EJECUCIÓN DE GASTOS DE FUNCIONAMIENTO DEPARTAMENTO DE CALDAS
30/09/2018

CODIGOFUT	FONDO	CEGE	POSPRE	AFUNC	PROY	CONCEPTO	1PPTOINICIAL	6PPTODEFIN	8RPCexp	9TOT.OBLIG	10Tot.Pagos
ADMINISTRACIÓNCENTRAL						**TOTALGASTOSDEFUNCIONAMIENTO**	**103.307.328.636**	**109.292.177.765**	**64.079.269.385**	**62.936.598.390**	**61.457.630.256**
1	C					TOTALGASTOSDEFUNCIONAMIENTO	103.307.328.636	109.292.177.765	64.079.269.385	62.936.598.390	61.457.630.256
1.1	C					GASTOSDEPERSONAL	25.737.975.482	27.998.799.887	16.734.355.114	16.241.096.451	16.143.956.727
1.1.1	C					SERVICIOSPERSONALESASOCIADOSALANOMINA	18.556.798.318	18.469.748.318	11.543.500.141	11.511.095.204	11.511.095.204
1.1.1.1	D					SUELDOSDEPERSONALDENOMINA	13.881.674.509	13.881.674.509	9.513.292.365	9.513.292.365	9.513.292.365
1.1.1.1	D					SUELDOSDEPERSONALDENOMINA	13.881.674.509	13.881.674.509	9.513.292.365	9.513.292.365	9.513.292.365
1.1.1.1	0-0001	1102	2-101010101	20101001	9999	SueldosPersonal	13.881.674.509	13.881.674.509	9.513.292.365	9.513.292.365	9.513.292.365
1.1.1.14	D					SUBSIDIODEALIMENTACIÓN	84.486.252	84.486.252	37.317.421	37.317.421	37.317.421
1.1.1.14	D					SUBSIDIODEALIMENTACIÓN	84.486.252	84.486.252	37.317.421	37.317.421	37.317.421
1.1.1.14	0-0001	1102	2-1010123	20101001	9999	PrimaoSubsidioAlim	84.486.252	84.486.252	37.317.421	37.317.421	37.317.421
1.1.1.25	D					OTROSGASTOSDEPERSONALASOCIADOSALANÓMINA	1.614.807.275	1.614.807.275	802.872.376	802.872.376	802.872.376
1.1.1.25	D					OTROSGASTOSDEPERSONALASOCIADOSALANÓMINA	1.614.807.275	1.614.807.275	802.872.376	802.872.376	802.872.376
1.1.1.25	0-0001	1102	2-1010105	20101001	9999	BonificporSs.prest	51.233.107	51.233.107	33.703.208	33.703.208	33.703.208
1.1.1.25	0-0001	1102	2-101010501	20101001	9999	BonifSSPresEmplea	440.000.000	440.000.000	309.907.095	309.907.095	309.907.095
1.1.1.25	0-0001	1102	2-1010107	20101001	9999	BonificEsp.porRecre	83.411.018	83.411.018	40.393.025	40.393.025	40.393.025
1.1.1.25	0-0001	1102	2-1010198	20101001	9999	OtrSsPer.AsocalaNom	1.040.163.150	1.040.163.150	418.869.048	418.869.048	418.869.048
1.1.1.4	D					PRIMASLEGALES	2.577.801.379	2.577.801.379	986.144.315	986.144.315	986.144.315
1.1.1.4	D					PRIMASLEGALES	2.577.801.379	2.577.801.379	986.144.315	986.144.315	986.144.315
1.1.1.4	0-0001	1102	2-1010117	20101001	9999	PrimaNavidad	1.294.014.098	1.294.014.098	33.741.071	33.741.071	33.741.071
1.1.1.4	0-0001	1102	2-1010119	20101001	9999	PrimaSrv	605.420.009	605.420.009	547.195.158	547.195.158	547.195.158
1.1.1.4	0-0001	1102	2-1010121	20101001	9999	PrimaVacaciones	678.367.272	678.367.272	405.208.086	405.208.086	405.208.086
1.1.1.5	D					INDEMNIZACIÓNPORVACACIONES	111.399.000	111.399.000	53.352.326	53.352.326	53.352.326
1.1.1.5	D					INDEMNIZACIÓNPORVACACIONES	111.399.000	111.399.000	53.352.326	53.352.326	53.352.326
1.1.1.5	0-0001	1102	2-1010133	20101001	9999	Indemni.porVacacion	111.399.000	111.399.000	53.352.326	53.352.326	53.352.326
1.1.1.7	C					AUXILIODETRANSPORTE	103.579.903	103.579.903	54.620.242	54.620.242	54.620.242
1.1.1.7.1	D					DEFUNCIONARIOS	103.579.903	103.579.903	54.620.242	54.620.242	54.620.242
1.1.1.7.1	D					DEFUNCIONARIOS	103.579.903	103.579.903	54.620.242	54.620.242	54.620.242
1.1.1.7.1	0-0001	1102	2-1010131	20101001	9999	AuxilioTransporte	103.579.903	103.579.903	54.620.242	54.620.242	54.620.242
1.1.1.9	C					DOTACIÓNDEPERSONAL	183.050.000	96.000.000	95.901.096	63.496.159	63.496.159
1.1.1.9	D					DOTACIÓNDEPERSONAL	183.050.000	96.000.000	95.901.096	63.496.159	63.496.159
1.1.1.9	0-0001	1102	2-1020105	20102001	9999	Dotaciónpersonal	183.050.000	96.000.000	95.901.096	63.496.159	63.496.159
1.1.2	D					INDEMNIZACIÓNDEPERSONAL	210.000.000	210.000.000	141.389.379	141.389.379	141.389.379
1.1.2	D					INDEMNIZACIÓNDEPERSONAL	210.000.000	210.000.000	141.389.379	141.389.379	141.389.379
1.1.2	0-0001	1102	2-1010134	20101001	9999	IndemnizaciPersonal	210.000.000	210.000.000	141.389.379	141.389.379	141.389.379
1.1.3	C					SERVICIOSPERSONALESINDIRECTOS	966.645.696	1.260.535.696	1.009.331.082	576.820.926	562.332.732
1.1.3.1	D					HONORARIOS	953.346.000	1.130.236.000	882.736.550	569.615.004	555.126.810
1.1.3.1	D					HONORARIOS	953.346.000	1.130.236.000	882.736.550	569.615.004	555.126.810
1.1.3.1	0-0001	1102	2-101020301	20101002	9999	HONORPORSSENGEN	900.000.000	1.076.890.000	882.736.550	569.615.004	555.126.810
1.1.3.1	0-0001	1102	2-1010206	20101002	9999	REVPENSIONINVALIDE	53.346.000	53.346.000	-	-	-
1.1.3.7	D					OTROSSERVICIOSPERSONALESINDIRECTOS	13.299.696	130.299.696	126.594.532	7.205.922	7.205.922
1.1.3.7	D					OTROSSERVICIOSPERSONALESINDIRECTOS	13.299.696	130.299.696	126.594.532	7.205.922	7.205.922
1.1.3.7	0-0001	1102	2-1020217	20102002	9999	VigilanciaSeguridad	13.299.696	130.299.696	126.594.532	7.205.922	7.205.922
1.1.4	C					CONTRIBUCIONESINHERENTESALANOMINA	6.004.531.468	8.058.515.873	4.040.134.512	4.011.790.942	3.929.139.412
1.1.4.1	C					ALSECTORPÚBLICO	2.318.329.314	4.372.313.719	1.607.945.460	1.579.601.890	1.496.950.360
1.1.4.1.1	C					APORTESDEPREVISIÓNSOCIAL	2.318.329.314	4.372.313.719	1.607.945.460	1.579.601.890	1.496.950.360
1.1.4.1.1.1	C					APORTESPARASALUD	10.573.951	10.573.951	-	-	-
1.1.4.1.1.1.1	D					DEFUNCIONARIOS	10.573.951	10.573.951	-	-	-
1.1.4.1.1.1.1	D					DEFUNCIONARIOS	10.573.951	10.573.951	-	-	-
1.1.4.1.1.1.1	0-0001	1102	2-1010301010501	20101003	9999	EmpProMSalPub.	10.573.951	10.573.951	-	-	-
1.1.4.1.1.2	C					APORTESPARAPENSIÓN	1.012.027.973	1.012.027.973	775.380.133	775.380.132	775.380.132
1.1.4.1.1.2.1	D					DEFUNCIONARIOS	1.012.027.973	1.012.027.973	775.380.133	775.380.132	775.380.132
1.1.4.1.1.2.1	D					DEFUNCIONARIOS	1.012.027.973	1.012.027.973	775.380.133	775.380.132	775.380.132
1.1.4.1.1.2.1	0-0001	1102	2-1010301010301	20101003	9999	FondosPensiones	1.012.027.973	1.012.027.973	775.380.133	775.380.132	775.380.132
1.1.4.1.1.4	C					APORTESPARACESANTÍAS	1.295.727.390	3.349.711.795	832.565.327	804.221.758	721.570.228
1.1.4.1.1.4.1	D					DEFUNCIONARIOS	1.295.727.390	3.349.711.795	832.565.327	804.221.758	721.570.228
1.1.4.1.1.4.1	D					DEFUNCIONARIOS	1.295.727.390	1.295.727.390	736.908.118	728.450.737	645.799.207
