUNCIONAMIENTO</b>							
Clase	<b>1 SERVICIOS PERSONALES</b>							
Grupo	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	91,624,419.00	13,005,658.00	91,624,419.00	13,005,658.00	91,624,419.00	19,409,387.00	91,624,419.00
	300 Prima de Servicios I.C.L.D.	15,426,912.00	9,635,467.00	15,426,912.00	9,635,467.00	15,426,912.00	9,635,467.00	15,426,912.00
	400 Prima de Vida Cara I.C.L.D	4,822,827.00	0	4,822,827.00	0	4,822,827.00	0	4,822,827.00
	500 Prima de Vacaciones I.C.L.D	2,470,419.00	285,282.00	2,470,419.00	285,282.00	2,470,419.00	285,282.00	2,470,419.00
	700 Vacaciones I.C.L.D	1,869,723.00	152,830.00	1,869,723.00	152,830.00	1,869,723.00	152,830.00	1,869,723.00
	1300 Bonificación Especial (Diciembre) ICLD	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00	1,907,912.00
	1500 Bonificación por Recreación I.C.L.D.	176,458.00	20,377.00	176,458.00	20,377.00	176,458.00	20,377.00	176,458.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>118,298,670.00</b>	<b>25,007,526.00</b>	<b>118,298,670.00</b>	<b>25,007,526.00</b>	<b>118,298,670.00</b>	<b>31,411,255.00</b>	<b>118,298,670.00</b>
Grupo	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2100 Honorarios I.C.L.D.	61,762,266.00	-8,100,000.00	61,762,266.00	6,120,000.00	61,762,266.00	6,120,000.00	61,762,266.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>61,762,266.00</b>	<b>-8,100,000.00</b>	<b>61,762,266.00</b>	<b>6,120,000.00</b>	<b>61,762,266.00</b>	<b>6,120,000.00</b>	<b>61,762,266.00</b>
Grupo	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	4,590,480.00	1,455,280.00	4,590,480.00	1,455,280.00	4,590,480.00	1,455,280.00	4,590,480.00
	3100 Aportes ICBF I.C.L.D	3,442,860.00	1,091,460.00	3,442,860.00	1,091,460.00	3,442,860.00	1,091,460.00	3,442,860.00
	3200 Aportes SENA I.C.L.D	573,810.00	181,910.00	573,810.00	181,910.00	573,810.00	181,910.00	573,810.00
	3300 Aportes ESAP I.C.L.D	573,810.00	181,910.00	573,810.00	181,910.00	573,810.00	181,910.00	573,810.00
	3500 Aportes Salud I.C.L.D. (Privados)	7,685,411.00	2,160,236.00	7,685,411.00	2,160,236.00	7,685,411.00	2,160,236.00	7,685,411.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	4,320,000.00	960,000.00	4,320,000.00	960,000.00	4,320,000.00	960,000.00	4,320,000.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	6,533,713.00	2,090,170.00	6,533,713.00	2,090,170.00	6,533,713.00	2,090,170.00	6,533,713.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,147,620.00	363,820.00	1,147,620.00	363,820.00	1,147,620.00	363,820.00	1,147,620.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	460,700.00	132,700.00	460,700.00	132,700.00	460,700.00	132,700.00	460,700.00
	<b>APORTES DE NÓMINA</b>	<b>29,328,404.00</b>	<b>8,617,486.00</b>	<b>29,328,404.00</b>	<b>8,617,486.00</b>	<b>29,328,404.00</b>	<b>8,617,486.00</b>	<b>29,328,404.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>209,389,340.00</b>	<b>25,525,012.00</b>	<b>209,389,340.00</b>	<b>39,745,012.00</b>	<b>209,389,340.00</b>	<b>46,148,741.00</b>	<b>209,389,340.00</b>
Clase	<b>2 GASTOS GENERALES</b>							
Grupo	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00
	10200 Compra de Equipo I.C.L.D	6,335,885.00	-95,680.00	6,335,885.00	1,104,320.00	6,335,885.00	1,104,320.00	6,335,885.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>7,335,885.00</b>	<b>-95,680.00</b>	<b>7,335,885.00</b>	<b>1,104,320.00</b>	<b>7,335,885.00</b>	<b>1,104,320.00</b>	<b>7,335,885.00</b>
Grupo	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00
	11200 Impresos y Publicaciones I.C.L.D.	5,922,898.00	1,475,490.00	5,922,898.00	2,475,490.00	5,922,898.00	2,475,490.00	5,922,898.00
	11300 Servicios de Comunicación I.C.L.D.	1,153,093.00	-146,907.00	1,153,093.00	178,025.00	1,153,093.00	178,025.00	1,153,093.00
	11400 Transporte I.C.L.D	40,000.00	0	40,000.00	0	40,000.00	0	40,000.00



Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>8,115,991.00</b>	<b>1,328,583.00</b>	<b>8,115,991.00</b>	<b>2,653,515.00</b>	<b>8,115,991.00</b>	<b>2,653,515.00</b>	<b>8,115,991.00</b>
	<b>GASTOS GENERALES</b>	<b>15,451,876.00</b>	<b>1,232,903.00</b>	<b>15,451,876.00</b>	<b>3,757,835.00</b>	<b>15,451,876.00</b>	<b>3,757,835.00</b>	<b>15,451,876.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	305,659.00	305,659.00	305,659.00	305,659.00	305,659.00	305,659.00	305,659.00
20300	Intereses a las Cesantías I.C.L.D.	4,789.00	4,789.00	4,789.00	4,789.00	4,789.00	4,789.00	4,789.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>
	<b>TRANSFERENCIAS</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>	<b>310,448.00</b>
	<b>FUNCIONAMIENTO</b>	<b>225,151,664.00</b>	<b>27,068,363.00</b>	<b>225,151,664.00</b>	<b>43,813,295.00</b>	<b>225,151,664.00</b>	<b>50,217,024.00</b>	<b>225,151,664.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>							
46725	Constr Alcant y Acueductos SGP Otr Sect	296,008,600.00	296,008,600.00	296,008,600.00	0	0	0	0
46726	Construcc Alcantarillados y Acueduct SGP	7,104,076.00	0	7,104,076.00	0	7,104,076.00	0	7,104,076.00
48725	Mejor Cancha de Futbol Z Sur SGP Otr Sec	550,000.00	0	0	0	0	0	0
	<b>S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>	<b>303,662,676.00</b>	<b>296,008,600.00</b>	<b>303,112,676.00</b>	<b>0</b>	<b>7,104,076.00</b>	<b>0</b>	<b>7,104,076.00</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
42000	Protección Espacio Público ICLD	1,145,819,721.00	229,273,485.00	1,145,819,721.00	244,478,444.00	1,130,218,761.00	244,478,444.00	1,130,218,761.00
42100	Mejorami y Mtto Alumbrado Publico ICLD	1,158,508,137.00	121,999,996.00	275,927,933.00	213,267,568.00	270,231,536.00	213,267,568.00	270,231,536.00
46700	Construcc Alcantarillado y Acueduct ICLD	1,256,483,998.00	559,314,456.00	1,256,483,998.00	381,809,546.00	1,027,129,102.00	381,809,546.00	1,027,129,102.00
47900	Construcción Sedes Comunales ICLD	65,710,634.00	11,888,415.00	65,710,634.00	24,025,594.00	65,710,634.00	24,025,594.00	65,710,634.00
48200	Construcción Carrera 46 Obras Compl ICLD	1,817,450,782.00	169,430,782.00	1,817,450,782.00	1,670,336,782.00	1,776,846,782.00	1,670,336,782.00	1,776,846,782.00
52500	Estud Preinver Proy Infraest Física ICLD	315,888,814.00	215,888,814.00	315,888,814.00	285,888,814.00	315,888,814.00	285,888,814.00	315,888,814.00
53200	Mejoramiento y Mtto Malla Vial ICLD	1,428,759,525.00	1,411,039,525.00	1,428,759,525.00	1,428,759,525.00	1,428,759,525.00	1,428,759,525.00	1,428,759,525.00
55200	Mej y Obr Neces Prot Q. La Doctora ICLD	279,906,270.00	279,906,270.00	279,906,270.00	279,906,270.00	279,906,270.00	279,906,270.00	279,906,270.00
59500	Mantenimiento Sedes Administrativas ICLD	287,363,024.00	11,857,456.00	287,363,024.00	44,733,385.00	281,080,580.00	44,733,385.00	281,080,580.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>7,755,890,905.00</b>	<b>4,450,599,199.00</b>	<b>6,873,310,701.00</b>	<b>4,573,205,928.00</b>	<b>6,575,772,004.00</b>	<b>4,573,205,928.00</b>	<b>6,575,772,004.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
41836	Proy Obras Complemen Coleg Rafael J IDEA	5,256.00	0	0	0	0	0	0
46748	Constr Alcanta Aguas Combinadas COF DP	1,162,050,632.00	1,162,050,632.00	1,162,050,632.00	0	0	0	0
55241	Mej y Obr Neces Prot Q. La Doct AREA MET	363,874,440.00	363,874,440.00	363,874,440.00	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>1,525,930,328.00</b>	<b>1,525,925,072.00</b>	<b>1,525,925,072.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>13 APORTES DEPARTAMENTALES</b>							
51936	Agua Poble APORTE IDEA Deguello Ganado	4,918,409.00	0	4,913,082.00	4,913,082.00	4,913,082.00	4,913,082.00	4,913,082.00
	<b>APORTES DEPARTAMENTALES</b>	<b>4,918,409.00</b>	<b>0</b>	<b>4,913,082.00</b>	<b>4,913,082.00</b>	<b>4,913,082.00</b>	<b>4,913,082.00</b>	<b>4,913,082.00</b>
<b>Grupo</b>	<b>15 RECURSOS DEL CRÉDITO</b>							
42060	Protección Espacio Público REC CRED	108,800,000.00	108,800,000.00	108,800,000.00	0	0	0	0
46760	Construcc Alcantarillado y Acto REC CRED	129,428,004.00	129,428,004.00	129,428,004.00	0	0	0	0
47960	Construcción Sedes Comunales REC CRED	0	0	0	0	0	0	0

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
48260	Construcción Cra 46 Obras Compl REC CRED	1,579,258,101.00	-965,364,423.00	1,579,258,101.00	-1,448,920,260.00	0	1,448,920,260.00	0
52560	Estud Preinv Proy Infraest Física REC CRED	631,835,219.00	359,486,405.00	631,835,219.00	-121,631,526.00	0	-121,631,526.00	0
53260	Mejoramiento y Mtto Malla Vial REC CRED	859,009,161.00	400,980,619.00	-859,009,161.00	318,405,710.00	0	-318,405,710.00	0
55260	Mej y Obr Neces Prot Q. La Doct REC CRED	55,984,965.00	55,984,965.00	55,984,965.00	0	0	0	0
55460	Apoyo y Adec Esc Dep Juego Odesur REC CRED	0	0	0	0	0	0	0
55560	Cons Cub PI Poli IE y Vereda Pan REC CRED	0	0	0	0	0	0	0
59560	Mantenimien Sedes Administrativ REC CRED	12,905,625.00	12,905,625.00	12,905,625.00	0	0	0	0
	<b>RECURSOS DEL CRÉDITO</b>	<b>3,377,221,075.00</b>	<b>-699,740,043.00</b>	<b>3,377,221,075.00</b>	<b>-1,888,957,496.00</b>	<b>0</b>	<b>1,888,957,496.00</b>	<b>0</b>
<b>Grupo</b>	<b>18 OTROS RECURSOS</b>							
46830	Mantenimiento de Alcantarillados E.P.M.	8,872,417.00	0	7,518,806.00	0	7,518,806.00	0	7,518,806.00
	<b>OTROS RECURSOS</b>	<b>8,872,417.00</b>	<b>0</b>	<b>7,518,806.00</b>	<b>0</b>	<b>7,518,806.00</b>	<b>0</b>	<b>7,518,806.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>12,976,495,810.00</b>	<b>5,572,792,828.00</b>	<b>2,092,001,412.00</b>	<b>2,689,161,514.00</b>	<b>6,595,307,968.00</b>	<b>2,689,161,514.00</b>	<b>6,595,307,968.00</b>
<b>Clase</b>	<b>2 GASTO DE INVERSIÓN SOCIAL RURAL</b>							
<b>Grupo</b>	<b>13 APORTES DEPARTAMENTALES</b>							
53249	Mejoramiento y Mtto Malla Vial APTE DPTO	204,840,000.00	0	204,840,000.00	0	0	0	0
	<b>APORTES DEPARTAMENTALES</b>	<b>204,840,000.00</b>	<b>0</b>	<b>204,840,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL RURAL</b>	<b>204,840,000.00</b>	<b>0</b>	<b>204,840,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INVERSIÓN</b>	<b>13,181,335,810.00</b>	<b>5,572,792,828.00</b>	<b>2,296,841,412.00</b>	<b>2,689,161,514.00</b>	<b>6,595,307,968.00</b>	<b>2,689,161,514.00</b>	<b>6,595,307,968.00</b>
	Despacho del Sec de OP e Infreaestruc	13,406,487,474.00	5,599,861,191.00	2,521,993,076.00	2,732,974,809.00	6,820,459,632.00	2,739,378,538.00	6,820,459,632.00
	SECRETARÍA DE OBRAS PP E INFRAESTRUCTU	13,406,487,474.00	5,599,861,191.00	2,521,993,076.00	2,732,974,809.00	6,820,459,632.00	2,739,378,538.00	6,820,459,632.00
<b>Secretaria</b>	<b>07 SECRETARÍA DE PLANEACIÓN Y DSRRLLO ECONÓ</b>							
<b>Dpendencia</b>	<b>01 Despacho del Sec de Planeación y OP</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	240,991,810.00	18,714,958.00	240,991,810.00	18,714,958.00	240,991,810.00	29,464,217.00	240,991,810.00
300	Prima de Servicios I.C.L.D.	30,530,579.00	16,121,633.00	30,530,579.00	16,121,633.00	30,530,579.00	16,121,633.00	30,530,579.00
400	Prima de Vida Cara I.C.L.D	8,573,991.00	0	8,573,991.00	0	8,573,991.00	0	8,573,991.00
500	Prima de Vacaciones I.C.L.D	2,743,011.00	0	2,743,011.00	0	2,743,011.00	0	2,743,011.00
600	Prima de Antigüedad I.C.L.D	3,219,045.00	0	3,219,045.00	0	3,219,045.00	0	3,219,045.00
700	Vacaciones I.C.L.D	1,697,890.00	0	1,697,890.00	0	1,697,890.00	0	1,697,890.00
900	Bonificación (Marzo) I.C.L.D.	6,072,737.00	0	6,072,737.00	0	6,072,737.00	0	6,072,737.00
1300	Bonificación Especial (Diciembre) ICLD	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00
1500	Bonificación por Recreación I.C.L.D.	184,368.00	0	184,368.00	0	184,368.00	0	184,368.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>297,829,255.00</b>	<b>38,652,415.00</b>	<b>297,829,255.00</b>	<b>38,652,415.00</b>	<b>297,829,255.00</b>	<b>49,401,674.00</b>	<b>297,829,255.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2100	Honorarios I.C.L.D.	65,466,079.00	-1,613,000.00	65,466,079.00	2,640,000.00	65,466,079.00	2,640,000.00	65,466,079.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>65,466,079.00</b>	<b>-1,613,000.00</b>	<b>65,466,079.00</b>	<b>2,640,000.00</b>	<b>65,466,079.00</b>	<b>2,640,000.00</b>	<b>65,466,079.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3000	Cajas de Compensación Fliar I.C.L.D	11,904,640.00	2,294,720.00	11,904,640.00	2,294,720.00	11,904,640.00	2,294,720.00	11,904,640.00
3100	Aportes ICBF I.C.L.D	8,928,480.00	1,721,040.00	8,928,480.00	1,721,040.00	8,928,480.00	1,721,040.00	8,928,480.00
3200	Aportes SENA I.C.L.D	1,488,080.00	286,840.00	1,488,080.00	286,840.00	1,488,080.00	286,840.00	1,488,080.00
3300	Aportes ESAP I.C.L.D	1,488,080.00	286,840.00	1,488,080.00	286,840.00	1,488,080.00	286,840.00	1,488,080.00
3400	Aportes Salud I.C.L.D. (Públicos)	8,046,287.00	1,330,032.00	8,046,287.00	1,330,032.00	8,046,287.00	1,330,032.00	8,046,287.00
3500	Aportes Salud I.C.L.D. (Privados)	13,161,414.00	1,851,172.00	13,161,414.00	1,851,172.00	13,161,414.00	1,851,172.00	13,161,414.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	10,746,662.00	1,738,036.00	10,746,662.00	1,738,036.00	10,746,662.00	1,738,036.00	10,746,662.00
3700	Aportes Pensiones I.C.L.D. (Privados)	19,192,023.00	2,753,532.00	19,192,023.00	2,753,532.00	19,192,023.00	2,753,532.00	19,192,023.00
3900	Aportes Institutos Técnicos I.C.L.D.	2,976,160.00	573,680.00	2,976,160.00	573,680.00	2,976,160.00	573,680.00	2,976,160.00
4000	Aportes Riesgos Profesi ICLD (Privados)	1,286,900.00	188,900.00	1,286,900.00	188,900.00	1,286,900.00	188,900.00	1,286,900.00
	<b>APORTES DE NÓMINA</b>	<b>79,218,726.00</b>	<b>13,024,792.00</b>	<b>79,218,726.00</b>	<b>13,024,792.00</b>	<b>79,218,726.00</b>	<b>13,024,792.00</b>	<b>79,218,726.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>442,514,060.00</b>	<b>50,064,207.00</b>	<b>442,514,060.00</b>	<b>54,317,207.00</b>	<b>442,514,060.00</b>	<b>65,066,466.00</b>	<b>442,514,060.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	11,547,252.00	920,000.00	11,547,252.00	2,220,000.00	11,547,252.00	2,220,000.00	11,547,252.00
10200	Compra de Equipo I.C.L.D	7,031,172.00	0	7,031,172.00	0	7,031,172.00	0	7,031,172.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>18,578,424.00</b>	<b>920,000.00</b>	<b>18,578,424.00</b>	<b>2,220,000.00</b>	<b>18,578,424.00</b>	<b>2,220,000.00</b>	<b>18,578,424.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	11,037,549.00	-1,737,708.00	11,037,549.00	289,110.00	11,037,549.00	289,110.00	11,037,549.00
11200	Impresos y Publicaciones I.C.L.D.	2,930,600.00	0	2,930,600.00	0	2,930,600.00	0	2,930,600.00
11300	Servicios de Comunicación I.C.L.D.	1,747,099.00	-702,901.00	1,747,099.00	195,018.00	1,747,099.00	195,018.00	1,747,099.00
11400	Transporte I.C.L.D	38,800.00	0	38,800.00	0	38,800.00	0	38,800.00
