

## Ejecución Presupuestal de Gastos

Fecha de Impresión: 09/01/2015

Rango de Fechas: 01/01/2014 - 31/12/2014

Codigo	Nombre	Valor Inicial	C. creditos	Traslados		Adiciones	Reducciones	Pres. definitivo	Compromisos		Pagos		Saldo x Pagar	Saldo x ejecutar
				Creditos					Periodo	Acumulado	Periodo	Acumulado		
2	Gastos	11,575,101,000.00	3,240,824,624.00	3,240,824,624.00	3,679,945,841.32	0.00	15,255,046,841.32	2,134,100,620.60	2,134,100,620.60	2,119,020,620.60	2,119,020,620.60	15,080,000.00	13,120,946,220.72	
21	Gastos De Funcionamiento	1,453,838,000.00	20,824,624.00	20,824,624.00	916,760,163.07	0.00	2,370,598,163.07	1,528,841,226.60	1,528,841,226.60	1,513,761,226.60	1,513,761,226.60	15,080,000.00	841,756,936.47	
2101	Gastos De Personal	806,647,000.00	7,000,000.00	7,000,000.00	15,080,000.00	0.00	821,727,000.00	681,776,734.00	681,776,734.00	666,696,734.00	666,696,734.00	15,080,000.00	139,950,266.00	
210101	Servicios Personales	522,476,000.00	0.00	0.00	0.00	0.00	522,476,000.00	428,104,176.00	428,104,176.00	428,104,176.00	428,104,176.00	0.00	94,371,824.00	
21010101	Sueldo Personal De Nomina	411,121,000.00	0.00	0.00	0.00	0.00	411,121,000.00	338,844,336.00	338,844,336.00	338,844,336.00	338,844,336.00	0.00	72,276,664.00	
21010107	Bonificacion Especial De	2,284,000.00	0.00	0.00	0.00	0.00	2,284,000.00	1,623,026.00	1,623,026.00	1,623,026.00	1,623,026.00	0.00	660,974.00	
21010111	Dotacion De Uniformes	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	1,774,104.00	1,774,104.00	1,774,104.00	1,774,104.00	0.00	395,896.00	
21010117	Prima De Navidad	37,713,000.00	0.00	0.00	0.00	0.00	37,713,000.00	32,303,095.00	32,303,095.00	32,303,095.00	32,303,095.00	0.00	5,409,905.00	
21010119	Prima De Servicios	17,378,000.00	0.00	0.00	0.00	0.00	17,378,000.00	13,953,762.00	13,953,762.00	13,953,762.00	13,953,762.00	0.00	3,424,238.00	
21010121	Prima De Vacaciones	18,102,000.00	0.00	0.00	0.00	0.00	18,102,000.00	13,492,873.00	13,492,873.00	13,492,873.00	13,492,873.00	0.00	4,609,127.00	
21010123	Subsidio De Alimentacion	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00	2,030,709.00	2,030,709.00	2,030,709.00	2,030,709.00	0.00	332,291.00	
21010131	Auxilio De Transporte	3,588,000.00	0.00	0.00	0.00	0.00	3,588,000.00	3,074,400.00	3,074,400.00	3,074,400.00	3,074,400.00	0.00	513,600.00	
21010198	Vacaciones	27,757,000.00	0.00	0.00	0.00	0.00	27,757,000.00	21,007,871.00	21,007,871.00	21,007,871.00	21,007,871.00	0.00	6,749,129.00	
210102	Servicios Personales	151,660,000.00	7,000,000.00	7,000,000.00	15,080,000.00	0.00	166,740,000.00	145,428,706.00	145,428,706.00	130,348,706.00	130,348,706.00	15,080,000.00	21,311,294.00	
21010203	Honorarios	121,660,000.00	7,000,000.00	0.00	15,080,000.00	0.00	129,740,000.00	124,648,128.00	124,648,128.00	109,568,128.00	109,568,128.00	15,080,000.00	5,091,872.00	
21010207	Personal Temporal	30,000,000.00	0.00	7,000,000.00	0.00	0.00	37,000,000.00	20,780,578.00	20,780,578.00	20,780,578.00	20,780,578.00	0.00	16,219,422.00	
21010209	Remuneracion Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210103	Contrib. Asoc. Nomina Al	132,511,000.00	0.00	0.00	0.00	0.00	132,511,000.00	108,243,852.00	108,243,852.00	108,243,852.00	108,243,852.00	0.00	24,267,148.00	
21010301	Aportes Nomina Al Sector	25,603,000.00	0.00	0.00	0.00	0.00	25,603,000.00	20,425,823.00	20,425,823.00	20,425,823.00	20,425,823.00	0.00	5,177,177.00	
21010301	Aportes Parafiscales	25,603,000.00	0.00	0.00	0.00	0.00	25,603,000.00	20,425,823.00	20,425,823.00	20,425,823.00	20,425,823.00	0.00	5,177,177.00	
21010301	Sena	10,241,000.00	0.00	0.00	0.00	0.00	10,241,000.00	8,170,321.00	8,170,321.00	8,170,321.00	8,170,321.00	0.00	2,070,679.00	
21010301	Icbf	15,362,000.00	0.00	0.00	0.00	0.00	15,362,000.00	12,255,502.00	12,255,502.00	12,255,502.00	12,255,502.00	0.00	3,106,498.00	
21010303	Al Sector Privado	106,908,000.00	0.00	0.00	0.00	0.00	106,908,000.00	87,818,029.00	87,818,029.00	87,818,029.00	87,818,029.00	0.00	19,089,971.00	
21010303	Aportes Prevision Social	84,279,000.00	0.00	0.00	0.00	0.00	84,279,000.00	68,883,190.00	68,883,190.00	68,883,190.00	68,883,190.00	0.00	15,395,810.00	
21010303	Aportes Pensiones	49,334,000.00	0.00	0.00	0.00	0.00	49,334,000.00	40,321,865.00	40,321,865.00	40,321,865.00	40,321,865.00	0.00	9,012,135.00	