1.1.4.1.1.4.1	0-0001	1102	2-103020105	20103002	9999	Transf.ctes.cesantia	1.217.284.137	1.194.632.608	645.433.773	637.507.645	637.507.645
1.1.4.1.1.4.1	0-0001	1102	2-103020106	20103002	9999	Transfctes.int.cesa	78.443.253	101.094.782	91.474.345	90.943.092	8.291.562
1.1.4.1.1.4.1	D					DEFUNCIONARIOS	-	2.053.984.405	95.657.209	75.771.021	75.771.021
1.1.4.1.1.4.1	2-0157	1102	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	-	2.053.984.405	95.657.209	75.771.021	75.771.021
1.1.4.1.1.4.1	2-0157	1105	2-103020107	20103002	9999	Ces.Per.Adtivo.Nacio	-	-	-	-	-
1.1.4.2	C					ALSECTORPRIVADO	2.198.348.733	2.198.348.733	1.412.604.952	1.412.604.952	1.412.604.952

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1.1.4.2.1	C					APORTESDEPREVISIÓNSOCIAL	2.198.348.733	2.198.348.733	1.412.604.952	1.412.604.952	1.412.604.952
1.1.4.2.1.1	C					APORTESPARASALUD	1.275.894.978	1.275.894.978	886.429.452	886.429.452	886.429.452
1.1.4.2.1.1.1	D					DEFUNCIONARIOS	1.275.894.978	1.275.894.978	886.429.452	886.429.452	886.429.452
1.1.4.2.1.1.1	D					DEFUNCIONARIOS	1.275.894.978	1.275.894.978	886.429.452	886.429.452	886.429.452
1.1.4.2.1.1.1	0-0001	1102	2-10103030105	20101003	9999	EmpProMotor.SalPriva	1.275.894.978	1.275.894.978	886.429.452	886.429.452	886.429.452
1.1.4.2.1.2	C					APORTESPARAPENSIÓN	843.449.428	843.449.428	473.424.800	473.424.800	473.424.800
1.1.4.2.1.2.1	D					DEFUNCIONARIOS	843.449.428	843.449.428	473.424.800	473.424.800	473.424.800
1.1.4.2.1.2.1	D					DEFUNCIONARIOS	843.449.428	843.449.428	473.424.800	473.424.800	473.424.800
1.1.4.2.1.2.1	0-0001	1102	2-10103030103	20101003	9999	FondosPensiones	843.449.428	843.449.428	473.424.800	473.424.800	473.424.800
1.1.4.2.1.3	C					APORTESARP	79.004.327	79.004.327	52.750.700	52.750.700	52.750.700
1.1.4.2.1.3.1	D					DEFUNCIONARIOS	79.004.327	79.004.327	52.750.700	52.750.700	52.750.700
1.1.4.2.1.3.1	D					DEFUNCIONARIOS	79.004.327	79.004.327	52.750.700	52.750.700	52.750.700
1.1.4.2.1.3.1	0-0001	1102	2-101030302	20101003	9999	AdmorasRies.Profes.	79.004.327	79.004.327	52.750.700	52.750.700	52.750.700
1.1.4.3	C					APORTESPARAFISCALES	1.487.853.421	1.487.853.421	1.019.584.100	1.019.584.100	1.019.584.100
1.1.4.3.1	C					SENA	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.1.1	D					DEFUNCIONARIOS	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.1.1	D					DEFUNCIONARIOS	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.1.1	0-0001	1102	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.2	C					ICBF	499.828.843	499.828.843	339.705.700	339.705.700	339.705.700
1.1.4.3.2.1	D					DEFUNCIONARIOS	499.828.843	499.828.843	339.705.700	339.705.700	339.705.700
1.1.4.3.2.1	D					DEFUNCIONARIOS	499.828.843	499.828.843	339.705.700	339.705.700	339.705.700
1.1.4.3.2.1	0-0001	1102	2-10103010303	20101003	9999	InstCbnoBien.Familar	499.828.843	499.828.843	339.705.700	339.705.700	339.705.700
1.1.4.3.3	C					ESAP	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.3.1	D					DEFUNCIONARIOS	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.3.1	D					DEFUNCIONARIOS	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.3.1	0-0001	1102	2-10103010305	20101003	9999	ESAPyotrasUnivers	83.664.637	83.664.637	56.804.500	56.804.500	56.804.500
1.1.4.3.4	C					CAJASDECOMPENSACIÓNFAMILIAR	656.556.243	656.556.243	452.900.300	452.900.300	452.900.300
1.1.4.3.4.1	D					DEFUNCIONARIOS	656.556.243	656.556.243	452.900.300	452.900.300	452.900.300
1.1.4.3.4.1	D					DEFUNCIONARIOS	656.556.243	656.556.243	452.900.300	452.900.300	452.900.300
1.1.4.3.4.1	0-0001	1102	2-101030303	20101003	9999	AprtParaf.CajasCom	656.556.243	656.556.243	452.900.300	452.900.300	452.900.300
1.1.4.3.5	C					INSTITUTOSTÉCNICOS	164.139.061	164.139.061	113.369.100	113.369.100	113.369.100
1.1.4.3.5.1	D					DEFUNCIONARIOS	164.139.061	164.139.061	113.369.100	113.369.100	113.369.100
1.1.4.3.5.1	D					DEFUNCIONARIOS	164.139.061	164.139.061	113.369.100	113.369.100	113.369.100
1.1.4.3.5.1	0-0001	1102	2-10103010307	20101003	9999	EscIndust.eInst.Tec	164.139.061	164.139.061	113.369.100	113.369.100	113.369.100
1.2	C					GASTOSGENERALES	7.148.783.817	7.428.188.737	5.549.367.437	4.917.274.407	4.904.053.043
1.2.1	C					ADQUISICIÓNDEBIENES	391.893.707	283.948.238	113.324.000	70.626.290	69.592.509
1.2.1.1	D					COMPRADEEQUIPOS	211.341.062	109.526.064	20.580.000	18.930.000	18.930.000
1.2.1.1	D					COMPRADEEQUIPOS	211.341.062	109.526.064	20.580.000	18.930.000	18.930.000
1.2.1.1	0-0001	1102	2-102010301	20102001	9999	MyEnsr,Equ.Ofici	78.978.240	67.163.242	18.930.000	18.930.000	18.930.000
1.2.1.1	0-0001	1102	2-102010302	20102001	9999	OtrosMueblesyEnse	10.982.822	10.982.822	-	-	-
1.2.1.1	0-0001	1102	2-102010303	20102001	9999	Eq.Comun.transp	90.000.000	-	-	-	-
1.2.1.1	0-0001	1102	2-102019801	20102001	9999	ComyApoyTecDesGob	31.380.000	31.380.000	1.650.000	-	-
1.2.1.2	D					MATERIALESYSUMINISTROS	180.552.645	174.422.174	92.744.000	51.696.290	50.662.509
1.2.1.2	D					MATERIALESYSUMINISTROS	180.552.645	174.422.174	92.744.000	51.696.290	50.662.509
1.2.1.2	0-0001	1102	2-1020101	20102001	9999	MaterialesySuminis	180.552.645	174.422.174	92.744.000	51.696.290	50.662.509
1.2.2	C					ADQUISICIÓNDESERVICIOS	6.578.568.130	6.924.673.599	5.337.587.437	4.792.020.716	4.779.845.831
1.2.2.11	D					MANTENIMIENTOYREPARACIONES	187.246.220	212.282.458	207.256.258	138.978.739	138.978.739
1.2.2.11	D					MANTENIMIENTOYREPARACIONES	187.246.220	212.282.458	207.256.258	138.978.739	138.978.739
1.2.2.11	0-0001	1102	2-10202150101	20102002	9999	Ob-mejMant.Bien.Inm.	47.246.220	72.282.458	67.256.258	27.045.912	27.045.912
1.2.2.11	0-0001	1102	2-102021502	20102002	9999	Mantenimi.vehiculos	140.000.000	140.000.000	140.000.000	111.932.827	111.932.827
1.2.2.12	C					GASTOSFINANCIEROS	146.010.570	146.010.570	84.163.258	84.163.258	84.163.258
1.2.2.12.5	D					OTROSGASTOSFINANCIEROS	146.010.570	146.010.570	84.163.258	84.163.258	84.163.258
1.2.2.12.5	D					OTROSGASTOSFINANCIEROS	146.010.570	146.010.570	84.163.258	84.163.258	84.163.258
1.2.2.12.5	0-0001	1105	2-1020223	20102002	9999	ComisgatosbancyF	146.010.570	146.010.570	84.163.258	84.163.258	84.163.258