11600	Combustible I.C.L.D.	47,656,193.00	0	47,656,193.00	35,700,896.00	47,656,193.00	35,700,896.00	47,656,193.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>63,410,241.00</b>	<b>-2,440,609.00</b>	<b>63,410,241.00</b>	<b>36,185,024.00</b>	<b>63,410,241.00</b>	<b>36,185,024.00</b>	<b>63,410,241.00</b>
	<b>GASTOS GENERALES</b>	<b>81,988,665.00</b>	<b>-1,520,609.00</b>	<b>81,988,665.00</b>	<b>38,405,024.00</b>	<b>81,988,665.00</b>	<b>38,405,024.00</b>	<b>81,988,665.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	13,810,656.00	0	13,810,656.00	0	13,810,656.00	0	13,810,656.00
20300	Intereses a las Cesantías I.C.L.D.	1,607,085.00	0	1,607,085.00	0	1,607,085.00	0	1,607,085.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>
	<b>TRANSFERENCIAS</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>	<b>0</b>	<b>15,417,741.00</b>
	<b>FUNCIONAMIENTO</b>	<b>539,920,466.00</b>	<b>48,543,598.00</b>	<b>539,920,466.00</b>	<b>92,722,231.00</b>	<b>539,920,466.00</b>	<b>103,471,490.00</b>	<b>539,920,466.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>							
46726	Construcc Alcantarillados y Acueduct SGP	1,337,481,077.00	0	1,184,318,371.00	0	1,184,318,371.00	0	1,184,318,371.00
46826	Mantenimiento de Alcantarillados S.G.P.	0	0	0	0	0	0	0
48725	Mejor Cancha de Futbol Z Sur SGP Otr Sec	562,450,000.00	0	543,295,959.00	0	543,295,959.00	0	543,295,959.00
	<b>S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>	<b>1,899,931,077.00</b>	<b>0</b>	<b>1,727,614,330.00</b>	<b>0</b>	<b>1,727,614,330.00</b>	<b>0</b>	<b>1,727,614,330.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40400	Consejo Territorial de Planeación ICLD	0	0	0	0	0	0	0
41900	Protecc Conserv y Recuper Medio Amb ICLD	204,582,704.00	30,064,669.00	204,582,704.00	30,064,669.00	204,582,704.00	30,064,669.00	204,582,704.00
42000	Protección Espacio Público ICLD	417,408,499.00	42,397,237.00	417,408,499.00	42,397,237.00	417,408,499.00	42,397,237.00	417,408,499.00
42100	Mejorami y Mtto Alumbrado Publico ICLD	758,429,305.00	0	758,429,305.00	0	758,429,305.00	0	758,429,305.00
42200	Mantenimie y Recuperac Zonas Verdes ICLD	522,844,966.00	47,092,294.00	522,844,966.00	61,892,294.00	522,844,966.00	61,892,294.00	522,844,966.00
43300	Asist Técn Pequeño y Med Productor ICLD	5,065,000.00	0	5,065,000.00	0	5,065,000.00	0	5,065,000.00
44100	Compra Lote Cobertura Quebrada ICLD	0	0	0	0	0	0	0
46700	Construcc Alcantarillado y Acueduct ICLD	453,389,808.00	0	453,389,808.00	0	453,389,808.00	0	453,389,808.00
47000	Plan Esp Intervención Territ Pan Az ICLD	740,000,000.00	0	740,000,000.00	0	296,000,000.00	0	296,000,000.00
47700	Actualización del PBOT I.C.L.D.	23,733,000.00	0	23,733,000.00	3,733,000.00	23,733,000.00	3,733,000.00	23,733,000.00
47900	Construcción Sedes Comunes ICLD	0	0	0	0	0	0	0
48700	Mejoram. Cancha de Futbol Zona Sur ICLD	187,967,848.00	0	187,967,848.00	0	187,967,848.00	0	187,967,848.00
50100	Control Urbanístico y del Esp Públ ICLD	34,530,000.00	3,050,000.00	34,530,000.00	9,530,000.00	34,530,000.00	9,530,000.00	34,530,000.00
50600	Divulgación Plan de Desarrollo Mpal ICLD	27,205,292.00	-556,800.00	27,205,292.00	0	27,205,292.00	0	27,205,292.00
59500	Mantenimiento Sedes Administrativas ICLD	545,397,170.00	77,638,891.00	545,397,170.00	80,682,109.00	545,397,170.00	80,682,109.00	545,397,170.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>3,920,553,592.00</b>	<b>193,586,291.00</b>	<b>3,920,553,592.00</b>	<b>228,299,309.00</b>	<b>4,476,553,592.00</b>	<b>228,299,309.00</b>	<b>4,476,553,592.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
40344	Libélula Ludoteca Ambiental Cof CORANTIO	58,620,000.00	0	58,620,000.00	26,379,999.00	58,620,000.00	26,379,999.00	58,620,000.00
41836	Proy Obras Complemen Coleg Rafael J IDEA	0	0	0	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>58,620,000.00</b>	<b>0</b>	<b>58,620,000.00</b>	<b>26,379,999.00</b>	<b>58,620,000.00</b>	<b>26,379,999.00</b>	<b>58,620,000.00</b>
<b>Grupo</b>	<b>13 APORTES DEPARTAMENTALES</b>							
51936	Agua Poble APORTE IDEA Deguello Ganado	0	0	0	0	0	0	0
	<b>APORTES DEPARTAMENTALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>18 OTROS RECURSOS</b>							
46830	Mantenimiento de Alcantarillados E.P.M.	0	0	0	0	0	0	0
	<b>OTROS RECURSOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>5,879,104,669.00</b>	<b>193,586,291.00</b>	<b>5,706,787,922.00</b>	<b>254,679,308.00</b>	<b>5,262,787,922.00</b>	<b>254,679,308.00</b>	<b>5,262,787,922.00</b>
<b>Clase</b>	<b>2 GASTO DE INVERSIÓN SOCIAL RURAL</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41100	Adecu Instal Paq Ec y Rec La Romera ICLD	2,400,000.00	0	2,400,000.00	0	2,400,000.00	0	2,400,000.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL RURAL</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>	<b>0</b>	<b>2,400,000.00</b>
	<b>INVERSIÓN</b>	<b>5,881,504,669.00</b>	<b>193,586,291.00</b>	<b>5,709,187,922.00</b>	<b>254,679,308.00</b>	<b>5,265,187,922.00</b>	<b>254,679,308.00</b>	<b>5,265,187,922.00</b>
	Despacho del Sec de Planeación y OP	6,421,425,135.00	242,129,889.00	6,249,108,388.00	347,401,539.00	5,805,108,388.00	358,150,798.00	5,805,108,388.00
<b>Dpendencia</b>	<b>02 Fondo de Solidaridad y Redistr Ingresos</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>18 OTROS RECURSOS</b>							

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
51071	Subsidio Serv Públ Dom ACUEDUCTO FDO SOL	258,897,519.00	0	0	0	0	0	0
51273	Subsidio Serv Públ Domicili ASEO FDO SOL	217,754,284.00	0	0	0	0	0	0
	<b>OTROS RECURSOS</b>	<b>476,651,803.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>19 S.G.P PARTICIPACIONES AGUA POTABLE</b>							
45226	Subs Fondo Solidaridad Serv Públicos SGP	77,547,801.00	0	0	0	0	0	0
	<b>S.G.P PARTICIPACIONES AGUA POTABLE</b>	<b>77,547,801.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>554,199,604.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INVERSIÓN</b>	<b>554,199,604.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fondo de Solidaridad y Redistr Ingresos</b>	<b>554,199,604.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SECRETARÍA DE PLANEACIÓN Y DSRRLLO ECO</b>	<b>6,975,624,739.00</b>	<b>242,129,889.00</b>	<b>6,249,108,388.00</b>	<b>347,401,539.00</b>	<b>585,108,388.00</b>	<b>358,150,798.00</b>	<b>585,108,388.00</b>
Secretaria	<b>08 SECRETARÍA DE SALUD</b>							
Dpendencia	<b>01 Despacho del Secretario de Salud</b>							
Objeto	<b>1 FUNCIONAMIENTO</b>							
Clase	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	129,153,504.00	16,901,712.00	129,153,504.00	16,901,712.00	129,153,504.00	23,960,788.00	129,153,504.00
300	Prima de Servicios I.C.L.D.	17,823,970.00	11,901,405.00	17,823,970.00	11,901,405.00	17,823,970.00	11,901,405.00	17,823,970.00
400	Prima de Vida Cara I.C.L.D	2,926,164.00	0	2,926,164.00	0	2,926,164.00	0	2,926,164.00
500	Prima de Vacaciones I.C.L.D	2,644,812.00	0	2,644,812.00	0	2,644,812.00	0	2,644,812.00
600	Prima de Antigüedad I.C.L.D	2,725,496.00	458,514.00	2,725,496.00	458,514.00	2,725,496.00	458,514.00	2,725,496.00
700	Vacaciones I.C.L.D	2,125,296.00	0	2,125,296.00	0	2,125,296.00	0	2,125,296.00
900	Bonificación (Marzo) I.C.L.D.	3,312,402.00	0	3,312,402.00	0	3,312,402.00	0	3,312,402.00
1300	Bonificación Especial (Diciembre) ICLD	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00
1500	Bonificación por Recreación I.C.L.D.	188,916.00	0	188,916.00	0	188,916.00	0	188,916.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>164,239,406.00</b>	<b>32,600,477.00</b>	<b>164,239,406.00</b>	<b>32,600,477.00</b>	<b>164,239,406.00</b>	<b>39,659,553.00</b>	<b>164,239,406.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	6,563,440.00	1,961,800.00	6,563,440.00	1,961,800.00	6,563,440.00	1,961,800.00	6,563,440.00
3100	Aportes ICBF I.C.L.D	4,922,580.00	1,471,350.00	4,922,580.00	1,471,350.00	4,922,580.00	1,471,350.00	4,922,580.00
3200	Aportes SENA I.C.L.D	820,430.00	245,225.00	820,430.00	245,225.00	820,430.00	245,225.00	820,430.00
3300	Aportes ESAP I.C.L.D	820,430.00	245,225.00	820,430.00	245,225.00	820,430.00	245,225.00	820,430.00
3400	Aportes Salud I.C.L.D. (Públicos)	7,137,155.00	1,327,832.00	7,137,155.00	1,327,832.00	7,137,155.00	1,327,832.00	7,137,155.00
3500	Aportes Salud I.C.L.D. (Privados)	4,355,492.00	1,545,028.00	4,355,492.00	1,545,028.00	4,355,492.00	1,545,028.00	4,355,492.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	12,762,232.00	2,501,752.00	12,762,232.00	2,501,752.00	12,762,232.00	2,501,752.00	12,762,232.00
3700	Aportes Pensiones I.C.L.D. (Privados)	3,420,630.00	1,554,736.00	3,420,630.00	1,554,736.00	3,420,630.00	1,554,736.00	3,420,630.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,640,860.00	490,450.00	1,640,860.00	490,450.00	1,640,860.00	490,450.00	1,640,860.00
4000	Aportes Riesgos Profesi ICLD (Privados)	690,100.00	173,200.00	690,100.00	173,200.00	690,100.00	173,200.00	690,100.00
	<b>APORTES DE NÓMINA</b>	<b>43,133,349.00</b>	<b>11,516,598.00</b>	<b>43,133,349.00</b>	<b>11,516,598.00</b>	<b>43,133,349.00</b>	<b>11,516,598.00</b>	<b>43,133,349.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>207,372,755.00</b>	<b>44,117,075.00</b>	<b>207,372,755.00</b>	<b>44,117,075.00</b>	<b>207,372,755.00</b>	<b>51,176,151.00</b>	<b>207,372,755.00</b>
Clase	<b>2 GASTOS GENERALES</b>							

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	4,887,000.00	400,000.00	4,887,000.00	700,000.00	4,887,000.00	700,000.00	4,887,000.00
10200	Compra de Equipo I.C.L.D	1,012,103.00	0	1,012,103.00	0	1,012,103.00	0	1,012,103.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>5,899,103.00</b>	<b>400,000.00</b>	<b>5,899,103.00</b>	<b>700,000.00</b>	<b>5,899,103.00</b>	<b>700,000.00</b>	<b>5,899,103.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	200,000.00	1,570,000.00	200,000.00	1,570,000.00
11200	Impresos y Publicaciones I.C.L.D.	1,445,000.00	0	1,445,000.00	0	1,445,000.00	0	1,445,000.00
11300	Servicios de Comunicación I.C.L.D.	2,446,640.00	-653,360.00	2,446,640.00	435,936.00	2,446,640.00	435,936.00	2,446,640.00
11800	Servicios Públicos I.C.L.D.	21,778,062.00	2,782,231.00	21,778,062.00	2,782,231.00	21,778,062.00	2,782,231.00	21,778,062.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>27,239,702.00</b>	<b>2,128,871.00</b>	<b>27,239,702.00</b>	<b>3,418,167.00</b>	<b>27,239,702.00</b>	<b>3,418,167.00</b>	<b>27,239,702.00</b>
	<b>GASTOS GENERALES</b>	<b>33,138,805.00</b>	<b>2,528,871.00</b>	<b>33,138,805.00</b>	<b>4,118,167.00</b>	<b>33,138,805.00</b>	<b>4,118,167.00</b>	<b>33,138,805.00</b>
	<b>FUNCIONAMIENTO</b>	<b>240,511,560.00</b>	<b>46,645,946.00</b>	<b>240,511,560.00</b>	<b>48,235,242.00</b>	<b>240,511,560.00</b>	<b>55,294,318.00</b>	<b>240,511,560.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>04 S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR</b>							
43829	Mejoramamiento Nutricional a Escolares SGP	0	0	0	0	0	0	0
	<b>S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41700	Mejoramamiento Condicio Vida Población ICLD	223,679,787.00	-4,667,624.00	223,679,787.00	10,280,125.00	223,679,787.00	10,280,125.00	223,679,787.00
43800	Mejoramamiento Nutricional a Escolares ICLD	255,554,626.00	-990	255,554,626.00	4,411,000.00	255,554,626.00	4,411,000.00	255,554,626.00
44500	Fortalecim Organizaciones Juveniles ICLD	10,381,542.00	0	10,381,542.00	0	10,381,542.00	0	10,381,542.00
44600	Prest Progr y Serv Personas Discapa ICLD	66,981,480.00	0	66,981,480.00	2,176,364.00	66,981,480.00	2,176,364.00	66,981,480.00
45900	Servi Asisten Integral Adulto Mayor ICLD	55,037,060.00	-320,000.00	55,037,060.00	0	55,037,060.00	0	55,037,060.00
48500	Impl Centro Integ. Actividad Fisica ICLD	104,249,873.00	3,887,086.00	104,249,873.00	25,138,166.00	104,249,873.00	25,138,166.00	104,249,873.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>715,884,368.00</b>	<b>-1,101,528.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>
<b>Grupo</b>	<b>10 COFINANCIACIÓN NACIONAL</b>							
43839	Mejoramamiento Nutricional a Escolares ICBF	0	0	0	0	0	0	0
44539	Fortalecim Organizaciones Juveniles ICBF	0	0	0	0	0	0	0
	<b>COFINANCIACIÓN NACIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
43542	Proy Fortal Red Cabildo Adulto Mayor DSSA	0	0	0	0	0	0	0
48842	Apoyo Red Cabildos Adultos Mayores DSSA	0	0	0	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>715,884,368.00</b>	<b>-1,101,528.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>
	<b>INVERSIÓN</b>	<b>715,884,368.00</b>	<b>-1,101,528.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>	<b>42,005,655.00</b>	<b>715,884,368.00</b>
	Despacho del Secretario de Salud	956,395,928.00	45,544,418.00	956,395,928.00	90,240,897.00	956,395,928.00	97,299,973.00	956,395,928.00
<b>Dpendencia</b>	<b>02 Fondo Local de Salud</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	5,437,200.00	150,000.00	5,437,200.00	300,000.00	5,437,200.00	300,000.00	5,437,200.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>5,437,200.00</b>	<b>150,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
15400	Tasa Insp Vig y Cont Supe Nal Salud ICLD	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTOS GENERALES</b>	<b>5,437,200.00</b>	<b>150,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>
	<b>FUNCIONAMIENTO</b>	<b>5,437,200.00</b>	<b>150,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>	<b>300,000.00</b>	<b>5,437,200.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>02 S.G.P PARTICIPACIONES PARA SALUD</b>							
41524	Aporte Atenci Población Vínculada S.G.P.	163,350,565.00	0	162,059,077.00	29,465,286.00	162,059,077.00	29,465,286.00	162,059,077.00
42722	Regimen Subsidiado Salud Continuidad SGP 2008	901,582,637.00	0	901,582,637.00	0	523,628,447.00	0	523,628,447.00
42822	Regimen Subsidiado Salud Continuidad SGP 2007	502,582,465.00	133,662,172.00	240,025,427.00	0	240,025,427.00	0	240,025,427.00
42922	Regimen Subsidiado Salud Continuidad SGP 2006	41,512,887.00	0	0	0	0	0	0
43022	Reg Subsidiado Salud Ampliación SGP 2006	13,185,133.00	0	0	0	0	0	0
43123	Aplica Plan Aten Básica SGP SAL Púb	28,165,645,286.00	0	165,645,286.00	36,460,749.00	165,645,286.00	36,460,749.00	165,645,286.00
43622	Regimen Subsidiado Salud Continuidad SGP 2003	78,204,956.00	0	0	0	0	0	0
44022	Regimen Subsidiado Salud Ampliación SGP 2003	8,262,484.00	0	0	0	0	0	0
44723	Aplica Plan Aten Básica SGP SAL Púb 2006	2,577,332.00	0	0	0	0	0	0
44922	Regimen Subsidiado Salud Ampliación SGP 2002	0	0	0	0	0	0	0
45022	Regimen Subsidiado Salud Continuidad SGP 2002	28,849,140.00	0	0	0	0	0	0
46023	Aplica Plan Aten Básica SGP SAL Púb 2007	25,295,171.00	0	0	0	0	0	0
