

**CORPORACION AUTONOMA REGIONAL DE CHIVOR  
CORPOCHIVOR**

Hoja No. 1 de 3

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS  
APROPIACIONES DE LA VIGENCIA  
RECURSOS NACION**

**SECCION: 323600  
UNIDAD EJECUTORA: 01**

**MES: JULIO  
VIGENCIA FISCAL: 2016**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION  | APROPIACION VIGENTE | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES   | PAGOS ACUMULADOS | SALDO DE APROPIACION | SALDO POR PAGAR |
|-----------------------------|--|---------------------|----------------------|-----------------------------|-----------------|------------------------|------------------|-------------------------|-------------|------------------|----------------------|-----------------|
| 2                           | GASTOS   | 1.779.210.710       | 130.637.322          | 1.124.609.156               | 130.637.322     | 1.079.248.197          | 168.922.376      | 1.033.445.570           | 168.922.376 | 1.033.445.570    | 654.601.554          | 45.802.627      |
| 2-A                         | FUNCIONAMIENTO   | 1.779.210.710       | 130.637.322          | 1.124.609.156               | 130.637.322     | 1.079.248.197          | 168.922.376      | 1.033.445.570           | 168.922.376 | 1.033.445.570    | 654.601.554          | 45.802.627      |
| 2                           | GASTOS DE PERSONAL   | 1.656.643.250       | 130.637.322          | 1.033.411.696               | 130.637.322     | 1.033.411.696          | 168.922.376      | 1.002.138.446           | 168.922.376 | 1.002.138.446    | 623.231.554          | 31.273.250      |
| 2-A-1-01                    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                         | 1.226.515.000       | 95.472.304           | 770.217.940                 | 95.472.304      | 770.217.940            | 132.317.358      | 770.217.940             | 132.317.358 | 770.217.940      | 456.297.060          | 0               |
| 2-A-1-01-01                 | SUELDOS PERSONAL DE NOMINA   | 893.316.000         | 72.055.380           | 560.700.396                 | 72.055.380      | 560.700.396            | 72.055.380       | 560.700.396             | 72.055.380  | 560.700.396      | 332.615.604          | 0               |
| 2-A-1-01-01-00-10           | SUELDOS DE PERSONAL-NACION   | 893.316.000         | 72.055.380           | 560.700.396                 | 72.055.380      | 560.700.396            | 72.055.380       | 560.700.396             | 72.055.380  | 560.700.396      | 332.615.604          | 0               |
| 2-A-1-01-01-00-10-01        | SUELDOS PERSONAL DE NOMINA-DT                                      | 893.316.000         | 72.055.380           | 560.700.396                 | 72.055.380      | 560.700.396            | 72.055.380       | 560.700.396             | 72.055.380  | 560.700.396      | 332.615.604          | 0               |
| 2-A-1-01-04                 | PRIMA TECNICA  | 128.993.000         | 15.359.224           | 107.020.779                 | 15.359.224      | 107.020.779            | 15.359.224       | 107.020.779             | 15.359.224  | 107.020.779      | 21.972.221           | 0               |
| 2-A-1-01-04-00-10           | PRIMA TECNICA-NACION   | 128.993.000         | 15.359.224           | 107.020.779                 | 15.359.224      | 107.020.779            | 15.359.224       | 107.020.779             | 15.359.224  | 107.020.779      | 21.972.221           | 0               |
| 2-A-1-01-04-00-10-01        | PRIMA TECNICA-DT   | 128.993.000         | 15.359.224           | 107.020.779                 | 15.359.224      | 107.020.779            | 15.359.224       | 107.020.779             | 15.359.224  | 107.020.779      | 21.972.221           | 0               |
| 2-A-1-01-05                 | OTROS  | 204.206.000         | 8.057.700            | 102.496.765                 | 8.057.700       | 102.496.765            | 44.902.754       | 102.496.765             | 44.902.754  | 102.496.765      | 101.709.235          | 0               |