1.2.2.19	D					OTROSGASTOSADQUISICIÓNDESERVICIOS	1.431.621.359	1.471.826.167	875.426.240	631.444.618	626.211.104
1.2.2.19	D					OTROSGASTOSADQUISICIONDESERVICIOS	1.431.621.359	1.471.826.167	875.426.240	631.444.618	626.211.104
1.2.2.19	0-0001	1102	2-102029803	20102002	9999	OtrasAdqSs.combylu	165.375.000	165.375.000	124.031.250	112.286.728	111.306.266
1.2.2.19	0-0001	1102	2-10202980501	20102002	9999	Gtosof,aseoyCafet	85.000.000	85.000.000	84.999.996	49.583.331	49.583.331
1.2.2.19	0-0001	1102	2-10202980503	20102002	9999	GtosOficCondecorac	11.316.055	11.316.055	6.654.000	5.960.984	5.960.984
1.2.2.19	0-0001	1102	2-102029810	20102002	9999	OtrGtsGrlsDespGob	118.000.000	118.000.000	72.835.882	27.653.882	27.595.946
1.2.2.19	0-0001	1102	2-102029811	20102002	9999	AutenyGasNotaJuri	5.230.000	5.230.000	-	-	-
1.2.2.19	0-0001	1102	2-10297	20102001	9999	Pagosvigenciasexpi	-	17.945.469	17.945.469	17.945.469	17.945.469
1.2.2.19	0-0001	1102	2-10297	20102002	9999	Pagosvigenciasexpi	-	22.259.339	22.259.339	22.259.339	22.259.339
1.2.2.19	0-0001	1105	2-102029806	20102002	9999	Est.aval.ylegal.bien	500.000.000	500.000.000	-	-	-
1.2.2.19	0-0001	1123	2-1020217	20102002	9999	VigilanciaSeguridad	546.700.304	546.700.304	546.700.304	395.754.885	391.559.769
1.2.2.2	D					IMPRESOSYPUBLICACIONES	200.000.000	200.000.000	22.265.839	22.265.839	22.265.839
1.2.2.2	D					IMPRESOSYPUBLICACIONES	200.000.000	200.000.000	22.265.839	22.265.839	22.265.839
1.2.2.2	0-0001	1105	2-1020213	20102002	9999	ImpresosPublicSusc	200.000.000	200.000.000	22.265.839	22.265.839	22.265.839

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SECRETARIO DE HACIENDA

1.2.2.3	C					SEGUROS	1.816.896.000	1.816.896.000	1.605.851.285	1.498.497.121	1.498.310.839
1.2.2.3.4	D					OTROSSEGUROS	1.816.896.000	1.816.896.000	1.605.851.285	1.498.497.121	1.498.310.839
1.2.2.3.4	D					OTROSSEGUROS	1.816.896.000	1.816.896.000	1.605.851.285	1.498.497.121	1.498.310.839
1.2.2.3.4	0-0001	1102	2-1020209	20102002	9999	Seguros	1.816.896.000	1.771.896.000	1.578.869.421	1.471.515.257	1.471.328.975
1.2.2.3.4	0-0001	1102	2-102020901	20102002	9999	SEGUROSVIDAASAMBLE	-	45.000.000	26.981.864	26.981.864	26.981.864
1.2.2.4	D					CONTRIBUCIONES,TASAS,IMPUESTOSYMULTAS	910.115.901	910.115.901	787.609.896	787.609.896	784.949.638
1.2.2.4	D					CONTRIBUCIONES,TASAS,IMPUESTOSYMULTAS	910.115.901	910.115.901	787.609.896	787.609.896	784.949.638
1.2.2.4	0-0001	1105	2-1020302	20102003	9999	Impuestos	910.115.901	910.115.901	787.609.896	787.609.896	784.949.638
1.2.2.5	D					ARRENDAMIENTOS	296.467.600	300.627.600	294.692.285	217.852.821	213.757.990
1.2.2.5	D					ARRENDAMIENTOS	296.467.600	300.627.600	294.692.285	217.852.821	213.757.990
1.2.2.5	0-0001	1102	2-1020221	20102002	9999	Arrendamientos	190.627.600	195.627.600	189.692.285	134.930.793	132.577.453
1.2.2.5	0-0001	1123	2-1020221	20102002	9999	Arrendamientos	105.840.000	105.840.000	105.000.000	82.922.028	81.180.537
1.2.2.6	C					SERVICIOSPÚBLICOS	993.860.480	846.564.903	584.762.696	584.762.695	584.762.695
1.2.2.6.5	D					OTROSSERVICIOSPÚBLICOS	993.860.480	846.564.903	584.762.696	584.762.695	584.762.695
1.2.2.6.5	D					OTROSSERVICIOSPÚBLICOS	993.860.480	846.564.903	584.762.696	584.762.695	584.762.695
1.2.2.6.5	0-0001	1102	2-1020207	20102002	9999	Srvpublicos	993.860.480	846.564.903	584.762.696	584.762.695	584.762.695
1.2.2.7	D					GASTOSVINCULACIÓNDEPERSONALARTÍCULO30LEY909DE2004	-	364.000.000	364.000.000	364.000.000	364.000.000
1.2.2.7	D					GASTOSVINCULACIÓNDEPERSONALARTÍCULO30LEY909DE2004	-	364.000.000	364.000.000	364.000.000	364.000.000
1.2.2.7	0-0001	1102	2-1020299	20101002	9999	GASVINART30LEY909	-	364.000.000	364.000.000	364.000.000	364.000.000
1.2.2.8	C					VIÁTICOSYGASTOSDETRANSPORTEYDEVIAJE	596.350.000	656.350.000	511.559.680	462.445.729	462.445.729
1.2.2.8.1	D					DEFUNCIONARIOS	596.350.000	656.350.000	511.559.680	462.445.729	462.445.729
1.2.2.8.1	D					DEFUNCIONARIOS	596.350.000	656.350.000	511.559.680	462.445.729	462.445.729
1.2.2.8.1	0-0001	1102	2-1020203	20102002	9999	ViaticosyGastosViaje	465.470.000	525.470.000	380.679.680	349.473.704	349.473.704
1.2.2.8.1	0-0001	1102	2-1020205	20102002	9999	Comunic.yTraspte	20.000.000	20.000.000	20.000.000	3.042.900	3.042.900
1.2.2.8.1	0-0001	1123	2-1020203	20102002	9999	ViaticosyGastosViaje	110.880.000	110.880.000	110.880.000	109.929.125	109.929.125
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	178.321.980	219.566.900	98.456.000	54.627.401	54.614.703
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	-	21.244.920	-	-	-
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	160.000.000	180.000.000	81.000.000	44.331.401	44.331.401
1.2.4	0-0001	1102	2-1020107	20102001	9999	BienestarSocial	160.000.000	180.000.000	81.000.000	44.331.401	44.331.401
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	18.321.980	18.321.980	17.456.000	10.296.000	10.283.302
1.2.4	0-0175	1102	2-1020107	20102001	9999	BienestarSocial	18.321.980	18.321.980	17.456.000	10.296.000	10.283.302
1.2.4	2-0175	1102	2-1020107	20102001	9999	BienestarSocial	-	21.244.920	-	-	-
1.3	C					TRANSFERENCIASCORRIENTES	70.420.569.337	73.865.189.141	41.795.546.834	41.778.227.532	40.409.620.486
1.3.1	D					MESADASPENSIONALES	25.450.272.404	25.399.272.404	16.265.535.501	16.265.535.501	16.255.141.455
1.3.1	D					MESADASPENSIONALES	25.450.272.404	25.399.272.404	16.265.535.501	16.265.535.501	16.255.141.455
1.3.1	0-0001	1102	2-103020301	20103002	9999	MesadasPensionales	25.350.013.304	25.299.013.304	16.264.375.856	16.264.375.856	16.253.981.810
1.3.1	0-0001	1105	2-103020307	20103002	9999	MESPENSDEVOAPORT	100.259.100	100.259.100	1.159.645	1.159.645	1.159.645
1.3.12	C					FONDONACIONALDEPENSIONESTERRITORIALESFONPET	15.523.693.285	15.736.543.285	9.842.218.760	9.842.218.760	9.842.218.760
1.3.12.1	D					TRANSFERENCIACORRIENTE	15.523.693.285	15.736.543.285	9.842.218.760	9.842.218.760	9.842.218.760
1.3.12.1	D					TRANSFERENCIACORRIENTE	3.261.698.630	3.261.698.630	1.682.934.491	1.682.934.491	1.682.934.491
1.3.12.1	0-0002	1105	2-10301010131	20103001	9999	ParagarantpensImReg	3.261.698.630	3.261.698.630	1.682.934.491	1.682.934.491	1.682.934.491