46122	Regimen Subsidiado Salud Continuidad SGP 2005	239,987,297.00	0	0	0	0	0	0
47322	Reg Subsidiado Salud Ampliación SGP 2008	132,823,128.00	0	0	0	0	0	0
47422	Reg Subsidiado Salud Ampliación SGP 2007	36,859,492.00	0	0	0	0	0	0
50322	Regimen Subsidiado para Supersalud S.G.P.	2,291,710.00	0	1,145,855.00	0	1,145,855.00	0	1,145,855.00
52422	Regimen Subsidiado Salud Ampliación SGP 2005	20,724,942.00	0	0	0	0	0	0
63524	Aportes Patronales E.S.E. HVDD S.G.P.	127,599,070.00	0	127,599,070.00	23,199,830.00	127,599,070.00	23,199,830.00	127,599,070.00
	<b>S.G.P PARTICIPACIONES PARA SALUD</b>	<b>30,491,333,695.00</b>	<b>133,662,172.00</b>	<b>1,598,057,352.00</b>	<b>89,125,865.00</b>	<b>1,220,103,162.00</b>	<b>89,125,865.00</b>	<b>1,220,103,162.00</b>
<b>Grupo</b>	<b>05 INGRESOS CORRIENTES DE LA NACIÓN I.C.N.</b>							
55620	Regimen Subsidiado de Salud ICN 2001	145,062,031.00	-10,670,708.00	5,930,175.00	0	5,930,175.00	0	5,930,175.00
55720	Regimen Subsidiado de Salud ICN 2000	7,246,122.00	0	7,246,122.00	0	7,246,122.00	0	7,246,122.00
	<b>INGRESOS CORRIENTES DE LA NACIÓN I.C.N.</b>	<b>152,308,153.00</b>	<b>-10,670,708.00</b>	<b>13,176,297.00</b>	<b>0</b>	<b>13,176,297.00</b>	<b>0</b>	<b>13,176,297.00</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
42400	Salud Ambiental I.C.L.D.	134,654,689.00	4,090,000.00	134,654,689.00	32,344,834.00	134,654,689.00	32,344,834.00	134,654,689.00
42500	Sistema Integral Información Salud ICLD	289,862,955.00	12,070,600.00	289,862,955.00	45,928,792.00	288,052,206.00	45,928,792.00	288,052,206.00
43100	Aplicación Plan Atención Básica I.C.L.D.	1,251,892,500.00	200,000,000.00	1,251,892,500.00	423,345,832.00	1,251,892,500.00	423,345,832.00	1,251,892,500.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>1,676,410,144.00</b>	<b>216,160,600.00</b>	<b>1,676,410,144.00</b>	<b>501,619,458.00</b>	<b>1,674,599,395.00</b>	<b>501,619,458.00</b>	<b>1,674,599,395.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>							
43101	Aplicación Plan Atención Básica I.C.D.E.	137,884,474.00	0	137,884,474.00	13,861,048.00	137,884,474.00	13,861,048.00	137,884,474.00
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>	<b>37,884,474.00</b>	<b>0</b>	<b>137,884,474.00</b>	<b>13,861,048.00</b>	<b>137,884,474.00</b>	<b>13,861,048.00</b>	<b>137,884,474.00</b>
<b>Grupo</b>	<b>08 FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍA</b>							
42633	Reg Sub Salud Continui FOSYGA Vig Fut	9,221,115,064.00	0	221,115,064.00	0	0	0	0
42733	Regimen Subs Salud Continuidad FOSYGA	8,629,147,754.00	0	629,147,754.00	0	253,917,800.00	0	253,917,800.00
42833	Regimen Subs Salud Continuidad FOSYGA	7,114,257,180.00	-42,222,046.00	4,605,837.00	0	4,605,837.00	0	4,605,837.00
42933	Regimen Subs Salud Continuidad FOSYGA 06	35,794,505.00	0	0	0	0	0	0
43733	Regimen Subsidiado de Salud FOSYGA 2003	48,626,490.00	0	0	0	0	0	0
44233	Reg Sub Salud Continui FOSYGA Vig Fut 07	33,668,615.00	0	0	0	0	0	0
44433	Reg Sub Salud Continui FOSYGA Vig Fut 08	153,312,385.00	-46,865,394.00	106,388,959.00	0	106,388,959.00	0	106,388,959.00
45133	Regimen Subsidiado de Salud FOSYGA 2000	0	0	0	0	0	0	0
46133	Reg Subs Salud Contin FOSYGA 2004 y 2005	20,095,829.00	0	0	0	0	0	0
49533	Reg Subs Salud Contin FOSYGA Vig Act/05	33,507,649.00	0	0	0	0	0	0
49633	Reg Subs Salud Contin FOSYGA Vig Fut/06	12,677,612.00	0	0	0	0	0	0
50333	Regimen Subsidiado para Supersalud FOSYGA	1,669,659.00	0	834,830.00	0	834,830.00	0	834,830.00
52133	Regime Subs Salud Ampliación FOSYGA 2004	0	0	0	0	0	0	0
53033	Regimen Subsidiado de Salud FOSYGA 2001	29,092,735.00	0	0	0	0	0	0
54633	Reg Subsidiado Salud FOSYGA Vig Fut 2010	9,730,578.00	0	9,730,578.00	0	0	0	0
55133	Regimen Subsidiado de Salud FOSYGA 2002	3,040,337.00	0	0	0	0	0	0
	<b>FOSYGA -FONDO DE SOLIDARIDAD Y GARANTÍA</b>	<b>25,345,736,392.00</b>	<b>-89,087,440.00</b>	<b>971,823,022.00</b>	<b>0</b>	<b>365,747,426.00</b>	<b>0</b>	<b>365,747,426.00</b>
<b>Grupo</b>	<b>12 APORTES NACIONALES</b>							
44334	Regimen Subsidiado y Vinculados ETESA	1,079,817,613.00	84,040,000.00	499,040,000.00	96,540,000.00	499,040,000.00	96,540,000.00	499,040,000.00
50334	Regimen Subsidiado para Supersalud ETESA	421,126.00	0	384,726.00	0	384,726.00	0	384,726.00
	<b>APORTES NACIONALES</b>	<b>1,080,238,739.00</b>	<b>84,040,000.00</b>	<b>499,424,726.00</b>	<b>96,540,000.00</b>	<b>499,424,726.00</b>	<b>96,540,000.00</b>	<b>499,424,726.00</b>
<b>Grupo</b>	<b>13 APORTES DEPARTAMENTALES</b>							
45542	Proyecto PAI 2006 D.S.S.A.	2,347,559.00	0	0	0	0	0	0
	<b>APORTES DEPARTAMENTALES</b>	<b>2,347,559.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>6,886,259,156.00</b>	<b>66,780,280.00</b>	<b>4,896,776,015.00</b>	<b>701,146,371.00</b>	<b>3,910,935,480.00</b>	<b>701,146,371.00</b>	<b>3,910,935,480.00</b>
	<b>INVERSIÓN</b>	<b>6,886,259,156.00</b>	<b>66,780,280.00</b>	<b>4,896,776,015.00</b>	<b>701,146,371.00</b>	<b>3,910,935,480.00</b>	<b>701,146,371.00</b>	<b>3,910,935,480.00</b>
	<b>Fondo Local de Salud</b>	<b>6,891,696,356.00</b>	<b>66,930,280.00</b>	<b>4,902,213,215.00</b>	<b>701,446,371.00</b>	<b>3,916,372,680.00</b>	<b>701,446,371.00</b>	<b>3,916,372,680.00</b>
	<b>SECRETARÍA DE SALUD</b>	<b>7,848,092,284.00</b>	<b>112,474,698.00</b>	<b>5,858,609,143.00</b>	<b>791,687,268.00</b>	<b>4,872,768,608.00</b>	<b>798,746,344.00</b>	<b>4,872,768,608.00</b>
<b>Secretaria</b>	<b>09 SECRETARÍA DE TRÁNSITO Y TRANSPORTE</b>							
<b>Dpendencia</b>	<b>01 Despacho del Secretario de Tránsito</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	143,845,817.00	15,524,836.00	143,845,817.00	15,524,836.00	143,845,817.00	23,287,254.00	143,845,817.00
300	Prima de Servicios I.C.L.D.	21,712,121.00	11,112,427.00	21,712,121.00	11,112,427.00	21,712,121.00	11,112,427.00	21,712,121.00



Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
400	Prima de Vida Cara I.C.L.D	4,250,592.00	0	4,250,592.00	0	4,250,592.00	0	4,250,592.00
500	Prima de Vacaciones I.C.L.D	5,764,152.00	0	5,764,152.00	0	5,764,152.00	0	5,764,152.00
700	Vacaciones I.C.L.D	3,890,829.00	0	3,890,829.00	0	3,890,829.00	0	3,890,829.00
900	Bonificación (Marzo) I.C.L.D.	2,760,335.00	0	2,760,335.00	0	2,760,335.00	0	2,760,335.00
1300	Bonificación Especial (Diciembre) ICLD	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00	3,338,846.00
1500	Bonificación por Recreación I.C.L.D.	411,726.00	0	411,726.00	0	411,726.00	0	411,726.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>185,974,418.00</b>	<b>29,976,109.00</b>	<b>185,974,418.00</b>	<b>29,976,109.00</b>	<b>185,974,418.00</b>	<b>37,738,527.00</b>	<b>185,974,418.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	7,355,360.00	1,820,080.00	7,355,360.00	1,820,080.00	7,355,360.00	1,820,080.00	7,355,360.00
3100	Aportes ICBF I.C.L.D	5,516,520.00	1,365,060.00	5,516,520.00	1,365,060.00	5,516,520.00	1,365,060.00	5,516,520.00
3200	Aportes SENA I.C.L.D	919,420.00	227,510.00	919,420.00	227,510.00	919,420.00	227,510.00	919,420.00
3300	Aportes ESAP I.C.L.D	919,420.00	227,510.00	919,420.00	227,510.00	919,420.00	227,510.00	919,420.00
3400	Aportes Salud I.C.L.D. (Públicos)	5,500,311.00	920,852.00	5,500,311.00	920,852.00	5,500,311.00	920,852.00	5,500,311.00
3500	Aportes Salud I.C.L.D. (Privados)	7,019,740.00	1,718,164.00	7,019,740.00	1,718,164.00	7,019,740.00	1,718,164.00	7,019,740.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	12,637,640.00	3,386,004.00	12,637,640.00	3,386,004.00	12,637,640.00	3,386,004.00	12,637,640.00
3700	Aportes Pensiones I.C.L.D. (Privados)	5,026,628.00	340,052.00	5,026,628.00	340,052.00	5,026,628.00	340,052.00	5,026,628.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,838,840.00	455,020.00	1,838,840.00	455,020.00	1,838,840.00	455,020.00	1,838,840.00
4000	Aportes Riesgos Profesi ICLD (Privados)	826,200.00	207,700.00	826,200.00	207,700.00	826,200.00	207,700.00	826,200.00
	<b>APORTES DE NÓMINA</b>	<b>47,560,079.00</b>	<b>10,667,952.00</b>	<b>47,560,079.00</b>	<b>10,667,952.00</b>	<b>47,560,079.00</b>	<b>10,667,952.00</b>	<b>47,560,079.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>233,534,497.00</b>	<b>40,644,061.00</b>	<b>233,534,497.00</b>	<b>40,644,061.00</b>	<b>233,534,497.00</b>	<b>48,406,479.00</b>	<b>233,534,497.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	10,300,000.00	1,200,000.00	10,300,000.00	3,200,000.00	10,300,000.00	3,200,000.00	10,300,000.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>10,300,000.00</b>	<b>1,200,000.00</b>	<b>10,300,000.00</b>	<b>3,200,000.00</b>	<b>10,300,000.00</b>	<b>3,200,000.00</b>	<b>10,300,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	16,517,456.00	-202,544.00	16,517,456.00	4,845,877.00	16,517,456.00	4,845,877.00	16,517,456.00
11200	Impresos y Publicaciones I.C.L.D.	3,745,000.00	0	3,745,000.00	0	3,745,000.00	0	3,745,000.00
11300	Servicios de Comunicación I.C.L.D.	2,236,192.00	-863,808.00	2,236,192.00	270,030.00	2,236,192.00	270,030.00	2,236,192.00
13100	Registro Automotor Conduct I.C.L.D.	824,721,813.00	-175,278,187.00	824,721,813.00	89,091,899.00	824,721,813.00	89,091,899.00	824,721,813.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>847,220,461.00</b>	<b>-176,344,539.00</b>	<b>847,220,461.00</b>	<b>94,207,806.00</b>	<b>847,220,461.00</b>	<b>94,207,806.00</b>	<b>847,220,461.00</b>
	<b>GASTOS GENERALES</b>	<b>857,520,461.00</b>	<b>-175,144,539.00</b>	<b>857,520,461.00</b>	<b>97,407,806.00</b>	<b>857,520,461.00</b>	<b>97,407,806.00</b>	<b>857,520,461.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	2,085,201.00	0	2,085,201.00	0	2,085,201.00	0	2,085,201.00
20300	Intereses a las Cesantías I.C.L.D.	717,873.00	0	717,873.00	0	717,873.00	0	717,873.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>2,803,074.00</b>	<b>0</b>	<b>2,803,074.00</b>	<b>0</b>	<b>2,803,074.00</b>	<b>0</b>	<b>2,803,074.00</b>
<b>Grupo</b>	<b>03 TRANSF ENTIDADES GUBERNAMENTALES</b>							
22201	Federación Colom Mpios Admón SIMIT ICDE	106,756,271.00	-16,743,729.00	106,756,271.00	0	16,756,271.00	0	16,756,271.00
22401	Federac. Colomb Mpios 10% Multa Tto ICDE	30,583,186.00	-34,416,814.00	30,583,186.00	0	30,583,186.00	0	30,583,186.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	TRANSF ENTIDADES GUBERNAMENTALES	137,339,457.00	-51,160,543.00	137,339,457.00	0	137,339,457.00	0	137,339,457.00
	TRANSFERENCIAS	140,142,531.00	-51,160,543.00	140,142,531.00	0	140,142,531.00	0	140,142,531.00
	FUNCIONAMIENTO	1,231,197,489.00	-185,661,021.00	1,231,197,489.00	138,051,867.00	1,231,197,489.00	145,814,285.00	1,231,197,489.00
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
43400	Ampliac, Formación y Prevención Vial ICLD	251,081,559.00	13,759,435.00	251,081,559.00	47,017,235.00	251,081,559.00	47,017,235.00	251,081,559.00
46300	Control y Seguridad Vial ICLD	11,900,000.00	5,000,000.00	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>262,981,559.00</b>	<b>18,759,435.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>262,981,559.00</b>	<b>18,759,435.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>
	<b>INVERSIÓN</b>	<b>262,981,559.00</b>	<b>18,759,435.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>	<b>58,917,235.00</b>	<b>262,981,559.00</b>
	Despacho del Secretario de Tránsito	1,494,179,048.00	-166,901,586.00	1,494,179,048.00	196,969,102.00	1,494,179,048.00	204,731,520.00	1,494,179,048.00
<b>Dpendencia</b>	<b>02 Inspección de Tránsito</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	39,155,377.00	3,617,458.00	39,155,377.00	3,617,458.00	39,155,377.00	5,341,105.00	39,155,377.00
300	Prima de Servicios I.C.L.D.	5,566,397.00	2,029,056.00	5,566,397.00	2,029,056.00	5,566,397.00	2,029,056.00	5,566,397.00
400	Prima de Vida Cara I.C.L.D	3,404,752.00	0	3,404,752.00	0	3,404,752.00	0	3,404,752.00
500	Prima de Vacaciones I.C.L.D	4,355,692.00	0	4,355,692.00	0	4,355,692.00	0	4,355,692.00
700	Vacaciones I.C.L.D	3,177,480.00	0	3,177,480.00	0	3,177,480.00	0	3,177,480.00
900	Bonificación (Marzo) I.C.L.D.	1,104,134.00	0	1,104,134.00	0	1,104,134.00	0	1,104,134.00
1300	Bonificación Especial (Diciembre) ICLD	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00	476,978.00
1500	Bonificación por Recreación I.C.L.D.	311,121.00	0	311,121.00	0	311,121.00	0	311,121.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>57,551,931.00</b>	<b>6,123,492.00</b>	<b>57,551,931.00</b>	<b>6,123,492.00</b>	<b>57,551,931.00</b>	<b>7,847,139.00</b>	<b>57,551,931.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	2,121,280.00	465,720.00	2,121,280.00	465,720.00	2,121,280.00	465,720.00	2,121,280.00
3100	Aportes ICBF I.C.L.D	1,590,960.00	349,290.00	1,590,960.00	349,290.00	1,590,960.00	349,290.00	1,590,960.00
3200	Aportes SENA I.C.L.D	265,160.00	58,215.00	265,160.00	58,215.00	265,160.00	58,215.00	265,160.00
3300	Aportes ESAP I.C.L.D	265,160.00	58,215.00	265,160.00	58,215.00	265,160.00	58,215.00	265,160.00
3500	Aportes Salud I.C.L.D. (Privados)	3,303,704.00	444,882.00	3,303,704.00	444,882.00	3,303,704.00	444,882.00	3,303,704.00
3700	Aportes Pensiones I.C.L.D. (Privados)	4,664,560.00	628,258.00	4,664,560.00	628,258.00	4,664,560.00	628,258.00	4,664,560.00
3900	Aportes Institutos Técnicos I.C.L.D.	530,320.00	116,430.00	530,320.00	116,430.00	530,320.00	116,430.00	530,320.00
4000	Aportes Riesgos Profesi ICLD (Privados)	198,000.00	27,300.00	198,000.00	27,300.00	198,000.00	27,300.00	198,000.00
	<b>APORTES DE NÓMINA</b>	<b>12,939,144.00</b>	<b>2,148,310.00</b>	<b>12,939,144.00</b>	<b>2,148,310.00</b>	<b>12,939,144.00</b>	<b>2,148,310.00</b>	<b>12,939,144.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>70,491,075.00</b>	<b>8,271,802.00</b>	<b>70,491,075.00</b>	<b>8,271,802.00</b>	<b>70,491,075.00</b>	<b>9,995,449.00</b>	<b>70,491,075.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	6,100,000.00	1,100,000.00	6,100,000.00	2,200,000.00	6,100,000.00	2,200,000.00	6,100,000.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>ADQUISICIÓN DE BIENES</b>	<b>6,100,000.00</b>	<b>1,100,000.00</b>	<b>6,100,000.00</b>	<b>2,200,000.00</b>	<b>6,100,000.00</b>	<b>2,200,000.00</b>	<b>6,100,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	1,570,000.00	0	1,570,000.00	360,000.00	1,570,000.00	360,000.00	1,570,000.00
11200	Impresos y Publicaciones I.C.L.D.	995,000.00	0	995,000.00	0	995,000.00	0	995,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,565,000.00</b>	<b>0</b>	<b>2,565,000.00</b>	<b>360,000.00</b>	<b>2,565,000.00</b>	<b>360,000.00</b>	<b>2,565,000.00</b>
	<b>GASTOS GENERALES</b>	<b>8,665,000.00</b>	<b>1,100,000.00</b>	<b>8,665,000.00</b>	<b>2,560,000.00</b>	<b>8,665,000.00</b>	<b>2,560,000.00</b>	<b>8,665,000.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	1,009,122.00	0	1,009,122.00	0	1,009,122.00	0	1,009,122.00
