MUNICIPIO DE MARULANDA
EJECUCION PRESUPUESTAL DE RENTAS
A DICIEMBRE DE 2012

CODIGO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	DEBITOS	CREDITOS	DEFINITIVO	CDP ANTERIOR	CDP DEL MES	TOTAL CDP	REGISTRO ANTERIOR	REGISTRO PERIODO	TOTAL REGISTRO	OBLIGACION ANTERIOR	OBLIGACION DEL PERIODO	TOTAL OBLIGACION	GIRO ANTERIOR	GIRO PERIODO	TOTAL GIRO	CTA X PAGAR	SALDO
2	GASTOS	2.433.115.475	1.537.837.923	246.569.284	355.448.823	355.448.823	3.724.384.114	0	0	3.518.826.480	3.164.880.572	353.945.909	3.518.826.481	2.707.364.960	729.171.265	3.436.536.225	2.757.829.805	678.706.420	3.436.536.225	0	205.557.634
2.1	GASTOS_DE_FUNCIONAMIENTO	562.515.638	15.972.562	6.311.913	41.994.617	102.547.104	632.728.774	0	0	616.805.447	556.537.257	60.268.190	616.805.447	525.498.307	88.439.745	613.938.052	525.498.307	88.439.745	613.938.052	0	15.923.327
2.1.1	CONCEJO_MUNICIPAL	51.947.876	0	0	5.843.318	9.688.596	55.793.154	0	0	55.792.954	54.831.926	961.028	55.792.954	53.868.983	1.923.971	55.792.954	53.868.983	1.923.971	55.792.954	0	200
2.1.1.1	GASTOS_DE_PERSONAL	43.818.876	0	0	2.825.788	8.370.996	49.364.084	0	0	49.364.084	48.629.656	734.428	49.364.084	47.666.713	1.697.371	49.364.084	47.666.713	1.697.371	49.364.084	0	0
2.1.1.1.1	SERVICIOS_PERSONALES_ASOCIADOS_A_LA_NOMINA	10.454.500	0	0	681.088	86.209	9.859.621	0	0	9.859.621	9.125.193	734.428	9.859.621	8.384.593	1.475.028	9.859.621	8.384.593	1.475.028	9.859.621	0	0
2.1.1.1.1.01	Sueldo_secretario_del_concejo	8.652.000	0	0	0	47.009	8.699.009	8.699.009	0	8.699.009	8.699.009	0	8.699.009	7.958.409	740.600	8.699.009	7.958.409	740.600	8.699.009	0	0
2.1.1.1.1.02	Primas_de_navidad	721.000	0	0	6.172	19.600	734.428	0	734.428	734.428	0	734.428	734.428	0	734.428	734.428	0	734.428	734.428	0	0
2.1.1.1.1.03	Primas_de Servicios	360.500	0	0	19.877	9.800	350.423	350.423	0	350.423	350.423	0	350.423	350.423	0	350.423	350.423	0	350.423	0	0
2.1.1.1.1.04	Prima_de_vacaciones	360.500	0	0	294.539	9.800	75.761	75.761	0	75.761	75.761	0	75.761	75.761	0	75.761	75.761	0	75.761	0	0
2.1.1.1.1.05	Compensacion de Vacaciones	360.500	0	0	360.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.1.2	SERVICIOS_PERSONALES_INDIRECTOS	30.000.000	0	0	1.898.224	8.119.690	36.221.466	0	0	36.221.466	36.221.466	0	36.221.466	36.221.466	0	36.221.466	36.221.466	0	36.221.466	0	0
2.1.1.1.2.01	Honorario_Concejales__Sesiones_Ordinarias	27.000.000	0	0	0	5.494.014	32.494.014	32.494.014	0	32.494.014	32.494.014	0	32.494.014	32.494.014	0	32.494.014	32.494.014	0	32.494.014	0	0
2.1.1.1.2.02	Honorario_Concejales,_Sesiones_extraordinarias	3.000.000	0	0	1.672.548	0	1.327.452	1.327.452	0	1.327.452	1.327.452	0	1.327.452	1.327.452	0	1.327.452	1.327.452	0	1.327.452	0	0
2.1.1.1.2.03	Contratos_de_Prestacion_de_Servicios	0	0	0	225.676	2.625.676	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	0	0
2.1.1.1.3	CONTRIBUCIONES_INHERENTES_A_LA_NOMINA	3.364.376	0	0	246.476	165.097	3.282.997	0	0	3.282.997	3.282.997	0	3.282.997	3.060.654	222.343	3.282.997	3.060.654	222.343	3.282.997	0	0
2.1.1.1.3.01	Cesantias (8.33%)	721.000	0	0	0	124.832	845.832	845.832	0	845.832	845.832	0	845.832	845.832	0	845.832	845.832	0	845.832	0	0
2.1.1.1.3.02	Interese sobre la cesantias (12%)	86.520	0	0	2.520	0	84.000	84.000	0	84.000	84.000	0	84.000	84.000	0	84.000	84.000	0	84.000	0	0
2.1.1.1.3.03	Salud (8.5%)	735.420	0	0	69.179	0	666.241	666.241	0	666.241	666.241	0	666.241	603.290	62.951	666.241	603.290	62.951	666.241	0	0
2.1.1.1.3.04	Pension (12%)	1.038.240	0	0	97.664	0	940.576	940.576	0	940.576	940.576	0	940.576	851.704	88.872	940.576	851.704	88.872	940.576	0	0
2.1.1.1.3.05	Riesgos Profesionales (O.522%)	4.516	0	0	3.865	40.265	40.916	40.916	0	40.916	40.916	0	40.916	37.050	3.866	40.916	37.050	3.866	40.916	0	0
2.1.1.1.3.06	Caja Cpmpensaciòn Familar(4%)	346.080	0	0	32.555	0	313.525	313.525	0	313.525	313.525	0	313.525	283.901	29.624	313.525	283.901	29.624	313.525	0	0
2.1.1.1.3.07	I.C.B.F (3%)	259.560	0	0	24.416	0	235.144	235.144	0	235.144	235.144	0	235.144	212.926	22.218	235.144	212.926	22.218	235.144	0	0
2.1.1.1.3.08	E.I.I.T (1%)	86.520	0	0	8.139	0	78.381	78.381	0	78.381	78.381	0	78.381	70.975	7.406	78.381	70.975	7.406	78.381	0	0
2.1.1.1.3.09	SENA (0.5%)	43.260	0	0	4.069	0	39.191	39.191	0	39.191	39.191	0	39.191	35.488	3.703	39.191	35.488	3.703	39.191	0	0
2.1.1.1.3.10	ESAP (0.5%)	43.260	0	0	4.069	0	39.191	39.191	0	39.191	39.191	0	39.191	35.488	3.703	39.191	35.488	3.703	39.191	0	0
2.1.1.2	GASTOS_GENERALES	8.129.000	0	0	3.017.530	1.317.600	6.429.070	0	0	6.428.870	6.202.270	226.600	6.428.870	6.202.270	226.600	6.428.870	6.202.270	226.600	6.428.870	0	200
2.1.1.2.01	ADQUISICION_DE_BIENES	1.029.000	0	0	349.000	1.317.600	1.997.600	0	0	1.997.400	1.770.800	226.600	1.997.400	1.770.800	226.600	1.997.400	1.770.800	226.600	1.997.400	0	200
2.1.1.2.01.01	Materiales y Suministros	349.000	0	0	349.000	1.317.600	1.317.600	1.317.600	0	1.317.600	1.317.600	0	1.317.600	1.317.600	0	1.317.600	1.317.600	0	1.317.600	0	0
2.1.1.2.01.02	Dotaciòn SECRETARIA	680.000	0	0	0	0	680.000	453.200	226.600	679.800	453.200	226.600	679.800	453.200	226.600	679.800	453.200	226.600	679.800	0	200
2.1.1.2.02	ADQUISICION_DE_SERVICIOS	7.100.000	0	0	2.668.530	0	4.431.470	0	0	4.431.470	4.431.470	0	4.431.470	4.431.470	0	4.431.470	4.431.470	0	4.431.470	0	0
2.1.1.2.02.01	Transporte Capacitacion de Concejales	5.000.000	0	0	838.000	0	4.162.000	4.162.000	0	4.162.000	4.162.000	0	4.162.000	4.162.000	0	4.162.000	4.162.000	0	4.162.000	0	0
2.1.1.2.02.02	Servicios_publicos	600.000	0	0	330.530	0	269.470	269.470	0	269.470	269.470	0	269.470	269.470	0	269.470	269.470	0	269.470	0	0
2.1.1.2.02.03	Mantenimiento General	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.2.02.04	Impresos y Publicaciones	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	PERSONERIA_MUNICIPAL	80.279.217	0	0	4.517.421	4.517.421	80.279.217	0	0	80.279.217	73.004.811	7.274.406	80.279.217	68.185.645	12.093.572	80.279.217	68.185.645	12.093.572	80.279.217	0	0
2.1.2.1	GASTOS_DE_PERSONAL	68.983.178	0	0	2.464.223	814.761	67.333.716	0	0	67.333.716	64.299.459	3.034.257	67.333.716	59.730.293	7.603.423	67.333.716	59.730.293	7.603.423	67.333.716	0	0
2.1.2.1.01	SERVICIOS_PERSONALES_ASOCIADOS_A_LA_NOMINA	51.795.200	0	0	1.154.600	195.962	50.836.562	0	0	50.836.562	47.802.305	3.034.257	50.836.562	44.288.157	6.548.405	50.836.562	44.288.157	6.548.405	50.836.562	0	0
2.1.2.1.01.01	Sueldo_personal_de_nomina	42.433.028	0	0	537.476	0	41.895.552	41.895.552	0	41.895.552	41.895.552	0	41.895.552	38.381.404	3.514.148	41.895.552	38.381.404	3.514.148	41.895.552	0	0