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			C. creditos	Creditos				Periodo	Acumulado	Periodo	Acumulado		
21010303	Aportes Salud	34,945,000.00	0.00	0.00	0.00	0.00	34,945,000.00	28,561,325.00	28,561,325.00	28,561,325.00	28,561,325.00	0.00	6,383,675.00
21010303	Arp	2,146,000.00	0.00	0.00	0.00	0.00	2,146,000.00	2,593,416.00	2,593,416.00	2,593,416.00	2,593,416.00	0.00	-447,416.00
21010303	Aportes A Caja	20,483,000.00	0.00	0.00	0.00	0.00	20,483,000.00	16,341,423.00	16,341,423.00	16,341,423.00	16,341,423.00	0.00	4,141,577.00
2102	Gastos Generales	493,537,000.00	10,500,000.00	10,500,000.00	901,680,163.07	0.00	1,395,217,163.07	806,437,508.60	806,437,508.60	806,437,508.60	806,437,508.60	0.00	588,779,654.47
210201	Adquisicion De Bienes	15,529,000.00	4,000,000.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	0.00	0.00	11,529,000.00
21020101	Materiales Y Suministros	15,529,000.00	4,000,000.00	0.00	0.00	0.00	11,529,000.00	0.00	0.00	0.00	0.00	0.00	11,529,000.00
210202	Adquisicion De Servicios	473,008,000.00	6,500,000.00	10,500,000.00	901,680,163.07	0.00	1,378,688,163.07	806,437,508.60	806,437,508.60	806,437,508.60	806,437,508.60	0.00	572,250,654.47
21020203	Viaticos Y Gastos De Viaje	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	29,118,371.50	29,118,371.50	29,118,371.50	29,118,371.50	0.00	15,881,628.50
21020203	Viaticos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	17,201,734.50	17,201,734.50	17,201,734.50	17,201,734.50	0.00	7,798,265.50
21020203	Gastos De Viaje	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,916,637.00	11,916,637.00	11,916,637.00	11,916,637.00	0.00	8,083,363.00
21020205	Comunicaciones Y	6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00	828,410.00	828,410.00	828,410.00	828,410.00	0.00	5,571,590.00
21020207	Servicios Publicos	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	18,291,486.00	18,291,486.00	18,291,486.00	18,291,486.00	0.00	10,708,514.00
21020207	Telefono Celular	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,025,661.00	4,025,661.00	4,025,661.00	4,025,661.00	0.00	974,339.00
21020207	Telefono Fijo	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,445,640.00	3,445,640.00	3,445,640.00	3,445,640.00	0.00	4,554,360.00
21020207	Servicio De Acueducto	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,260,035.00	1,260,035.00	1,260,035.00	1,260,035.00	0.00	4,739,965.00
21020207	Servicio De Energia	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,560,150.00	9,560,150.00	9,560,150.00	9,560,150.00	0.00	439,850.00
21020209	Seguros	38,629,000.00	0.00	0.00	0.00	0.00	38,629,000.00	38,568,659.00	38,568,659.00	38,568,659.00	38,568,659.00	0.00	60,341.00
21020211	Difusion Y Promocion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020213	Impresos Y Publicaciones	11,899,000.00	6,500,000.00	0.00	0.00	0.00	5,399,000.00	1,705,200.00	1,705,200.00	1,705,200.00	1,705,200.00	0.00	3,693,800.00
21020215	Mantenimiento Y	27,080,000.00	0.00	0.00	0.00	0.00	27,080,000.00	18,070,468.00	18,070,468.00	18,070,468.00	18,070,468.00	0.00	9,009,532.00
21020215	Mant Y Rep Equipos Y	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	3,931,040.00	3,931,040.00	3,931,040.00	3,931,040.00	0.00	3,168,960.00
21020215	Vehiculos	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	5,419,548.00	5,419,548.00	5,419,548.00	5,419,548.00	0.00	4,880,452.00
21020215	Mante Edificios Y Demas	9,680,000.00	0.00	0.00	0.00	0.00	9,680,000.00	8,719,880.00	8,719,880.00	8,719,880.00	8,719,880.00	0.00	960,120.00
21020221	Arrendamiento	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	24,585,600.00	24,585,600.00	24,585,600.00	24,585,600.00	0.00	414,400.00
21020223	Gastos Bancarios	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21020229	Gastos Legales	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	5,495,210.00	5,495,210.00	5,495,210.00	5,495,210.00	0.00	74,504,790.00