20300	Intereses a las Cesantías I.C.L.D.	274,439.00	0	274,439.00	0	274,439.00	0	274,439.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>
	<b>TRANSFERENCIAS</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>	<b>0</b>	<b>1,283,561.00</b>
	<b>FUNCIONAMIENTO</b>	<b>80,439,636.00</b>	<b>9,371,802.00</b>	<b>80,439,636.00</b>	<b>10,831,802.00</b>	<b>80,439,636.00</b>	<b>12,555,449.00</b>	<b>80,439,636.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
46300	Control y Seguridad Vial ICLD	147,245,129.00	999,833.00	147,245,129.00	17,185,433.00	147,245,129.00	17,185,433.00	147,245,129.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>147,245,129.00</b>	<b>999,833.00</b>	<b>147,245,129.00</b>	<b>17,185,433.00</b>	<b>147,245,129.00</b>	<b>17,185,433.00</b>	<b>147,245,129.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>							
46301	Control y Seguridad Vial I.C.D.E.	496,675,225.00	55,860,575.00	484,730,712.00	72,316,421.00	484,730,712.00	77,421,389.00	484,730,712.00
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>	<b>496,675,225.00</b>	<b>55,860,575.00</b>	<b>484,730,712.00</b>	<b>72,316,421.00</b>	<b>484,730,712.00</b>	<b>77,421,389.00</b>	<b>484,730,712.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>643,920,354.00</b>	<b>56,860,408.00</b>	<b>631,975,841.00</b>	<b>89,501,854.00</b>	<b>631,975,841.00</b>	<b>94,606,822.00</b>	<b>631,975,841.00</b>
	<b>INVERSIÓN</b>	<b>643,920,354.00</b>	<b>56,860,408.00</b>	<b>631,975,841.00</b>	<b>89,501,854.00</b>	<b>631,975,841.00</b>	<b>94,606,822.00</b>	<b>631,975,841.00</b>
	Inspección de Tránsito	724,359,990.00	66,232,210.00	712,415,477.00	100,333,656.00	712,415,477.00	107,162,271.00	712,415,477.00
	<b>SECRETARÍA DE TRÁNSITO Y TRANSPORTE</b>	<b>2,218,539,038.00</b>	<b>-100,669,376.00</b>	<b>2,206,594,525.00</b>	<b>297,302,758.00</b>	<b>2,206,594,525.00</b>	<b>311,893,791.00</b>	<b>2,206,594,525.00</b>
<b>Secretaria</b>	<b>10 SECRETARÍA DE EDUCACIÓN Y CULTURA</b>							
<b>Dpendencia</b>	<b>01 Despacho del Secretario de Educación</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	252,447,637.00	37,717,636.00	252,447,637.00	37,717,636.00	252,447,637.00	55,763,439.00	252,447,637.00
300	Prima de Servicios I.C.L.D.	40,537,726.00	26,568,825.00	40,537,726.00	26,568,825.00	40,537,726.00	26,568,825.00	40,537,726.00
400	Prima de Vida Cara I.C.L.D	7,271,269.00	0	7,271,269.00	0	7,271,269.00	0	7,271,269.00
500	Prima de Vacaciones I.C.L.D	11,310,096.00	2,185,137.00	11,310,096.00	2,185,137.00	11,310,096.00	2,185,137.00	11,310,096.00
700	Vacaciones I.C.L.D	8,667,155.00	1,716,894.00	8,667,155.00	1,716,894.00	8,667,155.00	1,716,894.00	8,667,155.00
900	Bonificación (Marzo) I.C.L.D.	3,864,469.00	0	3,864,469.00	0	3,864,469.00	0	3,864,469.00
1300	Bonificación Especial (Diciembre) ICLD	8,108,626.00	8,108,626.00	8,108,626.00	8,108,626.00	8,108,626.00	8,108,626.00	8,108,626.00
1500	Bonificación por Recreación I.C.L.D.	807,864.00	156,081.00	807,864.00	156,081.00	807,864.00	156,081.00	807,864.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>333,014,842.00</b>	<b>76,453,199.00</b>	<b>333,014,842.00</b>	<b>76,453,199.00</b>	<b>333,014,842.00</b>	<b>94,499,002.00</b>	<b>333,014,842.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	13,371,120.00	4,627,960.00	13,371,120.00	4,627,960.00	13,371,120.00	4,627,960.00	13,371,120.00
	3100 Aportes ICBF I.C.L.D	10,028,340.00	3,470,970.00	10,028,340.00	3,470,970.00	10,028,340.00	3,470,970.00	10,028,340.00
	3200 Aportes SENA I.C.L.D	1,671,390.00	578,495.00	1,671,390.00	578,495.00	1,671,390.00	578,495.00	1,671,390.00
	3300 Aportes ESAP I.C.L.D	1,671,390.00	578,495.00	1,671,390.00	578,495.00	1,671,390.00	578,495.00	1,671,390.00
	3400 Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
	3500 Aportes Salud I.C.L.D. (Privados)	21,504,582.00	6,420,904.00	21,504,582.00	6,420,904.00	21,504,582.00	6,420,904.00	21,504,582.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	19,606,282.00	4,780,236.00	19,606,282.00	4,780,236.00	19,606,282.00	4,780,236.00	19,606,282.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	10,754,293.00	4,285,308.00	10,754,293.00	4,285,308.00	10,754,293.00	4,285,308.00	10,754,293.00
	3900 Aportes Institutos Técnicos I.C.L.D.	3,342,780.00	1,156,990.00	3,342,780.00	1,156,990.00	3,342,780.00	1,156,990.00	3,342,780.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	1,305,400.00	387,700.00	1,305,400.00	387,700.00	1,305,400.00	387,700.00	1,305,400.00
	<b>APORTES DE NÓMINA</b>	<b>83,255,577.00</b>	<b>26,287,058.00</b>	<b>83,255,577.00</b>	<b>26,287,058.00</b>	<b>83,255,577.00</b>	<b>26,287,058.00</b>	<b>83,255,577.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>416,270,419.00</b>	<b>102,740,257.00</b>	<b>416,270,419.00</b>	<b>102,740,257.00</b>	<b>416,270,419.00</b>	<b>120,786,060.00</b>	<b>416,270,419.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	13,383,220.00	1,392,220.00	13,383,220.00	5,972,220.00	13,383,220.00	5,972,220.00	13,383,220.00
	10200 Compra de Equipo I.C.L.D	7,665,080.00	2,490,000.00	7,665,080.00	2,490,000.00	7,665,080.00	2,490,000.00	7,665,080.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>21,048,300.00</b>	<b>3,882,220.00</b>	<b>21,048,300.00</b>	<b>8,462,220.00</b>	<b>21,048,300.00</b>	<b>8,462,220.00</b>	<b>21,048,300.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	4,170,000.00	600,000.00	4,170,000.00	1,660,000.00	4,170,000.00	1,660,000.00	4,170,000.00
	11200 Impresos y Publicaciones I.C.L.D.	2,861,438.00	0	2,861,438.00	0	2,861,438.00	0	2,861,438.00
	11300 Servicios de Comunicación I.C.L.D.	1,647,384.00	-514,616.00	1,647,384.00	294,314.00	1,647,384.00	294,314.00	1,647,384.00
	11400 Transporte I.C.L.D	3,760,000.00	60,000.00	3,760,000.00	60,000.00	3,760,000.00	60,000.00	3,760,000.00
	11800 Servicios Públicos I.C.L.D.	38,594,472.00	6,891,508.00	38,594,472.00	6,891,508.00	38,594,472.00	6,891,508.00	38,594,472.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>51,033,294.00</b>	<b>7,036,892.00</b>	<b>51,033,294.00</b>	<b>8,905,822.00</b>	<b>51,033,294.00</b>	<b>8,905,822.00</b>	<b>51,033,294.00</b>
	<b>GASTOS GENERALES</b>	<b>72,081,594.00</b>	<b>10,919,112.00</b>	<b>72,081,594.00</b>	<b>17,368,042.00</b>	<b>72,081,594.00</b>	<b>17,368,042.00</b>	<b>72,081,594.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	12,916,862.00	0	12,916,862.00	0	12,916,862.00	0	12,916,862.00
	20300 Intereses a las Cesantías I.C.L.D.	1,549,059.00	0	1,549,059.00	0	1,549,059.00	0	1,549,059.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>
	<b>TRANSFERENCIAS</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>	<b>0</b>	<b>14,465,921.00</b>
	<b>FUNCIONAMIENTO</b>	<b>502,817,934.00</b>	<b>113,659,369.00</b>	<b>502,817,934.00</b>	<b>120,108,299.00</b>	<b>502,817,934.00</b>	<b>138,154,102.00</b>	<b>502,817,934.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	44800 Planeamiento del Servicio Educativo ICLD	437,406,582.00	12,360,042.00	437,406,582.00	195,644,541.00	437,406,582.00	195,644,541.00	437,406,582.00
	46400 Proy Gestión Calidad en Inst. Educ. ICLD	908,415,008.00	15,193,800.00	908,415,008.00	49,003,793.00	908,415,008.00	149,003,793.00	908,415,008.00
	46500 Los Mejores Bachilleres de Sabaneta ICLD	3,162,595.00	0	3,162,595.00	0	3,162,595.00	0	3,162,595.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
46600	Fondo Rotatorio Educación Superior ICLD	0	0	0	0	0	0	0
46900	Adq Libros eq y muebles Bibliot Púb ICLD	648,980,872.00	0	648,980,872.00	0	648,980,872.00	0	648,980,872.00
47600	Asist Pobl Neces Ed Especiales UAI ICLD	275,241,545.00	2,059,999.00	275,241,545.00	37,290,311.00	275,241,545.00	37,290,311.00	275,241,545.00
48000	Apoyo a la Comunidad Educativa ICLD	57,602,675.00	0	57,602,675.00	13,974,017.00	57,602,675.00	13,974,017.00	57,602,675.00
49200	Actualización Cátedra Municipal I.C.L.D.	0	0	0	0	0	0	0
49400	Becas Mejores Bachilleres I.E. Púb ICLD	164,823,405.00	58,872,424.00	110,399,642.00	58,872,424.00	110,399,642.00	58,872,424.00	110,399,642.00
49700	Implem Subsidios y Crédit Educación ICLD	800,652,599.00	35,683,600.00	800,652,599.00	189,143,106.00	800,652,599.00	189,143,106.00	800,652,599.00
49800	Fondo Crédito Eductivo Ed. Superior ICLD	190,291,200.00	13,920,000.00	13,920,000.00	13,920,000.00	13,920,000.00	13,920,000.00	13,920,000.00
50200	Mtto, Ampliaci y Dot Insti Educativ ICLD	0	0	0	0	0	0	0
51500	Impl y Ampliaci Cobertura Educativa ICLD	426,063,836.00	1,150,000.00	426,063,836.00	84,065,529.00	426,063,836.00	84,065,529.00	426,063,836.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>3,912,640,317.00</b>	<b>139,239,865.00</b>	<b>3,681,845,354.00</b>	<b>741,913,721.00</b>	<b>,681,845,354.00</b>	<b>741,913,721.00</b>	<b>3 ,681,845,354.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
49243	Actualización Cátedra Municipal COF DPTO	40,000,000.00	0	0	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>40,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>13 APORTES DEPARTAMENTALES</b>							
54937	Juegos del Magisterio APTE DPTO	49,764,000.00	0	0	0	0	0	0
	<b>APORTES DEPARTAMENTALES</b>	<b>49,764,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>4,002,404,317.00</b>	<b>139,239,865.00</b>	<b>3,681,845,354.00</b>	<b>741,913,721.00</b>	<b>3,681,845,354.00</b>	<b>741,913,721.00</b>	<b>3,681,845,354.00</b>
	<b>INVERSIÓN</b>	<b>4,002,404,317.00</b>	<b>139,239,865.00</b>	<b>3,681,845,354.00</b>	<b>741,913,721.00</b>	<b>3,681,845,354.00</b>	<b>741,913,721.00</b>	<b>3,681,845,354.00</b>
	Despacho del Secretario de Educación	4,505,222,251.00	252,899,234.00	4,184,663,288.00	862,022,020.00	4,184,663,288.00	880,067,823.00	4,184,663,288.00
<b>Dpendencia</b>	<b>02 Docentes Municipales</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>01 S.G.P PARTICIPACIONES PARA EDUCACIÓN</b>							
50221	Mtto, Ampliación y Dot Inst Educativ SGP	680,699,437.00	53,366,991.00	473,326,317.00	78,683,777.00	473,326,317.00	78,683,777.00	473,326,317.00
	<b>S.G.P PARTICIPACIONES PARA EDUCACIÓN</b>	<b>680,699,437.00</b>	<b>53,366,991.00</b>	<b>473,326,317.00</b>	<b>78,683,777.00</b>	<b>473,326,317.00</b>	<b>78,683,777.00</b>	<b>473,326,317.00</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
50200	Mtto, Ampliaci y Dot Insti Educativ ICLD	69,967,187.00	-10	69,967,187.00	3,854,161.00	69,967,187.00	3,854,161.00	69,967,187.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>69,967,187.00</b>	<b>-10</b>	<b>69,967,187.00</b>	<b>3,854,161.00</b>	<b>69,967,187.00</b>	<b>3,854,161.00</b>	<b>69,967,187.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>750,666,624.00</b>	<b>53,366,981.00</b>	<b>543,293,504.00</b>	<b>82,537,938.00</b>	<b>543,293,504.00</b>	<b>82,537,938.00</b>	<b>543,293,504.00</b>
	<b>INVERSIÓN</b>	<b>750,666,624.00</b>	<b>53,366,981.00</b>	<b>543,293,504.00</b>	<b>82,537,938.00</b>	<b>543,293,504.00</b>	<b>82,537,938.00</b>	<b>543,293,504.00</b>
	Docentes Municipales	750,666,624.00	53,366,981.00	543,293,504.00	82,537,938.00	543,293,504.00	82,537,938.00	543,293,504.00
<b>Dpendencia</b>	<b>03 Sección Cultura</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	82,597,861.00	8,845,587.00	82,597,861.00	8,845,587.00	82,597,861.00	13,764,283.00	82,597,861.00
300	Prima de Servicios I.C.L.D.	12,334,527.00	7,113,861.00	12,334,527.00	7,113,861.00	12,334,527.00	7,113,861.00	12,334,527.00
400	Prima de Vida Cara I.C.L.D	2,422,525.00	0	2,422,525.00	0	2,422,525.00	0	2,422,525.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	500 Prima de Vacaciones I.C.L.D	3,714,677.00	1,322,406.00	3,714,677.00	1,322,406.00	3,714,677.00	1,322,406.00	3,714,677.00
	600 Prima de Antigüedad I.C.L.D	1,276,241.00	0	1,276,241.00	0	1,276,241.00	0	1,276,241.00
	700 Vacaciones I.C.L.D	2,804,047.00	1,039,034.00	2,804,047.00	1,039,034.00	2,804,047.00	1,039,034.00	2,804,047.00
	900 Bonificación (Marzo) I.C.L.D.	1,656,201.00	0	1,656,201.00	0	1,656,201.00	0	1,656,201.00
	1000 Horas Ext, Recargos y Festivos ICLD	0	0	0	0	0	0	0
	1300 Bonificación Especial (Diciembre) ICLD	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00
	1500 Bonificación por Recreación I.C.L.D.	265,335.00	94,458.00	265,335.00	94,458.00	265,335.00	94,458.00	265,335.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>109,456,304.00</b>	<b>20,800,236.00</b>	<b>109,456,304.00</b>	<b>20,800,236.00</b>	<b>109,456,304.00</b>	<b>25,718,932.00</b>	<b>109,456,304.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	4,316,360.00	1,221,680.00	4,316,360.00	1,221,680.00	4,316,360.00	1,221,680.00	4,316,360.00
	3100 Aportes ICBF I.C.L.D	3,237,270.00	916,260.00	3,237,270.00	916,260.00	3,237,270.00	916,260.00	3,237,270.00
	3200 Aportes SENA I.C.L.D	539,545.00	152,710.00	539,545.00	152,710.00	539,545.00	152,710.00	539,545.00
	3300 Aportes ESAP I.C.L.D	539,545.00	152,710.00	539,545.00	152,710.00	539,545.00	152,710.00	539,545.00
	3400 Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
	3500 Aportes Salud I.C.L.D. (Privados)	7,251,527.00	1,670,119.00	7,251,527.00	1,670,119.00	7,251,527.00	1,670,119.00	7,251,527.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	3,877,639.00	644,463.00	3,877,639.00	644,463.00	3,877,639.00	644,463.00	3,877,639.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	6,355,703.00	1,714,696.00	6,355,703.00	1,714,696.00	6,355,703.00	1,714,696.00	6,355,703.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,079,090.00	305,420.00	1,079,090.00	305,420.00	1,079,090.00	305,420.00	1,079,090.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	429,900.00	97,400.00	429,900.00	97,400.00	429,900.00	97,400.00	429,900.00
	<b>APORTES DE NÓMINA</b>	<b>27,626,579.00</b>	<b>6,875,458.00</b>	<b>27,626,579.00</b>	<b>6,875,458.00</b>	<b>27,626,579.00</b>	<b>6,875,458.00</b>	<b>27,626,579.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>137,082,883.00</b>	<b>27,675,694.00</b>	<b>137,082,883.00</b>	<b>27,675,694.00</b>	<b>137,082,883.00</b>	<b>32,594,390.00</b>	<b>137,082,883.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	5,600,000.00	500,000.00	5,600,000.00	1,300,000.00	5,600,000.00	1,300,000.00	5,600,000.00
	10200 Compra de Equipo I.C.L.D	1,765,404.00	-9,600.00	1,765,404.00	1,090,400.00	1,765,404.00	1,090,400.00	1,765,404.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>7,365,404.00</b>	<b>490,400.00</b>	<b>7,365,404.00</b>	<b>2,390,400.00</b>	<b>7,365,404.00</b>	<b>2,390,400.00</b>	<b>7,365,404.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	2,054,781.00	497,733.00	2,054,781.00	985,713.00	2,054,781.00	985,713.00	2,054,781.00