2.1.2.1.01.02	Prima_de_navidad	3.536.086	0	0	79.775	34.986	3.491.297	457.040	3.034.257	3.491.297	457.040	3.034.257	3.491.297	457.040	3.034.257	3.491.297	457.040	3.034.257	3.491.297	0	0
2.1.2.1.01.03	Prima_de_Servicios	1.988.043	0	0	237.824	0	1.750.219	1.750.219	0	1.750.219	1.750.219	0	1.750.219	1.750.219	0	1.750.219	1.750.219	0	1.750.219	0	0
2.1.2.1.01.04	Prima_de_vacaciones	1.988.043	0	0	299.525	0	1.688.518	1.688.518	0	1.688.518	1.688.518	0	1.688.518	1.688.518	0	1.688.518	1.688.518	0	1.688.518	0	0
2.1.2.1.01.05	Compensacion_de_Vacaciones	1.850.000	0	0	0	160.976	2.010.976	2.010.976	0	2.010.976	2.010.976	0	2.010.976	2.010.976	0	2.010.976	2.010.976	0	2.010.976	0	0
2.1.2.1.2	CONTRIBUCIONES_INHERENTES_A_LA_NOMINA	17.187.978	0	0	1.309.623	618.799	16.497.154	0	0	16.497.154	16.497.154	0	16.497.154	15.442.136	1.055.018	16.497.154	15.442.136	1.055.018	16.497.154	0	0
2.1.2.1.2.01	Cesantias_8.33	3.972.086	0	0	0	618.799	4.590.885	4.590.885	0	4.590.885	4.590.885	0	4.590.885	4.590.885	0	4.590.885	4.590.885	0	4.590.885	0	0
2.1.2.1.2.02	Interese_sobre_la_cesantias_12	476.650	0	0	20.737	0	455.913	455.913	0	455.913	455.913	0	455.913	455.913	0	455.913	455.913	0	455.913	0	0
2.1.2.1.2.03	Salud_8.5	3.606.807	0	0	364.913	0	3.241.894	3.241.894	0	3.241.894	3.241.894	0	3.241.894	2.943.191	298.703	3.241.894	2.943.191	298.703	3.241.894	0	0
2.1.2.1.2.04	Pension_12	5.091.963	0	0	515.175	0	4.576.788	4.576.788	0	4.576.788	4.576.788	0	4.576.788	4.155.090	421.698	4.576.788	4.155.090	421.698	4.576.788	0	0
2.1.2.1.2.05	Riesgos_Profesionales_O.522	221.500	0	0	22.410	0	199.090	199.090	0	199.090	199.090	0	199.090	180.746	18.344	199.090	180.746	18.344	199.090	0	0
2.1.2.1.2.06	Caja_Cpmpensaciòn_Familar4	1.697.321	0	0	171.726	0	1.525.595	1.525.595	0	1.525.595	1.525.595	0	1.525.595	1.385.029	140.566	1.525.595	1.385.029	140.566	1.525.595	0	0
2.1.2.1.2.07	I.C.B.F_3	1.272.991	0	0	128.798	0	1.144.193	1.144.193	0	1.144.193	1.144.193	0	1.144.193	1.038.769	105.424	1.144.193	1.038.769	105.424	1.144.193	0	0
2.1.2.1.2.08	E.I.I.T_1	424.330	0	0	42.936	0	381.394	381.394	0	381.394	381.394	0	381.394	346.253	35.141	381.394	346.253	35.141	381.394	0	0
2.1.2.1.2.09	SENA_O.5	212.165	0	0	21.464	0	190.701	190.701	0	190.701	190.701	0	190.701	173.130	17.571	190.701	173.130	17.571	190.701	0	0
2.1.2.1.2.10	ESAP_0.5	212.165	0	0	21.464	0	190.701	190.701	0	190.701	190.701	0	190.701	173.130	17.571	190.701	173.130	17.571	190.701	0	0
2.1.2.2	GASTOS GENERALES	11.296.039	0	0	2.053.198	3.702.660	12.945.501	0	0	12.945.501	8.705.352	4.240.149	12.945.501	8.455.352	4.490.149	12.945.501	8.455.352	4.490.149	12.945.501	0	0
2.1.2.2.01	ADQUISICION DE BIENES	1.595.039	0	0	0	2.262.511	3.857.550	0	0	3.857.550	1.604.550	2.253.000	3.857.550	1.354.550	2.503.000	3.857.550	1.354.550	2.503.000	3.857.550	0	0
2.1.2.2.01.01	Materiales_y_Suministros	835.039	0	0	0	2.262.511	3.097.550	1.097.550	2.000.000	3.097.550	1.097.550	2.000.000	3.097.550	847.550	2.250.000	3.097.550	847.550	2.250.000	3.097.550	0	0
2.1.2.2.01.02	Dotaciòn_Secretaria	760.000	0	0	0	0	760.000	507.000	253.000	760.000	507.000	253.000	760.000	507.000	253.000	760.000	507.000	253.000	760.000	0	0
2.1.2.2.02	ADQUISICION DE SERVICIOS	9.701.000	0	0	2.053.198	1.440.149	9.087.951	0	0	9.087.951	7.100.802	1.987.149	9.087.951	7.100.802	1.987.149	9.087.951	7.100.802	1.987.149	9.087.951	0	0
2.1.2.2.02.01	Servicios_de_Comunicación	1.200.000	0	0	536.198	0	663.802	663.802	0	663.802	663.802	0	663.802	663.802	0	663.802	663.802	0	663.802	0	0
2.1.2.2.02.02	Campañas_Institucionales_y_Convenios	1.000	0	0	1.000	700.000	684.000	684.000	0	684.000	684.000	0	684.000	684.000	0	684.000	684.000	0	684.000	0	0
2.1.2.2.02.03	Contratos_con_Terceros	4.500.000	0	0	1.500.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	0	0
2.1.2.2.02.04	Viaticos_y_Gastos_de_Viaje	4.000.000	0	0	0	740.149	4.740.149	2.753.000	1.987.149	4.740.149	2.753.000	1.987.149	4.740.149	2.753.000	1.987.149	4.740.149	2.753.000	1.987.149	4.740.149	0	0
2.1.3	ALCALDIA MUNICIPAL	430.288.545	15.972.562	6.311.913	31.633.878	88.341.087	496.656.403	0	0	480.733.276	428.700.520	52.032.756	480.733.276	403.443.679	74.422.202	477.865.881	403.443.679	74.422.202	477.865.881	0	15.923.127
2.1.3.1	GASTOS DE PERSONAL	309.178.127	3.519.250	0	19.897.213	45.136.336	337.936.500	0	0	336.236.400	317.516.134	18.720.266	336.236.400	292.631.994	43.604.406	336.236.400	292.631.994	43.604.406	336.236.400	0	1.700.100
2.1.3.1.1	SERVICIOS_PERSONALES_ASOCIADOS_A_LA_NOMINA	252.834.711	2.342.005	0	13.943.152	38.376.743	279.610.307	0	0	277.910.207	259.189.941	18.720.266	277.910.207	238.410.898	39.499.309	277.910.207	238.410.898	39.499.309	277.910.207	0	1.700.100
2.1.3.1.1.01	Sueldo_personal_de_nomina	139.893.161	0	0	12.223.427	20.612.997	148.282.731	148.282.731	0	148.282.731	148.282.731	0	148.282.731	134.848.737	13.433.994	148.282.731	134.848.737	13.433.994	148.282.731	0	0
2.1.3.1.1.02	Prima_de_navidad	11.657.763	0	0	0	792.294	12.450.057	1.401.262	11.048.795	12.450.057	1.401.262	11.048.795	12.450.057	1.401.262	11.048.795	12.450.057	1.401.262	11.048.795	12.450.057	0	0
2.1.3.1.1.03	Prima_de_Servicios	5.828.882	0	0	0	317.190	6.146.072	6.146.072	0	6.146.072	6.146.072	0	6.146.072	6.146.072	0	6.146.072	6.146.072	0	6.146.072	0	0
2.1.3.1.1.04	Prima_de_vacaciones	5.000.000	342.005	0	413.655	0	4.928.350	4.928.350	0	4.928.350	4.928.350	0	4.928.350	4.928.350	0	4.928.350	4.928.350	0	4.928.350	0	0
2.1.3.1.1.05	Compensacion_de_Vacaciones	4.000.000	2.000.000	0	319.249	171.261	5.852.012	5.852.012	0	5.852.012	5.852.012	0	5.852.012	5.852.012	0	5.852.012	5.852.012	0	5.852.012	0	0
2.1.3.1.1.06	Pensionados_y_Jubilados	30.000.000	0	0	566.700	583.001	30.016.301	28.316.201	0	28.316.201	28.316.201	0	28.316.201	24.916.001	3.400.200	28.316.201	24.916.001	3.400.200	28.316.201	0	1.700.100
2.1.3.1.1.07	Bonificaciòn Alcalde	23.454.905	0	0	420.121	0	23.034.784	15.363.313	7.671.471	23.034.784	15.363.313	7.671.471	23.034.784	15.363.313	7.671.471	23.034.784	15.363.313	7.671.471	23.034.784	0	0
2.1.3.1.1.08	Supernumerarios_y_Asesores	33.000.000	0	0	0	15.900.000	48.900.000	48.900.000	0	48.900.000	48.900.000	0	48.900.000	44.955.151	3.944.849	48.900.000	44.955.151	3.944.849	48.900.000	0	0
2.1.3.1.2	CONTRIBUCIONES_INHERENTES_A_LA_NOMINA	56.343.416	1.177.245	0	5.954.061	6.759.593	58.326.193	0	0	58.326.193	58.326.193	0	58.326.193	54.221.096	4.105.097	58.326.193	54.221.096	4.105.097	58.326.193	0	0
2.1.3.1.2.01	Cesantias_8.33	10.163.461	1.177.245	0	0	2.602.270	13.942.976	13.942.976	0	13.942.976	13.942.976	0	13.942.976	13.942.976	0	13.942.976	13.942.976	0	13.942.976	0	0
2.1.3.1.2.02	Interese_sobre_la_cesantias_12	4.181.230	0	0	0	168.152	4.349.382	4.349.382	0	4.349.382	4.349.382	0	4.349.382	4.349.382	0	4.349.382	4.349.382	0	4.349.382	0	0