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			C. creditos	Creditos				Periodo	Acumulado	Periodo	Acumulado		
21020298	Otras Adquisiciones De	207,000,000.00	0.00	10,500,000.00	901,680,163.07	0.00	1,119,180,163.07	669,774,104.10	669,774,104.10	669,774,104.10	669,774,104.10	0.00	449,406,058.97
21020298	Combustibles Y Lubricantes	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	10,265,772.00	10,265,772.00	10,265,772.00	10,265,772.00	0.00	3,234,228.00
21020298	Salud Ocupacional	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	3,450,000.00
21020298	Asociacion Infis	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
21020298	Suscripciones Y Afiliaciones	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	2,428,000.00	2,428,000.00	2,428,000.00	2,428,000.00	0.00	3,072,000.00
21020298	Caja Menor	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	4,027,519.00	4,027,519.00	4,027,519.00	4,027,519.00	0.00	3,472,481.00
21020298	Servicios Tecnicos	23,000,000.00	0.00	10,500,000.00	90,000,000.00	0.00	123,500,000.00	106,675,270.75	106,675,270.75	106,675,270.75	106,675,270.75	0.00	16,824,729.25
21020298	Vigilancia Y Seguridad	144,000,000.00	0.00	0.00	0.00	0.00	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00
21020298	Admin.unidades	1,000,000.00	0.00	0.00	811,680,163.07	0.00	812,680,163.07	537,327,542.35	537,327,542.35	537,327,542.35	537,327,542.35	0.00	275,352,620.72
210203	Impuestos Y Multas	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020301	Impuestos Vehiculos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
2103	Transferencias	153,654,000.00	3,324,624.00	3,324,624.00	0.00	0.00	153,654,000.00	40,626,984.00	40,626,984.00	40,626,984.00	40,626,984.00	0.00	113,027,016.00
210301	Al Sector Publico	100,000,000.00	3,324,624.00	0.00	0.00	0.00	96,675,376.00	0.00	0.00	0.00	0.00	0.00	96,675,376.00
21030105	Transferencia Municipal	100,000,000.00	3,324,624.00	0.00	0.00	0.00	96,675,376.00	0.00	0.00	0.00	0.00	0.00	96,675,376.00
21030105	Municipio De Tulua	100,000,000.00	3,324,624.00	0.00	0.00	0.00	96,675,376.00	0.00	0.00	0.00	0.00	0.00	96,675,376.00
210302	Transferencias Corrientes	45,758,000.00	0.00	0.00	0.00	0.00	45,758,000.00	34,406,360.00	34,406,360.00	34,406,360.00	34,406,360.00	0.00	11,351,640.00
21030201	Cesantias	45,758,000.00	0.00	0.00	0.00	0.00	45,758,000.00	34,406,360.00	34,406,360.00	34,406,360.00	34,406,360.00	0.00	11,351,640.00
21030201	Cesantias Empleados	40,855,000.00	0.00	0.00	0.00	0.00	40,855,000.00	30,761,664.00	30,761,664.00	30,761,664.00	30,761,664.00	0.00	10,093,336.00
21030201	Intereses Cesantias	4,903,000.00	0.00	0.00	0.00	0.00	4,903,000.00	3,644,696.00	3,644,696.00	3,644,696.00	3,644,696.00	0.00	1,258,304.00
210398	Otras Transferencias	7,896,000.00	0.00	3,324,624.00	0.00	0.00	11,220,624.00	6,220,624.00	6,220,624.00	6,220,624.00	6,220,624.00	0.00	5,000,000.00
21039807	Sentencias Y Conciliaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21039808	Cuota De Fiscalizacion Y	2,896,000.00	0.00	3,324,624.00	0.00	0.00	6,220,624.00	6,220,624.00	6,220,624.00	6,220,624.00	6,220,624.00	0.00	0.00
23	Inversiones	10,121,263,000.00	3,220,000,000.00	3,220,000,000.00	2,763,185,678.25	0.00	12,884,448,678.25	605,259,394.00	605,259,394.00	605,259,394.00	605,259,394.00	0.00	12,279,189,284.25
2301	Proyectos De Vivienda	500,000,000.00	0.00	3,220,000,000.00	0.00	0.00	3,720,000,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000,000.00
230101	Poryectos De Vivienda	500,000,000.00	0.00	3,220,000,000.00	0.00	0.00	3,720,000,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000,000.00
23010102	Proyectos De Vivienda	500,000,000.00	0.00	3,220,000,000.00	0.00	0.00	3,720,000,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000,000.00

