



REPUBLICA DE COLOMBIA  
MUNICIPIO DE PUERTO NARE  
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
HASTA 31/12/2016

Fecha de Impresión: 31/12/2019  
Hora de Impresión: 2:04:17p. m.  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE EGRESOS	15,003,937,025.00	18,977,170,000.83	11,222,137,944.51	1,618,252,845.78	1,618,252,845.78	22,758,969,081.32	22,074,534,942.68	22,074,534,942.68	21,764,291,131.68	21,156,210,348.25	684,434,138.64
21		TOTAL GASTOS DE FUNCIONAMIENTO	4,517,750,778.00	3,443,950,689.14	3,128,027,534.10	300,559,508.27	502,996,414.16	4,631,237,027.15	4,582,167,837.49	4,582,167,837.49	4,582,167,837.49	4,407,897,416.50	49,069,189.66
2101		CONCEJO	192,960,369.00	2,504,963.00	13,150,879.00	13,048,893.00	13,048,893.00	182,314,453.00	182,314,453.00	182,314,453.00	182,314,453.00	182,314,453.00	0.00
210101		SERVICIOS PERSONALES DE NÓMINA	155,395,415.00	942,597.00	12,175,923.00	1,850,451.00	0.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	0.00
21010100		SERVICIOS PERSONALES DE NÓMINA	155,395,415.00	942,597.00	12,175,923.00	1,850,451.00	0.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	0.00
2101010000		SERVICIOS PERSONALES DE NÓMINA	155,395,415.00	942,597.00	12,175,923.00	1,850,451.00	0.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	146,012,540.00	0.00
21010100000101	0001	Sueldos de Personal de Nomina	34,512,162.00	752,597.00	2,938,730.00	0.00	0.00	32,326,029.00	32,326,029.00	32,326,029.00	32,326,029.00	32,326,029.00	0.00
21010100000201	0002	Vacaciones Secretaria Concejo	1,438,007.00	0.00	0.00	381,086.00	0.00	1,819,093.00	1,819,093.00	1,819,093.00	1,819,093.00	1,819,093.00	0.00
21010100000301	0003	Prima Vacaciones Concejo	1,438,007.00	0.00	73,694.00	0.00	0.00	1,364,313.00	1,364,313.00	1,364,313.00	1,364,313.00	1,364,313.00	0.00
21010100000401	0004	Prima Navidad Concejo	2,876,013.00	190,000.00	4,836.00	0.00	0.00	3,061,177.00	3,061,177.00	3,061,177.00	3,061,177.00	3,061,177.00	0.00
21010100000501	0005	Cesantias	3,235,515.00	0.00	3,235,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010100000601	0006	Intereses a la Cesantias	388,262.00	0.00	388,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010100000701	0007	Honorarios Concejales	111,315,715.00	0.00	5,343,152.00	0.00	0.00	105,972,563.00	105,972,563.00	105,972,563.00	105,972,563.00	105,972,563.00	0.00
21010100000801	0008	Subsidio de Recreación	191,734.00	0.00	191,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010100000901	0009	Prima de Servicios	0.00	0.00	0.00	1,469,365.00	0.00	1,469,365.00	1,469,365.00	1,469,365.00	1,469,365.00	1,469,365.00	0.00
210102		CONTRIBUCIONES INHERENTES A NÓMINA	10,361,241.00	0.00	970,341.00	0.00	0.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	0.00
21010200		CONTRIBUCIONES INHERENTES A NÓMINA	10,361,241.00	0.00	970,341.00	0.00	0.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	0.00
2101020000		CONTRIBUCIONES INHERENTES A NÓMINA	10,361,241.00	0.00	970,341.00	0.00	0.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	9,390,900.00	0.00
21010200000101	0010	Aporte Salud 8,5%	2,933,534.00	0.00	274,734.00	0.00	0.00	2,658,800.00	2,658,800.00	2,658,800.00	2,658,800.00	2,658,800.00	0.00
21010200000201	0011	Aportes Pensiones 12%	4,141,459.00	0.00	387,759.00	0.00	0.00	3,753,700.00	3,753,700.00	3,753,700.00	3,753,700.00	3,753,700.00	0.00
21010200000301	0012	Aportes Riesgos Profesionales 0,522%	180,153.00	0.00	17,353.00	0.00	0.00	162,800.00	162,800.00	162,800.00	162,800.00	162,800.00	0.00
21010200000401	0013	I.C.B.F. 3%	1,035,365.00	0.00	96,665.00	0.00	0.00	938,700.00	938,700.00	938,700.00	938,700.00	938,700.00	0.00