| 2-A-1-01-05-02              | BONIFICACION POR SERVICIOS PRESTADOS                               | 29.330.000          | 4.529.721            | 19.659.872                  | 4.529.721       | 19.659.872             | 4.529.721        | 19.659.872              | 4.529.721   | 19.659.872       | 9.670.128            | 0               |
| 2-A-1-01-05-02-10           | BONIFICACION POR SERVICIOS PRESTADOS-NACION                        | 29.330.000          | 4.529.721            | 19.659.872                  | 4.529.721       | 19.659.872             | 4.529.721        | 19.659.872              | 4.529.721   | 19.659.872       | 9.670.128            | 0               |
| 2-A-1-01-05-02-10-01        | BONIFICACION POR SERVICIOS PRESTADOS                               | 29.330.000          | 4.529.721            | 19.659.872                  | 4.529.721       | 19.659.872             | 4.529.721        | 19.659.872              | 4.529.721   | 19.659.872       | 9.670.128            | 0               |
| 2-A-1-01-05-05              | BONIFICACION POR RECREACION  | 5.190.000           | 210.719              | 3.180.444                   | 210.719         | 3.180.444              | 210.719          | 3.180.444               | 210.719     | 3.180.444        | 2.009.556            | 0               |
| 2-A-1-01-05-05-10           | BONIFICACION POR RECREACION-NACION                                 | 5.190.000           | 210.719              | 3.180.444                   | 210.719         | 3.180.444              | 210.719          | 3.180.444               | 210.719     | 3.180.444        | 2.009.556            | 0               |
| 2-A-1-01-05-05-10-01        | BONIFICACION POR RECREACION -DT                                    | 5.190.000           | 210.719              | 3.180.444                   | 210.719         | 3.180.444              | 210.719          | 3.180.444               | 210.719     | 3.180.444        | 2.009.556            | 0               |
| 2-A-1-01-05-12              | SUBSIDIO DE ALIMENTACION   | 8.695.000           | 679.364              | 4.800.244                   | 679.364         | 4.800.244              | 679.364          | 4.800.244               | 679.364     | 4.800.244        | 3.894.756            | 0               |
| 2-A-1-01-05-12-10           | SUBSIDIO DE ALIMENTACION-NACION                                    | 8.695.000           | 679.364              | 4.800.244                   | 679.364         | 4.800.244              | 679.364          | 4.800.244               | 679.364     | 4.800.244        | 3.894.756            | 0               |
| 2-A-1-01-05-12-10-01        | SUBSIDIO DE ALIMENTACION-DT  | 8.695.000           | 679.364              | 4.800.244                   | 679.364         | 4.800.244              | 679.364          | 4.800.244               | 679.364     | 4.800.244        | 3.894.756            | 0               |
| 2-A-1-01-05-13              | AUXILIO DE TRANSPORTE  | 12.000.000          | 906.500              | 6.410.250                   | 906.500         | 6.410.250              | 906.500          | 6.410.250               | 906.500     | 6.410.250        | 5.589.750            | 0               |
| 2-A-1-01-05-13-10           | SUBSIDIO DE TRANSPORTE-NACION                                      | 12.000.000          | 906.500              | 6.410.250                   | 906.500         | 6.410.250              | 906.500          | 6.410.250               | 906.500     | 6.410.250        | 5.589.750            | 0               |
| 2-A-1-01-05-13-10-01        | AUXILIO DE TRANSPORTE-DT   | 12.000.000          | 906.500              | 6.410.250                   | 906.500         | 6.410.250              | 906.500          | 6.410.250               | 906.500     | 6.410.250        | 5.589.750            | 0               |
| 2-A-1-01-05-14              | PRIMA DE SERVICIOS   | 41.000.000          | 0                    | 40.440.024                  | 0               | 40.440.024             | 36.845.054       | 40.440.024              | 36.845.054  | 40.440.024       | 559.976              | 0               |