2.1.3.1.2.03	Salud_8.5	11.191.453	0	0	1.726.489	1.831.167	11.296.131	11.296.131	0	11.296.131	11.296.131	0	11.296.131	10.154.242	1.141.889	11.296.131	10.154.242	1.141.889	11.296.131	0	0
2.1.3.1.2.04	Pension_12	17.486.645	0	0	2.437.394	898.232	15.947.483	15.947.483	0	15.947.483	15.947.483	0	15.947.483	14.335.404	1.612.079	15.947.483	14.335.404	1.612.079	15.947.483	0	0
2.1.3.1.2.05	Riesgos_Profesionales_O.522	730.242	0	0	106.028	69.499	693.713	693.713	0	693.713	693.713	0	693.713	623.588	70.125	693.713	623.588	70.125	693.713	0	0
2.1.3.1.2.06	Caja_Cpmpensaciòn_Familar4	5.595.726	0	0	812.462	532.566	5.315.830	5.315.830	0	5.315.830	5.315.830	0	5.315.830	4.778.470	537.360	5.315.830	4.778.470	537.360	5.315.830	0	0
2.1.3.1.2.07	I.C.B.F_3	4.196.795	0	0	573.373	399.425	4.022.847	4.022.847	0	4.022.847	4.022.847	0	4.022.847	3.601.841	421.006	4.022.847	3.601.841	421.006	4.022.847	0	0
2.1.3.1.2.08	E.I.I.T_1	1.398.932	0	0	95.199	133.142	1.436.875	1.436.875	0	1.436.875	1.436.875	0	1.436.875	1.248.577	188.298	1.436.875	1.248.577	188.298	1.436.875	0	0
2.1.3.1.2.09	SENA_O.5	699.466	0	0	101.558	62.570	660.478	660.478	0	660.478	660.478	0	660.478	593.308	67.170	660.478	593.308	67.170	660.478	0	0
2.1.3.1.2.10	ESAP_0.5	699.466	0	0	101.558	62.570	660.478	660.478	0	660.478	660.478	0	660.478	593.308	67.170	660.478	593.308	67.170	660.478	0	0
2.1.3.2	GASTOS_GENERALES	121.110.418	12.453.312	6.311.913	11.736.665	43.204.751	158.719.903	0	0	144.496.876	111.184.386	33.312.490	144.496.876	110.811.685	30.817.796	141.629.481	110.811.685	30.817.796	141.629.481	0	14.223.027
2.1.3.2.1	ADQUISICION_DE_BIENES	6.879.438	0	0	994.658	9.870.562	15.755.342	0	0	13.755.342	13.755.342	0	13.755.342	13.755.342	0	13.755.342	13.755.342	0	13.755.342	0	2.000.000
2.1.3.2.1.01	Compra_de__Equipo	879.438	0	0	994.658	5.870.562	5.755.342	5.755.342	0	5.755.342	5.755.342	0	5.755.342	5.755.342	0	5.755.342	5.755.342	0	5.755.342	0	0
2.1.3.2.1.02	Materiales_y_suministros	6.000.000	0	0	0	4.000.000	10.000.000	8.000.000	0	8.000.000	8.000.000	0	8.000.000	8.000.000	0	8.000.000	8.000.000	0	8.000.000	0	2.000.000
2.1.3.2.2	ADQUISICION_DE_SERVICIOS	114.230.980	12.453.312	6.311.913	10.742.007	33.334.189	142.964.561	0	0	130.741.534	97.429.044	33.312.490	130.741.534	97.056.343	30.817.796	127.874.139	97.056.343	30.817.796	127.874.139	0	12.223.027
2.1.3.2.2.01	Mantenimiento_general	4.000.000	0	0	2.138.300	1.490.000	3.351.700	3.351.700	0	3.351.700	3.351.700	0	3.351.700	3.351.700	0	3.351.700	3.351.700	0	3.351.700	0	0
2.1.3.2.2.02	Mantenimiento_vehiculos	4.000.000	0	1.000.000	0	1.382.500	4.382.500	4.382.500	0	4.382.500	4.382.500	0	4.382.500	4.382.500	0	4.382.500	4.382.500	0	4.382.500	0	0

2.1.3.2.2.03	Reparaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.3.2.2.04	Viaticos_y_gastos__de_viaje	8.792.360	8.100.549	3.000.000	0	4.100.000	17.992.909	8.959.000	0	8.959.000	8.959.000	0	8.959.000	8.959.000	0	8.959.000	8.959.000	0	8.959.000	0	9.033.909
2.1.3.2.2.05	Comunicaciones_y_transporte	1.000.000	0	0	955.500	0	44.500	44.500	0	44.500	44.500	0	44.500	44.500	0	44.500	44.500	0	44.500	0	0
2.1.3.2.2.06	Impresos_y_publicaciones	1.000.000	0	0	0	1.000.000	2.000.000	2.000.000	0	2.000.000	2.000.000	0	2.000.000	2.000.000	0	2.000.000	2.000.000	0	2.000.000	0	0
2.1.3.2.2.07	Seguros Alcalde	1.300.000	0	0	300.762	0	999.238	999.238	0	999.238	999.238	0	999.238	999.238	0	999.238	999.238	0	999.238	0	0
2.1.3.2.2.08	Seguros Concejales	4.120.000	0	0	0	206.404	4.326.404	4.326.404	0	4.326.404	4.326.404	0	4.326.404	4.326.404	0	4.326.404	4.326.404	0	4.326.404	0	0
2.1.3.2.2.09	Otros Seguros	3.000.000	0	0	0	4.777.168	7.777.168	7.500.854	0	7.500.854	7.500.854	0	7.500.854	7.500.854	0	7.500.854	7.500.854	0	7.500.854	0	276.314
2.1.3.2.2.10	Salud Concejales	5.600.000	0	0	634.900	0	4.965.100	4.537.900	427.200	4.965.100	4.537.900	427.200	4.965.100	4.537.900	427.200	4.965.100	4.537.900	427.200	4.965.100	0	0
2.1.3.2.2.11	Dotación_Personal	3.000.000	0	0	1.020.000	1.151.479	3.131.479	1.980.000	0	1.980.000	1.980.000	0	1.980.000	1.980.000	0	1.980.000	1.980.000	0	1.980.000	0	1.151.479
2.1.3.2.2.12	Sentencias_judiciales_y__conciliaciones	3.000.000	0	500.000	2.175.036	0	324.964	324.964	0	324.964	324.964	0	324.964	324.964	0	324.964	324.964	0	324.964	0	0
2.1.3.2.2.13	Gastos_electorales	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.1.3.2.2.14	Gastos_funerarios	1.000.000	0	961.913	38.087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.3.2.2.15	Bienestar_social_y_estimulos_servidores_publicos	1.000.000	0	850.000	0	0	150.000	150.000	0	150.000	150.000	0	150.000	150.000	0	150.000	150.000	0	150.000	0	0
2.1.3.2.2.16	Intereses_y_comisiones_bancarias	3.000.000	0	0	1.351.222	0	1.648.778	1.134.920	0	1.134.920	1.134.920	0	1.134.920	1.134.920	0	1.134.920	1.134.920	0	1.134.920	0	513.858
2.1.3.2.2.17	Servicios_publicos	16.405.770	4.352.763	0	2.128.200	12.186.638	30.816.971	28.698.244	1.037.489	29.735.733	28.698.244	1.037.489	29.735.733	28.325.543	1.410.190	29.735.733	28.325.543	1.410.190	29.735.733	0	1.081.238
2.1.3.2.2.18	Previsión Pasivo Pensional	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.1.3.2.2.19	Sobretasa__al_predial_Corpocaldas	26.000.000	0	0	0	0	26.000.000	21.791.180	4.043.091	25.834.271	21.791.180	4.043.091	25.834.271	21.791.180	1.175.696	22.966.876	21.791.180	1.175.696	22.966.876	0	165.729
2.1.3.2.2.20	Alumbrado_Publico	27.804.710	0	0	0	0	27.804.710	0	27.804.710	27.804.710	0	27.804.710	27.804.710	0	27.804.710	27.804.710	0	27.804.710	27.804.710	0	0
2.1.3.2.2.21	Cuotas Partes Pensionales	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.1.3.2.2.22	Bonos Pensionales	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.1.3.2.2.23	Calculo Actuarial	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.1.3.2.2.24	Adquisicion_de_Software	207.640	0	0	0	4.640.000	4.847.640	4.847.640	0	4.847.640	4.847.640	0	4.847.640	4.847.640	0	4.847.640	4.847.640	0	4.847.640	0	0
2.1.3.2.2.25	Transporte_Concejales	0	0	0	0	2.400.000	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	0	0
2.2	GASTOS DE INVERSION SEGÚN PROCEDENCIA	1.870.599.837	1.521.865.361	240.257.371	313.454.206	252.901.719	3.091.655.340	0	0	2.902.021.033	2.608.343.315	293.677.719	2.902.021.034	2.181.866.653	640.731.520	2.822.598.173	2.232.331.498	590.266.675	2.822.598.173	0	189.634.307
2.2.1	CON SISTEMA GENERAL DE PARTICIPACIONES	787.862.349	115.369.856	29.712.138	146.652.645	146.652.645	873.520.067	0	0	873.520.062	761.540.575	111.979.487	873.520.062	639.685.922	228.441.021	868.126.943	690.150.767	177.976.176	868.126.943	0	5