	11200 Impresos y Publicaciones I.C.L.D.	2,257,000.00	0	2,257,000.00	0	2,257,000.00	0	2,257,000.00
	11300 Servicios de Comunicación I.C.L.D.	1,203,876.00	-146,124.00	1,203,876.00	236,072.00	1,203,876.00	236,072.00	1,203,876.00
	11400 Transporte I.C.L.D	1,100,000.00	0	1,100,000.00	0	1,100,000.00	0	1,100,000.00
	11800 Servicios Públicos I.C.L.D.	25,907,670.00	0	25,907,670.00	0	25,907,670.00	0	25,907,670.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>32,523,327.00</b>	<b>351,609.00</b>	<b>32,523,327.00</b>	<b>1,221,785.00</b>	<b>32,523,327.00</b>	<b>1,221,785.00</b>	<b>32,523,327.00</b>
	<b>GASTOS GENERALES</b>	<b>39,888,731.00</b>	<b>842,009.00</b>	<b>39,888,731.00</b>	<b>3,612,185.00</b>	<b>39,888,731.00</b>	<b>3,612,185.00</b>	<b>39,888,731.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	4,838,205.00	0	4,838,205.00	0	4,838,205.00	0	4,838,205.00
	20300 Intereses a las Cesantías I.C.L.D.	580,584.00	0	580,584.00	0	580,584.00	0	580,584.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	<b>TRANSFERENCIAS</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>	<b>0</b>	<b>5,418,789.00</b>
	<b>FUNCIONAMIENTO</b>	<b>182,390,403.00</b>	<b>28,517,703.00</b>	<b>182,390,403.00</b>	<b>31,287,879.00</b>	<b>182,390,403.00</b>	<b>36,206,575.00</b>	<b>182,390,403.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	50800 Arte y Cultura del Municipio I.C.L.D.	353,922,667.00	27,657,582.00	353,922,667.00	53,973,832.00	353,922,667.00	53,973,832.00	353,922,667.00
	50900 Aportes a Fiestas y Eventos Locales ICLD	215,490,581.00	40,041,615.00	215,490,581.00	43,005,824.00	215,490,581.00	43,005,824.00	215,490,581.00
	51300 Difusión de la Cultura en el Mpio ICLD	818,015,908.00	72,789,267.00	818,015,908.00	80,394,769.00	818,015,908.00	280,394,769.00	818,015,908.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>1,387,429,156.00</b>	<b>140,488,464.00</b>	<b>1,387,429,156.00</b>	<b>377,374,425.00</b>	<b>1,387,429,156.00</b>	<b>377,374,425.00</b>	<b>1,387,429,156.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>							
	51301 Difusión de la Cultura en el Mpio ICDE	258,800,986.00	4,750,000.00	134,756,915.00	6,739,000.00	134,756,915.00	6,739,000.00	134,756,915.00
	51401 Capacitación en Arte y Cultura I.C.D.E.	0	0	0	0	0	0	0
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>	<b>58,800,986.00</b>	<b>4,750,000.00</b>	<b>134,756,915.00</b>	<b>6,739,000.00</b>	<b>134,756,915.00</b>	<b>6,739,000.00</b>	<b>134,756,915.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
	51347 Difusión de la Cultura Mpio COF DPTO	7,300,000.00	0	0	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>7,300,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>1,653,530,142.00</b>	<b>145,238,464.00</b>	<b>1,522,186,071.00</b>	<b>384,113,425.00</b>	<b>1,522,186,071.00</b>	<b>384,113,425.00</b>	<b>1,522,186,071.00</b>
<b>Clase</b>	<b>2 GASTO DE INVERSIÓN SOCIAL RURAL</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	49300 Mejoramiento Turismo Mpio Sabaneta ICLD	58,743,654.00	8,746,406.00	58,743,654.00	40,866,406.00	58,743,654.00	40,866,406.00	58,743,654.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>58,743,654.00</b>	<b>8,746,406.00</b>	<b>58,743,654.00</b>	<b>40,866,406.00</b>	<b>58,743,654.00</b>	<b>40,866,406.00</b>	<b>58,743,654.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL RURAL</b>	<b>58,743,654.00</b>	<b>8,746,406.00</b>	<b>58,743,654.00</b>	<b>40,866,406.00</b>	<b>58,743,654.00</b>	<b>40,866,406.00</b>	<b>58,743,654.00</b>
	<b>INVERSIÓN</b>	<b>1,712,273,796.00</b>	<b>153,984,870.00</b>	<b>1,580,929,725.00</b>	<b>424,979,831.00</b>	<b>1,580,929,725.00</b>	<b>424,979,831.00</b>	<b>1,580,929,725.00</b>
	Sección Cultura	1,894,664,199.00	182,502,573.00	1,763,320,128.00	456,267,710.00	1,763,320,128.00	461,186,406.00	1,763,320,128.00
<b>Dpendencia</b>	<b>04 Centro de Orienta y Gest para el Trabajo</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	50400 Capacitación y Forma para el Trabajo ICLD	379,229,513.00	3,378,062.00	379,229,513.00	112,458,938.00	379,229,513.00	112,458,938.00	379,229,513.00
	50700 Mtto Aportes Proyectos Productivos ICLD	285,006,053.00	33,036,656.00	285,006,053.00	76,354,962.00	285,006,053.00	76,354,962.00	285,006,053.00
	58300 Asistencia y Fortalecim MIPYMES I.C.L.D.	614,267,634.00	254,490,000.00	614,267,634.00	282,254,245.00	614,267,634.00	282,254,245.00	614,267,634.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>1,278,503,200.00</b>	<b>290,904,718.00</b>	<b>1,278,503,200.00</b>	<b>471,068,145.00</b>	<b>1,278,503,200.00</b>	<b>471,068,145.00</b>	<b>1,278,503,200.00</b>
<b>Grupo</b>	<b>12 APORTES NACIONALES</b>							
	51838 Ampliación de Cobertura Aporte SENA	55,109,560.00	3,402,000.00	6,971,160.00	6,971,160.00	6,971,160.00	6,971,160.00	6,971,160.00
	<b>APORTES NACIONALES</b>	<b>55,109,560.00</b>	<b>3,402,000.00</b>	<b>6,971,160.00</b>	<b>6,971,160.00</b>	<b>6,971,160.00</b>	<b>6,971,160.00</b>	<b>6,971,160.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>1,333,612,760.00</b>	<b>294,306,718.00</b>	<b>1,285,474,360.00</b>	<b>478,039,305.00</b>	<b>1,285,474,360.00</b>	<b>478,039,305.00</b>	<b>1,285,474,360.00</b>
	<b>INVERSIÓN</b>	<b>1,333,612,760.00</b>	<b>294,306,718.00</b>	<b>1,285,474,360.00</b>	<b>478,039,305.00</b>	<b>1,285,474,360.00</b>	<b>478,039,305.00</b>	<b>1,285,474,360.00</b>
	Centro de Orienta y Gest para el Traba	1,333,612,760.00	294,306,718.00	1,285,474,360.00	478,039,305.00	1,285,474,360.00	478,039,305.00	1,285,474,360.00
	<b>SECRETARÍA DE EDUCACIÓN Y CULTURA</b>	<b>8,484,165,834.00</b>	<b>783,075,506.00</b>	<b>7,776,751,280.00</b>	<b>1,878,866,973.00</b>	<b>7,776,751,280.00</b>	<b>901,831,472.00</b>	<b>7,776,751,280.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
Secretaria	<b>11 SECRETARÍA GENERAL</b>							
Dpendencia	<b>01 Despacho del Secretario General</b>							
Objeto	<b>1 FUNCIONAMIENTO</b>							
Clase	<b>1 SERVICIOS PERSONALES</b>							
Grupo	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	175,867,745.00	15,839,384.00	175,867,745.00	15,839,384.00	175,867,745.00	23,196,109.00	175,867,745.00
	300 Prima de Servicios I.C.L.D.	23,154,732.00	12,702,572.00	23,154,732.00	12,702,572.00	23,154,732.00	12,702,572.00	23,154,732.00
	400 Prima de Vida Cara I.C.L.D	6,705,101.00	0	6,705,101.00	0	6,705,101.00	0	6,705,101.00
	500 Prima de Vacaciones I.C.L.D	6,866,287.00	1,757,815.00	6,866,287.00	1,757,815.00	6,866,287.00	1,757,815.00	6,866,287.00
	600 Prima de Antigüedad I.C.L.D	7,816,961.00	0	7,816,961.00	0	7,816,961.00	0	7,816,961.00
	700 Vacaciones I.C.L.D	5,143,747.00	1,381,140.00	5,143,747.00	1,381,140.00	5,143,747.00	1,381,140.00	5,143,747.00
	900 Bonificación (Marzo) I.C.L.D.	6,072,737.00	0	6,072,737.00	0	6,072,737.00	0	6,072,737.00
	1300 Bonificación Especial (Diciembre) ICLD	2,861,868.00	2,861,868.00	2,861,868.00	2,861,868.00	2,861,868.00	2,861,868.00	2,861,868.00
	1500 Bonificación por Recreación I.C.L.D.	559,315.00	125,558.00	559,315.00	125,558.00	559,315.00	125,558.00	559,315.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>235,048,493.00</b>	<b>34,668,337.00</b>	<b>235,048,493.00</b>	<b>34,668,337.00</b>	<b>235,048,493.00</b>	<b>42,025,062.00</b>	<b>235,048,493.00</b>
Grupo	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2000 Servicios Técnicos I.C.L.D.	3,300,000.00	0	3,300,000.00	0	3,300,000.00	0	3,300,000.00
	2100 Honorarios I.C.L.D.	10,000,000.00	0	10,000,000.00	6,000,000.00	10,000,000.00	6,000,000.00	10,000,000.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>13,300,000.00</b>	<b>0</b>	<b>13,300,000.00</b>	<b>6,000,000.00</b>	<b>13,300,000.00</b>	<b>6,000,000.00</b>	<b>13,300,000.00</b>
Grupo	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	9,230,360.00	1,956,680.00	9,230,360.00	1,956,680.00	9,230,360.00	1,956,680.00	9,230,360.00
	3100 Aportes ICBF I.C.L.D	6,922,770.00	1,467,510.00	6,922,770.00	1,467,510.00	6,922,770.00	1,467,510.00	6,922,770.00
	3200 Aportes SENA I.C.L.D	1,153,795.00	244,585.00	1,153,795.00	244,585.00	1,153,795.00	244,585.00	1,153,795.00
	3300 Aportes ESAP I.C.L.D	1,153,795.00	244,585.00	1,153,795.00	244,585.00	1,153,795.00	244,585.00	1,153,795.00
	3400 Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
	3500 Aportes Salud I.C.L.D. (Privados)	15,681,882.00	2,554,414.00	15,681,882.00	2,554,414.00	15,681,882.00	2,554,414.00	15,681,882.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	15,035,228.00	2,705,706.00	15,035,228.00	2,705,706.00	15,035,228.00	2,705,706.00	15,035,228.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	7,081,623.00	901,255.00	7,081,623.00	901,255.00	7,081,623.00	901,255.00	7,081,623.00
	3900 Aportes Institutos Técnicos I.C.L.D.	2,307,590.00	489,170.00	2,307,590.00	489,170.00	2,307,590.00	489,170.00	2,307,590.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	941,300.00	156,200.00	941,300.00	156,200.00	941,300.00	156,200.00	941,300.00
	<b>APORTES DE NÓMINA</b>	<b>59,508,343.00</b>	<b>10,720,105.00</b>	<b>59,508,343.00</b>	<b>10,720,105.00</b>	<b>59,508,343.00</b>	<b>10,720,105.00</b>	<b>59,508,343.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>307,856,836.00</b>	<b>45,388,442.00</b>	<b>307,856,836.00</b>	<b>51,388,442.00</b>	<b>307,856,836.00</b>	<b>58,745,167.00</b>	<b>307,856,836.00</b>
Clase	<b>2 GASTOS GENERALES</b>							
Grupo	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	10,700,000.00	1,223,300.00	10,700,000.00	4,023,300.00	10,700,000.00	4,023,300.00	10,700,000.00
	10200 Compra de Equipo I.C.L.D	705,744.00	0	705,744.00	0	705,744.00	0	705,744.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>11,405,744.00</b>	<b>1,223,300.00</b>	<b>11,405,744.00</b>	<b>4,023,300.00</b>	<b>11,405,744.00</b>	<b>4,023,300.00</b>	<b>11,405,744.00</b>
Grupo	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	2,129,900.00	505,600.00	2,129,900.00	505,600.00	2,129,900.00	505,600.00	2,129,900.00



Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
11200	Impresos y Publicaciones I.C.L.D.	1,145,000.00	0	1,145,000.00	0	1,145,000.00	0	1,145,000.00
11300	Servicios de Comunicación I.C.L.D.	8,245,947.00	-79,053.00	8,245,947.00	1,542,842.00	8,245,947.00	1,542,842.00	8,245,947.00
11400	Transporte I.C.L.D	1,726,000.00	0	1,726,000.00	88,786.00	1,726,000.00	88,786.00	1,726,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>13,246,847.00</b>	<b>426,547.00</b>	<b>13,246,847.00</b>	<b>2,137,228.00</b>	<b>13,246,847.00</b>	<b>2,137,228.00</b>	<b>13,246,847.00</b>
	<b>GASTOS GENERALES</b>	<b>24,652,591.00</b>	<b>1,649,847.00</b>	<b>24,652,591.00</b>	<b>6,160,528.00</b>	<b>24,652,591.00</b>	<b>6,160,528.00</b>	<b>24,652,591.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	14,199,994.00	0	14,199,994.00	0	14,199,994.00	0	14,199,994.00
20300	Intereses a las Cesantías I.C.L.D.	1,643,898.00	0	1,643,898.00	0	1,643,898.00	0	1,643,898.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>
	<b>TRANSFERENCIAS</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>	<b>0</b>	<b>15,843,892.00</b>
	<b>FUNCIONAMIENTO</b>	<b>348,353,319.00</b>	<b>47,038,289.00</b>	<b>348,353,319.00</b>	<b>57,548,970.00</b>	<b>348,353,319.00</b>	<b>64,905,695.00</b>	<b>348,353,319.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40100	Ampl, Mtto y Difu Sist Gest Calidad ICLD	10,233,771.00	0	10,233,771.00	560,730.00	10,233,771.00	560,730.00	10,233,771.00
40500	Dotación de Tecn Inf Co TIC'S I.C.L.D.	658,003,938.00	30,059,614.00	658,003,938.00	322,468,763.00	658,003,938.00	322,468,763.00	658,003,938.00
40600	Impl Modelo Estandar Control Intern ICLD	34,077,862.00	0	34,077,862.00	3,948,555.00	34,077,862.00	3,948,555.00	34,077,862.00
40700	Implemen Plan Corporativo de Medios ICLD	369,450,510.00	20,642,479.00	369,450,510.00	140,048,968.00	369,450,510.00	140,048,968.00	369,450,510.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>1,071,766,081.00</b>	<b>50,702,093.00</b>	<b>1,071,766,081.00</b>	<b>467,027,016.00</b>	<b>1,071,766,081.00</b>	<b>467,027,016.00</b>	<b>1,071,766,081.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>							
40701	Implemen Plan Corporativo de Medios ICDE	113,989,309.00	96,130.00	79,403,702.00	18,821,000.00	79,403,702.00	18,821,000.00	79,403,702.00
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>	<b>13,989,309.00</b>	<b>96,130.00</b>	<b>79,403,702.00</b>	<b>18,821,000.00</b>	<b>79,403,702.00</b>	<b>18,821,000.00</b>	<b>79,403,702.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>1,185,755,390.00</b>	<b>50,798,223.00</b>	<b>1,151,169,783.00</b>	<b>485,848,016.00</b>	<b>1,151,169,783.00</b>	<b>485,848,016.00</b>	<b>1,151,169,783.00</b>
	<b>INVERSIÓN</b>	<b>1,185,755,390.00</b>	<b>50,798,223.00</b>	<b>1,151,169,783.00</b>	<b>485,848,016.00</b>	<b>1,151,169,783.00</b>	<b>485,848,016.00</b>	<b>1,151,169,783.00</b>
	Despacho del Secretario General	1,534,108,709.00	97,836,512.00	1,499,523,102.00	543,396,986.00	1,499,523,102.00	550,753,711.00	1,499,523,102.00
<b>Dpendencia</b>	<b>02 Dirección de Personal</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	106,938,355.00	0	106,938,355.00	0	106,938,355.00	0	106,938,355.00
300	Prima de Servicios I.C.L.D.	11,565,781.00	0	11,565,781.00	0	11,565,781.00	0	11,565,781.00
400	Prima de Vida Cara I.C.L.D	8,802,728.00	0	8,802,728.00	0	8,802,728.00	0	8,802,728.00
500	Prima de Vacaciones I.C.L.D	7,421,817.00	0	7,421,817.00	0	7,421,817.00	0	7,421,817.00
600	Prima de Antigüedad I.C.L.D	2,266,982.00	0	2,266,982.00	0	2,266,982.00	0	2,266,982.00
700	Vacaciones I.C.L.D	5,137,944.00	0	5,137,944.00	0	5,137,944.00	0	5,137,944.00
900	Bonificación (Marzo) I.C.L.D.	3,864,469.00	0	3,864,469.00	0	3,864,469.00	0	3,864,469.00
1100	Subsidio de Transporte I.C.L.D.	0	0	0	0	0	0	0
1300	Bonificación Especial (Diciembre) ICLD	0	0	0	0	0	0	0

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
1500	Bonificación por Recreación I.C.L.D.	530,131.00	0	530,131.00	0	530,131.00	0	530,131.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>146,528,207.00</b>	<b>0</b>	<b>146,528,207.00</b>	<b>0</b>	<b>146,528,207.00</b>	<b>0</b>	<b>146,528,207.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	188,822,984.00	-1,350,001.00	188,822,984.00	18,169,985.00	188,822,984.00	18,169,985.00	188,822,984.00
2100	Honorarios I.C.L.D.	36,155,456.00	0	36,155,456.00	8,550,000.00	36,155,456.00	8,550,000.00	36,155,456.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>224,978,440.00</b>	<b>-1,350,001.00</b>	<b>224,978,440.00</b>	<b>26,719,985.00</b>	<b>224,978,440.00</b>	<b>26,719,985.00</b>	<b>224,978,440.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	5,241,800.00	0	5,241,800.00	0	5,241,800.00	0	5,241,800.00