21010200000501	0014	Aportes SENA 0,5%	172,561.00	0.00	16,361.00	0.00	0.00	156,200.00	156,200.00	156,200.00	156,200.00	156,200.00	0.00
21010200000601	0015	Aportes ESAP 0,5%	172,561.00	0.00	16,361.00	0.00	0.00	156,200.00	156,200.00	156,200.00	156,200.00	156,200.00	0.00
21010200000701	0016	Aportes Institutos Tecnicos 1%	345,122.00	0.00	32,222.00	0.00	0.00	312,900.00	312,900.00	312,900.00	312,900.00	312,900.00	0.00
21010200000801	0017	Aportes Caja Compensacion Fliar 4%	1,380,486.00	0.00	128,886.00	0.00	0.00	1,251,600.00	1,251,600.00	1,251,600.00	1,251,600.00	1,251,600.00	0.00
210103		GASTOS GENERALES	27,203,713.00	1,562,366.00	4,615.00	11,198,442.00	13,048,893.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	0.00
21010300		GASTOS GENERALES	27,203,713.00	1,562,366.00	4,615.00	11,198,442.00	13,048,893.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	0.00
2101030000		GASTOS GENERALES	27,203,713.00	1,562,366.00	4,615.00	11,198,442.00	13,048,893.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	26,911,013.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
21010300000101	0018	Materiales y Suministros	12,852,421.00	0.00	4,614.00	9,000,000.00	3,667,807.00	18,180,000.00	18,180,000.00	18,180,000.00	18,180,000.00	18,180,000.00	0.00
21010300000201	0019	Muebles y Enseres	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21010300000501	0022	Gastos de Viaje	5,351,292.00	1,562,366.00	1.00	2,198,442.00	381,086.00	8,731,013.00	8,731,013.00	8,731,013.00	8,731,013.00	8,731,013.00	0.00
<b>2102</b>		<b>PERSONERIA</b>	<b>104,635,125.00</b>	<b>650,000.00</b>	<b>30,758,898.00</b>	<b>12,623,265.00</b>	<b>12,623,265.00</b>	<b>74,526,227.00</b>	<b>74,526,227.00</b>	<b>74,526,227.00</b>	<b>74,526,227.00</b>	<b>74,526,227.00</b>	<b>0.00</b>
<b>210201</b>		<b>PERSONERIA</b>	<b>74,662,534.00</b>	<b>650,000.00</b>	<b>19,121,899.00</b>	<b>3,588,919.00</b>	<b>9,691,527.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>0.00</b>
<b>21020100</b>		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>74,662,534.00</b>	<b>650,000.00</b>	<b>19,121,899.00</b>	<b>3,588,919.00</b>	<b>9,691,527.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>0.00</b>
<b>2102010000</b>		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>74,662,534.00</b>	<b>650,000.00</b>	<b>19,121,899.00</b>	<b>3,588,919.00</b>	<b>9,691,527.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>50,088,027.00</b>	<b>0.00</b>
21020100000101	0023	Sueldos Nomina Personeria	58,417,872.00	0.00	12,759,848.00	0.00	9,691,527.00	35,966,497.00	35,966,497.00	35,966,497.00	35,966,497.00	35,966,497.00	0.00
21020100000201	0024	Vacaciones e Indemnizacion Vacaciones	2,434,078.00	0.00	1.00	464,697.00	0.00	2,898,774.00	2,898,774.00	2,898,774.00	2,898,774.00	2,898,774.00	0.00
21020100000301	0025	Prima de Vacaciones	2,434,078.00	0.00	0.00	843.00	0.00	2,434,921.00	2,434,921.00	2,434,921.00	2,434,921.00	2,434,921.00	0.00
21020100000401	0026	Prima de Navidad	4,868,156.00	0.00	2,708,069.00	0.00	0.00	2,160,087.00	2,160,087.00	2,160,087.00	2,160,087.00	2,160,087.00	0.00
21020100000501	0027	Cesantias	5,476,676.00	650,000.00	2,958,378.00	0.00	0.00	3,168,298.00	3,168,298.00	3,168,298.00	3,168,298.00	3,168,298.00	0.00
21020100000601	0028	Intereses a las Cesantias	657,201.00	0.00	645,674.00	0.00	0.00	11,527.00	11,527.00	11,527.00	11,527.00	11,527.00	0.00
21020100000701	0029	Subsidio de Recreación	324,544.00	0.00	0.00	112.00	0.00	324,656.00	324,656.00	324,656.00	324,656.00	324,656.00	0.00
