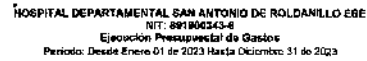


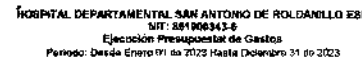
Código	Nombre	Presupuesto	Modificaciones	Presupuesto Definitivo	Reconocimientos	Recaudos	Por Recaudar	Por Ejecutar	Tasa de Ejecución			
Presupuestal		Inicial	Traslados	Adiciones	Período	Período						
			Credito		Total	Total						
1	Ingresos	24.343.197.406,00	1.500.000.000,00	1.500.000.000,00	8.190.886.682,97	42.837.784.088,97	45.027.537.949,14	45.027.537.949,14	30.156.692.456,62	14.870.845.490,52	2.277.071.630,35	92,98
30	Administración Inicial	100.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	0	0	100,00	
3002	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
3002010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
3002010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
3002010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
3002010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
3002010101010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
300201010101010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	372.467.460,01	100,00	
30020101010101010101010101010101010101	Asesoría	106.341.515,00	0	0	244.125.045,01	372.467.460,01	372.467.460,01	372.467.460,01				

YARAVI MAITE LLANOS GOMEZ  
SUB GERENTE  
CC.31201964

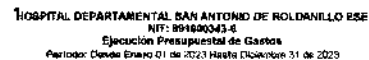
MAURICIO Saldarriaga Vinasco  
Gerente  
CC No: 16550456



Código Presupuestal	Nombre	Presupuesto Inicial	Modificaciones Adicionales	Presupuesto Definitivo	Compromisos Período Informe	Total	Por Ejecutar	Obligaciones Período Informe	Total	Giro Período Informe	Total	Cuentas por pagar	Tasa de Ejecución
1	Correos	26,242,197.00	8,180,466.52	34,422,663.52	33,616,908.54	33,616,908.54	0	33,616,908.54	33,616,908.54	33,616,908.54	33,616,908.54	2,688,998,993.33	97.48
2	Parques	5,591,181.00	963,024.47	6,554,205.47	6,554,205.47	6,554,205.47	0	6,554,205.47	6,554,205.47	6,554,205.47	6,554,205.47	521,021,465.12	79.48
211	Gastos de personal	2,137,684,800.00	505,817,112.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	0	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	96.48
2111	Personal de personal permanente	2,137,682,000.00	505,817,112.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	0	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	2,643,495,912.00	96.48
211101	Factores constitutivos del salario	1,609,874,935.00	386,333,704.00	1,996,208,639.00	1,996,208,639.00	1,996,208,639.00	0	1,996,208,639.00	1,996,208,639.00	1,996,208,639.00	1,996,208,639.00	1,996,208,639.00	96.48
21110101	Salarios, salarios comunes	1,592,832,432.00	386,333,704.00	1,979,166,136.00	1,979,166,136.00	1,979,166,136.00	0	1,979,166,136.00	1,979,166,136.00	1,979,166,136.00	1,979,166,136.00	1,979,166,136.00	96.48
2111010101	Salario básico	1,025,919,377.00	166,068,093.00	1,191,987,470.00	1,191,987,470.00	1,191,987,470.00	0	1,191,987,470.00	1,191,987,470.00	1,191,987,470.00	1,191,987,470.00	1,191,987,470.00	96.48
211101010101	Salario básico vigencia actual	952,562,848.00	166,068,093.00	1,118,630,941.00	1,118,630,941.00	1,118,630,941.00	0	1,118,630,941.00	1,118,630,941.00	1,118,630,941.00	1,118,630,941.00	1,118,630,941.00	96.48
211101010102	Salario básico vigencia anterior	83,351,573.00	0	83,351,573.00	83,351,573.00	83,351,573.00	0	83,351,573.00	83,351,573.00	83,351,573.00	83,351,573.00	83,351,573.00	96.48
2111010102	Horas extras, dominicales, festivos y feriados	25,944,810.00	8,186,177.00	34,130,987.00	34,130,987.00	34,130,987.00	0	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	96.48
211101010201	Horas extras, dominicales, festivos y feriados	25,944,810.00	8,186,177.00	34,130,987.00	34,130,987.00	34,130,987.00	0	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	96.48
211101010202	Horas extras, dominicales, festivos y feriados	25,944,810.00	8,186,177.00	34,130,987.00	34,130,987.00	34,130,987.00	0	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	34,130,987.00	96.48
2111010103	Gastos de representación	36,325,846.00	0	36,325,846.00	36,325,846.00	36,325,846.00	0	36,325,846.00	36,325,846.00	36,325,846.00	36,325,846.00	36,325,846.00	96.48
211101010301	Gastos de representación vigencia actual	36,325,846.00	0	36,325,846.00	36,325,846.00	36,325,846.00	0	36,325,846.00	36,325,846.00	36,325,846.00	36,325,846.00	36,325,846.00	96.48
211101010302	Gastos de representación vigencia anterior	0	0	0	0	0	0	0	0	0	0	0	96.48
2111010104	Subsidios alimentarios	28,011,412.00	4,540,414.00	32,551,826.00	32,551,826.00	32,551,826.00	0	32,551,826.00	32,551,826.00	32,551,826.00	32,551,826.00	32,551,826.00	96.48
211101010401	Subsidio de alimentación vigencia actual	27,856,688.00	4,540,414.00	32,397,102.00	32,397,102.00	32,397,102.00	0	32,397,102.00	32,397,102.00	32,397,102.00	32,397,102.00	32,397,102.00	96.48
211101010402	Subsidio de alimentación vigencia anterior	2,554,724.00	0	2,554,724.00	2,554,724.00	2,554,724.00							