3100	Aportes ICBF I.C.L.D	3,931,350.00	0	3,931,350.00	0	3,931,350.00	0	3,931,350.00
3200	Aportes SENA I.C.L.D	655,225.00	0	655,225.00	0	655,225.00	0	655,225.00
3300	Aportes ESAP I.C.L.D	655,225.00	0	655,225.00	0	655,225.00	0	655,225.00
3400	Aportes Salud I.C.L.D. (Públicos)	1,550,540.00	0	1,550,540.00	0	1,550,540.00	0	1,550,540.00
3500	Aportes Salud I.C.L.D. (Privados)	7,829,823.00	0	7,829,823.00	0	7,829,823.00	0	7,829,823.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	7,158,552.00	0	7,158,552.00	0	7,158,552.00	0	7,158,552.00
3700	Aportes Pensiones I.C.L.D. (Privados)	6,092,192.00	0	6,092,192.00	0	6,092,192.00	0	6,092,192.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,310,450.00	0	1,310,450.00	0	1,310,450.00	0	1,310,450.00
4000	Aportes Riesgos Profesi ICLD (Privados)	496,000.00	0	496,000.00	0	496,000.00	0	496,000.00
	<b>APORTES DE NÓMINA</b>	<b>34,921,157.00</b>	<b>0</b>	<b>34,921,157.00</b>	<b>0</b>	<b>34,921,157.00</b>	<b>0</b>	<b>34,921,157.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>406,427,804.00</b>	<b>-1,350,001.00</b>	<b>406,427,804.00</b>	<b>26,719,985.00</b>	<b>406,427,804.00</b>	<b>26,719,985.00</b>	<b>406,427,804.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	10,034,560.00	1,000,000.00	10,034,560.00	3,000,000.00	10,034,560.00	3,000,000.00	10,034,560.00
10200	Compra de Equipo I.C.L.D	11,640,244.00	-679,484.00	11,640,244.00	1,320,516.00	11,640,244.00	1,320,516.00	11,640,244.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>21,674,804.00</b>	<b>320,516.00</b>	<b>21,674,804.00</b>	<b>4,320,516.00</b>	<b>21,674,804.00</b>	<b>4,320,516.00</b>	<b>21,674,804.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	4,642,000.00	600,000.00	4,642,000.00	2,450,667.00	4,642,000.00	2,450,667.00	4,642,000.00
11200	Impresos y Publicaciones I.C.L.D.	2,684,660.00	0	2,684,660.00	0	2,684,660.00	0	2,684,660.00
11300	Servicios de Comunicación I.C.L.D.	3,745,172.00	-754,828.00	3,745,172.00	584,714.00	3,745,172.00	584,714.00	3,745,172.00
11400	Transporte I.C.L.D	1,500,000.00	0	1,500,000.00	895,000.00	1,500,000.00	895,000.00	1,500,000.00
11700	Impuestos de Vehículos I.C.L.D.	13,423,407.00	-200,000.00	13,423,407.00	0	13,423,407.00	0	13,423,407.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>25,995,239.00</b>	<b>-354,828.00</b>	<b>25,995,239.00</b>	<b>3,930,381.00</b>	<b>25,995,239.00</b>	<b>3,930,381.00</b>	<b>25,995,239.00</b>
	<b>GASTOS GENERALES</b>	<b>47,670,043.00</b>	<b>-34,312.00</b>	<b>47,670,043.00</b>	<b>8,250,897.00</b>	<b>47,670,043.00</b>	<b>8,250,897.00</b>	<b>47,670,043.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	3,918,916.00	0	3,918,916.00	0	3,918,916.00	0	3,918,916.00
20300	Intereses a las Cesantías I.C.L.D.	384,266.00	0	384,266.00	0	384,266.00	0	384,266.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>
	<b>TRANSFERENCIAS</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>	<b>0</b>	<b>4,303,182.00</b>
	<b>FUNCIONAMIENTO</b>	<b>458,401,029.00</b>	<b>-1,384,313.00</b>	<b>458,401,029.00</b>	<b>34,970,882.00</b>	<b>458,401,029.00</b>	<b>34,970,882.00</b>	<b>458,401,029.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
	41300 Bienestar Integral Funcionarios I.C.L.D.	203,354,696.00	1,104,499.00	203,354,696.00	31,700,915.00	203,354,696.00	31,700,915.00	203,354,696.00
	41600 Seguridad Laboral y Salud Ocupacio ICLD	10,000,000.00	0	10,000,000.00	0	10,000,000.00	0	10,000,000.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>213,354,696.00</b>	<b>1,104,499.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>213,354,696.00</b>	<b>1,104,499.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>
	<b>INVERSIÓN</b>	<b>213,354,696.00</b>	<b>1,104,499.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>	<b>31,700,915.00</b>	<b>213,354,696.00</b>
	<b>Dirección de Personal</b>	<b>671,755,725.00</b>	<b>-279,814.00</b>	<b>671,755,725.00</b>	<b>66,671,797.00</b>	<b>671,755,725.00</b>	<b>66,671,797.00</b>	<b>671,755,725.00</b>
<b>Dpendencia</b>	<b>03 Archivo Municipal</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
	100 Sueldos I.C.L.D	92,147,029.00	0	92,147,029.00	0	92,147,029.00	0	92,147,029.00
	300 Prima de Servicios I.C.L.D.	9,276,014.00	0	9,276,014.00	0	9,276,014.00	0	9,276,014.00
	400 Prima de Vida Cara I.C.L.D	4,075,305.00	0	4,075,305.00	0	4,075,305.00	0	4,075,305.00
	500 Prima de Vacaciones I.C.L.D	6,185,934.00	0	6,185,934.00	0	6,185,934.00	0	6,185,934.00
	600 Prima de Antigüedad I.C.L.D	1,223,592.00	0	1,223,592.00	0	1,223,592.00	0	1,223,592.00
	700 Vacaciones I.C.L.D	4,753,969.00	0	4,753,969.00	0	4,753,969.00	0	4,753,969.00
	900 Bonificación (Marzo) I.C.L.D.	4,416,536.00	0	4,416,536.00	0	4,416,536.00	0	4,416,536.00
	1300 Bonificación Especial (Diciembre) ICLD	0	0	0	0	0	0	0
	1500 Bonificación por Recreación I.C.L.D.	441,853.00	0	441,853.00	0	441,853.00	0	441,853.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>122,520,232.00</b>	<b>0</b>	<b>122,520,232.00</b>	<b>0</b>	<b>122,520,232.00</b>	<b>0</b>	<b>122,520,232.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	4,670,880.00	0	4,670,880.00	0	4,670,880.00	0	4,670,880.00
	3100 Aportes ICBF I.C.L.D	3,503,160.00	0	3,503,160.00	0	3,503,160.00	0	3,503,160.00
	3200 Aportes SENA I.C.L.D	583,860.00	0	583,860.00	0	583,860.00	0	583,860.00
	3300 Aportes ESAP I.C.L.D	583,860.00	0	583,860.00	0	583,860.00	0	583,860.00
	3400 Aportes Salud I.C.L.D. (Públicos)	3,119,847.00	0	3,119,847.00	0	3,119,847.00	0	3,119,847.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,080,776.00	0	5,080,776.00	0	5,080,776.00	0	5,080,776.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	10,343,718.00	0	10,343,718.00	0	10,343,718.00	0	10,343,718.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	1,242,405.00	0	1,242,405.00	0	1,242,405.00	0	1,242,405.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,167,720.00	0	1,167,720.00	0	1,167,720.00	0	1,167,720.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	614,200.00	0	614,200.00	0	614,200.00	0	614,200.00
	<b>APORTES DE NÓMINA</b>	<b>30,910,426.00</b>	<b>0</b>	<b>30,910,426.00</b>	<b>0</b>	<b>30,910,426.00</b>	<b>0</b>	<b>30,910,426.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>153,430,658.00</b>	<b>0</b>	<b>153,430,658.00</b>	<b>0</b>	<b>153,430,658.00</b>	<b>0</b>	<b>153,430,658.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	17,827,376.00	399,936.00	17,827,376.00	1,399,936.00	17,827,376.00	1,399,936.00	17,827,376.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
10200	Compra de Equipo I.C.L.D	10,000,000.00	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>27,827,376.00</b>	<b>399,936.00</b>	<b>27,827,376.00</b>	<b>11,399,936.00</b>	<b>27,827,376.00</b>	<b>11,399,936.00</b>	<b>27,827,376.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	8,689,122.00	599,122.00	8,689,122.00	5,584,116.00	8,689,122.00	5,584,116.00	8,689,122.00
11200	Impresos y Publicaciones I.C.L.D.	827,657.00	0	827,657.00	0	827,657.00	0	827,657.00
11300	Servicios de Comunicación I.C.L.D.	4,639,150.00	-4,023,500.00	4,639,150.00	344,735.00	4,639,150.00	344,735.00	4,639,150.00
11400	Transporte I.C.L.D	480,556.00	0	480,556.00	0	480,556.00	0	480,556.00
11600	Combustible I.C.L.D.	3,400,420.00	0	3,400,420.00	1,248,555.00	3,400,420.00	1,248,555.00	3,400,420.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>18,036,905.00</b>	<b>-3,424,378.00</b>	<b>18,036,905.00</b>	<b>7,177,406.00</b>	<b>18,036,905.00</b>	<b>7,177,406.00</b>	<b>18,036,905.00</b>
	<b>GASTOS GENERALES</b>	<b>45,864,281.00</b>	<b>-3,024,442.00</b>	<b>45,864,281.00</b>	<b>18,577,342.00</b>	<b>45,864,281.00</b>	<b>18,577,342.00</b>	<b>45,864,281.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	10,084,409.00	0	10,084,409.00	0	10,084,409.00	0	10,084,409.00
20300	Intereses a las Cesantías I.C.L.D.	1,210,129.00	0	1,210,129.00	0	1,210,129.00	0	1,210,129.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>
	<b>TRANSFERENCIAS</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>	<b>0</b>	<b>11,294,538.00</b>
	<b>FUNCIONAMIENTO</b>	<b>210,589,477.00</b>	<b>-3,024,442.00</b>	<b>210,589,477.00</b>	<b>18,577,342.00</b>	<b>210,589,477.00</b>	<b>18,577,342.00</b>	<b>210,589,477.00</b>
	Archivo Municipal	210,589,477.00	-3,024,442.00	210,589,477.00	18,577,342.00	210,589,477.00	18,577,342.00	210,589,477.00
<b>Dpendencia</b>	<b>04 Servicios Generales</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	223,909,296.00	0	223,909,296.00	0	223,909,296.00	0	223,909,296.00
300	Prima de Servicios I.C.L.D.	23,175,617.00	0	23,175,617.00	0	23,175,617.00	0	23,175,617.00
400	Prima de Vida Cara I.C.L.D	18,183,066.00	0	18,183,066.00	0	18,183,066.00	0	18,183,066.00
500	Prima de Vacaciones I.C.L.D	17,734,918.00	0	17,734,918.00	0	17,734,918.00	0	17,734,918.00
600	Prima de Antigüedad I.C.L.D	1,375,541.00	0	1,375,541.00	0	1,375,541.00	0	1,375,541.00
700	Vacaciones I.C.L.D	12,477,498.00	0	12,477,498.00	0	12,477,498.00	0	12,477,498.00
900	Bonificación (Marzo) I.C.L.D.	13,249,608.00	0	13,249,608.00	0	13,249,608.00	0	13,249,608.00
1000	Horas Ext, Recargos y Festivos ICLD	1,736,282.00	0	1,736,282.00	0	1,736,282.00	0	1,736,282.00
1300	Bonificación Especial (Diciembre) ICLD	0	0	0	0	0	0	0
1500	Bonificación por Recreación I.C.L.D.	1,197,918.00	0	1,197,918.00	0	1,197,918.00	0	1,197,918.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>313,039,744.00</b>	<b>0</b>	<b>313,039,744.00</b>	<b>0</b>	<b>313,039,744.00</b>	<b>0</b>	<b>313,039,744.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	-438,428,683.00	13,450,407.00	438,428,683.00	71,718,106.00	438,428,683.00	71,718,106.00	438,428,683.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>438,428,683.00</b>	<b>-13,450,407.00</b>	<b>438,428,683.00</b>	<b>71,718,106.00</b>	<b>438,428,683.00</b>	<b>71,718,106.00</b>	<b>438,428,683.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	11,523,080.00	0	11,523,080.00	0	11,523,080.00	0	11,523,080.00
3100	Aportes ICBF I.C.L.D	8,642,310.00	0	8,642,310.00	0	8,642,310.00	0	8,642,310.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3200	Aportes SENA I.C.L.D	1,440,385.00	0	1,440,385.00	0	1,440,385.00	0	1,440,385.00
3300	Aportes ESAP I.C.L.D	1,440,385.00	0	1,440,385.00	0	1,440,385.00	0	1,440,385.00
3400	Aportes Salud I.C.L.D. (Públicos)	8,034,178.00	0	8,034,178.00	0	8,034,178.00	0	8,034,178.00
3500	Aportes Salud I.C.L.D. (Privados)	11,939,761.00	0	11,939,761.00	0	11,939,761.00	0	11,939,761.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	24,619,683.00	0	24,619,683.00	0	24,619,683.00	0	24,619,683.00
3700	Aportes Pensiones I.C.L.D. (Privados)	3,595,556.00	0	3,595,556.00	0	3,595,556.00	0	3,595,556.00
3900	Aportes Institutos Técnicos I.C.L.D.	2,880,770.00	0	2,880,770.00	0	2,880,770.00	0	2,880,770.00
4000	Aportes Riesgos Profesi ICLD (Privados)	2,336,500.00	0	2,336,500.00	0	2,336,500.00	0	2,336,500.00
	<b>APORTES DE NÓMINA</b>	<b>76,452,608.00</b>	<b>0</b>	<b>76,452,608.00</b>	<b>0</b>	<b>76,452,608.00</b>	<b>0</b>	<b>76,452,608.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>827,921,035.00</b>	<b>-13,450,407.00</b>	<b>827,921,035.00</b>	<b>71,718,106.00</b>	<b>827,921,035.00</b>	<b>71,718,106.00</b>	<b>827,921,035.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	27,123,486.00	1,475,352.00	27,123,486.00	2,975,352.00	27,123,486.00	2,975,352.00	27,123,486.00
10200	Compra de Equipo I.C.L.D	9,433,145.00	-71,480.00	9,433,145.00	228,520.00	9,433,145.00	228,520.00	9,433,145.00
10300	Dotación Uniformes I.C.L.D	7,056,900.00	0	7,056,900.00	0	7,056,900.00	0	7,056,900.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>43,613,531.00</b>	<b>1,403,872.00</b>	<b>43,613,531.00</b>	<b>3,203,872.00</b>	<b>43,613,531.00</b>	<b>3,203,872.00</b>	<b>43,613,531.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	6,329,547.00	-1,325,453.00	6,329,547.00	1,864,637.00	6,329,547.00	1,864,637.00	6,329,547.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>6,329,547.00</b>	<b>-1,325,453.00</b>	<b>6,329,547.00</b>	<b>1,864,637.00</b>	<b>6,329,547.00</b>	<b>1,864,637.00</b>	<b>6,329,547.00</b>
	<b>GASTOS GENERALES</b>	<b>49,943,078.00</b>	<b>78,419.00</b>	<b>49,943,078.00</b>	<b>5,068,509.00</b>	<b>49,943,078.00</b>	<b>5,068,509.00</b>	<b>49,943,078.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
20200	Cesantías I.C.L.D	24,606,687.00	0	24,606,687.00	0	24,606,687.00	0	24,606,687.00
20300	Intereses a las Cesantías I.C.L.D.	1,088,278.00	0	1,088,278.00	0	1,088,278.00	0	1,088,278.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>
	<b>TRANSFERENCIAS</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>	<b>0</b>	<b>25,694,965.00</b>
	<b>FUNCIONAMIENTO</b>	<b>903,559,078.00</b>	<b>-13,371,988.00</b>	<b>903,559,078.00</b>	<b>76,786,615.00</b>	<b>903,559,078.00</b>	<b>76,786,615.00</b>	<b>903,559,078.00</b>
	<b>Servicios Generales</b>	<b>903,559,078.00</b>	<b>-13,371,988.00</b>	<b>903,559,078.00</b>	<b>76,786,615.00</b>	<b>903,559,078.00</b>	<b>76,786,615.00</b>	<b>903,559,078.00</b>
	<b>SECRETARÍA GENERAL</b>	<b>3,320,012,989.00</b>	<b>81,160,268.00</b>	<b>3,285,427,382.00</b>	<b>705,432,740.00</b>	<b>3,285,427,382.00</b>	<b>712,789,465.00</b>	<b>3,285,427,382.00</b>
<b>Secretaria</b>	<b>12 SECRETARÍA DEL MEDIO AMBIENTE</b>							
<b>Dpendencia</b>	<b>01 Despacho del Secretari de Medio Ambiente</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	82,972,365.00	13,801,406.00	82,972,365.00	13,801,406.00	82,972,365.00	20,702,109.00	82,972,365.00
300	Prima de Servicios I.C.L.D.	14,635,338.00	9,323,864.00	14,635,338.00	9,323,864.00	14,635,338.00	9,323,864.00	14,635,338.00
400	Prima de Vida Cara I.C.L.D	2,128,623.00	0	2,128,623.00	0	2,128,623.00	0	2,128,623.00
500	Prima de Vacaciones I.C.L.D	1,986,715.00	0	1,986,715.00	0	1,986,715.00	0	1,986,715.00
600	Prima de Antigüedad I.C.L.D	7,354,348.00	2,554,348.00	7,354,348.00	2,554,348.00	7,354,348.00	2,554,348.00	7,354,348.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
700	Vacaciones I.C.L.D	1,560,991.00	0	1,560,991.00	0	1,560,991.00	0	1,560,991.00
1300	Bonificación Especial (Diciembre) ICLD	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00	2,384,890.00
1500	Bonificación por Recreación I.C.L.D.	141,908.00	0	141,908.00	0	141,908.00	0	141,908.00
<b>Grupo</b>	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>113,165,178.00</b>	<b>28,064,508.00</b>	<b>113,165,178.00</b>	<b>28,064,508.00</b>	<b>113,165,178.00</b>	<b>34,965,211.00</b>	<b>113,165,178.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	0	0	0	0	0	0	0