| 2-A-1-01-05-14-10           | PRIMA DE SERVICIOS-NACION  | 41.000.000          | 0                    | 40.440.024                  | 0               | 40.440.024             | 36.845.054       | 40.440.024              | 36.845.054  | 40.440.024       | 559.976              | 0               |
| 2-A-1-01-05-14-10-01        | PRIMA DE SERVICIOS -DT   | 41.000.000          | 0                    | 40.440.024                  | 0               | 40.440.024             | 36.845.054       | 40.440.024              | 36.845.054  | 40.440.024       | 559.976              | 0               |
| 2-A-1-01-05-15              | PRIMA DE VACACIONES  | 42.700.000          | 1.731.396            | 25.900.519                  | 1.731.396       | 25.900.519             | 1.731.396        | 25.900.519              | 1.731.396   | 25.900.519       | 16.799.481           | 0               |
| 2-A-1-01-05-15-10           | PRIMA DE VACACIONES-NACION   | 42.700.000          | 1.731.396            | 25.900.519                  | 1.731.396       | 25.900.519             | 1.731.396        | 25.900.519              | 1.731.396   | 25.900.519       | 16.799.481           | 0               |
| 2-A-1-01-05-15-10-01        | PRIMA DE VACACIONES-DT   | 42.700.000          | 1.731.396            | 25.900.519                  | 1.731.396       | 25.900.519             | 1.731.396        | 25.900.519              | 1.731.396   | 25.900.519       | 16.799.481           | 0               |
| 2-A-1-01-05-16              | PRIMA DE NAVIDAD   | 65.291.000          | 0                    | 2.105.412                   | 0               | 2.105.412              | 0                | 2.105.412               | 0           | 2.105.412        | 63.185.588           | 0               |
| 2-A-1-01-05-16-10           | PRIMA DE NAVIDAD-NACION  | 65.291.000          | 0                    | 2.105.412                   | 0               | 2.105.412              | 0                | 2.105.412               | 0           | 2.105.412        | 63.185.588           | 0               |
| 2-A-1-01-05-16-10-01        | PRIMA DE NAVIDAD-DT  | 65.291.000          | 0                    | 2.105.412                   | 0               | 2.105.412              | 0                | 2.105.412               | 0           | 2.105.412        | 63.185.588           | 0               |
| 2-A-1-02                    | SERVICIOS PERSONALES INDIRECTOS                                    | 32.713.250          | 0                    | 32.713.250                  | 0               | 32.713.250             | 1.440.000        | 1.440.000               | 1.440.000   | 1.440.000        | 0                    | 31.273.250      |
| 2-A-1-02-12                 | HONORARIOS   | 32.713.250          | 0                    | 32.713.250                  | 0               | 32.713.250             | 1.440.000        | 1.440.000               | 1.440.000   | 1.440.000        | 0                    | 31.273.250      |
| 2-A-1-02-12-00-10           | HONORARIOS -NACION   | 32.713.250          | 0                    | 32.713.250                  | 0               | 32.713.250             | 1.440.000        | 1.440.000               | 1.440.000   | 1.440.000        | 0                    | 31.273.250      |
| 2-A-1-02-12-00-10-01        | HONORARIO-DT   | 32.713.250          | 0                    | 32.713.250                  | 0               | 32.713.250             | 1.440.000        | 1.440.000               | 1.440.000   | 1.440.000        | 0                    | 31.273.250      |
| 2-A-1-05                    | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO Y PUBLICO | 397.415.000         | 35.165.018           | 230.480.506                 | 35.165.018      | 230.480.506            | 35.165.018       | 230.480.506             | 35.165.018  | 230.480.506      | 166.934.494          | 0               |