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23010102	Tulua Con Vivienda Digna	500,000,000.00	0.00	3,220,000,000.00	0.00	0.00	3,720,000,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000,000.00
2302	Otros Proyectos	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	11,663,431.00	11,663,431.00	11,663,431.00	11,663,431.00	0.00	308,336,569.00
230201	Otros Proyectos	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	11,663,431.00	11,663,431.00	11,663,431.00	11,663,431.00	0.00	308,336,569.00
23020101	Otros Proyectos	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	11,663,431.00	11,663,431.00	11,663,431.00	11,663,431.00	0.00	308,336,569.00
23020101	Otros Proyectos	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	11,663,431.00	11,663,431.00	11,663,431.00	11,663,431.00	0.00	308,336,569.00
23020101	Unidades Especializadas De	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	4,992,783.00	4,992,783.00	4,992,783.00	4,992,783.00	0.00	195,007,217.00
23020101	Tics	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	6,670,648.00	6,670,648.00	6,670,648.00	6,670,648.00	0.00	43,329,352.00
23020101	Fortalecer La Capacidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
23020101	Movilizacion De Activos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
2303	Programas De Bienestar Y	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	23,485,592.00	23,485,592.00	23,485,592.00	23,485,592.00	0.00	16,514,408.00
230301	Programa De Capacitacion	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,144,000.00	6,144,000.00	6,144,000.00	6,144,000.00	0.00	8,856,000.00
23030101	Funcionarios Competentes	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,144,000.00	6,144,000.00	6,144,000.00	6,144,000.00	0.00	8,856,000.00
230302	Programa De Bienestar	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	17,341,592.00	17,341,592.00	17,341,592.00	17,341,592.00	0.00	7,658,408.00
23030298	Programa De Bienestar	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	17,341,592.00	17,341,592.00	17,341,592.00	17,341,592.00	0.00	7,658,408.00
2304	Programas Apoyo A La	244,000,000.00	0.00	0.00	0.00	0.00	244,000,000.00	97,411,950.00	97,411,950.00	97,411,950.00	97,411,950.00	0.00	146,588,050.00
230403	Programas De Apoyo	244,000,000.00	0.00	0.00	0.00	0.00	244,000,000.00	97,411,950.00	97,411,950.00	97,411,950.00	97,411,950.00	0.00	146,588,050.00
23040398	Programas Y Proyectos	244,000,000.00	0.00	0.00	0.00	0.00	244,000,000.00	97,411,950.00	97,411,950.00	97,411,950.00	97,411,950.00	0.00	146,588,050.00
23040398	Calidad Para El Bienestar	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	28,286,600.00	28,286,600.00	28,286,600.00	28,286,600.00	0.00	6,713,400.00
23040398	Sistema De Gestion	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00	2,000,000.00
23040398	Comunicaciones Y	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	43,160,000.00	43,160,000.00	43,160,000.00	43,160,000.00	0.00	2,840,000.00
23040398	Tulua Compite	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	9,965,350.00	9,965,350.00	9,965,350.00	9,965,350.00	0.00	8,034,650.00
23040398	Competitividad Institucional	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00
23040398	Conversion Standares Niif	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
2306	Gestion Financiamiento	9,017,263,000.00	3,220,000,000.00	0.00	2,763,185,678.25	0.00	8,560,448,678.25	472,698,421.00	472,698,421.00	472,698,421.00	472,698,421.00	0.00	8,087,750,257.25
230601	Gestion Financiamiento	9,017,263,000.00	3,220,000,000.00	0.00	2,763,185,678.25	0.00	8,560,448,678.25	472,698,421.00	472,698,421.00	472,698,421.00	472,698,421.00	0.00	8,087,750,257.25
23060101	Financiando El Desarrollo	9,017,263,000.00	3,220,000,000.00	0.00	2,763,185,678.25	0.00	8,560,448,678.25	472,698,421.00	472,698,421.00	472,698,421.00	472,698,421.00	0.00	8,087,750,257.25