<b>Grupo</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	4,162,960.00	1,572,480.00	4,162,960.00	1,572,480.00	4,162,960.00	1,572,480.00	4,162,960.00
3100	Aportes ICBF I.C.L.D	3,122,220.00	1,179,360.00	3,122,220.00	1,179,360.00	3,122,220.00	1,179,360.00	3,122,220.00
3200	Aportes SENA I.C.L.D	520,370.00	196,560.00	520,370.00	196,560.00	520,370.00	196,560.00	520,370.00
3300	Aportes ESAP I.C.L.D	520,370.00	196,560.00	520,370.00	196,560.00	520,370.00	196,560.00	520,370.00
3400	Aportes Salud I.C.L.D. (Públicos)	800,534.00	453,136.00	800,534.00	453,136.00	800,534.00	453,136.00	800,534.00
3500	Aportes Salud I.C.L.D. (Privados)	6,248,843.00	1,892,952.00	6,248,843.00	1,892,952.00	6,248,843.00	1,892,952.00	6,248,843.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	1,014,580.00	561,880.00	1,014,580.00	561,880.00	1,014,580.00	561,880.00	1,014,580.00
3700	Aportes Pensiones I.C.L.D. (Privados)	8,889,641.00	2,750,380.00	8,889,641.00	2,750,380.00	8,889,641.00	2,750,380.00	8,889,641.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,040,740.00	393,120.00	1,040,740.00	393,120.00	1,040,740.00	393,120.00	1,040,740.00
4000	Aportes Riesgos Profesi ICLD (Privados)	424,700.00	144,000.00	424,700.00	144,000.00	424,700.00	144,000.00	424,700.00
	<b>APORTES DE NÓMINA</b>	<b>26,744,958.00</b>	<b>9,340,428.00</b>	<b>26,744,958.00</b>	<b>9,340,428.00</b>	<b>26,744,958.00</b>	<b>9,340,428.00</b>	<b>26,744,958.00</b>
<b>Clase</b>	<b>SERVICIOS PERSONALES</b>	<b>139,910,136.00</b>	<b>37,404,936.00</b>	<b>139,910,136.00</b>	<b>37,404,936.00</b>	<b>139,910,136.00</b>	<b>44,305,639.00</b>	<b>139,910,136.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	1,300,000.00	300,000.00	1,300,000.00	300,000.00	1,300,000.00	300,000.00	1,300,000.00
<b>Grupo</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>1,300,000.00</b>	<b>300,000.00</b>	<b>1,300,000.00</b>	<b>300,000.00</b>	<b>1,300,000.00</b>	<b>300,000.00</b>	<b>1,300,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	190,000.00	0	190,000.00	0	190,000.00	0	190,000.00
11200	Impresos y Publicaciones I.C.L.D.	700,000.00	0	700,000.00	0	700,000.00	0	700,000.00
11300	Servicios de Comunicación I.C.L.D.	1,061,029.00	-238,971.00	1,061,029.00	254,762.00	1,061,029.00	254,762.00	1,061,029.00
11400	Transporte I.C.L.D	1,000,000.00	0	1,000,000.00	295,725.00	1,000,000.00	295,725.00	1,000,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,951,029.00</b>	<b>-238,971.00</b>	<b>2,951,029.00</b>	<b>550,487.00</b>	<b>2,951,029.00</b>	<b>550,487.00</b>	<b>2,951,029.00</b>
	<b>GASTOS GENERALES</b>	<b>4,251,029.00</b>	<b>61,029.00</b>	<b>4,251,029.00</b>	<b>850,487.00</b>	<b>4,251,029.00</b>	<b>850,487.00</b>	<b>4,251,029.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40300	Libélula Ludoteca Ambiental ICLD	0	0	0	0	0	0	0
41900	Protecc Conserv y Recuper Medio Amb ICLD	11,430,000.00	0	11,430,000.00	0	11,430,000.00	0	11,430,000.00
42200	Mantenimie y Recuperac Zonas Verdes ICLD	27,464,241.00	0	27,464,241.00	1,051,905.00	27,464,241.00	1,051,905.00	27,464,241.00
43300	Asist Técn Pequeño y Med Productor ICLD	21,210,621.00	220,000.00	21,210,621.00	3,653,333.00	21,210,621.00	3,653,333.00	21,210,621.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
47100	Implem Procesos Educat Ambientales ICLD	38,976,616.00	-3,268,178.00	38,976,616.00	12,680,222.00	38,976,616.00	12,680,222.00	38,976,616.00
47200	Rec, Adecua Aprov Bienes y Serv Amb ICLD	43,685,468.00	-6,290,000.00	43,685,468.00	17,477,331.00	43,685,468.00	17,477,331.00	43,685,468.00
47500	Mtto y Recuperac Componente Arbóreo ICLD	89,999,607.00	-393	89,999,607.00	38,299,742.00	89,999,607.00	38,299,742.00	89,999,607.00
48600	Aprov Res Sólidos Usuarios Emp Aseo ICLD	101,645,853.00	-1,465,950.00	101,645,853.00	28,998,117.00	101,645,853.00	28,998,117.00	101,645,853.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>334,412,406.00</b>	<b>-10,804,521.00</b>	<b>334,412,406.00</b>	<b>102,160,650.00</b>	<b>334,412,406.00</b>	<b>102,160,650.00</b>	<b>334,412,406.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
40344	Libélula Ludoteca Ambiental Cof CORANTIO	34,380,000.00	23,252,396.00	30,509,996.00	23,252,396.00	30,509,996.00	23,252,396.00	30,509,996.00
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>34,380,000.00</b>	<b>23,252,396.00</b>	<b>30,509,996.00</b>	<b>23,252,396.00</b>	<b>30,509,996.00</b>	<b>23,252,396.00</b>	<b>30,509,996.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>368,792,406.00</b>	<b>12,447,875.00</b>	<b>364,922,402.00</b>	<b>125,413,046.00</b>	<b>364,922,402.00</b>	<b>125,413,046.00</b>	<b>364,922,402.00</b>
<b>Clase</b>	<b>2 GASTO DE INVERSIÓN SOCIAL RURAL</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41100	Adecu Instal Paq Ec y Rec La Romera ICLD	28,436,689.00	15,079,894.00	28,436,689.00	20,459,894.00	28,436,689.00	20,459,894.00	28,436,689.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>28,436,689.00</b>	<b>15,079,894.00</b>	<b>28,436,689.00</b>	<b>20,459,894.00</b>	<b>28,436,689.00</b>	<b>20,459,894.00</b>	<b>28,436,689.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL RURAL</b>	<b>28,436,689.00</b>	<b>15,079,894.00</b>	<b>28,436,689.00</b>	<b>20,459,894.00</b>	<b>28,436,689.00</b>	<b>20,459,894.00</b>	<b>28,436,689.00</b>
	<b>INVERSIÓN</b>	<b>397,229,095.00</b>	<b>27,527,769.00</b>	<b>393,359,091.00</b>	<b>45,872,940.00</b>	<b>393,359,091.00</b>	<b>145,872,940.00</b>	<b>393,359,091.00</b>
	Despacho del Secretari de Medio Ambiente	541,390,260.00	64,993,734.00	537,520,256.00	184,128,363.00	537,520,256.00	191,029,066.00	537,520,256.00
	<b>SECRETARÍA DEL MEDIO AMBIENTE</b>	<b>541,390,260.00</b>	<b>64,993,734.00</b>	<b>537,520,256.00</b>	<b>84,128,363.00</b>	<b>537,520,256.00</b>	<b>191,029,066.00</b>	<b>537,520,256.00</b>
<b>Secretaria</b>	<b>13 SECRETARÍA DE FAMILIA Y BIENESTAR SOCIAL</b>							
<b>Dpendencia</b>	<b>01 Despacho del Sec de Familia y Bienestar</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	134,086,906.00	20,922,011.00	134,086,906.00	20,922,011.00	134,086,906.00	32,099,421.00	134,086,906.00
300	Prima de Servicios I.C.L.D.	22,156,327.00	15,589,358.00	22,156,327.00	15,589,358.00	22,156,327.00	15,589,358.00	22,156,327.00
400	Prima de Vida Cara I.C.L.D	7,557,474.00	0	7,557,474.00	0	7,557,474.00	0	7,557,474.00
500	Prima de Vacaciones I.C.L.D	3,232,818.00	3,232,818.00	3,232,818.00	3,232,818.00	3,232,818.00	3,232,818.00	3,232,818.00
700	Vacaciones I.C.L.D	2,540,072.00	2,540,072.00	2,540,072.00	2,540,072.00	2,540,072.00	2,540,072.00	2,540,072.00
1300	Bonificación Especial (Diciembre) ICLD	4,292,802.00	4,292,802.00	4,292,802.00	4,292,802.00	4,292,802.00	4,292,802.00	4,292,802.00
1500	Bonificación por Recreación I.C.L.D.	230,916.00	230,916.00	230,916.00	230,916.00	230,916.00	230,916.00	230,916.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>174,097,315.00</b>	<b>46,807,977.00</b>	<b>174,097,315.00</b>	<b>46,807,977.00</b>	<b>174,097,315.00</b>	<b>57,985,387.00</b>	<b>174,097,315.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	0	0	0	0	0	0	0
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	6,844,680.00	2,757,360.00	6,844,680.00	2,757,360.00	6,844,680.00	2,757,360.00	6,844,680.00
3100	Aportes ICBF I.C.L.D	5,133,510.00	2,068,020.00	5,133,510.00	2,068,020.00	5,133,510.00	2,068,020.00	5,133,510.00
3200	Aportes SENA I.C.L.D	855,585.00	344,670.00	855,585.00	344,670.00	855,585.00	344,670.00	855,585.00
3300	Aportes ESAP I.C.L.D	855,585.00	344,670.00	855,585.00	344,670.00	855,585.00	344,670.00	855,585.00
3400	Aportes Salud I.C.L.D. (Públicos)	2,650,068.00	588,904.00	2,650,068.00	588,904.00	2,650,068.00	588,904.00	2,650,068.00

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3500	Aportes Salud I.C.L.D. (Privados)	8,632,641.00	3,208,782.00	8,632,641.00	3,208,782.00	8,632,641.00	3,208,782.00	8,632,641.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	3,736,843.00	827,755.00	3,736,843.00	827,755.00	3,736,843.00	827,755.00	3,736,843.00
3700	Aportes Pensiones I.C.L.D. (Privados)	12,128,170.00	4,533,692.00	12,128,170.00	4,533,692.00	12,128,170.00	4,533,692.00	12,128,170.00
3900	Aportes Institutos Técnicos I.C.L.D.	1,711,170.00	689,340.00	1,711,170.00	689,340.00	1,711,170.00	689,340.00	1,711,170.00
4000	Aportes Riesgos Profesi ICLD (Privados)	684,300.00	225,600.00	684,300.00	225,600.00	684,300.00	225,600.00	684,300.00
	<b>APORTES DE NÓMINA</b>	<b>43,232,552.00</b>	<b>15,588,793.00</b>	<b>43,232,552.00</b>	<b>15,588,793.00</b>	<b>43,232,552.00</b>	<b>15,588,793.00</b>	<b>43,232,552.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>217,329,867.00</b>	<b>62,396,770.00</b>	<b>217,329,867.00</b>	<b>62,396,770.00</b>	<b>217,329,867.00</b>	<b>73,574,180.00</b>	<b>217,329,867.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	1,299,387.00	338,000.00	1,299,387.00	338,000.00	1,299,387.00	338,000.00	1,299,387.00
10200	Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE BIENES</b>	<b>1,299,387.00</b>	<b>338,000.00</b>	<b>1,299,387.00</b>	<b>338,000.00</b>	<b>1,299,387.00</b>	<b>338,000.00</b>	<b>1,299,387.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	0	0	0	0	0	0	0
11200	Impresos y Publicaciones I.C.L.D.	670,920.00	0	670,920.00	0	670,920.00	0	670,920.00
11300	Servicios de Comunicación I.C.L.D.	1,065,449.00	-234,551.00	1,065,449.00	271,247.00	1,065,449.00	271,247.00	1,065,449.00
11400	Transporte I.C.L.D	1,000,000.00	0	1,000,000.00	519,443.00	1,000,000.00	519,443.00	1,000,000.00
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,736,369.00</b>	<b>-234,551.00</b>	<b>2,736,369.00</b>	<b>790,690.00</b>	<b>2,736,369.00</b>	<b>790,690.00</b>	<b>2,736,369.00</b>
	<b>GASTOS GENERALES</b>	<b>4,035,756.00</b>	<b>103,449.00</b>	<b>4,035,756.00</b>	<b>1,128,690.00</b>	<b>4,035,756.00</b>	<b>1,128,690.00</b>	<b>4,035,756.00</b>
	<b>FUNCIONAMIENTO</b>	<b>221,365,623.00</b>	<b>62,500,219.00</b>	<b>221,365,623.00</b>	<b>63,525,460.00</b>	<b>221,365,623.00</b>	<b>74,702,870.00</b>	<b>221,365,623.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>03 S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>							
52031	Atención Integral Primera Infanc S.G.P.	36,335,405.00	0	0	0	0	0	0
	<b>S.G.P PARTICIPACIONES PROPÓSITOS GRALES</b>	<b>36,335,405.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>04 S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR</b>							
43829	Mejoramiento Nutricional a Escolares SGP	35,709,769.00	0	35,709,769.00	0	35,709,769.00	0	35,709,769.00
	<b>S.G.P PARTICIPACION ALIMENTACIÓN ESCOLAR</b>	<b>35,709,769.00</b>	<b>0</b>	<b>35,709,769.00</b>	<b>0</b>	<b>35,709,769.00</b>	<b>0</b>	<b>35,709,769.00</b>
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41700	Mejoramient Condicio Vida Población ICLD	887,276,438.00	82,743,190.00	887,276,438.00	373,410,284.00	801,009,065.00	373,410,284.00	801,009,065.00
43800	Mejoramiento Nutricional a Escolares ICLD	847,018,943.00	5,244,209.00	847,018,943.00	194,164,671.00	570,174,552.00	194,164,671.00	570,174,552.00
44500	Fortalecim Organizaciones Juveniles ICLD	94,451,368.00	17,229,155.00	94,451,368.00	36,314,183.00	94,451,368.00	36,314,183.00	94,451,368.00
44600	Prest Progr y Serv Personas Discapa ICLD	229,168,274.00	36,847,092.00	229,168,274.00	97,225,232.00	229,168,274.00	97,225,232.00	229,168,274.00
45900	Servi Asisten Integral Adulto Mayor ICLD	285,119,840.00	38,665,392.00	285,119,840.00	116,479,330.00	285,119,840.00	116,479,330.00	285,119,840.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>2,343,034,863.00</b>	<b>180,729,038.00</b>	<b>2,343,034,863.00</b>	<b>817,593,700.00</b>	<b>1,979,923,099.00</b>	<b>817,593,700.00</b>	<b>1,979,923,099.00</b>
<b>Grupo</b>	<b>07 I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>							
48401	Asistencia Integral a la Familia ICDE	70,000.00	0	0	0	0	0	0
	<b>I.C.D.E RECURSOS PROPIOS DESTINAC ESPECÍF</b>	<b>70,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grupo</b>	<b>10 COFINANCIACIÓN NACIONAL</b>							



Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
43839	Mejoramiento Nutricional a Escolares ICBF	8,542,331.00	0	8,542,331.00	0	8,542,331.00	0	8,542,331.00
44539	Fortalecim Organizaciones Juveniles ICBF	26,192,945.00	8,039,822.00	26,187,122.00	11,130,480.00	26,187,122.00	11,130,480.00	26,187,122.00
	<b>COFINANCIACIÓN NACIONAL</b>	<b>34,735,276.00</b>	<b>8,039,822.00</b>	<b>34,729,453.00</b>	<b>11,130,480.00</b>	<b>34,729,453.00</b>	<b>11,130,480.00</b>	<b>34,729,453.00</b>
<b>Grupo</b>	<b>11 COFINANCIACIÓN DEPARTAMENTAL</b>							
43542	Proy Fortal Red Cabildo Adulto Mayor DSSA	34,453,329.00	4,791,000.00	4,791,000.00	4,791,000.00	4,791,000.00	4,791,000.00	4,791,000.00
48842	Apoyo Red Cabildos Adultos Mayores DSSA	120,024.00	0	0	0	0	0	0
	<b>COFINANCIACIÓN DEPARTAMENTAL</b>	<b>34,573,353.00</b>	<b>4,791,000.00</b>	<b>4,791,000.00</b>	<b>4,791,000.00</b>	<b>4,791,000.00</b>	<b>4,791,000.00</b>	<b>4,791,000.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>2,484,458,666.00</b>	<b>193,559,860.00</b>	<b>2,418,265,085.00</b>	<b>833,515,180.00</b>	<b>255,153,321.00</b>	<b>833,515,180.00</b>	<b>255,153,321.00</b>
	<b>INVERSIÓN</b>	<b>2,484,458,666.00</b>	<b>193,559,860.00</b>	<b>2,418,265,085.00</b>	<b>833,515,180.00</b>	<b>255,153,321.00</b>	<b>833,515,180.00</b>	<b>255,153,321.00</b>
	Despacho del Sec de Familia y Bienestar	2,705,824,289.00	256,060,079.00	2,639,630,708.00	897,040,640.00	2,276,518,944.00	908,218,050.00	2,276,518,944.00
<b>Dpendencia</b>	<b>02 Comisaría de Familia</b>							
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
40200	Ley del Adolescente y Menor I.C.L.D.	0	-7,200,000.00	0	0	0	0	0
48400	Asistencia Integral a la Familia ICLD	6,210,000.00	1,350,000.00	6,210,000.00	6,210,000.00	6,210,000.00	6,210,000.00	6,210,000.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>6,210,000.00</b>	<b>-5,850,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>6,210,000.00</b>	<b>-5,850,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>
	<b>INVERSIÓN</b>	<b>6,210,000.00</b>	<b>-5,850,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>	<b>6,210,000.00</b>
	Comisaría de Familia	6,210,000.00	-5,850,000.00	6,210,000.00	6,210,000.00	6,210,000.00	6,210,000.00	6,210,000.00
	<b>SECRETARÍA DE FAMILIA Y BIENESTAR SOCIAL</b>	<b>2,712,034,289.00</b>	<b>250,210,079.00</b>	<b>2,645,840,708.00</b>	<b>903,250,640.00</b>	<b>2,282,728,944.00</b>	<b>914,428,050.00</b>	<b>2,282,728,944.00</b>
<b>Secretaria</b>	<b>14 SECRETARÍA DE SERVICIOS ADMINISTRATIVOS</b>							