2.2.1.1	ALIMENTACION ESCOLAR	6.955.843	491.849	1.547.421	0	0	5.900.271	0	0	5.900.271	5.199.747	700.524	5.900.271	1.182.493	4.717.778	5.900.271	1.182.493	4.717.778	5.900.271	0	0
2.2.1.1.01	Suministo de Alimentos	5.564.675	491.849	1.547.421	0	0	4.509.103	4.509.103	0	4.509.103	4.017.254	491.849	4.509.103	0	4.509.103	4.509.103	0	4.509.103	4.509.103	0	0
2.2.1.1.02	Compra de Utencilios para Restaurantes	208.675	0	0	0	0	208.675	0	208.675	208.675	0	208.675	208.675	0	208.675	208.675	0	208.675	208.675	0	0
2.2.1.1.03	Personal para la Preparación de Alimentos	1.182.493	0	0	0	0	1.182.493	1.182.493	0	1.182.493	1.182.493	0	1.182.493	1.182.493	0	1.182.493	1.182.493	0	1.182.493	0	0
2.2.1.2	EDUCACION CALIDAD	67.290.724	22.649.174	8.783.724	3.048.267	3.048.267	81.156.174	0	0	81.156.172	37.317.457	43.838.715	81.156.172	37.092.457	44.063.715	81.156.172	37.092.457	44.063.715	81.156.172	0	2
2.2.1.2.01	Construccion_y_mantenimiento_infraestructura_educativa	18.000.000	2.992.174	8.783.724	2.000.000	1.048.267	11.256.717	6.500.000	4.756.715	11.256.715	6.500.000	4.756.715	11.256.715	6.500.000	4.756.715	11.256.715	6.500.000	4.756.715	11.256.715	0	2
2.2.1.2.02	Dotacion Material Didáticu,Textos,Equipos Audiovisuales Canasta Educativa	6.000.000	0	0	600.000	0	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	0	0
2.2.1.2.03	Transporte Escolar	10.000.000	0	0	0	0	10.000.000	10.000.000	0	10.000.000	10.000.000	0	10.000.000	9.775.000	225.000	10.000.000	9.775.000	225.000	10.000.000	0	0
2.2.1.2.04	Transferencias Instituciones Educativas	19.425.000	19.657.000	0	0	0	39.082.000	0	39.082.000	39.082.000	0	39.082.000	39.082.000	0	39.082.000	39.082.000	0	39.082.000	39.082.000	0	0
2.2.1.2.05	Servicios_Publicos_Instituciones_Educativas	13.865.724	0	0	448.267	2.000.000	15.417.457	15.417.457	0	15.417.457	15.417.457	0	15.417.457	15.417.457	0	15.417.457	15.417.457	0	15.417.457	0	0
2.2.1.3	PROPOSITO GENERAL FORZOSA INVERSION	544.656.584	73.717.302	16.536.407	118.537.933	118.537.933	601.837.479	0	0	601.837.477	574.818.623	27.018.854	601.837.477	533.476.722	68.360.755	601.837.477	533.476.722	68.360.755	601.837.477	0	2
2.2.1.3.1	DEPORTE Y RECREACION	33.698.838	960.314	596.561	7.239.137	7.239.137	34.062.591	0	0	34.062.591	34.018.615	43.976	34.062.591	28.577.966	5.484.625	34.062.591	28.577.966	5.484.625	34.062.591	0	0
2.2.1.3.1.01	Programa de fomento y apoyo a la practica del deporte y la Recreacion	18.500.000	960.314	0	0	7.239.137	26.699.451	26.655.475	43.976	26.699.451	26.655.475	43.976	26.699.451	21.214.826	5.484.625	26.699.451	21.214.826	5.484.625	26.699.451	0	0
2.2.1.3.1.02	Mantenimiento Escenarios Deportivos	10.000.000	0	596.561	2.040.299	0	7.363.140	7.363.140	0	7.363.140	7.363.140	0	7.363.140	7.363.140	0	7.363.140	7.363.140	0	7.363.140	0	0
2.2.1.3.1.03	Dotación de Escenarios Deportivos	5.198.838	0	0	5.198.838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.2	CULTURA	25.274.128	720.236	447.420	8.300.648	8.300.648	25.546.944	0	0	25.546.942	15.963.099	9.583.843	25.546.942	15.680.094	9.866.848	25.546.942	15.680.094	9.866.848	25.546.942	0	2
2.2.1.3.2.01	Programas_de_fomento_y_apoyo_a_eventos_culturales	15.000.000	720.236	0	4.000.000	26.520	11.746.756	11.437.039	309.715	11.746.754	11.437.039	309.715	11.746.754	11.154.034	592.720	11.746.754	11.154.034	592.720	11.746.754	0	2
2.2.1.3.2.02	Apoyo_escuela_de_formación_Musical_Banda_estudiantil	3.000.000	0	0	0	8.274.128	11.274.128	11.274.128	0	11.274.128	2.000.000	9.274.128	11.274.128	2.000.000	9.274.128	11.274.128	2.000.000	9.274.128	11.274.128	0	0
2.2.1.3.2.03	Mantenimiento_de_escenarios__culturales	3.000.000	0	447.420	26.520	0	2.526.060	2.526.060	0	2.526.060	2.526.060	0	2.526.060	2.526.060	0	2.526.060	2.526.060	0	2.526.060	0	0
2.2.1.3.2.04	Dotación_de__escenarios_culturales	4.274.128	0	0	4.274.128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3	OTROS SECTORES	485.683.618	72.036.752	15.492.426	102.998.148	102.998.148	542.227.944	0	0	542.227.944	524.836.909	17.391.035	542.227.944	489.218.662	53.009.282	542.227.944	489.218.662	53.009.282	542.227.944	0	0
2.2.1.3.3.01	SERVICIOS PUBLICOS	10.000.000	0	2.627.545	3.000.000	8.830.499	13.202.954	0	0	13.202.954	13.202.954	0	13.202.954	9.173.311	4.029.643	13.202.954	9.173.311	4.029.643	13.202.954	0	0
2.2.1.3.3.01.01	Ampliacion_de_la_infraestructura_de_servicios_publicos	2.000.000	0	1.000.000	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.01.02	Mantenimiento,rehabilitación_de_servicios_públicos_y_Alumbrado_Publico	8.000.000	0	1.627.545	2.000.000	8.830.499	13.202.954	13.202.954	0	13.202.954	13.202.954	0	13.202.954	9.173.311	4.029.643	13.202.954	9.173.311	4.029.643	13.202.954	0	0
2.2.1.3.3.02	VIVIENDA	15.000.000	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.02.01	Subsidios_Para_Mejoramiento_y_Construcción_de_Vivienda_de_Interes_Social	15.000.000	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.03	TRANSPORTE	86.579.315	0	0	123.003	10.000.000	96.456.312	0	0	96.456.312	91.959.312	4.497.000	96.456.312	87.055.681	9.400.631	96.456.312	87.055.681	9.400.631	96.456.312	0	0
2.2.1.3.3.03.01	Construccion_y_mantenimiento_de_vias	86.579.315	0	0	123.003	10.000.000	96.456.312	91.959.312	4.497.000	96.456.312	91.959.312	4.497.000	96.456.312	87.055.681	9.400.631	96.456.312	87.055.681	9.400.631	96.456.312	0	0
2.2.1.3.3.04	AGROPECUARIO	22.200.000	0	1.280.243	2.554.157	1.000.000	19.365.600	0	0	19.365.600	19.365.600	0	19.365.600	19.365.600	0	19.365.600	19.365.600	0	19.365.600	0	0
2.2.1.3.3.04.01	Programas y Proyectos de Asistencia Tecnica Agropecuaria	10.000.000	0	1.000.000	2.017.200	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	0	0
2.2.1.3.3.04.02	Pago Personal Umata	7.200.000	0	0	217.200	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	6.982.800	0	6.982.800	0	0
2.2.1.3.3.04.03	Feria Agropecuaria	5.000.000	0	280.243	319.757	1.000.000	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	5.400.000	0	5.400.000	0	0
2.2.1.3.3.05	AMBIENTAL	5.000.000	0	2.000.000	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.05.01	Ejecución de Proyectos Ambientales	5.000.000	0	2.000.000	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.06	JUSTICIA	90.904.303	72.021.358	5.634.638	57.629.144	19.097.101	118.758.980	0	0	118.758.980	110.715.074	8.043.906	118.758.980	103.459.175	15.299.805	118.758.980	103.459.175	15.299.805	118.758.980	0	0
2.2.1.3.3.06.01	INSPECCION DE POLICIA	58.634.914	0	1.000.000	8.987.552	9.985.686	58.633.048	0	0	58.633.048	56.517.048	2.116.000	58.633.048	53.725.282	4.907.766	58.633.048	53.725.282	4.907.766	58.633.048	0	0
2.2.1.3.3.06.01.01.1	GASTOS DE PERSONAL	51.634.914	0	0	8.789.313	9.985.686	52.831.287	0	0	52.831.287	50.715.287	2.116.000	52.831.287	47.923.521	4.907.766	52.831.287	47.923.521	4.907.766	52.831.287	0	0