21020100000801	0030	Prima Alimentacion Servidor Publico	49,929.00	0.00	49,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020100000901	0031	Prima de Servicios	0.00	0.00	0.00	1,912,910.00	0.00	1,912,910.00	1,912,910.00	1,912,910.00	1,912,910.00	1,912,910.00	0.00
21020100001001	565	Bonificación por Servicios	0.00	0.00	0.00	1,210,357.00	0.00	1,210,357.00	1,210,357.00	1,210,357.00	1,210,357.00	1,210,357.00	0.00
<b>210202</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>17,538,213.00</b>	<b>0.00</b>	<b>8,150,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>0.00</b>
<b>21020200</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>17,538,213.00</b>	<b>0.00</b>	<b>8,150,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>0.00</b>
<b>2102020000</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>17,538,213.00</b>	<b>0.00</b>	<b>8,150,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>9,387,350.00</b>	<b>0.00</b>
21020200000101	0032	Aportes Salud Personeria 8,5%	4,965,519.00	0.00	2,293,519.00	0.00	0.00	2,672,000.00	2,672,000.00	2,672,000.00	2,672,000.00	2,672,000.00	0.00
21020200000201	0033	Aportes Pension Personeria 12%	7,010,145.00	0.00	3,238,145.00	0.00	0.00	3,772,000.00	3,772,000.00	3,772,000.00	3,772,000.00	3,772,000.00	0.00
21020200000301	0034	Aportes Riesgos Profesionales Person 0,5	304,941.00	0.00	143,441.00	0.00	0.00	161,500.00	161,500.00	161,500.00	161,500.00	161,500.00	0.00
21020200000401	0035	Aportes ICBF Personeria 3%	1,752,536.00	0.00	825,086.00	0.00	0.00	927,450.00	927,450.00	927,450.00	927,450.00	927,450.00	0.00
21020200000501	0036	Aportes SENA Personeria 0,5%	292,089.00	0.00	137,564.00	0.00	0.00	154,525.00	154,525.00	154,525.00	154,525.00	154,525.00	0.00
21020200000601	0037	Aportes ESAP Personeria 0,5%	292,089.00	0.00	137,564.00	0.00	0.00	154,525.00	154,525.00	154,525.00	154,525.00	154,525.00	0.00
21020200000701	0038	Aportes Inst Tecnicos Personeria 1%	584,179.00	0.00	275,229.00	0.00	0.00	308,950.00	308,950.00	308,950.00	308,950.00	308,950.00	0.00
21020200000801	0039	Aportes Caja Compensacion Fliar Perso 4%	2,336,715.00	0.00	1,100,315.00	0.00	0.00	1,236,400.00	1,236,400.00	1,236,400.00	1,236,400.00	1,236,400.00	0.00
<b>210203</b>		<b>GASTOS GENERALES</b>	<b>12,434,378.00</b>	<b>0.00</b>	<b>3,486,136.00</b>	<b>9,034,346.00</b>	<b>2,931,738.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>0.00</b>



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
21020300		<b>GASTOS GENERALES</b>	<b>12,434,378.00</b>	<b>0.00</b>	<b>3,486,136.00</b>	<b>9,034,346.00</b>	<b>2,931,738.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>0.00</b>
2102030000		<b>GASTOS GENERALES</b>	<b>12,434,378.00</b>	<b>0.00</b>	<b>3,486,136.00</b>	<b>9,034,346.00</b>	<b>2,931,738.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>15,050,850.00</b>	<b>0.00</b>
21020300000101	0040	Viaticos y Gastos Viaje y Transporte	8,285,765.00	0.00	2,269,261.00	9,034,346.00	0.00	15,050,850.00	15,050,850.00	15,050,850.00	15,050,850.00	15,050,850.00	0.00
21020300000201	522	Compra Equipo	4,148,613.00	0.00	1,216,875.00	0.00	2,931,738.00	0.00	0.00	0.00	0.00	0.00	0.00
2103		<b>ALCALDIA</b>	<b>4,220,155,284.00</b>	<b>3,440,795,726.14</b>	<b>3,084,117,757.10</b>	<b>274,887,350.27</b>	<b>477,324,256.16</b>	<b>4,374,396,347.15</b>	<b>4,325,327,157.49</b>	<b>4,325,327,157.49</b>	<b>4,325,327,157.49</b>	<b>4,151,056,736.50</b>	<b>49,069,189.66</b>
210301		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>1,278,143,190.00</b>	<b>200,599,927.86</b>	<b>444,711,157.20</b>	<b>42,189,625.56</b>	<b>38,989,625.56</b>	<b>1,037,231,960.66</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>49,069,189.66</b>