**CORPORACION AUTONOMA REGIONAL DE CHIVOR  
CORPOCHIVOR**

Hoja No. 2 de 3

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APROPIACIONES DE LA VIGENCIA  
RECURSOS NACION**

**SECCION: 323600  
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**MES: JULIO  
VIGENCIA FISCAL: 2016**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION   | APROPIACION VIGENTE | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES  | PAGOS ACUMULADOS | SALDO DE APROPIACION | SALDO POR PAGAR |
|-----------------------------|---|---------------------|----------------------|-----------------------------|-----------------|------------------------|------------------|-------------------------|------------|------------------|----------------------|-----------------|
| 2-A-1-05-01                 | ADMINISTRADAS POR EL SECTOR PRIVADO   | 153.115.000         | 15.022.935           | 99.257.863                  | 15.022.935      | 99.257.863             | 15.022.935       | 99.257.863              | 15.022.935 | 99.257.863       | 53.857.137           | 0               |
| 2-A-1-05-01-01              | ADMINISTRADAS POR EL SECTOR PRIVADO   | 42.700.000          | 3.103.300            | 24.491.300                  | 3.103.300       | 24.491.300             | 3.103.300        | 24.491.300              | 3.103.300  | 24.491.300       | 18.208.700           | 0               |
| 2-A-1-05-01-01-10           | ADMINISTRADAS SECTOR PRIVADA -NACION  | 42.700.000          | 3.103.300            | 24.491.300                  | 3.103.300       | 24.491.300             | 3.103.300        | 24.491.300              | 3.103.300  | 24.491.300       | 18.208.700           | 0               |
| 2-A-1-05-01-01-10-01        | ADMINISTRADAS POR EL SECTOR PRIVADO-  | 42.700.000          | 3.103.300            | 24.491.300                  | 3.103.300       | 24.491.300             | 3.103.300        | 24.491.300              | 3.103.300  | 24.491.300       | 18.208.700           | 0               |
| 2-A-1-05-01-03              | FONDO ADMINISTRADORES DE PENSIONES PRIVADOS   | 25.800.000          | 4.005.189            | 21.267.468                  | 4.005.189       | 21.267.468             | 4.005.189        | 21.267.468              | 4.005.189  | 21.267.468       | 4.532.532            | 0               |
| 2-A-1-05-01-03-10           | FONDO ADMINISTRADORES DE PENSIONES PRIVADOS -NACION   | 25.800.000          | 4.005.189            | 21.267.468                  | 4.005.189       | 21.267.468             | 4.005.189        | 21.267.468              | 4.005.189  | 21.267.468       | 4.532.532            | 0               |
| 2-A-1-05-01-03-10-01        | ADMINISTRADAS POR EL SECTOR PRIVADO-  | 25.800.000          | 4.005.189            | 21.267.468                  | 4.005.189       | 21.267.468             | 4.005.189        | 21.267.468              | 4.005.189  | 21.267.468       | 4.532.532            | 0               |
| 2-A-1-05-01-04              | EMPRESAS PRIVADAS PROMOTORAS DE SALUD   | 79.415.000          | 7.525.825            | 50.599.937                  | 7.525.825       | 50.599.937             | 7.525.825        | 50.599.937              | 7.525.825  | 50.599.937       | 28.815.063           | 0               |
| 2-A-1-05-01-04-10           | EMPRESAS PRIVADAS PROMOTORAS DE SALUD -NACION   | 79.415.000          | 7.525.825            | 50.599.937                  | 7.525.825       | 50.599.937             | 7.525.825        | 50.599.937              | 7.525.825  | 50.599.937       | 28.815.063           | 0               |
| 2-A-1-05-01-04-10-01        | ADMINISTRADAS POR EL SECTOR PRIVADO   | 79.415.000          | 7.525.825            | 50.599.937                  | 7.525.825       | 50.599.937             | 7.525.825        | 50.599.937              | 7.525.825  | 50.599.937       | 28.815.063           | 0               |
| 2-A-1-05-01-05              | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES -NACION | 5.200.000           | 388.621              | 2.899.158                   | 388.621         | 2.899.158              | 388.621          | 2.899.158               | 388.621    | 2.899.158        | 2.300.842            | 0               |
| 2-A-1-05-01-05-10           | ADMINISTRADORAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES -NACION | 5.200.000           | 388.621              | 2.899.158                   | 388.621         | 2.899.158              | 388.621          | 2.899.158               | 388.621    | 2.899.158        | 2.300.842            | 0               |
| 2-A-1-05-01-05-10-01        | ADMINISTRADAS POR EL SECTOR PRIVADO   | 5.200.000           | 388.621              | 2.899.158                   | 388.621         | 2.899.158              | 388.621          | 2.899.158               | 388.621    | 2.899.158        | 2.300.842            | 0               |
| 2-A-1-05-02                 | ADMINISTRADAS POR EL SECTOR PUBLICO   | 191.000.000         | 16.263.583           | 100.613.943                 | 16.263.583      | 100.613.943            | 16.263.583       | 100.613.943             | 16.263.583 | 100.613.943      | 90.386.057           | 0               |
| 2-A-1-05-02-02              | ADMINISTRADAS POR EL SECTOR PUBLICO   | 96.400.000          | 10.142.347           | 53.806.638                  | 10.142.347      | 53.806.638             | 10.142.347       | 53.806.638              | 10.142.347 | 53.806.638       | 42.593.362           | 0               |
| 2-A-1-05-02-02-10           | ADMINISTRADAS SECTOR PUBLICO - NACION   | 96.400.000          | 10.142.347           | 53.806.638                  | 10.142.347      | 53.806.638             | 10.142.347       | 53.806.638              | 10.142.347 | 53.806.638       | 42.593.362           | 0               |