Código Presupuestal	Resumen	Presupuesto Inicial	Modificaciones Adiciones	Presupuesto Definitivo	Compromisos	Total	Por Ejecutar	Obligaciones	Total	Gros.	Total	Cuentas por pagar	Total de Ejecución
21101010000	Servicios prestados a las empresas y personas físicas	13,555,567.64	0	345,182,325.94	345,182,325.94	345,182,325.94	0.00	345,182,325.94	345,182,325.94	0	345,182,325.94	0	100
2120202000	Servicios para la comunidad, sociales y recreativos	2,129,839,656.00	763,000,000.00	2,691,733,920.00	2,668,144,559.00	7,668,144,559.00	23,568,363.60	2,668,144,559.00	2,668,144,559.00	0	2,668,144,559.00	0	99.97
21202020001	Servicios para la comunidad, sociales y recreativos	2,408,569,636.00	763,000,000.00	2,471,593,954.00	2,448,818,599.00	7,448,818,599.00	21,568,363.60	2,448,818,599.00	2,448,818,599.00	0	2,448,818,599.00	0	99.01
21202020002	Servicios para la comunidad, sociales y recreativos	121,250,000.00	0	220,133,966.00	220,133,966.00	220,133,966.00	0	220,133,966.00	220,133,966.00	0	220,133,966.00	0	100
2120202010	Atención de los trabajadores en comisión	27,790,348.00	0	21,860,348.00	13,208,200.00	13,208,200.00	8,552,148.00	13,208,200.00	13,208,200.00	0	13,208,200.00	0	60.97
21202020101	Atención de los funcionarios en comisión	20,790,348.00	0	20,790,348.00	12,258,200.00	12,258,200.00	8,532,148.00	12,258,200.00	12,258,200.00	0	12,258,200.00	0	58.98
21202020102	Atención de los funcionarios en comisión	2,000,000.00	0	1,070,000.00	1,070,000.00	1,070,000.00	0	1,070,000.00	1,070,000.00	0	1,070,000.00	0	100
213	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
21301	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
2130101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
213010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
21301010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
2130101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
213010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
21301010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
2130101010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
213010101010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
21301010101010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
2130101010101010101010101	Transferencias corrientes	17,279,036.56	0	165,778,296.56	165,778,296.56	165,778,296.56	0	165,778,296.56	165,778,296.56	0	165,778,296.56	0	99.92
213010101010101010101010101	Transferencias corrientes	17,279,036.56	0										



Código Presupuestal	Nombre	Presupuesto Total	Modificaciones Adicionales	Presupuesto Definido	Compromiso Total	Por Ejecutar	Obligaciones Total	Debito Total	Cuentas por pagar	Tasa de Ejecución
					Periodo Informes	Periodo Informes	Periodo Informes	Periodo Informes		
2410182006	Activos al 31/12	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
241018200602010101010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
24101820060201010101010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73	83,965,950.00	1,832,618.73	83,965,950.00	77,405,436.80	6,980,540.80	71.47
2410182006020101010101010101010101010101010101	Activos al 31/12 - valores agregados	108,744,666.73	19,613,667.00	91,798,568.73						

PRESUPUESTO  
CC.16553358

SUB GERENTE  
CC.31201964

GERENTE  
CC Nº: 16550456