2.2.1.3.3.06.01.01.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41.172.507	0	0	6.012.039	7.481.873	42.642.341	0	0	42.642.341	40.526.341	2.116.000	42.642.341	38.410.341	4.232.000	42.642.341	38.410.341	4.232.000	42.642.341	0	0
2.2.1.3.3.06.01.01.1.1.1	Sueldo_personal_nomina	35.290.507	0	0	5.290.000	6.660.707	36.661.214	36.661.214	0	36.661.214	36.661.214	0	36.661.214	34.545.214	2.116.000	36.661.214	34.545.214	2.116.000	36.661.214	0	0
2.2.1.3.3.06.01.01.1.1.2	Primas_de_navidad	2.941.000	0	0	193.039	0	2.747.961	631.961	2.116.000	2.747.961	631.961	2.116.000	2.747.961	631.961	2.116.000	2.747.961	631.961	2.116.000	2.747.961	0	0
2.2.1.3.3.06.01.01.1.1.3	Primas_de Servicios	1.470.500	0	0	0	116.500	1.587.000	1.587.000	0	1.587.000	1.587.000	0	1.587.000	1.587.000	0	1.587.000	1.587.000	0	1.587.000	0	0
2.2.1.3.3.06.01.01.1.1.4	Prima_de_vacaciones	1.470.500	0	0	529.000	396.083	1.337.583	1.337.583	0	1.337.583	1.337.583	0	1.337.583	1.337.583	0	1.337.583	1.337.583	0	1.337.583	0	0
2.2.1.3.3.06.01.01.1.1.5	Compensacion_de_Vacaciones	0	0	0	0	308.583	308.583	308.583	0	308.583	308.583	0	308.583	308.583	0	308.583	308.583	0	308.583	0	0
2.2.1.3.3.06.01.01.1.2	CONTRIBUCIONES_INHERENTES_A_LA_NOMINA	10.462.407	0	0	2.777.274	2.503.813	10.188.946	0	0	10.188.946	10.188.946	0	10.188.946	9.513.180	675.766	10.188.946	9.513.180	675.766	10.188.946	0	0
2.2.1.3.3.06.01.01.1.2.1	Pension	2.971.698	0	0	888.720	1.484.100	3.567.078	3.567.078	0	3.567.078	3.567.078	0	3.567.078	3.313.158	253.920	3.567.078	3.313.158	253.920	3.567.078	0	0
2.2.1.3.3.06.01.01.1.2.2	Salud	3.668.935	0	0	1.142.253	0	2.526.682	2.526.682	0	2.526.682	2.526.682	0	2.526.682	2.346.822	179.860	2.526.682	2.346.822	179.860	2.526.682	0	0
2.2.1.3.3.06.01.01.1.2.3	Riesgos_profesionales	638.256	0	0	79.661	34.917	593.512	593.512	0	593.512	593.512	0	593.512	541.966	51.546	593.512	541.966	51.546	593.512	0	0
2.2.1.3.3.06.01.01.1.2.4	Parafiscales	3.183.518	0	0	666.540	158.332	2.675.310	2.675.310	0	2.675.310	2.675.310	0	2.675.310	2.484.870	190.440	2.675.310	2.484.870	190.440	2.675.310	0	0
2.2.1.3.3.06.01.01.1.2.5	Cesantias	0	0	0	100	750.641	750.541	750.541	0	750.541	750.541	0	750.541	750.541	0	750.541	750.541	0	750.541	0	0
2.2.1.3.3.06.01.01.1.2.6	Intereses_a_las_Cesantias	0	0	0	0	75.823	75.823	75.823	0	75.823	75.823	0	75.823	75.823	0	75.823	75.823	0	75.823	0	0
2.2.1.3.3.06.01.01.2	GASTOS GENERALES	7.000.000	0	1.000.000	198.239	0	5.801.761	0	0	5.801.761	5.801.761	0	5.801.761	5.801.761	0	5.801.761	5.801.761	0	5.801.761	0	0
2.2.1.3.3.06.01.01.2.1	Mantenimiento de Dependencias	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.06.01.01.2.2	Otros Gastos Generales	1.000.000	0	0	181.400	0	818.600	818.600	0	818.600	818.600	0	818.600	818.600	0	818.600	818.600	0	818.600	0	0
2.2.1.3.3.06.01.01.2.3	Servicios_especiales_de__Policia__en_convenio_con_la_policia_Nacional	5.000.000	0	0	16.839	0	4.983.161	4.983.161	0	4.983.161	4.983.161	0	4.983.161	4.983.161	0	4.983.161	4.983.161	0	4.983.161	0	0
2.2.1.3.3.06.02	COMISARIA DE FAMILIA	32.269.389	72.021.358	4.634.638	48.641.592	9.111.415	60.125.932	0	0	60.125.932	54.198.026	5.927.906	60.125.932	49.733.893	10.392.039	60.125.932	49.733.893	10.392.039	60.125.932	0	0
2.2.1.3.3.06.02.01	GASTOS DE PERSONAL	30.269.389	68.021.358	3.634.638	48.641.592	5.981.415	51.995.932	0	0	51.995.932	49.068.026	2.927.906	51.995.932	44.603.893	7.392.039	51.995.932	44.603.893	7.392.039	51.995.932	0	0
2.2.1.3.3.06.02.01.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.233.157	68.021.358	3.634.638	47.610.825	1.279.370	42.288.422	0	0	42.288.422	39.360.516	2.927.906	42.288.422	35.927.148	6.361.274	42.288.422	35.927.148	6.361.274	42.288.422	0	0
2.2.1.3.3.06.02.01.1.1	Sueldo_personal_nomina	20.055.027	68.021.358	3.291.940	47.494.325	0	37.290.120	37.290.120	0	37.290.120	37.290.120	0	37.290.120	33.856.752	3.433.368	37.290.120	33.856.752	3.433.368	37.290.120	0	0
2.2.1.3.3.06.02.01.1.2	Primas_de_navidad	1.671.252	0	0	0	1.256.654	2.927.906	0	2.927.906	2.927.906	0	2.927.906	2.927.906	0	2.927.906	2.927.906	0	2.927.906	2.927.906	0	0
2.2.1.3.3.06.02.01.1.3	Primas_de Servicios	1.671.252	0	342.698	116.500	0	1.212.054	1.212.054	0	1.212.054	1.212.054	0	1.212.054	1.212.054	0	1.212.054	1.212.054	0	1.212.054	0	0
2.2.1.3.3.06.02.01.1.4	Prima_de_vacaciones	835.626	0	0	0	22.716	858.342	858.342	0	858.342	858.342	0	858.342	858.342	0	858.342	858.342	0	858.342	0	0
2.2.1.3.3.06.02.01.2	CONTRIBUCIONES_INHERENTES_A_LA_NOMINA	6.036.232	0	0	1.030.767	4.702.045	9.707.510	0	0	9.707.510	9.707.510	0	9.707.510	8.676.745	1.030.765	9.707.510	8.676.745	1.030.765	9.707.510	0	0
2.2.1.3.3.06.02.01.2.1	Pension	2.406.603	0	0	412.004	1.885.560	3.880.159	3.880.159	0	3.880.159	3.880.159	0	3.880.159	3.468.155	412.004	3.880.159	3.468.155	412.004	3.880.159	0	0
2.2.1.3.3.06.02.01.2.2	Salud	1.704.677	0	0	291.836	1.335.604	2.748.445	2.748.445	0	2.748.445	2.748.445	0	2.748.445	2.456.609	291.836	2.748.445	2.456.609	291.836	2.748.445	0	0
2.2.1.3.3.06.02.01.2.3	Riesgos_profesionales	120.000	0	0	17.924	66.710	168.786	168.786	0	168.786	168.786	0	168.786	150.864	17.922	168.786	150.864	17.922	168.786	0	0
2.2.1.3.3.06.02.01.2.4	Parafiscales	1.804.952	0	0	309.003	1.414.171	2.910.120	2.910.120	0	2.910.120	2.910.120	0	2.910.120	2.601.117	309.003	2.910.120	2.601.117	309.003	2.910.120	0	0
2.2.1.3.3.06.02.02	GASTOS GENERALES	2.000.000	4.000.000	1.000.000	0	3.130.000	8.130.000	0	0	8.130.000	5.130.000	3.000.000	8.130.000	5.130.000	3.000.000	8.130.000	5.130.000	3.000.000	8.130.000	0	0
2.2.1.3.3.06.02.02.1	Mantenimiento de Dependencias	1.000.000	0	1.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	0
2.2.1.3.3.06.02.02.2	Otros Gastos Generales Comisaria de Familia	1.000.000	4.000.000	0	0	130.000	5.130.000	5.130.000	0	5.130.000	5.130.000	0	5.130.000	5.130.000	0	5.130.000	5.130.000	0	5.130.000	0	0
2.2.1.3.3.07	PROMOCION_DEL_DESARROLLO	2.000.000	0	1.000.000	935.000	0	65.000	0	0	65.000	65.000	0	65.000	65.000	0	65.000	65.000	0	65.000	0	0
2.2.1.3.3.07.01	Promocion_de_asociaciones_y_alianzas_para_el_desarrollo_empresarial	1.000.000	0	500.000	435.000	0	65.000	65.000	0	65.000	65.000	0	65.000	65.000	0	65.000	65.000	0	65.000	0	0
2.2.1.3.3.07.02	Promocion_de_la_capacitacion_para_el_empleo	1.000.000	0	500.000	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.08	PREVENCION_Y_ATENCION_DE_DESASTRES	3.000.000	0	950.000	2.050.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.08.01	Prevencion_desastres	1.000.000	0	450.000	550.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2.2.1.3.3.08.02	Atencion_Desastres	2.000.000	0	500.000	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.1.3.3.09	ATENCION_A_GRUPOS_VULNERABLES	114.000.000	0	2.000.000	12.034.564	39.885.942	139.851.378	0	0	139.851.378	137.851.378	2.000.000	139.851.378	134.255.656	5.595.722	139.851.378	134.255.656	5.595.722	139.851.378	0	0	