| 2-A-1-05-02-02-10-01        | ADMINISTRADAS POR EL SECTOR PUBLICO-  | 96.400.000          | 10.142.347           | 53.806.638                  | 10.142.347      | 53.806.638             | 10.142.347       | 53.806.638              | 10.142.347 | 53.806.638       | 42.593.362           | 0               |
| 2-A-1-05-02-03              | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS  | 94.600.000          | 6.121.236            | 46.807.305                  | 6.121.236       | 46.807.305             | 6.121.236        | 46.807.305              | 6.121.236  | 46.807.305       | 47.792.695           | 0               |
| 2-A-1-05-02-03-10           | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS -NACION  | 94.600.000          | 6.121.236            | 46.807.305                  | 6.121.236       | 46.807.305             | 6.121.236        | 46.807.305              | 6.121.236  | 46.807.305       | 47.792.695           | 0               |
| 2-A-1-05-02-03-10-01        | ADMINISTRADAS POR EL SECTOR PUBLICO-  | 94.600.000          | 6.121.236            | 46.807.305                  | 6.121.236       | 46.807.305             | 6.121.236        | 46.807.305              | 6.121.236  | 46.807.305       | 47.792.695           | 0               |
| 2-A-1-05-06                 | APORTES ICBF  | 32.000.000          | 2.327.300            | 18.366.000                  | 2.327.300       | 18.366.000             | 2.327.300        | 18.366.000              | 2.327.300  | 18.366.000       | 13.634.000           | 0               |
| 2-A-1-05-06-00-10           | APORTES ICBF -NACION  | 32.000.000          | 2.327.300            | 18.366.000                  | 2.327.300       | 18.366.000             | 2.327.300        | 18.366.000              | 2.327.300  | 18.366.000       | 13.634.000           | 0               |
| 2-A-1-05-06-00-10-01        | APORTES ICBF-DT   | 32.000.000          | 2.327.300            | 18.366.000                  | 2.327.300       | 18.366.000             | 2.327.300        | 18.366.000              | 2.327.300  | 18.366.000       | 13.634.000           | 0               |
| 2-A-1-05-07                 | APORTES AL SENA   | 21.300.000          | 1.551.200            | 12.242.700                  | 1.551.200       | 12.242.700             | 1.551.200        | 12.242.700              | 1.551.200  | 12.242.700       | 9.057.300            | 0               |
| 2-A-1-05-07-00-10           | APORTES SENA -NACION  | 21.300.000          | 1.551.200            | 12.242.700                  | 1.551.200       | 12.242.700             | 1.551.200        | 12.242.700              | 1.551.200  | 12.242.700       | 9.057.300            | 0               |
| 2-A-1-05-07-00-10-01        | APORTES AL SENA-DT  | 21.300.000          | 1.551.200            | 12.242.700                  | 1.551.200       | 12.242.700             | 1.551.200        | 12.242.700              | 1.551.200  | 12.242.700       | 9.057.300            | 0               |
| 2                           | GASTOS GENERALES  | 91.197.460          | 0                    | 91.197.460                  | 0               | 45.836.501             | 0                | 31.307.124              | 0          | 31.307.124       | 0                    | 14.529.377      |
| 2-A-2-04                    | ADQUISICION DE BIENES Y SERVICIOS   | 91.197.460          | 0                    | 91.197.460                  | 0               | 45.836.501             | 0                | 31.307.124              | 0          | 31.307.124       | 0                    | 14.529.377      |
| 2-A-2-04-05                 | MANTENIMIENTO   | 36.697.460          | 0                    | 36.697.460                  | 0               | 36.697.460             | 0                | 22.168.083              | 0          | 22.168.083       | 0                    | 14.529.377      |
| 2-A-2-04-05-01              | MANTENIMIENTO DE BIENES INMUEBLES   | 36.697.460          | 0                    | 36.697.460                  | 0               | 36.697.460             | 0                | 22.168.083              | 0          | 22.168.083       | 0                    | 14.529.377      |
| 2-A-2-04-05-01-10           | MANTENIMIENTO DE BIENES INMUEBLES - NACION  | 36.697.460          | 0                    | 36.697.460                  | 0               | 36.697.460             | 0                | 22.168.083              | 0          | 22.168.083       | 0                    | 14.529.377      |
| 2-A-2-04-05-01-10-01        | MANTENIMIENTO DE BIENES INMUEBLES - N.  | 36.697.460          | 0                    | 36.697.460                  | 0               | 36.697.460             | 0                | 22.168.083              | 0          | 22.168.083       | 0                    | 14.529.377      |
| 2-A-2-04-08                 | SERVICIOS PUBLICOS  | 54.500.000          | 0                    | 54.500.000                  | 0               | 9.139.041              | 0                | 9.139.041               | 0          | 9.139.041        | 0                    | 0               |
| 2-A-2-04-08-01              | ACUEDUCTO, ALCANTARILLADO Y ASEO  | 3.500.000           | 0                    | 3.500.000                   | 0               | 552.540                | 0                | 552.540                 | 0          | 552.540          | 0                    | 0               |
| 2-A-2-04-08-01-10           | ACUEDUCTO, ALCANTARILLADO Y ASEO - NACION   | 3.500.000           | 0                    | 3.500.000                   | 0               | 552.540                | 0                | 552.540                 | 0          | 552.540          | 0                    | 0               |
| 2-A-2-04-08-01-10-01        | SERVICIOS PUBLICOS-ACUEDUCTO, ALCANT  | 3.500.000           | 0                    | 3.500.000                   | 0               | 552.540                | 0                | 552.540                 | 0          | 552.540          | 0                    | 0               |