1.3.12.1	D					TRANSFERENCIACORRIENTE	804.352.320	804.352.320	88.980	88.980	88.980
1.3.12.1	0-0143	1105	2-10301010135	20103001	9999	ParagarantpensVtaAct	804.352.320	804.352.320	88.980	88.980	88.980
1.3.12.1	D					TRANSFERENCIACORRIENTE	11.457.642.335	11.670.492.335	8.159.195.289	8.159.195.289	8.159.195.289
1.3.12.1	0-0300	1105	2-10301010133	20103001	9999	ParagarantPens%IngC	11.457.642.335	11.670.492.335	8.159.195.289	8.159.195.289	8.159.195.289
1.3.13	D					FONDODESUBSIDIOSOBRETASAALAGASOLINA	499.370.703	499.370.703	341.452.850	341.452.850	341.452.850
1.3.13	D					FONDODESUBSIDIOSOBRETASAALAGASOLINA	499.370.703	499.370.703	341.452.850	341.452.850	341.452.850
1.3.13	0-0007	1105	2-10301010137	20103001	9999	FondoSubsidSob.gasol	499.370.703	499.370.703	341.452.850	341.452.850	341.452.850
1.3.19	D					SENTENCIASYCONCILIACIONES	500.000.000	500.000.000	115.081.616	115.081.616	15.081.616
1.3.19	D					SENTENCIASYCONCILIACIONES	500.000.000	500.000.000	115.081.616	115.081.616	15.081.616
1.3.19	0-0001	1105	2-1039808	20103003	9999	FDOCONTPOSTACUERDO	500.000.000	500.000.000	115.081.616	115.081.616	15.081.616
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	15.983.501.654	18.647.667.990	6.816.685.932	6.799.366.630	5.541.153.630
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	4.685.858.165	861.858.165	499.999.999	499.999.999	499.999.999
1.3.2	0-0001	1105	2-103020306	20103002	9999	MESAPPENS.CUOTPART	4.685.858.165	861.858.165	499.999.999	499.999.999	499.999.999
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	1.304.679.452	1.304.679.452	611.803.850	611.803.850	611.803.850
1.3.2	0-0003	1105	2-103020304	20103002	9999	PasivoPensional	1.304.679.452	1.304.679.452	611.803.850	611.803.850	611.803.850
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	4.082.427.899	4.082.427.899	374.720.712	374.720.712	374.720.712
1.3.2	0-0299	1105	2-103020308	20103002	9999	CUOTPARADULTOMAYO	2.449.456.739	2.449.456.739	194.063.133	194.063.133	194.063.133
1.3.2	0-0008	1105	2-103020304	20103002	9999	PasivoPensional	1.632.971.160	1.632.971.160	180.657.579	180.657.579	180.657.579
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	1.910.536.138	7.655.587.433	755.000.000	755.000.000	755.000.000
1.3.2	0-0119	1105	2-103020303	20103002	9999	CuotasPartespension	1.910.536.138	7.655.587.433	755.000.000	755.000.000	755.000.000
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	4.000.000.000	4.000.000.000	3.974.623.002	3.974.623.001	2.716.410.001
1.3.2	0-0140	1105	2-103020303	20103002	9999	CuotasPartespension	4.000.000.000	4.000.000.000	3.974.623.002	3.974.623.001	2.716.410.001
1.3.2	D					CUOTASPARTESDEMESADAPENSIONAL	-	743.115.041	600.538.369	583.219.068	583.219.068
1.3.2	2-0003	1105	2-103020304	20103002	9999	PasivoPensional	-	60.469.104	60.469.104	60.469.104	60.469.104
1.3.2	2-0008	1105	2-103020304	20103002	9999	PasivoPensional	-	105.367.151	105.367.151	88.047.850	88.047.850
1.3.2	2-0119	1105	2-103020303	20103002	9999	CuotasPartespension	-	434.702.114	434.702.114	434.702.114	434.702.114
1.3.2	2-0299	1105	2-103020308	20103002	9999	CUOTPARADULTOMAYO	-	142.576.672	-	-	-

SANDRA MARCELA OSORIO CASTELLANOS
JEFE DE PRESUPUESTO

LUIS ALEXANDER PINEDA PALACIO
SECRETARIO DE HACIENDA

1.3.22	D					TRANSFERENCIADEPARTAMENTALALOSMUNICIPIOSPORIMPUESTOSOBREVEHICULOSAUTOMOTORES(20%)	7.269.215.292	7.269.215.292	6.565.701.516	6.565.701.516	6.565.701.516
1.3.22	D					TRANSFERENCIADEPARTAMENTALALOSMUNICIPIOSPORIMPUESTOSOBREVEHICULOSAUTOMOTORES(20%)	7.269.215.292	7.269.215.292	6.565.701.516	6.565.701.516	6.565.701.516
1.3.22	0-0208	1105	2-103010504	20103001	9999	PagNivCenMpalVehSSF	7.269.215.292	7.269.215.292	6.565.701.516	6.565.701.516	6.565.701.516
1.3.25	D					OTRASTRANSFERENCIASCORRIENTES	762.140.893	864.656.079	655.932.560	655.932.560	655.932.560
1.3.25	D					OTRASTRANSFERENCIASCORRIENTES	99.976.405	99.976.405	60.608.039	60.608.039	60.608.039
1.3.25	0-0001	1102	2-1039819	20103003	9999	Otrastransf.Aux.fun	99.976.405	99.976.405	60.608.039	60.608.039	60.608.039
1.3.25	D					OTRASTRANSFERENCIASCORRIENTES	662.164.488	662.164.488	492.809.335	492.809.335	492.809.335
1.3.25	0-0005	1105	2-103010502	20103001	9999	AlNivelCentrMpal	535.396.464	535.396.464	445.595.576	445.595.576	445.595.576
1.3.25	0-0181	1105	2-103010501	20103001	9999	AlNvCentralMun	126.768.024	126.768.024	47.213.759	47.213.759	47.213.759
1.3.25	D					OTRASTRANSFERENCIASCORRIENTES	-	102.515.186	102.515.186	102.515.186	102.515.186
1.3.25	2-0005	1105	2-103010502	20103001	9999	AlNivelCentrMpal	-	99.522.239	99.522.239	99.522.239	99.522.239
1.3.25	2-0181	1105	2-103010501	20103001	9999	AlNvCentralMun	-	2.992.947	2.992.947	2.992.947	2.992.947
1.3.6	C					TRANSFERENCIASCORRIENTES:ESTABLECIMIENTOSPÚBLICOSYENTIDADESDESCENTRALIZADAS-NIVELTERRITORIAL	4.432.375.106	4.948.463.388	1.192.938.099	1.192.938.099	1.192.938.099
1.3.6.4	C					AUNIVERSIDADESPÚBLICAS	4.082.427.900	4.459.436.335	1.185.129.284	1.185.129.284	1.185.129.284
1.3.6.4.6	D					OTRASTRANSFERENCIASCORRIENTESAUNIVERSIDADESPÚBLICAS	4.082.427.900	4.459.436.335	1.185.129.284	1.185.129.284	1.185.129.284
1.3.6.4.6	D					OTRASTRANSFERENCIASCORRIENTESAUNIVERSIDADESPÚBLICAS	4.082.427.900	4.082.427.900	808.120.849	808.120.849	808.120.849
1.3.6.4.6	0-0154	1105	2-1030101030101103	20103001	9999	AEstab.EducatNales	2.041.213.950	2.041.213.950	404.060.425	404.060.425	404.060.425
1.3.6.4.6	0-0155	1105	2-1030101030101103	20103001	9999	AEstab.EducatNales	2.041.213.950	2.041.213.950	404.060.424	404.060.424	404.060.424
1.3.6.4.6	D					OTRASTRANSFERENCIASCORRIENTESAUNIVERSIDADESPÚBLICAS	-	377.008.435	377.008.435	377.008.435	377.008.435
1.3.6.4.6	2-0154	1105	2-1030101030101103	20103001	9999	AEstab.EducatNales	-	188.504.217	188.504.217	188.504.217	188.504.217
1.3.6.4.6	2-0155	1105	2-1030101030101103	20103001	9999	AEstab.EducatNales	-	188.504.218	188.504.218	188.504.218	188.504.218
1.3.6.7	C					AOTRASENTIDADES	349.947.206	489.027.053	7.808.815	7.808.815	7.808.815
1.3.6.7.10	D					AOTRASENTIDADESDIFERENTESALASANTERIORES	349.947.206	489.027.053	7.808.815	7.808.815	7.808.815