2.2.1.3.3.09.01	Programa_de__atencion_para_la_infancia,_adolescencia___y_ambiente_sano	59.000.000	0	0	6.093.842	12.885.942	65.792.100	65.792.100	0	65.792.100	65.792.100	0	65.792.100	64.398.738	1.393.362	65.792.100	64.398.738	1.393.362	65.792.100	0	0	
2.2.1.3.3.09.02	Programas_de_atencion_para_ancianos	50.000.000	0	0	4.940.722	27.000.000	72.059.278	72.059.278	0	72.059.278	72.059.278	0	72.059.278	69.856.918	2.202.360	72.059.278	69.856.918	2.202.360	72.059.278	0	0	
2.2.1.3.3.09.03	Programas_de_atencion__para_la_madre__cabeza_de_hogar	1.000.000	0	500.000	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.1.3.3.09.04	Programas_de_atencion__para_la_poblacion_discapacitada	1.000.000	0	500.000	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.3.3.09.05	Programas_de_atencion__para_la_poblacion_desplazada	3.000.000	0	1.000.000	0	0	2.000.000	2.000.000	0	2.000.000	0	2.000.000	2.000.000	0	2.000.000	2.000.000	0	2.000.000	2.000.000	0	0	0
2.2.1.3.3.10	EQUIPAMIENTO_MUNICIPAL	18.000.000	15.394	0	200.000	5.894.606	23.710.000	0	0	23.710.000	20.859.871	2.850.129	23.710.000	19.893.062	3.816.938	23.710.000	19.893.062	3.816.938	23.710.000	0	0	0
2.2.1.3.3.10.01	Mantenimiento_de_Dependencias_municipales	3.000.000	15.394	0	200.000	2.000.000	4.815.394	4.800.000	15.394	4.815.394	4.800.000	15.394	4.815.394	4.800.000	15.394	4.815.394	4.800.000	15.394	4.815.394	0	0	0
2.2.1.3.3.10.02	Mantenimiento y sostenimiento de matadero,plaza publica y bienes de uso publico	15.000.000	0	0	0	3.894.606	18.894.606	16.059.871	2.834.735	18.894.606	16.059.871	2.834.735	18.894.606	15.093.062	3.801.544	18.894.606	15.093.062	3.801.544	18.894.606	0	0	0
2.2.1.3.3.11	FORTALECIMIENTO_INSTITUCIONAL	119.000.000	0	0	6.472.280	18.290.000	130.817.720	0	0	130.817.720	130.817.720	0	130.817.720	115.951.177	14.866.543	130.817.720	115.951.177	14.866.543	130.817.720	0	0	0
2.2.1.3.3.11.01	Programas_de_capacitacion_orientados_al_desarrollo_eficiente	35.000.000	0	0	1.432.280	0	33.567.720	33.567.720	0	33.567.720	33.567.720	0	33.567.720	28.689.552	4.878.168	33.567.720	28.689.552	4.878.168	33.567.720	0	0	0
2.2.1.3.3.11.02	Programas_de__Asesoria_Institucional	83.000.000	0	0	4.040.000	18.290.000	97.250.000	97.250.000	0	97.250.000	97.250.000	0	97.250.000	87.261.625	9.988.375	97.250.000	87.261.625	9.988.375	97.250.000	0	0	0
2.2.1.3.3.11.03	Consejo Territorial de Planeaciòn	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.4	AGUA_POTABLE_Y_SANEAMIENTO_BASICO	168.959.198	14.710.144	2.844.586	25.066.445	25.066.445	180.824.756	0	0	180.824.755	140.403.361	40.421.394	180.824.755	64.132.863	111.298.773	175.431.636	114.597.708	60.833.928	175.431.636	0	1	5.393.119
2.2.1.4.01	INVERSION AGUA POTABLE	45.591.726	14.710.144	2.844.586	23.928.413	14.844.590	48.373.461	0	0	48.373.460	7.952.066	40.421.394	48.373.460	7.952.066	35.028.275	42.980.341	7.952.066	35.028.275	42.980.341	0	1	5.393.119
2.2.1.4.01.1	Construcción,Rehabilitación,Mantenimiento y Ampliacion Acueductos y Alcantarillados	12.832.339	1	0	2.832.339	0	10.000.001	10.000.000	0	10.000.000	3.000.000	7.000.000	10.000.000	3.000.000	7.000.000	10.000.000	3.000.000	7.000.000	10.000.000	0	1	0
2.2.1.4.01.2	Potabilizacion y Tratamiento de Aguas Residuales	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.1.4.01.3	Saneamiento Basico	7.000.000	14.428.870	0	0	14.844.590	36.273.460	36.273.460	0	36.273.460	4.952.066	31.321.394	36.273.460	4.952.066	25.928.275	30.880.341	4.952.066	25.928.275	30.880.341	0	0	5.393.119
2.2.1.4.01.4	Proteccion,_Reforestación_y_Mantenimiento_de_Cuencas	21.759.387	281.273	2.844.586	17.096.074	0	2.100.000	2.100.000	0	2.100.000	0	2.100.000	2.100.000	0	2.100.000	2.100.000	0	2.100.000	2.100.000	0	0	0
2.2.1.4.06	DEUDA_PUBLICA_DEL_SECTOR	17.657.450	0	0	1.138.032	7.550	16.526.968	0	0	16.526.968	16.526.968	0	16.526.968	16.526.968	0	16.526.968	16.526.968	0	16.526.968	0	0	0
2.2.1.4.06.01	Intereses	1.665.000	0	0	1.138.032	0	526.968	526.968	0	526.968	526.968	0	526.968	526.968	0	526.968	526.968	0	526.968	0	0	0
2.2.1.4.06.02	Capital	15.992.450	0	0	0	7.550	16.000.000	16.000.000	0	16.000.000	16.000.000	0	16.000.000	16.000.000	0	16.000.000	16.000.000	0	16.000.000	0	0	0
2.2.1.4.07	PLAN DEPARTAMENTAL DE AGUA - PDA-	105.710.022	0	0	0	10.214.305	115.924.327	0	0	115.924.327	115.924.327	0	115.924.327	39.653.829	76.270.498	115.924.327	90.118.674	25.805.653	115.924.327	0	0	0
2.2.1.4.07.01	Inversion	52.838.253	0	0	0	2.214.305	55.052.558	55.052.558	0	55.052.558	55.052.558	0	55.052.558	0	55.052.558	55.052.558	50.464.845	4.587.713	55.052.558	0	0	0
2.2.1.4.07.02	Subsidios	52.871.769	0	0	0	8.000.000	60.871.769	60.871.769	0	60.871.769	60.871.769	0	60.871.769	39.653.829	21.217.940	60.871.769	39.653.829	21.217.940	60.871.769	0	0	0
2.2.1.5	ATENCION_INTEGRAL_A_LA_PRIMERA_INFANCIA	0	3.801.387	0	0	0	3.801.387	0	0	3.801.387	3.801.387	0	3.801.387	3.801.387	0	3.801.387	3.801.387	0	3.801.387	0	0	0
2.2.1.5.01	ATENCION_INTEGRAL_A_LA_PRIMERA_INFANCIA	0	3.801.387	0	0	0	3.801.387	3.801.387	0	3.801.387	3.801.387	0	3.801.387	3.801.387	0	3.801.387	3.801.387	0	3.801.387	0	0	0
2.2.2	CON_RENTAS_DE_DESTINACION_ESPECIFICA	239.288.521	617.598.687	8.648.841	113.675.540	53.123.053	787.685.880	0	0	609.481.499	428.125.773	181.355.726	609.481.499	343.589.428	245.521.145	589.110.573	343.589.428	245.521.145	589.110.573	0	178.204.381	
2.2.2.01	FONDO DE SEGURIDAD PROGRAMAS DE LA POLICIA	18.700.000	18.451.652	0	11.396.352	11.396.352	37.151.652	0	0	18.828.522	18.848.522	-20.000	18.828.522	15.106.921	3.721.601	18.828.522	15.106.921	3.721.601	18.828.522	0	18.323.130	
2.2.2.01.01	Adquisicion_Vehiculos	8.400.000	15.466.968	0	8.400.000	2.836.162	18.303.130	0	0	0	0	0	0	0	0	0	0	0	0	0	18.303.130	
2.2.2.01.02	Equipo de Oficina	1.700.000	0	0	1.200.000	0	500.000	500.000	-20.000	480.000	500.000	-20.000	480.000	480.000	0	480.000	480.000	0	480.000	0	20.000	
2.2.2.01.03	Campañas_Comunitarias	600.000	0	0	600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.01.04	Orden_Publico_Y_Convivencia_Ciudadana	8.000.000	0	0	0	8.560.190	16.560.190	16.560.190	0	16.560.190	16.560.190	0	16.560.190	12.838.589	3.721.601	16.560.190	12.838.589	3.721.601	16.560.190	0	0	
2.2.2.01.05	Recursos_del_Balance	0	2.984.684	0	1.196.352	0	1.788.332	1.788.332	0	1.788.332	1.788.332	0	1.788.332	1.788.332	0	1.788.332	1.788.332	0	1.788.332	0	0	
2.2.2.02	REGALIAS	100	24.304.189	0	0	0	24.304.289	0	0	0	0	0	0	0	0	0	0	0	0	0	24.304.289	