21030100		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>1,278,143,190.00</b>	<b>200,599,927.86</b>	<b>444,711,157.20</b>	<b>42,189,625.56</b>	<b>38,989,625.56</b>	<b>1,037,231,960.66</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>49,069,189.66</b>
2103010000		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>1,278,143,190.00</b>	<b>200,599,927.86</b>	<b>444,711,157.20</b>	<b>42,189,625.56</b>	<b>38,989,625.56</b>	<b>1,037,231,960.66</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>988,162,771.00</b>	<b>49,069,189.66</b>
21030100000101	0041	Sueldos Nomina Alcaldia	777,666,093.00	107,901,951.86	166,832,209.20	35,195,710.56	35,995,710.56	717,935,835.66	668,866,646.00	668,866,646.00	668,866,646.00	668,866,646.00	49,069,189.66
21030100000201	0042	horas extras	78,144,987.00	0.00	19,764,596.00	0.00	500,000.00	57,880,391.00	57,880,391.00	57,880,391.00	57,880,391.00	57,880,391.00	0.00
21030100000301	0043	Jornales Trabajadores Oficiales	56,783,425.00	0.00	8,298,220.00	0.00	0.00	48,485,205.00	48,485,205.00	48,485,205.00	48,485,205.00	48,485,205.00	0.00
21030100000401	0044	Vacaciones Trabajadores	3,170,408.00	0.00	1,015,595.00	0.00	0.00	2,154,813.00	2,154,813.00	2,154,813.00	2,154,813.00	2,154,813.00	0.00
21030100000501	0045	Vacaciones Alcaldia	90,000,000.00	0.00	56,793,408.00	0.00	0.00	33,206,592.00	33,206,592.00	33,206,592.00	33,206,592.00	33,206,592.00	0.00
21030100000601	0046	Prima Vaciones trabajadores	2,365,976.00	0.00	645,271.00	0.00	0.00	1,720,705.00	1,720,705.00	1,720,705.00	1,720,705.00	1,720,705.00	0.00
21030100000701	0047	Prima Vaciones Alcaldia	64,000,000.00	0.00	39,575,775.00	0.00	0.00	24,424,225.00	24,424,225.00	24,424,225.00	24,424,225.00	24,424,225.00	0.00
21030100000801	0048	Prima Navidad Alcaldia trabajadores	5,126,281.00	9,373,719.00	9,067,888.00	0.00	0.00	5,432,112.00	5,432,112.00	5,432,112.00	5,432,112.00	5,432,112.00	0.00
21030100000901	0049	Prima Navidad Alcaldia	73,018,706.00	26,655,895.00	25,164,065.00	0.00	0.00	74,510,536.00	74,510,536.00	74,510,536.00	74,510,536.00	74,510,536.00	0.00
21030100001001	0050	Prima Bonificacion Alcalde	35,000,000.00	0.00	11,369,300.00	0.00	0.00	23,630,700.00	23,630,700.00	23,630,700.00	23,630,700.00	23,630,700.00	0.00
21030100001101	0051	Cesantias	69,392,795.00	5,200,000.00	66,095,782.00	0.00	0.00	8,497,013.00	8,497,013.00	8,497,013.00	8,497,013.00	8,497,013.00	0.00
21030100001201	0052	Cesantias trabajadores	5,356,307.00	6,150,000.00	6,506,307.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
21030100001301	0053	Prima Alimentacion Servidor Publico	332,857.00	318,362.00	429,072.00	4,500,000.00	0.00	4,722,147.00	4,722,147.00	4,722,147.00	4,722,147.00	4,722,147.00	0.00
21030100001401	0054	Intereses a las Cesantías	8,327,135.00	0.00	8,308,943.00	0.00	0.00	18,192.00	18,192.00	18,192.00	18,192.00	18,192.00	0.00
21030100001501	0055	Intereses a las Cesantías trabajadores	642,757.00	0.00	642,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21030100001601	0056	Subsidio de Recreación Alcaldia	8,500,000.00	0.00	6,189,965.00	0.00	0.00	2,310,035.00	2,310,035.00	2,310,035.00	2,310,035.00	2,310,035.00	0.00
21030100001701	0057	Subsidio de Recreación trabajadores	315,463.00	0.00	86,035.00	0.00	0.00	229,428.00	229,428.00	229,428.00	229,428.00	229,428.00	0.00
21030100001801	0058	Prima de Servicios Alcaldia	0.00	45,000,000.00	17,925,969.00	0.00	2,493,915.00	24,580,116.00	24,580,116.00	24,580,116.00	24,580,116.00	24,580,116.00	0.00