1.3.6.7.10	D					AOTRASENTIDADESDIFERENTESALASANTERIORES	349.947.206	349.947.206	6.303.393	6.303.393	6.303.393
1.3.6.7.10	0-0179	1105	2-1030101030101198	20103001	9999	OtrPagosaEntNoF	19.967.081	19.967.081	2.057.849	2.057.849	2.057.849
1.3.6.7.10	0-0180	1105	2-1030101030101198	20103001	9999	OtrPagosaEntNoF	29.980.125	29.980.125	4.245.544	4.245.544	4.245.544
1.3.6.7.10	0-0209	1105	2-10301010140	20103001	9999	DevCont5%Ley1421-418	300.000.000	300.000.000	-	-	-
1.3.6.7.10	D					AOTRASENTIDADESDIFERENTESALASANTERIORES	-	139.079.847	1.505.422	1.505.422	1.505.422
1.3.6.7.10	2-0179	1105	2-1030101030101198	20103001	9999	OtrPagosaEntNoF	-	460.437	460.437	460.437	460.437
1.3.6.7.10	2-0180	1105	2-1030101030101198	20103001	9999	OtrPagosaEntNoF	-	1.044.985	1.044.985	1.044.985	1.044.985
1.3.6.7.10	2-0209	1105	2-10301010140	20103001	9999	DevCont5%Ley1421-418	-	137.574.425	-	-	-
ASAMBLEA-SOLODEPARTAMENTOS						**TOTALGASTOSDEFUNCIONAMIENTO**	**5.168.617.115**	**5.168.617.115**	**2.853.163.996**	**2.751.844.687**	**2.686.907.714**
ORGCONTROL	0-0001	1105	2-1030103019801	20103001	9999	AsambleaDeptal	5.168.617.115	5.168.617.115	2.853.163.996	2.751.844.687	2.686.907.714
CONTRALORIA						**TOTALGASTOSDEFUNCIONAMIENTO**	**3.853.842.813**	**3.853.842.813**	**2.554.007.462**	**2.462.557.203**	**2.462.557.203**
ORGCONTROL	0-0001	1105	2-1039805	20103003	9999	CuotadeAuditaje	3.249.329.289	3.853.842.813	2.554.007.462	2.462.557.203	2.462.557.203
SECRETARÍADEEDUCACIÓN						**TOTALGASTOSDEFUNCIONAMIENTO**	**6.020.995.973**	**6.020.995.973**	**3.657.957.350**	**3.481.679.506**	**3.067.186.496**
1	C					TOTALGASTOSDEFUNCIONAMIENTO	6.020.995.973	6.020.995.973	3.657.957.350	3.481.679.506	3.067.186.496
1.1	C					GASTOSDEPERSONAL	5.444.995.973	5.444.995.973	3.294.130.022	3.168.931.497	2.756.073.285
1.1.1	C					SERVICIOSPERSONALESASOCIADOSALANOMINA	3.849.016.263	3.849.016.263	2.149.066.805	2.149.066.805	1.970.408.135
1.1.1.1	D					SUELDOSDEPERSONALDENOMINA	3.096.945.887	3.096.945.887	1.836.682.378	1.836.682.378	1.673.647.120
1.1.1.1	0-0042	1116	2-101010101	20101001	9999	SueldosPersonal	2.946.945.887	2.946.945.887	1.752.110.399	1.752.110.399	1.589.075.141
1.1.1.1	0-0042	1116	2-1010198	20101001	9999	OtrSsPer.AsocalaNom	150.000.000	150.000.000	84.571.979	84.571.979	84.571.979
1.1.1.25	D					OTROSGASTOSDEPERSONALASOCIADOSALANÓMINA	109.800.959	109.800.959	61.144.102	61.144.102	59.673.152
1.1.1.25	0-0042	1116	2-1010105	20101001	9999	BonificporSs.prest	90.000.000	90.000.000	53.656.285	53.656.285	53.656.285
1.1.1.25	0-0042	1116	2-1010107	20101001	9999	BonificEsp.porRecre	19.800.959	19.800.959	7.487.817	7.487.817	6.016.867
1.1.1.4	D					PRIMASLEGALES	622.269.417	622.269.417	248.508.810	248.508.810	234.356.348
1.1.1.4	0-0042	1116	2-1010105	20101001	9999	BonificporSs.prest	140.274.630	140.274.630	78.429.348	78.429.348	78.429.348
1.1.1.4	0-0042	1116	2-1010117	20101001	9999	PrimaNavidad	226.065.015	226.065.015	4.988.863	4.988.863	2.613.587
1.1.1.4	0-0042	1116	2-1010119	20101001	9999	PrimaSrv	107.422.560	107.422.560	105.102.197	105.102.197	105.102.197
1.1.1.4	0-0042	1116	2-1010121	20101001	9999	PrimaVacaciones	148.507.212	148.507.212	59.988.402	59.988.402	48.211.216
1.1.1.5	C					INDEMNIZACIÓNPORVACACIONES	20.000.000	20.000.000	2.731.515	2.731.515	2.731.515
1.1.1.5	D					INDEMNIZACIÓNPORVACACIONES	20.000.000	20.000.000	2.731.515	2.731.515	2.731.515
1.1.1.5	0-0042	1116	2-1010133	20101001	9999	Indemni.porVacacion	20.000.000	20.000.000	2.731.515	2.731.515	2.731.515
1.1.3	C					SERVICIOSPERSONALESINDIRECTOS	472.000.000	472.000.000	382.517.460	257.318.935	257.198.184
1.1.3.7	D					OTROSSERVICIOSPERSONALESINDIRECTOS	472.000.000	472.000.000	382.517.460	257.318.935	257.198.184
1.1.3.7	0-0042	1116	2-101020301	20101002	9999	HONORPORSSENGEN	472.000.000	472.000.000	382.517.460	257.318.935	257.198.184
1.1.4	C					CONTRIBUCIONESINHERENTESALANOMINA	1.123.979.710	1.123.979.710	762.545.757	762.545.757	528.466.966
1.1.4.2	C					ALSECTORPRIVADO	844.963.342	844.963.342	566.601.853	566.601.853	352.921.262
1.1.4.2.1	C					APORTESDEPREVISIÓNSOCIAL	844.963.342	844.963.342	566.601.853	566.601.853	352.921.262
1.1.4.2.1.1	C					APORTESPARASALUD	236.414.305	236.414.305	160.197.416	160.197.416	143.199.416
1.1.4.2.1.1.1	D					DEFUNCIONARIOS	236.414.305	236.414.305	160.197.416	160.197.416	143.199.416
1.1.4.2.1.1.1	0-0042	1116	2-1010301010501	20101003	9999	EmpProMSalPub.	31.563.498	49.563.498	33.897.855	33.897.855	30.676.255
1.1.4.2.1.1.1	0-0042	1116	2-10103030105	20101003	9999	EmpProMotor.SalPriva	204.850.807	186.850.807	126.299.561	126.299.561	112.523.161

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1.1.4.2.1.2	C					APORTESPARAPENSIÓN	346.993.263	346.993.263	225.772.522	225.772.522	201.548.722
1.1.4.2.1.2.1	D					DEFUNCIONARIOS	346.993.263	346.993.263	225.772.522	225.772.522	201.548.722
1.1.4.2.1.2.1	0-0042	1116	2-1010301010301	20101003	9999	FondosPensiones	177.410.673	177.410.673	132.156.717	132.156.717	117.126.517
1.1.4.2.1.2.1	0-0042	1116	2-10103030103	20101003	9999	FondosPensiones	169.582.590	169.582.590	93.615.805	93.615.805	84.422.205
1.1.4.2.1.3	C					APORTESARP	14.047.062	14.047.062	9.238.024	9.238.024	8.173.124
1.1.4.2.1.3.1	D					DEFUNCIONARIOS	14.047.062	14.047.062	9.238.024	9.238.024	8.173.124
1.1.4.2.1.3.1	0-0042	1116	2-101030302	20101003	9999	AdmorasRies.Profes.	14.047.062	14.047.062	9.238.024	9.238.024	8.173.124
1.1.4.2.1.4	C					APORTESPARACESANTÍAS	247.508.712	247.508.712	171.393.891	171.393.891	-
1.1.4.2.1.4.1	D					DEFUNCIONARIOS	247.508.712	247.508.712	171.393.891	171.393.891	-
1.1.4.2.1.4.1	0-0042	1116	2-103020105	20103002	9999	Transf.ctes.cesantia	247.508.712	247.508.712	171.393.891	171.393.891	-
1.1.4.3	C					APORTESPARAFISCALES	279.016.368	279.016.368	195.943.904	195.943.904	175.545.704
1.1.4.3.1	C					SENA	17.191.833	17.191.833	10.919.764	10.919.764	9.782.564
1.1.4.3.1.1	D					DEFUNCIONARIOS	17.191.833	17.191.833	10.919.764	10.919.764	9.782.564
1.1.4.3.1.1	0-0042	1116	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	17.191.833	17.191.833	10.919.764	10.919.764	9.782.564
1.1.4.3.2	C					ICBF	90.555.606	90.555.606	65.272.612	65.272.612	58.477.812