2.2.2.02.01	Proyectos__plan_de_desarrollo	100	24.304.189	0	0	0	24.304.289	0	0	0	0	0	0	0	0	0	0	0	0	0	24.304.289	
2.2.2.03	CON__COFINANCIACION	200	487.420.438	341.405	0	0	487.079.233	0	0	364.544.373	194.623.737	169.920.636	364.544.373	125.771.593	218.401.854	344.173.447	125.771.593	218.401.854	344.173.447	0	122.534.860	
2.2.2.03.01	Con Aportes Nacionales	100	60.000.000	0	0	0	60.000.100	0	0	60.000.000	59.926.564	73.436	60.000.000	59.926.564	73.436	60.000.000	59.926.564	73.436	60.000.000	0	100	
2.2.2.03.01.01	Invias	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.2.03.01.02	Con_aportes_CLOPAD	0	60.000.000	0	0	0	60.000.000	59.926.564	73.436	60.000.000	59.926.564	73.436	60.000.000	59.926.564	73.436	60.000.000	59.926.564	73.436	60.000.000	0	0	
2.2.2.03.02	Con Aportes Departamentales	100	427.420.438	341.405	0	0	427.079.133	0	0	304.544.373	134.697.173	169.847.200	304.544.373	65.845.029	218.328.418	284.173.447	65.845.029	218.328.418	284.173.447	0	122.534.760	
2.2.2.03.02.01	Corpocaldas	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.2.03.02.01.01	Corpocaldas_Convenio_0462012	0	29.689.256	0	0	0	29.689.256	28.242.556	0	28.242.556	28.242.556	0	28.242.556	27.242.556	1.000.000	28.242.556	27.242.556	1.000.000	28.242.556	0	1.446.700	1.446.700
2.2.2.03.02.01.02	Corpocaldas_Convenio_0912012	0	89.631.182	0	0	0	89.631.182	89.631.182	0	89.631.182	89.631.182	0	89.631.182	35.852.473	33.407.783	69.260.256	35.852.473	33.407.783	69.260.256	0	0	20.370.926
2.2.2.03.02.02	Departamento	0	308.100.000	341.405	0	0	307.758.595	0	0	186.670.635	16.823.435	169.847.200	186.670.635	2.750.000	183.920.635	186.670.635	2.750.000	183.920.635	186.670.635	0	121.087.960	121.087.960
2.2.2.03.02.02.01	Convenio_Electrificacion	0	290.000.000	0	0	0	290.000.000	168.913.040	0	168.913.040	-934.160	169.847.200	168.913.040	0	168.913.040	168.913.040	0	168.913.040	168.913.040	0	121.086.960	121.086.960
2.2.2.03.02.02.02	Convenio_Cultura	0	5.500.000	0	0	0	5.500.000	5.500.000	0	5.500.000	5.500.000	0	5.500.000	2.750.000	2.750.000	5.500.000	2.750.000	2.750.000	5.500.000	0	0	
2.2.2.03.02.02.03	Transporte_Escolar	0	12.600.000	341.405	0	0	12.258.595	12.257.595	0	12.257.595	12.257.595	0	12.257.595	0	12.257.595	12.257.595	0	12.257.595	12.257.595	0	1.000	
2.2.2.04	FINANCIADO__LICORES_Y_TABACOS	10.000.000	0	0	0	0	10.000.000	0	0	6.600.000	6.600.000	0	6.600.000	6.600.000	0	6.600.000	6.600.000	0	6.600.000	0	3.400.000	
2.2.2.04.01	Proyectos_deportivos	10.000.000	0	0	0	0	10.000.000	6.600.000	0	6.600.000	6.600.000	0	6.600.000	6.600.000	0	6.600.000	6.600.000	0	6.600.000	0	3.400.000	
2.2.2.05	Aportes Sin situacion de Fondos	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	
2.2.2.05.01	Recursos_FONPET	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.2.05.02	Recursos FAEP	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.2.06	INVERSION CON RECURSOS LIBRE DESTINACION	108.129.105	84.344.363	8.307.436	87.370.272	26.817.785	123.613.545	0	0	120.904.882	109.449.792	11.455.090	120.904.882	102.514.613	18.390.269	120.904.882	102.514.613	18.390.269	120.904.882	0	2.708.663	
2.2.2.06.01	Educación	20.000.000	0	0	0	0	20.000.000	20.000.000	0	20.000.000	20.000.000	0	20.000.000	18.103.333	1.896.667	20.000.000	18.103.333	1.896.667	20.000.000	0	0	
2.2.2.06.02	Transporte	23.129.005	0	2.000.000	4.297.305	0	16.831.700	16.831.700	0	16.831.700	16.831.700	0	16.831.700	16.831.700	0	16.831.700	16.831.700	0	16.831.700	0	0	
2.2.2.06.03	Alimentación Escolar	15.000.000	84.344.363	1.807.436	66.498.186	6.058.722	37.097.463	37.097.463	0	37.097.463	37.097.463	0	37.097.463	34.187.317	2.910.146	37.097.463	34.187.317	2.910.146	37.097.463	0	0	
2.2.2.06.04	Vivienda	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.06.05	Deporte_y_Recreación	15.000.000	0	3.500.000	5.386.000	0	6.113.200	6.113.200	0	6.113.200	6.113.200	0	6.113.200	5.637.100	476.100	6.113.200	5.637.100	476.100	6.113.200	0	0	
2.2.2.06.06	Cultura	25.000.000	0	1.000.000	1.187.981	0	22.812.019	21.907.429	904.590	22.812.019	21.907.429	904.590	22.812.019	20.255.163	2.556.856	22.812.019	20.255.163	2.556.856	22.812.019	0	0	
2.2.2.06.07	COMPRA DE LOTES PARA REFORESTAR	100	0	0	0	2.708.563	2.708.663	0	0	0	0	0	0	0	0	0	0	0	0	0	2.708.663	
2.2.2.06.07.01	Compra_de_Lotes	0	0	0	0	2.708.563	2.708.563	0	0	0	0	0	0	0	0	0	0	0	0	0	2.708.563	
2.2.2.06.07.02	Recursos del Balance Compra de Lotes	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.2.06.08	Atencion_Grupos_Vulnerables	0	0	0	0	18.050.500	18.050.500	18.050.500	0	18.050.500	7.500.000	10.550.500	18.050.500	7.500.000	10.550.500	18.050.500	7.500.000	10.550.500	18.050.500	0	0	
2.2.2.07	RECURSOS ISAGEN	102.458.916	3.078.045	0	14.908.916	14.908.916	105.536.961	0	0	98.603.722	98.603.722	0	98.603.722	93.596.301	5.007.421	98.603.722	93.596.301	5.007.421	98.603.722	0	6.933.239	
2.2.2.07.01	Educaciòn	15.000.000	0	0	0	0	15.000.000	14.664.928	0	14.664.928	14.664.928	0	14.664.928	12.657.507	2.007.421	14.664.928	12.657.507	2.007.421	14.664.928	0	335.072	
2.2.2.07.02	Vias	45.000.000	3.078.045	0	0	4.000.000	52.078.045	50.968.282	0	50.968.282	50.968.282	0	50.968.282	50.968.282	0	50.968.282	50.968.282	0	50.968.282	0	1.109.763	
2.2.2.07.03	Vivienda	12.458.916	0	0	8.458.916	0	4.000.000	4.000.000	0	4.000.000	4.000.000	0	4.000.000	4.000.000	0	4.000.000	4.000.000	0	4.000.000	0	0	
2.2.2.07.04	Ambiental	10.000.000	0	0	0	5.408.916	15.408.916	12.920.512	0	12.920.512	12.920.512	0	12.920.512	12.920.512	0	12.920.512	12.920.512	0	12.920.512	0	2.488.404	
2.2.2.07.05	Atención y Prevención de Desastres	10.000.000	0	0	6.450.000	0	3.550.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	0	0	
2.2.2.07.06	Agropecuario	10.000.000	0	0	0	5.500.000	15.500.000	12.500.000	0	12.500.000	12.500.000	0	12.500.000	9.500.000	3.000.000	12.500.000	9.500.000	3.000.000	12.500.000	0	3.000.000	
2.2.3	RECURSOS DE CAPITAL Y DEL BALANCE	400	522.454.081	0	0	0	522.454.481	0	0	517.318.316	517.318.316	0	517.318.316	473.534.998	0	473.534.998	473.534.998	0	473.534.998	0	5.136.165	
2.2.3.01	RECURSOS DE CAPITAL	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	
2.2.3.01.01	INVERSION_RENDIMIENTOS_FINANCIEROS	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.01.01.1	Proyectos Plan de Desarrollo	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.01.02	INVERSION_CON_RECURSOS_DEL CREDITO	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.01.02.1	Proyectos Plan de Desarrollo	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.02	INVERSION_CON_RECURSOS_DEL_BALANCE	200	522.454.081	0	0	0	522.454.281	0	0	517.318.316	517.318.316	0	517.318.316	473.534.998	0	473.534.998	473.534.998	0	473.534.998	0	5.135.965	