21030100001901	0059	Prima de Servicios Trabajadores	0.00	0.00	0.00	2,493,915.00	0.00	2,493,915.00	2,493,915.00	2,493,915.00	2,493,915.00	2,493,915.00	0.00
210302		<b>JUBILADOS</b>	<b>588,023,703.00</b>	<b>10,566,075.00</b>	<b>114,815,361.00</b>	<b>612,043.00</b>	<b>612,143.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>0.00</b>
21030200		<b>JUBILADOS</b>	<b>588,023,703.00</b>	<b>10,566,075.00</b>	<b>114,815,361.00</b>	<b>612,043.00</b>	<b>612,143.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>0.00</b>



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
<b>2103020000</b>		<b>JUBILADOS</b>	<b>588,023,703.00</b>	<b>10,566,075.00</b>	<b>114,815,361.00</b>	<b>612,043.00</b>	<b>612,143.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>483,774,317.00</b>	<b>0.00</b>
21030200000101	0060	Mesadas Pensionales	423,020,317.00	10,566,075.00	34,272,599.00	0.00	0.00	399,313,793.00	399,313,793.00	399,313,793.00	399,313,793.00	399,313,793.00	0.00
21030200000201	0061	Prima Mitad Año Pensionados	35,251,693.00	0.00	0.00	612,043.00	0.00	35,863,736.00	35,863,736.00	35,863,736.00	35,863,736.00	35,863,736.00	0.00
21030200000301	0062	Prima Fin de Año	35,251,693.00	0.00	978,994.00	0.00	100.00	34,272,599.00	34,272,599.00	34,272,599.00	34,272,599.00	34,272,599.00	0.00
21030200000401	0063	Cuotas Partes Jubilatorias y Pensiones	47,250,000.00	0.00	32,313,768.00	0.00	612,043.00	14,324,189.00	14,324,189.00	14,324,189.00	14,324,189.00	14,324,189.00	0.00
21030200000501	0064	Bonos Pensionales	47,250,000.00	0.00	47,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210303</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>258,890,914.00</b>	<b>33,553,338.00</b>	<b>53,335,909.00</b>	<b>8,049,045.00</b>	<b>0.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>0.00</b>
<b>21030300</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>258,890,914.00</b>	<b>33,553,338.00</b>	<b>53,335,909.00</b>	<b>8,049,045.00</b>	<b>0.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>0.00</b>
<b>2103030000</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>258,890,914.00</b>	<b>33,553,338.00</b>	<b>53,335,909.00</b>	<b>8,049,045.00</b>	<b>0.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>247,157,388.00</b>	<b>0.00</b>
21030300000101	0065	Aportes Salud Concejales 12,5%	13,000,000.00	0.00	1,603,700.00	0.00	0.00	11,396,300.00	11,396,300.00	11,396,300.00	11,396,300.00	11,396,300.00	0.00
21030300000201	0066	Aportes Pension Concejales 75%	12,000,000.00	0.00	2,056,174.00	0.00	0.00	9,943,826.00	9,943,826.00	9,943,826.00	9,943,826.00	9,943,826.00	0.00
21030300000301	0067	Aportes Salud 8,5%	66,101,618.00	11,987,800.00	16,956,017.00	3,283,503.00	0.00	64,416,904.00	64,416,904.00	64,416,904.00	64,416,904.00	64,416,904.00	0.00
21030300000401	0068	Aportes Pension 12%	93,319,931.00	15,775,035.00	22,659,817.00	4,375,186.00	0.00	90,810,335.00	90,810,335.00	90,810,335.00	90,810,335.00	90,810,335.00	0.00
21030300000501	0069	Aportes Riesgos Profesionales 0,522%	4,059,417.00	0.00	562,563.00	390,256.00	0.00	3,887,110.00	3,887,110.00	3,887,110.00	3,887,110.00	3,887,110.00	0.00
21030300000601	0070	Aportes ICBF 3%	23,329,983.00	1,909,755.00	3,165,879.00	0.00	0.00	22,073,859.00	22,073,859.00	22,073,859.00	22,073,859.00	22,073,859.00	0.00
21030300000701	0071	Aportes SENA 0,5%	3,888,330.00	319,134.00	527,647.00	0.00	0.00	3,679,817.00	3,679,817.00	3,679,817.00	3,679,817.00	3,679,817.00	0.00
21030300000801	0072	Aportes ESAP 0,5%	3,888,330.00	319,107.00	527,647.00	0.00	0.00	3,679,790.00	3,679,790.00	3,679,790.00	3,679,790.00	3,679,790.00	0.00