1.1.4.3.2.1	D					DEFUNCIONARIOS	90.555.606	90.555.606	65.272.612	65.272.612	58.477.812
1.1.4.3.2.1	D					DEFUNCIONARIOS	90.555.606	90.555.606	65.272.612	65.272.612	58.477.812
1.1.4.3.2.1	0-0042	1116	2-10103010303	20101003	9999	InstCbnoBien.Faliar	90.555.606	90.555.606	65.272.612	65.272.612	58.477.812
1.1.4.3.3	C					ESAP	29.241.942	29.241.942	10.919.764	10.919.764	9.782.564
1.1.4.3.3.1	D					DEFUNCIONARIOS	29.241.942	29.241.942	10.919.764	10.919.764	9.782.564
1.1.4.3.3.1	D					DEFUNCIONARIOS	29.241.942	29.241.942	10.919.764	10.919.764	9.782.564
1.1.4.3.3.1	0-0042	1116	2-10103010305	20101003	9999	ESAPyotrasUnivers	29.241.942	29.241.942	10.919.764	10.919.764	9.782.564
1.1.4.3.4	C					CAJASDECOMPENSACIÓNFAMILIAR	115.490.959	115.490.959	87.044.020	87.044.020	77.983.420
1.1.4.3.4.1	D					DEFUNCIONARIOS	115.490.959	115.490.959	87.044.020	87.044.020	77.983.420
1.1.4.3.4.1	0-0042	1116	2-101030303	20101003	9999	AprtParaf.CajasCom	115.490.959	115.490.959	87.044.020	87.044.020	77.983.420
1.1.4.3.5	C					INSTITUTOSTÉCNICOS	26.536.028	26.536.028	21.787.744	21.787.744	19.519.344
1.1.4.3.5.1	D					DEFUNCIONARIOS	26.536.028	26.536.028	21.787.744	21.787.744	19.519.344
1.1.4.3.5.1	0-0042	1116	2-10103010307	20101003	9999	EscIndust.eInst.Tec	26.536.028	26.536.028	21.787.744	21.787.744	19.519.344
1.2	C					GASTOSGENERALES	576.000.000	576.000.000	363.827.328	312.748.009	311.113.211
1.2.1	C					ADQUISICIÓNDEBIENES	140.000.000	263.000.000	124.892.539	98.754.492	97.312.538
1.2.1.1	D					COMPRADEEQUIPOS	80.000.000	223.000.000	72.825.786	72.825.786	72.825.786
1.2.1.1	0-0042	1116	2-102010301	20102001	9999	MyEnsr,Equ.Oficl	80.000.000	223.000.000	72.825.786	72.825.786	72.825.786
1.2.1.2	D					MATERIALESYSUMINISTROS	60.000.000	60.000.000	52.066.753	25.928.706	24.486.752
1.2.1.2	0-0042	1116	2-1020101	20102001	9999	MaterialesySuminis	60.000.000	60.000.000	52.066.753	25.928.706	24.486.752
1.2.2	C					ADQUISICIÓNDESERVICIOS	365.000.000	290.000.000	238.934.789	213.993.517	213.800.673
1.2.2.19	D					OTROSGASTOSADQUISICIÓNDESERVICIOS	270.000.000	185.000.000	163.995.760	145.877.260	145.877.260
1.2.2.19	0-0042	1116	2-1020205	20102002	9999	Comunic.yTraspte	10.000.000	10.000.000	-	-	-
1.2.2.19	0-0042	1116	2-1020205	20102002	9999	Comunic.yTraspte	30.000.000	30.000.000	20.000.000	1.881.500	1.881.500
1.2.2.19	0-0042	1116	2-1020209	20102002	9999	Seguros	230.000.000	145.000.000	143.995.760	143.995.760	143.995.760
1.2.2.2	D					IMPRESOSYPUBLICACIONES	15.000.000	15.000.000	-	-	-
1.2.2.2	0-0042	1116	2-1020213	20102002	9999	ImpresosPublicSusc	15.000.000	15.000.000	-	-	-
1.2.2.8	C					VIATICOSYGASTOSDETRANSPORTEYDEVIAJE	80.000.000	90.000.000	74.939.029	68.116.257	67.923.413
1.2.2.8.1	D					DEFUNCIONARIOS	80.000.000	90.000.000	74.939.029	68.116.257	67.923.413
1.2.2.8.1	0-0042	1116	2-1020203	20102002	9999	ViaticosyGastosViaje	80.000.000	90.000.000	74.939.029	68.116.257	67.923.413
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	10.000.000	-	-	-	-
1.2.4	0-0042	1116	2-1020107	20102001	9999	BienestarSocial	10.000.000	-	-	-	-
1.2.9	D					OTROSGASTOSGENERALES	61.000.000	3.000.000	-	-	-
1.2.9	0-0042	1116	2-1020205	20102002	9999	Comunic.yTraspte	61.000.000	3.000.000	-	-	-
SECRETARÍA DE SALUD						**TOTAL GASTOS DE FUNCIONAMIENTO**	**8.768.607.552**	**9.201.423.582**	**5.849.952.371**	**5.181.241.414**	**5.181.241.414**
1	C					TOTALGASTOSDEFUNCIONAMIENTO	8.768.607.551	9.201.423.582	5.849.952.371	5.181.241.414	5.181.241.414
1.1	C					GASTOSDEPERSONAL	6.111.642.966	6.199.656.403	4.032.723.869	3.858.623.869	3.858.623.869
1.1.1	C					SERVICIOSPERSONALESASOCIADOSALANOMINA	4.152.121.627	3.999.535.064	2.627.655.709	2.627.655.709	2.627.655.709
1.1.1.1	D					SUELDOSDEPERSONALDENOMINA	3.273.607.146	3.171.020.583	2.327.518.697	2.327.518.697	2.327.518.697
1.1.1.1	D					SUELDOSDEPERSONALDENOMINA	3.273.607.146	3.171.020.583	2.327.518.697	2.327.518.697	2.327.518.697
1.1.1.1	0-0305	1201	2-101010101	20101001	9999	SueldosPersonal	3.273.607.146	3.171.020.583	2.327.518.697	2.327.518.697	2.327.518.697
1.1.1.10	D					PAGOSDIRECTOSDECESANTIASPARCIALESY/ODEFINITIVAS	110.160.000	60.160.000	0	0	-
1.1.1.10	D					PAGOSDIRECTOSDECESANTIASPARCIALESY/ODEFINITIVAS	110.160.000	60.160.000	0	0	-
1.1.1.10	0-0152	1201	2-1010301010102	20101001	9999	PAGOSDIRECTOSCESAN	110.160.000	60.160.000	0	0	-
1.1.1.25	D					OTROSGASTOSDEPERSONALASOCIADOSALANÓMINA	114.319.984	114.319.984	86.419.754	86.419.754	86.419.754
1.1.1.25	D					OTROSGASTOSDEPERSONALASOCIADOSALANÓMINA	114.319.984	114.319.984	86.419.754	86.419.754	86.419.754
1.1.1.25	0-0305	1201	2-1010105	20101001	9999	BonificporSs.prest	96.028.786	96.028.786	77.184.560	77.184.560	77.184.560
1.1.1.25	0-0305	1201	2-1010107	20101001	9999	BonificEsp.porRecre	18.291.198	18.291.198	9.235.194	9.235.194	9.235.194
1.1.1.4	D					PRIMASLEGALES	610.834.497	610.834.497	203.403.468	203.403.468	203.403.468
1.1.1.4	D					PRIMASLEGALES	610.834.497	610.834.497	203.403.468	203.403.468	203.403.468
1.1.1.4	0-0305	1201	2-1010117	20101001	9999	PrimaNavidad	308.362.875	308.362.875	0	0	-
1.1.1.4	0-0305	1201	2-1010119	20101001	9999	PrimaSrv	145.186.378	145.186.378	129.404.122	129.404.122	129.404.122
1.1.1.4	0-0305	1201	2-1010121	20101001	9999	PrimaVacaciones	157.285.244	157.285.244	73.999.346	73.999.346	73.999.346
1.1.1.5	C					INDEMNIZACIÓNPORVACACIONES	43.200.000	43.200.000	10.313.790	10.313.790	10.313.790

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1.1.1.5	D					INDEMNIZACIÓNPORVACACIONES	43.200.000	43.200.000	10.313.790	10.313.790	10.313.790
1.1.1.5	0-0305	1201	2-1010133	20101001	9999	Indemni.porVacacion	43.200.000	43.200.000	10.313.790	10.313.790	10.313.790
1.1.3	C					SERVICIOSPERSONALESINDIRECTOS	595.000.000	635.000.000	631.680.000	457.580.000	457.580.000
1.1.3.1	D					HONORARIOS	435.000.000	472.000.000	468.680.000	337.180.000	337.180.000
1.1.3.1	D					HONORARIOS	435.000.000	472.000.000	468.680.000	337.180.000	337.180.000
1.1.3.1	0-0152	1201	2-101020301	20101002	9999	HONORPORSSENGEN	410.000.000	410.000.000	408.140.000	314.520.000	314.520.000
1.1.3.1	0-0305	1201	2-101020301	20101002	9999	HONORPORSSENGEN	0	37.000.000	37.000.000	18.660.000	18.660.000