2.2.3.02.01	RECURSOS DEL BALANCE FUNCIONAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.3.02.02	RECURSOS DEL BALANCE FONDO DE SEGURIDAD	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.02.02.1	Reservas	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
2.2.3.02.03	RESERVAS	100	522.454.081	0	0	0	522.454.181	0	0	517.318.316	517.318.316	0	517.318.316	473.534.998	0	473.534.998	473.534.998	0	473.534.998	0	5.135.865	
2.2.3.02.03.1	Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.3.02.03.2	Reservas_Funcionamiento_Sentencias_Judiciales	100	9.938.000	0	0	0	9.938.100	4.969.050	0	4.969.050	4.969.050	0	4.969.050	4.969.050	0	4.969.050	4.969.050	0	4.969.050	0	4.969.050	
2.2.3.02.03.3	Reservas_Sobretasa_Ambiental	0	2.183.926	0	0	0	2.183.926	2.183.923	0	2.183.923	2.183.923	0	2.183.923	2.183.923	0	2.183.923	2.183.923	0	2.183.923	0	3	
2.2.3.02.03.4	Reservas_Recursos_Isagen	0	28.332.155	0	0	0	28.332.155	28.332.155	0	28.332.155	28.332.155	0	28.332.155	28.332.155	0	28.332.155	28.332.155	0	28.332.155	0	0	19.645.888
2.2.3.02.03.5	Reservas_Convenio_INVIAS_Montebonito_Santa_Clara	0	260.000.000	0	0	0	260.000.000	259.833.188	0	259.833.188	259.833.188	0	259.833.188	240.187.300	0	240.187.300	240.187.300	0	240.187.300	0	166.812	19.812.700
2.2.3.02.03.6	Reservas_Convenio_INVIAS_Montebonito_la_Suecia	0	222.000.000	0	0	0	222.000.000	222.000.000	0	222.000.000	222.000.000	0	222.000.000	197.862.570	0	197.862.570	197.862.570	0	197.862.570	0	0	24.137.430
2.2.4	FONDO LOCAL DE SALUD	843.448.567	266.442.737	201.896.392	53.126.021	53.126.021	907.994.912	0	0	901.701.156	901.358.651	342.506	901.701.157	725.056.305	166.769.354	891.825.659	725.056.305	166.769.354	891.825.659	0	6.293.756	
2.2.4.1	SUBCUENTA RÉGIMEN SUBSIDIADO	817.105.832	259.481.939	201.896.392	53.126.021	49.327.488	870.892.846	0	0	868.468.999	868.219.427	249.573	868.469.000	701.295.188	157.298.314	858.593.502	701.295.188	157.298.314	858.593.502	0	2.423.847	
2.2.4.1.01	SGP_Continuidd	385.521.984	14.258.576	37.544.916	0	0	381.008.103	0	0	381.008.102	381.008.102	0	381.008.102	317.535.658	63.472.440	381.008.098	317.535.658	63.472.440	381.008.098	0	1	
2.2.4.1.01.01	SGP_Continuidad_Ultima_Doceava_SSF	31.909.678	0	0	0	0	31.909.678	31.909.678	0	31.909.678	31.909.678	0	31.909.678	31.909.678	0	31.909.678	31.909.678	0	31.909.678	0	0	
2.2.4.1.01.02	SGP_Continuidad_Once_Doceavas_SSF	353.612.306	14.258.576	18.772.458	0	0	349.098.425	349.098.424	0	349.098.424	349.098.424	0	349.098.424	285.625.980	63.472.440	349.098.420	285.625.980	63.472.440	349.098.420	0	1	
2.2.4.1.02	FOSYGA	200.654.379	173.931.246	0	49.327.488	49.327.488	374.585.625	0	0	374.585.624	374.585.625	0	374.585.625	282.130.424	82.579.708	364.710.132	282.130.424	82.579.708	364.710.132	0	1	
2.2.4.1.02.01	FOSYGA_Continuidad_SSF	200.654.379	168.238.315	0	49.327.488	0	319.565.206	319.565.205	0	319.565.205	319.565.206	0	319.565.206	282.130.424	37.434.782	319.565.206	282.130.424	37.434.782	319.565.206	0	1	
2.2.4.1.02.02	FOSYGA_PPNA_SSF	0	5.692.931	0	0	49.327.488	55.020.419	55.020.419	0	55.020.419	55.020.419	0	55.020.419	0	45.144.926	45.144.926	0	45.144.926	45.144.926	0	0	
2.2.4.1.02.03	FOSYGA_Vigencias_Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.4.1.03	Rentas Cedidas Departamento	50.066.998	37.106.590	13.537.696	0	0	73.635.892	73.635.892	0	73.635.892	73.635.892	0	73.635.892	63.492.746	10.143.145	73.635.891	63.492.746	10.143.145	73.635.891	0	0	

2.2.4.1.04	Federación de Cafeteros	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.1.05	ETESA_75	6.201.467	0	0	0	0	6.201.467	4.383.921	0	4.383.921	4.383.921	0	4.383.921	3.780.047	603.874	4.383.921	3.780.047	603.874	4.383.921	0	1.817.546
2.2.4.1.06	Aporte_0.4_Superintendencia_de_Salud_SSF	4.260.394	0	0	1.265.511	0	2.994.883	2.745.310	249.573	2.994.883	2.745.310	249.573	2.994.883	2.495.736	499.147	2.994.883	2.495.736	499.147	2.994.883	0	0
2.2.4.1.07	Aporte_0.4_Interventoria	2.533.022	0	0	2.533.022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.4.1.08	Recursos Propios	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.1.09	Rendimientos Financieros	419.900	0	0	0	0	419.900	0	0	0	0	0	0	0	0	0	0	0	0	0	419.900
2.2.4.1.10	Excedentes de Contratación	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.1.11	Regalias	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.1.12	Otros Recursos	100	185.800	0	0	0	185.900	0	0	0	0	0	0	0	0	0	0	0	0	0	185.900
2.2.4.1.13	Riesgos Profesionales	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.1.14	Reserva_Regimen_Subsidiado	62.151.163	33.999.727	64.290.313	0	0	31.860.577	31.860.577	0	31.860.577	31.860.577	0	31.860.577	31.860.577	0	31.860.577	31.860.577	0	31.860.577	0	0
2.2.4.1.15	FOSYGA	92.969.848	0	92.969.848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.4.1.16	Rentas_Cedidas_Departamento	9.529.965	0	9.529.965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.4.1.17	Recursos_Propios	2.796.112	0	2.796.112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.4.2	SUBCUENTA SALUD PÚBLICA COLECTIVA	26.342.535	6.960.798	0	0	0	33.303.333	0	0	33.232.157	33.139.224	92.933	33.232.157	23.761.117	9.471.040	33.232.157	23.761.117	9.471.040	33.232.157	0	71.176
2.2.4.2.1	Sistema General de Participaciones	26.342.435	960.798	0	0	0	27.303.233	0	0	27.232.157	27.139.224	92.933	27.232.157	17.761.117	9.471.040	27.232.157	17.761.117	9.471.040	27.232.157	0	71.076
2.2.4.2.1.1	SGP Plan Nacional de Salud	26.322.235	909.922	0	0	0	27.232.157	27.139.224	92.933	27.232.157	27.139.224	92.933	27.232.157	17.761.117	9.471.040	27.232.157	17.761.117	9.471.040	27.232.157	0	0
2.2.4.2.1.2	Recursos del Balance	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.2.1.3	Rendimientos Financieros	20.000	50.876	0	0	0	70.876	0	0	0	0	0	0	0	0	0	0	0	0	0	70.876
2.2.4.2.1.4	Otros Gastos en Salud Publica	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100
2.2.4.2.2	Rentas_Cedidas_Departamento	100	6.000.000	0	0	0	6.000.100	0	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	0	100
2.2.4.2.2.1	Convenios_Salud_Publica	100	6.000.000	0	0	0	6.000.100	0	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	0	100
2.2.4.2.2.1.1	Convenio_Vacunacion	100	6.000.000	0	0	0	6.000.100	6.000.000	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	6.000.000	0	6.000.000	0	100
2.2.4.3	SUBCUENTA DE OTROS GASTOS EN SALUD	200	0	0	0	3.798.533	3.798.733	0	0	0	0	0	0	0	0	0	0	0	0	0	3.798.733
2.2.4.3.1	Rentas Cedidas (ETESA)	100	0	0	0	3.798.533	3.798.633	0	0	0	0	0	0	0	0	0	0	0	0	0	3.798.633
2.2.4.3.2	Rendimientos Financieros	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100