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RECURSOS NACION**

**SECCION: 323600  
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**MES: JULIO  
VIGENCIA FISCAL: 2016**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                                     | APROPIACION VIGENTE | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES   | PAGOS ACUMULADOS | SALDO DE APROPIACION | SALDO POR PAGAR |
|-----------------------------|---|---------------------|----------------------|-----------------------------|-----------------|------------------------|------------------|-------------------------|-------------|------------------|----------------------|-----------------|
| 2-A-2-04-08-02              | ENERGIA   | 30.000.000          | 0                    | 30.000.000                  | 0               | 4.337.860              | 0                | 4.337.860               | 0           | 4.337.860        | 0                    | 0               |
| 2-A-2-04-08-02-10           | SERVICIOS PUBLICOS-ENERGIA                      | 30.000.000          | 0                    | 30.000.000                  | 0               | 4.337.860              | 0                | 4.337.860               | 0           | 4.337.860        | 0                    | 0               |
| 2-A-2-04-08-02-10-01        | SERVICIOS PUBLICOS-ENERGIA-NACION               | 30.000.000          | 0                    | 30.000.000                  | 0               | 4.337.860              | 0                | 4.337.860               | 0           | 4.337.860        | 0                    | 0               |
| 2-A-2-04-08-05              | TELEFONIA MOVIL CELULAR                         | 8.000.000           | 0                    | 8.000.000                   | 0               | 1.519.179              | 0                | 1.519.179               | 0           | 1.519.179        | 0                    | 0               |
| 2-A-2-04-08-05-10           | TELEFONIA MOVIL CELULAR-NACION                  | 8.000.000           | 0                    | 8.000.000                   | 0               | 1.519.179              | 0                | 1.519.179               | 0           | 1.519.179        | 0                    | 0               |
| 2-A-2-04-08-05-10-01        | SERVICIOS PUBLICOS-TELEFONIA MOVIL CE           | 8.000.000           | 0                    | 8.000.000                   | 0               | 1.519.179              | 0                | 1.519.179               | 0           | 1.519.179        | 0                    | 0               |
| 2-A-2-04-08-06              | TELEFONO, FAX Y OTROS                           | 13.000.000          | 0                    | 13.000.000                  | 0               | 2.729.462              | 0                | 2.729.462               | 0           | 2.729.462        | 0                    | 0               |
| 2-A-2-04-08-06-10           | SERVICIOS PUBLICOS-TELEFONO, FAX Y OTROS-NACION | 13.000.000          | 0                    | 13.000.000                  | 0               | 2.729.462              | 0                | 2.729.462               | 0           | 2.729.462        | 0                    | 0               |
| 2-A-2-04-08-06-10-01        | SERVICIOS PUBLICOS-TELEFONO, FAX Y OTI          | 13.000.000          | 0                    | 13.000.000                  | 0               | 2.729.462              | 0                | 2.729.462               | 0           | 2.729.462        | 0                    | 0               |
| 2                           | TRANSFERENCIAS                                  | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
| 2-A-3-02                    | TRANSFERENCIAS AL SECTOR PUBLICO                | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
| 2-A-3-02-01                 | ADMINISTRACION PUBLICA CENTRAL                  | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
| 2-A-3-02-01-01              | CUOTA DE AUDITAJE CONTRALORIA                   | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
| 2-A-3-02-01-01-10           | CUOTA AUDITAJE CONTRALORIA-NACION               | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
| 2-A-3-02-01-01-10-01        | CUOTA AUDITAJE CONTRALORIA-DT                   | 31.370.000          | 0                    | 0                           | 0               | 0                      | 0                | 0                       | 0           | 0                | 31.370.000           | 0               |
|                             | <b>TOTAL PRESUPUESTO DE GASTO</b>               | 1.779,210,710       |                      |                             | 130,637,322     | 1,079,248,197          | 168,922,376      | 1,033,445,570           | 168,922,376 | 1,033,445,570    | 654,601,554          | 45,802,627      |

PRUEBA 2  
RESPONSABLE DEL PRESUPUESTO

PRUEBA 1  
ORDENADOR DEL GASTO