Ejecución Presupuestal de Gastos

Fecha de Impresión:09/01/2015

Rango de Fechas:01/01/2014 - 31/12/2014

Traslados

Compromisos

Pagos

Codigo	Nombre	Valor Inicial	C. creditos	Creditos	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x Pagar	Saldo x ejecutar
4	Pagos A Terceros	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	174,752,000.00	174,752,000.00	174,752,000.00	174,752,000.00	0.00	248,000.00
48	Pagos A Terceros	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	174,752,000.00	174,752,000.00	174,752,000.00	174,752,000.00	0.00	248,000.00
4801	Pagos De Terceros	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	174,752,000.00	174,752,000.00	174,752,000.00	174,752,000.00	0.00	248,000.00
480102	Convenio Ecopetrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480103	Convenio Municipio 2013	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	174,752,000.00	174,752,000.00	174,752,000.00	174,752,000.00	0.00	248,000.00
6	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	0.00	0.00	1,196,043,732.26	3,956,267.74
68	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	0.00	0.00	1,196,043,732.26	3,956,267.74
6801	Sistema General De	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	0.00	0.00	1,196,043,732.26	3,956,267.74
680101	Fondo Compensacion	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	1,196,043,732.26	1,196,043,732.26	0.00	0.00	1,196,043,732.26	3,956,267.74

												Eejcutado	
<b>Totales</b>	<b>Ingresos</b>	12,775,101,000.00		0.00	3,854,945,841.32		0.00	16,630,046,841.32				14,767,105,839.23	1,862,941,002.09
	<b>Egresos</b>	12,775,101,000.00		0.00	3,854,945,841.32		0.00	16,630,046,841.32				3,504,896,352.86	13,125,150,488.46
	<b>Diferencia</b>			0.00				0.00					*** **

JUAN CARLOS URRIAGO FONTAL GERENTE GENERAL	CAROLINA RODRIGUEZ OSORIO DIRECTORA FINANCIERA Y ADTIVA	SILVIA STELLA HERNANDEZ ARANGO PROFESIONAL UNIVERSITARIO
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