1.1.3.1	0-0310	1201	2-101020301	20101002	9999	HONORPORSSENGEN	25.000.000	25.000.000	23.540.000	4.000.000	4.000.000
1.1.3.4	D					SERVICIOSTÉCNICOS	160.000.000	163.000.000	163.000.000	120.400.000	120.400.000
1.1.3.4	D					SERVICIOSTÉCNICOS	160.000.000	163.000.000	163.000.000	120.400.000	120.400.000
1.1.3.4	0-0152	1201	2-1010209	20101002	9999	RemuneraciónporSrv	155.000.000	155.000.000	155.000.000	117.900.000	117.900.000
1.1.3.4	0-0305	1201	2-1010209	20101002	9999	RemuneraciónporSrv	0	3.000.000	3.000.000	0	-
1.1.3.4	0-0310	1201	2-1010209	20101002	9999	RemuneraciónporSrv	5.000.000	5.000.000	5.000.000	2.500.000	2.500.000
1.1.4	C					CONTRIBUCIONESINHERENTESALANOMINA	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1	C					ALSECTORPÚBLICO	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1.1	C					APORTESDEPREVISIÓNSOCIAL	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1.1.1	C					APORTESPARASALUD	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1.1.1.1	D					DEFUNCIONARIOS	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1.1.1.1	D					DEFUNCIONARIOS	1.364.521.339	1.565.121.339	773.388.160	773.388.160	773.388.160
1.1.4.1.1.1.1	0-0152	1201	2-1010301010301	20101003	9999	FondosPensiones	268.272.000	268.272.000	178.046.850	178.046.850	178.046.850
1.1.4.1.1.1.1	0-0152	1201	2-10103010107	20101003	9999	AdministradorasRies	34.972.193	34.972.193	19.704.400	19.704.400	19.704.400
1.1.4.1.1.1.1	0-0152	1201	2-10103010301	20101003	9999	ServicioNal.Apr.SENA	70.657.920	70.657.920	44.905.700	44.905.700	44.905.700
1.1.4.1.1.1.1	0-0152	1201	2-10103010303	20101003	9999	InstCbnoBien.Faliar	105.975.000	105.975.000	67.348.600	67.348.600	67.348.600
1.1.4.1.1.1.1	0-0152	1201	2-10103030103	20101003	9999	FondosPensiones	134.403.098	134.403.098	78.519.375	78.519.375	78.519.375
1.1.4.1.1.1.1	0-0152	1201	2-10103030105	20101003	9999	EmpProMotor.SalPriva	246.535.986	246.535.986	151.651.900	151.651.900	151.651.900
1.1.4.1.1.1.1	0-0152	1201	2-101030303	20101003	9999	AprtParaf.CajasCom	141.285.600	141.285.600	89.786.600	89.786.600	89.786.600
1.1.4.1.1.1.1	0-0152	1201	2-103020105	20103002	9999	Transf.ctes.cesantia	78.840.000	78.840.000	0	0	-
1.1.4.1.1.1.1	0-0152	1201	2-103020105	20103002	9999	Transf.ctes.cesantia	203.696.342	203.696.342	113.303.363	113.303.363	113.303.363
1.1.4.1.1.1.1	0-0152	1201	2-103020106	20103002	9999	Transfctes.int.cesa	10.800.000	10.800.000	0	0	-
1.1.4.1.1.1.1	0-0152	1201	2-103020106	20103002	9999	Transfctes.int.cesa	23.760.000	23.760.000	36.404	36.404	36.404
1.1.4.1.1.1.1	0-0305	1201	2-1010301010301	20101003	9999	FondosPensiones	0	52.000.000	0	0	-
1.1.4.1.1.1.1	0-0305	1201	2-1010301010501	20101003	9999	EmpProMSalPub.	45.323.200	55.323.200	30.084.968	30.084.968	30.084.968
1.1.4.1.1.1.1	0-0305	1201	2-10103030105	20101003	9999	EmpProMotor.SalPriva	0	33.600.000	0	0	-
1.1.4.1.1.1.1	0-0305	1201	2-103020105	20103002	9999	Transf.ctes.cesantia	0	5.000.000	0	0	-
1.1.4.1.1.1.1	0-0336	1201	2-103020105	20103002	9999	Transf.ctes.cesantia	0	100.000.000	0	0	-
1.10	D					OTROSGASTOSDEFUNCIONAMIENTO	827.094.131	1.023.860.521	639.733.178	553.759.004	553.759.004
1.10	D					OTROSGASTOSDEFUNCIONAMIENTO	827.094.131	1.023.860.521	639.733.178	553.759.004	553.759.004
1.10	RB	SALUD					0	114.179.827	63.693.771	63.258.247	63.258.247
1.10	0-0132	1201	2-103020301	20103002	9999	MesadasPensionales	180.978.196	180.978.196	126.213.170	126.213.170	126.213.170
1.10	0-0133	1201	2-1020299	20102002	9999	GASVINART30LEY909	14.745.300	14.745.300	14.745.300	14.745.300	14.745.300
1.10	0-0149	1201	2-1020299	20102002	9999	GASVINART30LEY909	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000
1.10	0-0149	1201	2-1039898	20103003	9999	OtrasTransferencias	230.131.034	230.131.034	225.984.000	169.488.000	169.488.000
1.10	0-0149	1201	2-1039898	20103003	9999	OtrasTransferencias	50.701.019	50.701.019	49.787.400	33.191.600	33.191.600
1.10	0-0149	1201	2-1039898	20103003	9999	OtrasTransferencias	50.701.019	50.701.019	49.787.400	37.340.550	37.340.550
1.10	0-0150	1201	2-1020300	20102002	9999	OTROSGASTOSFINAN	5.000.000	5.000.000	0	0	-
1.10	0-0151	1201	2-1039805	20103003	9999	CuotadeAuditaje	85.000.000	85.000.000	4.208.246	4.208.246	4.208.246
1.10	0-0152	1201	2-1039898	20103003	9999	OtrasTransferencias	0	20.000.000	0	0	-
1.10	0-0153	1201	2-1020299	20102002	9999	GASVINART30LEY909	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
1.10	0-0153	1201	2-1039819	20103003	9999	Otrastranst.Aux.fun	19.251.000	19.251.000	11.501.005	11.501.005	11.501.005
1.10	0-0250	1201	2-1020300	20102002	9999	OTROSGASTOSFINAN	5.000.000	5.000.000	923.926	923.926	923.926
1.10	0-0250	1201	2-103020303	20103002	9999	CuotasPartespension	100.000.000	100.000.000	7.302.397	7.302.397	7.302.397
1.10	0-0305	1201	2-1020299	20102002	9999	GASVINART30LEY909	0	62.586.563	62.586.563	62.586.563	62.586.563
1.10	0-0308	1201	2-1020299	20102002	9999	GASVINART30LEY909	62.586.563	62.586.563	0	0	-
1.2	C					GASTOSGENERALES	1.560.726.092	1.708.762.296	1.177.495.324	768.858.541	768.858.541
1.2.1	C					ADQUISICIÓNDEBIENES	136.179.571	244.215.775	56.713.532	35.598.727	35.598.727
1.2.1.1	D					COMPRADEEQUIPOS	78.679.571	171.715.775	4.525.850	0	-
1.2.1.1	D					COMPRADEEQUIPOS	78.679.571	171.715.775	4.525.850	0	-
1.2.1.1	0-0305	1201	2-102010301	20101003	9999	MyEnsr,Equ.Ofici	8.679.571	70.504.377	1.106.600	0	-
1.2.1.1	0-0310	1201	2-102010301	20101003	9999	MyEnsr,Equ.Ofici	70.000.000	70.000.000	3.419.250	0	-

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1.2.1.1	0-0336	1201	2-102010301	20101003	9999	MyEnsr,Equ.Ofici	0	31.211.398	0	0	-
1.2.1.2	D					MATERIALESYSUMINISTROS	54.500.000	69.500.000	51.809.084	35.220.129	35.220.129
1.2.1.2	D					MATERIALESYSUMINISTROS	54.500.000	69.500.000	51.809.084	35.220.129	35.220.129
1.2.1.2	0-0305	1201	2-1020101	20102001	9999	MaterialesySuminis	54.500.000	69.500.000	51.809.084	35.220.129	35.220.129
1.2.1.9	D					OTROSGASTOSADQUISICIÓNDEBIENES	3.000.000	3.000.000	378.598	378.598	378.598
1.2.1.9	D					OTROSGASTOSADQUISICIÓNDEBIENES	3.000.000	3.000.000	378.598	378.598	378.598