21030300000901	0073	Aportes Institutos Tecnicos 1%	7,776,661.00	634,819.00	1,055,293.00	0.00	0.00	7,356,187.00	7,356,187.00	7,356,187.00	7,356,187.00	7,356,187.00	0.00
21030300001001	0074	Aportes Cajas de Compensacion Familiar	31,106,644.00	2,551,888.00	4,221,172.00	0.00	0.00	29,437,360.00	29,437,360.00	29,437,360.00	29,437,360.00	29,437,360.00	0.00
21030300001101	430	Aportes Riesgos Profesionales Concejales 0,522%	420,000.00	55,800.00	0.00	100.00	0.00	475,900.00	475,900.00	475,900.00	475,900.00	475,900.00	0.00
<b>210304</b>		<b>GASTOS GENERALES</b>	<b>2,095,097,477.00</b>	<b>3,196,076,385.28</b>	<b>2,471,255,329.90</b>	<b>224,036,636.71</b>	<b>437,722,487.60</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,431,962,260.50</b>	<b>0.00</b>
<b>21030400</b>		<b>GASTOS GENERALES</b>	<b>2,095,097,477.00</b>	<b>3,196,076,385.28</b>	<b>2,471,255,329.90</b>	<b>224,036,636.71</b>	<b>437,722,487.60</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,431,962,260.50</b>	<b>0.00</b>
<b>2103040000</b>		<b>GASTOS GENERALES</b>	<b>2,095,097,477.00</b>	<b>3,196,076,385.28</b>	<b>2,471,255,329.90</b>	<b>224,036,636.71</b>	<b>437,722,487.60</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,606,232,681.49</b>	<b>2,431,962,260.50</b>	<b>0.00</b>
21030400000101	0075	Honorarios Profesionales Alcaldia	402,214,400.00	345,687,685.00	316,767,381.00	35,195,710.56	41,641,934.56	424,688,480.00	424,688,480.00	424,688,480.00	424,688,480.00	345,845,655.01	0.00
21030400000201	0076	Prestacion de Servicios	464,301,931.00	2,195,768,314.81	1,868,641,463.48	11,002,374.00	87,903,463.33	714,527,693.00	714,527,693.00	714,527,693.00	714,527,693.00	635,743,093.00	0.00
21030400000301	0077	Materiales y Suministros	65,000,000.00	45,416,800.00	0.00	110,321,300.00	0.00	220,738,100.00	220,738,100.00	220,738,100.00	220,738,100.00	215,738,100.00	0.00
21030400000401	0078	Impresos y Publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	33,335,000.00	0.00
21030400000501	0079	Servicios de Comunicacion y Transporte	15,000,000.00	21,663,979.00	45,900.00	0.00	26,618,079.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
21030400000601	0080	Servicio Telefonico	75,000,000.00	18,555,281.52	36,313,269.52	0.00	0.00	57,242,012.00	57,242,012.00	57,242,012.00	57,242,012.00	57,242,012.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
21030400000701	0081	Servicio de Energia	180,000,000.00	97,172,969.00	2,000.00	28,956,000.00	142,894,290.00	163,232,679.00	163,232,679.00	163,232,679.00	163,232,679.00	163,232,679.00	0.00
21030400000801	0082	Servicio Acdto, Alcant y Aseo	87,690,591.00	101,097,994.00	24,285,048.00	19,041,029.00	19,000,000.00	164,544,566.00	164,544,566.00	164,544,566.00	164,544,566.00	164,544,566.00	0.00
21030400000901	0083	Seguros y Polizas	90,000,000.00	12,063,846.30	783,308.60	731,358.15	0.00	102,011,895.85	102,011,895.85	102,011,895.85	102,011,895.85	102,011,895.85	0.00
21030400001001	0084	Aportes Federacion Colombiana Municipios	3,900,000.00	0.00	0.00	3,031,925.00	0.00	6,931,925.00	6,931,925.00	6,931,925.00	6,931,925.00	6,931,925.00	0.00
21030400001101	0085	Viaticos y Gastos de Transporte y Viaje	125,000,000.00	25,531,701.00	11,147,502.00	0.00	0.00	139,384,199.00	139,384,199.00	139,384,199.00	139,384,199.00	139,384,199.00	0.00
21030400001201	0086	Cumplimiento Sentencias y Conciliaciones	60,000,000.00	162,181,521.44	145,196,646.88	0.00	35,195,710.56	41,789,164.00	41,789,164.00	41,789,164.00	41,789,164.00	41,789,164.00	0.00
21030400001301	0087	Arrendamientos	195,534,355.00	4,488,018.00	36.00	182,745.00	22,499,100.00	177,705,982.00	177,705,982.00	177,705,982.00	177,705,982.00	172,727,986.00	0.00