<b>Dpendencia</b>	<b>01 Despacho del Sec de Servicios Administra</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	22,763,393.00	7,091,415.00	22,763,393.00	7,091,415.00	22,763,393.00	10,970,455.00	22,763,393.00
300	Prima de Servicios I.C.L.D.	4,201,260.00	4,201,260.00	4,201,260.00	4,201,260.00	4,201,260.00	4,201,260.00	4,201,260.00
500	Prima de Vacaciones I.C.L.D	0	0	0	0	0	0	0
700	Vacaciones I.C.L.D	0	0	0	0	0	0	0
1300	Bonificación Especial (Diciembre) ICLD	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00	1,430,934.00
1500	Bonificación por Recreación I.C.L.D.	0	0	0	0	0	0	0
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>28,395,587.00</b>	<b>12,723,609.00</b>	<b>28,395,587.00</b>	<b>12,723,609.00</b>	<b>28,395,587.00</b>	<b>16,602,649.00</b>	<b>28,395,587.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
2000	Servicios Técnicos I.C.L.D.	4,300,000.00	1,300,000.00	4,300,000.00	2,800,000.00	4,300,000.00	2,800,000.00	4,300,000.00
2100	Honorarios I.C.L.D.	2,700,000.00	0	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>7,000,000.00</b>	<b>1,300,000.00</b>	<b>7,000,000.00</b>	<b>5,500,000.00</b>	<b>7,000,000.00</b>	<b>5,500,000.00</b>	<b>7,000,000.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
3000	Cajas de Compensación Fliar I.C.L.D	1,171,200.00	797,960.00	1,171,200.00	797,960.00	1,171,200.00	797,960.00	1,171,200.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
3100	Aportes ICBF I.C.L.D	878,400.00	598,470.00	878,400.00	598,470.00	878,400.00	598,470.00	878,400.00
3200	Aportes SENA I.C.L.D	146,400.00	99,745.00	146,400.00	99,745.00	146,400.00	99,745.00	146,400.00
3300	Aportes ESAP I.C.L.D	146,400.00	99,745.00	146,400.00	99,745.00	146,400.00	99,745.00	146,400.00
3400	Aportes Salud I.C.L.D. (Públicos)	0	0	0	0	0	0	0
3500	Aportes Salud I.C.L.D. (Privados)	1,889,401.00	1,216,756.00	1,889,401.00	1,216,756.00	1,889,401.00	1,216,756.00	1,889,401.00
3600	Aportes Pensiones I.C.L.D. (Públicos)	1,314,809.00	816,000.00	1,314,809.00	816,000.00	1,314,809.00	816,000.00	1,314,809.00
3700	Aportes Pensiones I.C.L.D. (Privados)	1,352,898.00	901,932.00	1,352,898.00	901,932.00	1,352,898.00	901,932.00	1,352,898.00
3900	Aportes Institutos Técnicos I.C.L.D.	292,800.00	199,490.00	292,800.00	199,490.00	292,800.00	199,490.00	292,800.00
4000	Aportes Riesgos Profesi ICLD (Privados)	114,800.00	74,000.00	114,800.00	74,000.00	114,800.00	74,000.00	114,800.00
	<b>APORTES DE NÓMINA</b>	<b>7,307,108.00</b>	<b>4,804,098.00</b>	<b>7,307,108.00</b>	<b>4,804,098.00</b>	<b>7,307,108.00</b>	<b>4,804,098.00</b>	<b>7,307,108.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>42,702,695.00</b>	<b>18,827,707.00</b>	<b>42,702,695.00</b>	<b>23,027,707.00</b>	<b>42,702,695.00</b>	<b>26,906,747.00</b>	<b>42,702,695.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
10100	Materiales y Suministros I.C.L.D.	10,000,000.00	9,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
10200	Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE BIENES</b>	<b>10,000,000.00</b>	<b>9,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
11000	Mantenimiento I.C.L.D	461,500.00	461,500.00	461,500.00	461,500.00	461,500.00	461,500.00	461,500.00
11200	Impresos y Publicaciones I.C.L.D.	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00
11700	Impuestos de Vehículos I.C.L.D.	1,347,849.00	0	1,347,849.00	0	1,347,849.00	0	1,347,849.00
18000	Aprendices SENA I.C.L.D.	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1,818,799.00</b>	<b>470,950.00</b>	<b>1,818,799.00</b>	<b>470,950.00</b>	<b>1,818,799.00</b>	<b>470,950.00</b>	<b>1,818,799.00</b>
	<b>GASTOS GENERALES</b>	<b>11,818,799.00</b>	<b>9,470,950.00</b>	<b>11,818,799.00</b>	<b>10,470,950.00</b>	<b>11,818,799.00</b>	<b>10,470,950.00</b>	<b>11,818,799.00</b>
	<b>FUNCIONAMIENTO</b>	<b>54,521,494.00</b>	<b>28,298,657.00</b>	<b>54,521,494.00</b>	<b>33,498,657.00</b>	<b>54,521,494.00</b>	<b>37,377,697.00</b>	<b>54,521,494.00</b>
<b>Objeto</b>	<b>2 INVERSIÓN</b>							
<b>Clase</b>	<b>1 GASTO DE INVERSIÓN SOCIAL URBANA</b>							
<b>Grupo</b>	<b>06 I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>							
41300	Bienestar Integral Funcionarios I.C.L.D.	47,205,603.00	45,305,603.00	47,205,603.00	47,205,603.00	47,205,603.00	47,205,603.00	47,205,603.00
41600	Seguridad Laboral y Salud Ocupacio ICLD	2,846,400.00	2,846,400.00	2,846,400.00	2,846,400.00	2,846,400.00	2,846,400.00	2,846,400.00
	<b>I.C.L.D RECURSOS PROPIOS LIBRE DESTINACI</b>	<b>50,052,003.00</b>	<b>48,152,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>
	<b>GASTO DE INVERSIÓN SOCIAL URBANA</b>	<b>50,052,003.00</b>	<b>48,152,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>
	<b>INVERSIÓN</b>	<b>50,052,003.00</b>	<b>48,152,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>	<b>50,052,003.00</b>
	<b>Despacho del Sec de Servicios Administra</b>	<b>104,573,497.00</b>	<b>76,450,660.00</b>	<b>104,573,497.00</b>	<b>83,550,660.00</b>	<b>104,573,497.00</b>	<b>87,429,700.00</b>	<b>104,573,497.00</b>
<b>Dpendencia</b>	<b>02 Recursos Humanos</b>							
<b>Objeto</b>	<b>1 FUNCIONAMIENTO</b>							
<b>Clase</b>	<b>1 SERVICIOS PERSONALES</b>							
<b>Grupo</b>	<b>01 SERVICIOS PERSON ASOCIADOS A NÓMINA</b>							
100	Sueldos I.C.L.D	90,597,308.00	29,855,543.00	90,597,308.00	29,855,543.00	90,597,308.00	44,934,264.00	90,597,308.00
300	Prima de Servicios I.C.L.D.	25,459,156.00	25,459,156.00	25,459,156.00	25,459,156.00	25,459,156.00	25,459,156.00	25,459,156.00

Artículo	Nombre Artículo	T. Apropriado	C O MPROMISOS		O B L IGACIONES		P AGOS	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	500 Prima de Vacaciones I.C.L.D	5,755,977.00	3,721,993.00	5,755,977.00	3,721,993.00	5,755,977.00	3,721,993.00	5,755,977.00
	700 Vacaciones I.C.L.D	3,909,505.00	2,464,212.00	3,909,505.00	2,464,212.00	3,909,505.00	2,464,212.00	3,909,505.00
	1000 Horas Ext, Recargos y Festivos ICLD	1,068,007.00	881,021.00	1,068,007.00	881,021.00	1,068,007.00	881,021.00	1,068,007.00
	1300 Bonificación Especial (Diciembre) ICLD	13,355,384.00	13,355,384.00	13,355,384.00	13,355,384.00	13,355,384.00	13,355,384.00	13,355,384.00
	1500 Bonificación por Recreación I.C.L.D.	411,142.00	265,857.00	411,142.00	265,857.00	411,142.00	265,857.00	411,142.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>140,556,479.00</b>	<b>76,003,166.00</b>	<b>140,556,479.00</b>	<b>76,003,166.00</b>	<b>140,556,479.00</b>	<b>91,081,887.00</b>	<b>140,556,479.00</b>
<b>Grupo</b>	<b>02 SERVICIOS PERSONALES INDIRECTOS</b>							
	2000 Servicios Técnicos I.C.L.D.	3,094,202.00	-582,078.00	3,094,202.00	3,094,202.00	3,094,202.00	3,094,202.00	3,094,202.00
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>3,094,202.00</b>	<b>-582,078.00</b>	<b>3,094,202.00</b>	<b>3,094,202.00</b>	<b>3,094,202.00</b>	<b>3,094,202.00</b>	<b>3,094,202.00</b>
<b>Grupo</b>	<b>03 APORTES DE NÓMINA</b>							
	3000 Cajas de Compensación Fliar I.C.L.D	6,326,840.00	4,344,680.00	6,326,840.00	4,344,680.00	6,326,840.00	4,344,680.00	6,326,840.00
	3100 Aportes ICBF I.C.L.D	4,745,130.00	3,258,510.00	4,745,130.00	3,258,510.00	4,745,130.00	3,258,510.00	4,745,130.00
	3200 Aportes SENA I.C.L.D	790,855.00	543,085.00	790,855.00	543,085.00	790,855.00	543,085.00	790,855.00
	3300 Aportes ESAP I.C.L.D	790,855.00	543,085.00	790,855.00	543,085.00	790,855.00	543,085.00	790,855.00
	3400 Aportes Salud I.C.L.D. (Públicos)	3,093,975.00	2,062,191.00	3,093,975.00	2,062,191.00	3,093,975.00	2,062,191.00	3,093,975.00
	3500 Aportes Salud I.C.L.D. (Privados)	5,040,078.00	3,486,188.00	5,040,078.00	3,486,188.00	5,040,078.00	3,486,188.00	5,040,078.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	9,485,883.00	6,289,451.00	9,485,883.00	6,289,451.00	9,485,883.00	6,289,451.00	9,485,883.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,004,296.00	1,548,612.00	2,004,296.00	1,548,612.00	2,004,296.00	1,548,612.00	2,004,296.00
	3900 Aportes Institutos Técnicos I.C.L.D.	1,581,710.00	1,086,170.00	1,581,710.00	1,086,170.00	1,581,710.00	1,086,170.00	1,581,710.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	877,600.00	581,200.00	877,600.00	581,200.00	877,600.00	581,200.00	877,600.00
	<b>APORTES DE NÓMINA</b>	<b>34,737,222.00</b>	<b>23,743,172.00</b>	<b>34,737,222.00</b>	<b>23,743,172.00</b>	<b>34,737,222.00</b>	<b>23,743,172.00</b>	<b>34,737,222.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>178,387,903.00</b>	<b>99,164,260.00</b>	<b>178,387,903.00</b>	<b>102,840,540.00</b>	<b>178,387,903.00</b>	<b>117,919,261.00</b>	<b>178,387,903.00</b>
<b>Clase</b>	<b>2 GASTOS GENERALES</b>							
<b>Grupo</b>	<b>01 ADQUISICIÓN DE BIENES</b>							
	10100 Materiales y Suministros I.C.L.D.	2,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	10200 Compra de Equipo I.C.L.D	0	0	0	0	0	0	0
	10300 Dotación Uniformes I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE BIENES</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Grupo</b>	<b>02 ADQUISICIÓN DE SERVICIOS</b>							
	11000 Mantenimiento I.C.L.D	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GASTOS GENERALES</b>	<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Clase</b>	<b>3 TRANSFERENCIAS</b>							
<b>Grupo</b>	<b>01 TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>							
	20200 Cesantías I.C.L.D	1,152,018.00	1,152,018.00	1,152,018.00	1,152,018.00	1,152,018.00	1,152,018.00	1,152,018.00
	20300 Intereses a las Cesantías I.C.L.D.	116,738.00	116,738.00	116,738.00	116,738.00	116,738.00	116,738.00	116,738.00
	<b>TRANSF PREVISIÓN Y SEGURIDAD SOCIAL</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>
	<b>TRANSFERENCIAS</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>	<b>1,268,756.00</b>
	<b>FUNCIONAMIENTO</b>	<b>181,656,659.00</b>	<b>101,433,016.00</b>	<b>181,656,659.00</b>	<b>106,109,296.00</b>	<b>181,656,659.00</b>	<b>121,188,017.00</b>	<b>181,656,659.00</b>

Artículo	Nombre Artículo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	Recursos Humanos	181,656,659.00	101,433,016.00	181,656,659.00	106,109,296.00	181,656,659.00	121,188,017.00	181,656,659.00
Dpendencia	03 Recursos Físicos							
Objeto	1 FUNCIONAMIENTO							
Clase	1 SERVICIOS PERSONALES							
Grupo	01 SERVICIOS PERSON ASOCIADOS A NÓMINA							
	100 Sueldos I.C.L.D	35,782,306.00	12,363,216.00	35,782,306.00	12,363,216.00	35,782,306.00	17,950,578.00	35,782,306.00
	300 Prima de Servicios I.C.L.D.	10,714,785.00	10,714,785.00	10,714,785.00	10,714,785.00	10,714,785.00	10,714,785.00	10,714,785.00
	500 Prima de Vacaciones I.C.L.D	5,126,024.00	0	5,126,024.00	0	5,126,024.00	0	5,126,024.00
	700 Vacaciones I.C.L.D	4,027,592.00	0	4,027,592.00	0	4,027,592.00	0	4,027,592.00
	1300 Bonificación Especial (Diciembre) ICLD	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00	3,815,824.00
	1500 Bonificación por Recreación I.C.L.D.	366,145.00	0	366,145.00	0	366,145.00	0	366,145.00
	<b>SERVICIOS PERSON ASOCIADOS A NÓMINA</b>	<b>59,832,676.00</b>	<b>26,893,825.00</b>	<b>59,832,676.00</b>	<b>26,893,825.00</b>	<b>59,832,676.00</b>	<b>32,481,187.00</b>	<b>59,832,676.00</b>
Grupo	03 APORTES DE NÓMINA							
	3000 Cajas de Compensación Fliar I.C.L.D	2,497,800.00	1,884,200.00	2,497,800.00	1,884,200.00	2,497,800.00	1,884,200.00	2,497,800.00
	3100 Aportes ICBF I.C.L.D	1,873,350.00	1,413,150.00	1,873,350.00	1,413,150.00	1,873,350.00	1,413,150.00	1,873,350.00
	3200 Aportes SENA I.C.L.D	312,225.00	235,525.00	312,225.00	235,525.00	312,225.00	235,525.00	312,225.00
	3300 Aportes ESAP I.C.L.D	312,225.00	235,525.00	312,225.00	235,525.00	312,225.00	235,525.00	312,225.00
	3400 Aportes Salud I.C.L.D. (Públicos)	746,814.00	497,876.00	746,814.00	497,876.00	746,814.00	497,876.00	746,814.00
	3500 Aportes Salud I.C.L.D. (Privados)	2,176,314.00	1,603,460.00	2,176,314.00	1,603,460.00	2,176,314.00	1,603,460.00	2,176,314.00
	3600 Aportes Pensiones I.C.L.D. (Públicos)	2,109,228.00	1,406,152.00	2,109,228.00	1,406,152.00	2,109,228.00	1,406,152.00	2,109,228.00
	3700 Aportes Pensiones I.C.L.D. (Privados)	2,018,726.00	1,561,268.00	2,018,726.00	1,561,268.00	2,018,726.00	1,561,268.00	2,018,726.00
	3900 Aportes Institutos Técnicos I.C.L.D.	624,450.00	471,050.00	624,450.00	471,050.00	624,450.00	471,050.00	624,450.00
	4000 Aportes Riesgos Profesi ICLD (Privados)	154,300.00	112,800.00	154,300.00	112,800.00	154,300.00	112,800.00	154,300.00
	<b>APORTES DE NÓMINA</b>	<b>12,825,432.00</b>	<b>9,421,006.00</b>	<b>12,825,432.00</b>	<b>9,421,006.00</b>	<b>12,825,432.00</b>	<b>9,421,006.00</b>	<b>12,825,432.00</b>
	<b>SERVICIOS PERSONALES</b>	<b>72,658,108.00</b>	<b>36,314,831.00</b>	<b>72,658,108.00</b>	<b>36,314,831.00</b>	<b>72,658,108.00</b>	<b>41,902,193.00</b>	<b>72,658,108.00</b>
Clase	2 GASTOS GENERALES							
Grupo	01 ADQUISICIÓN DE BIENES							
	10100 Materiales y Suministros I.C.L.D.	14,097,284.00	1,097,284.00	14,097,284.00	14,097,284.00	14,097,284.00	14,097,284.00	14,097,284.00
	<b>ADQUISICIÓN DE BIENES</b>	<b>14,097,284.00</b>	<b>1,097,284.00</b>	<b>14,097,284.00</b>	<b>14,097,284.00</b>	<b>14,097,284.00</b>	<b>14,097,284.00</b>	<b>14,097,284.00</b>
Grupo	02 ADQUISICIÓN DE SERVICIOS							
	11000 Mantenimiento I.C.L.D	9,000.00	4,000.00	9,000.00	4,000.00	9,000.00	4,000.00	9,000.00
	11200 Impresos y Publicaciones I.C.L.D.	0	0	0	0	0	0	0
	11300 Servicios de Comunicación I.C.L.D.	998,050.00	764,900.00	998,050.00	764,900.00	998,050.00	764,900.00	998,050.00
	11400 Transporte I.C.L.D	161,113.00	61,736.00	161,113.00	61,736.00	161,113.00	61,736.00	161,113.00
	11600 Combustible I.C.L.D.	0	0	0	0	0	0	0
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1,168,163.00</b>	<b>830,636.00</b>	<b>1,168,163.00</b>	<b>830,636.00</b>	<b>1,168,163.00</b>	<b>830,636.00</b>	<b>1,168,163.00</b>
	<b>GASTOS GENERALES</b>	<b>15,265,447.00</b>	<b>1,927,920.00</b>	<b>15,265,447.00</b>	<b>14,927,920.00</b>	<b>15,265,447.00</b>	<b>14,927,920.00</b>	<b>15,265,447.00</b>
	<b>FUNCIONAMIENTO</b>	<b>87,923,555.00</b>	<b>38,242,751.00</b>	<b>87,923,555.00</b>	<b>51,242,751.00</b>	<b>87,923,555.00</b>	<b>56,830,113.00</b>	<b>87,923,555.00</b>
	<b>Recursos Físicos</b>	<b>87,923,555.00</b>	<b>38,242,751.00</b>	<b>87,923,555.00</b>	<b>51,242,751.00</b>	<b>87,923,555.00</b>	<b>56,830,113.00</b>	<b>87,923,555.00</b>

Articulo	Nombre Articulo	T. Apropriado	C O M P R O M I S O S		O B L I G A C I O N E S		P A G O S	
			Mes	Acumulados	Mes	Acumuladas	Mes	Acumulados
	SECRETARÍA DE SERVICIOS ADMINISTRATIVOS	374,153,711.00	216,126,427.00	374,153,711.00	240,902,707.00	374,153,711.00	265,447,830.00	374,153,711.00
<b>T O T A L E S</b>		<b>58,686,628,267.00</b>	<b>8,551,026,379.00</b>	<b>53,274,228,383.00</b>	<b>10,255,138,665.00</b>	<b>45,470,667,640.00</b>	<b>10,422,825,738.00</b>	<b>45,470,667,640.00</b>