1.2.1.9	0-0305	1201	2-1020298	20102002	9999	OtrasAdquisicionesS	3.000.000	3.000.000	378.598	378.598	378.598
1.2.2	C					ADQUISICIÓNDESERVICIOS	888.584.136	923.584.136	699.732.419	586.245.607	586.245.607
1.2.2.1	D					CAPACITACIÓNPERSONALADMINISTRATIVO	12.000.000	12.000.000	5.479.970	5.479.970	5.479.970
1.2.2.1	D					CAPACITACIÓNPERSONALADMINISTRATIVO	12.000.000	12.000.000	5.479.970	5.479.970	5.479.970
1.2.2.1	0-0305	1201	2-1020201	20102001	9999	Capacitación	12.000.000	12.000.000	5.479.970	5.479.970	5.479.970
1.2.2.11	D					MANTENIMIENTOYREPARACIONES	57.743.999	62.743.999	35.413.059	24.446.400	24.446.400
1.2.2.11	D					MANTENIMIENTOYREPARACIONES	57.743.999	62.743.999	35.413.059	24.446.400	24.446.400
1.2.2.11	0-0305	1201	2-102021502	20102002	9999	Mantenimi.vehiculos	32.000.000	37.000.000	23.226.659	19.699.600	19.699.600
1.2.2.11	0-0305	1201	2-102021503	20102002	9999	Mant.maq.muebyeqcom	25.743.999	25.743.999	12.186.400	4.746.800	4.746.800
1.2.2.2	D					IMPRESOSYPUBLICACIONES	54.715.175	54.715.175	37.407.480	28.433.240	28.433.240
1.2.2.2	D					IMPRESOSYPUBLICACIONES	54.715.175	54.715.175	37.407.480	28.433.240	28.433.240
1.2.2.2	0-0305	1201	2-1020213	20102002	9999	ImpresosPublicSusc	54.715.175	54.715.175	37.407.480	28.433.240	28.433.240
1.2.2.4	D					CONTRIBUCIONES,TASAS,IMPUESTOSYMULTAS	10.000.000	10.000.000	2.114.266	2.114.266	2.114.266
1.2.2.4	D					CONTRIBUCIONES,TASAS,IMPUESTOSYMULTAS	10.000.000	10.000.000	2.114.266	2.114.266	2.114.266
1.2.2.4	0-0250	1201	2-1020302	20102003	9999	Impuestos	10.000.000	10.000.000	2.114.266	2.114.266	2.114.266
1.2.2.5	D					ARRENDAMIENTOS	373.136.774	373.136.774	346.660.008	264.154.174	264.154.174
1.2.2.5	D					ARRENDAMIENTOS	373.136.774	373.136.774	346.660.008	264.154.174	264.154.174
1.2.2.5	0-0132	1201	2-1020221	20102002	9999	Arrendamientos	362.136.774	362.136.774	346.660.008	264.154.174	264.154.174
1.2.2.5	0-0310	1201	2-1020221	20102002	9999	Arrendamientos	11.000.000	11.000.000	0	0	-
1.2.2.6	C					SERVICIOSPÚBLICOS	238.988.188	238.988.188	123.347.707	113.979.498	113.979.498
1.2.2.6.1	D					ENERGÍA	70.168.180	70.168.180	41.983.130	41.850.140	41.850.140
1.2.2.6.1	D					ENERGÍA	70.168.180	70.168.180	41.983.130	41.850.140	41.850.140
1.2.2.6.1	0-0132	1201	2-1020207	20102002	9999	Srvpublicos	70.168.180	70.168.180	41.983.130	41.850.140	41.850.140
1.2.2.6.2	D					TELECOMUNICACIONES	98.386.938	98.386.938	70.975.711	61.841.785	61.841.785
1.2.2.6.2	D					TELECOMUNICACIONES	98.386.938	98.386.938	70.975.711	61.841.785	61.841.785
1.2.2.6.2	0-0132	1201	2-1020207	20102002	9999	Srvpublicos	98.386.938	98.386.938	70.975.711	61.841.785	61.841.785
1.2.2.6.3	D					ACUEDUCTO,ALCANTARILLADOYASEO	20.233.286	20.233.286	10.388.866	10.287.573	10.287.573
1.2.2.6.3	D					ACUEDUCTO,ALCANTARILLADOYASEO	20.233.286	20.233.286	10.388.866	10.287.573	10.287.573
1.2.2.6.3	0-0132	1201	2-1020207	20102002	9999	Srvpublicos	20.233.286	20.233.286	10.388.866	10.287.573	10.287.573
1.2.2.6.5	D					OTROSSERVICIOSPÚBLICOS	50.199.784	50.199.784	0	0	-
1.2.2.6.5	D					OTROSSERVICIOSPÚBLICOS	50.199.784	50.199.784	0	0	-
1.2.2.6.5	0-0132	1201	2-1020207	20102002	9999	Srvpublicos	50.199.784	50.199.784	0	0	-
1.2.2.8	C					VIÁTICOSYGASTOSDETRANSPORTEYDEVIAJE	142.000.000	172.000.000	149.309.929	147.638.059	147.638.059
1.2.2.8.1	D					DEFUNCIONARIOS	142.000.000	172.000.000	149.309.929	147.638.059	147.638.059
1.2.2.8.1	D					DEFUNCIONARIOS	142.000.000	172.000.000	149.309.929	147.638.059	147.638.059
1.2.2.8.1	0-0149	1201	2-1020203	20102002	9999	ViaticosyGastosViaje	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000
1.2.2.8.1	0-0152	1201	2-1020203	20102002	9999	ViaticosyGastosViaje	140.000.000	170.000.000	147.309.929	145.638.059	145.638.059
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	150.348.460	150.348.460	142.312.990	52.512.299	52.512.299
1.2.4	D					GASTOSDEBIENESTARSOCIALYSALUDOCUPACIONAL	150.348.460	150.348.460	142.312.990	52.512.299	52.512.299
1.2.4	0-0149	1201	2-1020107	20102001	9999	BienestarSocial	4.000.000	4.000.000	4.000.000	2.000.000	2.000.000
1.2.4	0-0149	1201	2-1020228	20102001	9999	SALUDOCUPACIONAL	13.453.264	13.453.264	7.765.822	6.043.527	6.043.527
1.2.4	0-0150	1201	2-1020107	20102001	9999	BienestarSocial	13.769.725	13.769.725	11.462.500	5.062.500	5.062.500
1.2.4	0-0151	1201	2-1020107	20102001	9999	BienestarSocial	15.000.000	15.000.000	14.999.097	13.066.800	13.066.800
1.2.4	0-0152	1201	2-1020107	20102001	9999	BienestarSocial	104.125.471	104.125.471	104.085.571	26.339.472	26.339.472
1.2.9	D					OTROSGASTOSGENERALES	385.613.925	390.613.925	278.736.383	94.501.908	94.501.908
1.2.9	D					OTROSGASTOSGENERALES	385.613.925	390.613.925	278.736.383	94.501.908	94.501.908
1.2.9	0-0132	1201	2-1020209	20102002	9999	Seguros	167.857.792	167.857.792	116.154.530	0	-
1.2.9	0-0149	1201	2-1020209	20102002	9999	Seguros	3.074.522	3.074.522	0	0	-
1.2.9	0-0153	1201	2-1020229	20102002	9999	GastosJudiciales	5.000.000	5.000.000	0	0	-
1.2.9	0-0305	1201	2-1020205	20102002	9999	Comunic.yTraspte	55.000.000	55.000.000	33.189.592	6.471.900	6.471.900
1.2.9	0-0305	1201	2-1020217	20102002	9999	VigilanciaSeguridad	95.000.000	95.000.000	88.133.261	57.501.581	57.501.581
1.2.9	0-0305	1201	2-102029803	20102002	9999	OtrasAdqSs.combylu	45.681.611	45.681.611	30.000.000	24.020.927	24.020.927
1.2.9	0-0305	1201	2-102029804	20102002	9999	OtrasAdqSs.imprevis	1.000.000	1.000.000	0	0	-
1.2.9	0-0305	1201	2-10202980501	20102002	9999	Gtosof,aseoyCafet	13.000.000	18.000.000	11.259.000	6.507.500	6.507.500
1.3	C					TRANSFERENCIASCORRIENTES	269.144.362	269.144.362	0	0	-
1.3.19	D					SENTENCIASYCONCILIACIONES	269.144.362	269.144.362	0	0	-
1.3.19	D					SENTENCIASYCONCILIACIONES	269.144.362	269.144.362	0	0	-
1.3.19	0-0151	1201	2-1039807	20103002	9999	Sentenc.yConciliaci	112.516.862	112.516.862	0	0	-
1.3.19	0-0153	1201	2-1039807	20103002	9999	Sentenc.yConciliaci	23.127.500	23.127.500	0	0	-
1.3.19	0-0250	1201	2-1039807	20103002	9999	Sentenc.yConciliaci	115.000.000	115.000.000	0	0	-
1.3.19	0-0305	1201	2-1039807	20103002	9999	Sentenc.yConciliaci	18.500.000	18.500.000	0	0	-

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CALDAS TERRITORIO DE OPORTUNIDADES