21030400001401	0088	Otros Gastos Generales	20,000,000.00	2,116,339.00	4,232,678.00	0.00	12,199,632.00	5,684,029.00	5,684,029.00	5,684,029.00	5,684,029.00	5,684,029.00	0.00
21030400001501	0089	Gastos Financieros	15,000,000.00	6,045,219.36	12,090,438.72	0.00	0.00	8,954,780.64	8,954,780.64	8,954,780.64	8,954,780.64	8,954,780.64	0.00
21030400001601	0090	Compra de Equipo	40,000,000.00	20,730,000.00	41,460,000.00	0.00	0.00	19,270,000.00	19,270,000.00	19,270,000.00	19,270,000.00	19,270,000.00	0.00
21030400001701	0091	Combustibles y Lubricantes	140,000,000.00	103,648,240.00	3,700.00	0.00	0.00	243,644,540.00	243,644,540.00	243,644,540.00	243,644,540.00	243,644,540.00	0.00
21030400001801	0092	Fondo Compensacion Municipal	36,456,200.00	5,140,978.85	10,281,957.70	0.00	30,709,278.15	605,943.00	605,943.00	605,943.00	605,943.00	605,943.00	0.00
21030400001901	0093	Mantenimiento de Maquinaria	40,000,000.00	15,869,998.00	0.00	15,574,195.00	19,061,000.00	52,383,193.00	52,383,193.00	52,383,193.00	52,383,193.00	52,383,193.00	0.00
21030400002001	0094	Gastos Electorales	0.00	12,897,500.00	4,000.00	0.00	0.00	12,893,500.00	12,893,500.00	12,893,500.00	12,893,500.00	12,893,500.00	0.00
<b>22</b>		<b>INVERSION</b>	<b>9,519,478,287.00</b>	<b>15,512,845,554.69</b>	<b>7,679,594,534.91</b>	<b>1,297,692,864.01</b>	<b>1,095,435,958.12</b>	<b>17,554,986,212.67</b>	<b>16,920,698,195.19</b>	<b>16,920,698,195.19</b>	<b>16,610,454,384.19</b>	<b>16,176,644,021.75</b>	<b>634,288,017.48</b>
<b>2201</b>		<b>INVERSON CON RECURSOS PROPIOS</b>	<b>1,088,595,389.00</b>	<b>1,961,605,670.75</b>	<b>685,041,560.23</b>	<b>515,379,758.01</b>	<b>403,628,208.12</b>	<b>2,476,911,049.41</b>	<b>2,476,911,049.33</b>	<b>2,476,911,049.33</b>	<b>2,473,513,449.33</b>	<b>2,389,412,250.33</b>	<b>0.08</b>
<b>220101</b>		<b>CULTURA</b>	<b>40,000,000.00</b>	<b>214,441,142.00</b>	<b>93,919,224.00</b>	<b>36,920,000.00</b>	<b>1,220,000.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>186,214,118.00</b>	<b>0.00</b>
<b>22010100</b>		<b>CULTURA</b>	<b>40,000,000.00</b>	<b>214,441,142.00</b>	<b>93,919,224.00</b>	<b>36,920,000.00</b>	<b>1,220,000.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>186,214,118.00</b>	<b>0.00</b>
<b>2201010000</b>		<b>CULTURA</b>	<b>40,000,000.00</b>	<b>214,441,142.00</b>	<b>93,919,224.00</b>	<b>36,920,000.00</b>	<b>1,220,000.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>196,221,918.00</b>	<b>186,214,118.00</b>	<b>0.00</b>
22010100000101	0095	Fomento, Apoyo, Difusion Eventos Cultur	40,000,000.00	214,441,142.00	93,919,224.00	36,920,000.00	1,220,000.00	196,221,918.00	196,221,918.00	196,221,918.00	196,221,918.00	186,214,118.00	0.00
<b>220102</b>		<b>ATENCION POBLACION VULNERABLE</b>	<b>15,000,000.00</b>	<b>216,774,942.00</b>	<b>12.00</b>	<b>55,501,100.00</b>	<b>23,090,100.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>0.00</b>
<b>22010200</b>		<b>ATENCION POBLACION VULNERABLE</b>	<b>15,000,000.00</b>	<b>216,774,942.00</b>	<b>12.00</b>	<b>55,501,100.00</b>	<b>23,090,100.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>0.00</b>
<b>2201020000</b>		<b>ATENCION POBLACION VULNERABLE</b>	<b>15,000,000.00</b>	<b>216,774,942.00</b>	<b>12.00</b>	<b>55,501,100.00</b>	<b>23,090,100.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>264,185,930.00</b>	<b>0.00</b>
22010200000101	0096	Atencion Poblacion Reinsertada	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22010200000201	0097	Atencion Poblacion Desplazada	0.00	8,374,000.00	12.00	16,458,000.00	8,026,000.00	16,805,988.00	16,805,988.00	16,805,988.00	16,805,988.00	16,805,988.00	0.00
22010200000301	0098	Día Nacional de la memoria y solidaridad con las victimas	0.00	0.00	0.00	27,414,100.00	64,100.00	27,350,000.00	27,350,000.00	27,350,000.00	27,350,000.00	27,350,000.00	0.00
22010200000401	0099	Seguridad Alimentaria Grupos Vulnerables	0.00	118,952,300.00	0.00	0.00	0.00	118,952,300.00	118,952,300.00	118,952,300.00	118,952,300.00	118,952,300.00	0.00
22010200000601	463	Atencion a la Discapacidad	0.00	82,230,642.00	0.00	0.00	0.00	82,230,642.00	82,230,642.00	82,230,642.00	82,230,642.00	82,230,642.00	0.00
22010200000801	555	Atención a la población víctima del conflicto armado	0.00	7,218,000.00	0.00	11,629,000.00	0.00	18,847,000.00	18,847,000.00	18,847,000.00	18,847,000.00	18,847,000.00	0.00



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220103		DEPORTE Y RECREACION	31,440,963.00	46,387,000.00	8,999,999.56	129,137,094.68	94,509,464.12	103,455,594.00	103,455,594.00	103,455,594.00	103,455,594.00	102,660,075.00	0.00
22010300		DEPORTE Y RECREACION	31,440,963.00	46,387,000.00	8,999,999.56	129,137,094.68	94,509,464.12	103,455,594.00	103,455,594.00	103,455,594.00	103,455,594.00	102,660,075.00	0.00
2201030000		DEPORTE Y RECREACION	31,440,963.00	46,387,000.00	8,999,999.56	129,137,094.68	94,509,464.12	103,455,594.00	103,455,594.00	103,455,594.00	103,455,594.00	102,660,075.00	0.00
22010300000101	0100	Apoyo Eventos Deportivos y Recreativos	31,440,963.00	31,250,000.00	0.00	70,391,421.12	94,184,464.12	38,897,920.00	38,897,920.00	38,897,920.00	38,897,920.00	38,897,920.00	0.00
22010300000201	0101	Apoyo Procesos Deportivos	0.00	15,137,000.00	0.00	0.00	0.00	15,137,000.00	15,137,000.00	15,137,000.00	15,137,000.00	15,137,000.00	0.00
22010300000401	542	Centro Iniciacion y Formacion Deportiv	0.00	0.00	8,999,999.56	58,745,673.56	325,000.00	49,420,674.00	49,420,674.00	49,420,674.00	49,420,674.00	48,625,155.00	0.00
220104		INSPECCION Y COMISARIA	140,470,354.00	3,245,850.00	22,587,770.00	5,175,381.00	11,712,000.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	0.00
22010400		INSPECCION Y COMISARIA	140,470,354.00	3,245,850.00	22,587,770.00	5,175,381.00	11,712,000.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	0.00
2201040000		INSPECCION Y COMISARIA	140,470,354.00	3,245,850.00	22,587,770.00	5,175,381.00	11,712,000.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	114,591,815.00	0.00
22010400000101	0103	Pago Inspectores de Policia	96,610,775.00	3,245,850.00	11,097,264.00	0.00	9,998,000.00	78,761,361.00	78,761,361.00	78,761,361.00	78,761,361.00	78,761,361.00	0.00
22010400000201	0104	Pago Comisario de Familia	43,859,579.00	0.00	11,490,506.00	5,175,381.00	1,714,000.00	35,830,454.00	35,830,454.00	35,830,454.00	35,830,454.00	35,830,454.00	0.00
220106		PREVENCION Y ATENCION DE DESASTRES	20,000,000.00	21,778,813.00	731,876.00	2,056,619.00	2,340,369.00	40,763,187.00	40,763,187.00	40,763,187.00	40,763,187.00	37,935,336.00	0.00
22010600		PREVENCION Y ATENCION DE DESASTRES	20,000,000.00	21,778,813.00	731,876.00	2,056,619.00	2,340,369.00	40,763,187.00	40,763,187.00	40,763,187.00	40,763,187.00	37,935,336.00	0.00
2201060000		PREVENCION Y ATENCION DE DESASTRES	20,000,000.00	21,778,813.00	731,876.00	2,056,619.00	2,340,369.00	40,763,187.00	40,763,187.00	40,763,187.00	40,763,187.00	37,935,336.00	0.00
22010600000301	0108	Atención y Prevención de Desastres	20,000,000.00	21,778,813.00	731,876.00	2,056,619.00	2,340,369.00	40,763,187.00	40,763,187.00	40,763,187.00	40,763,187.00	37,935,336.00	0.00
220107		DESARROLLO COMUNITARIO	0.00	48,974,790.00	0.00	39,611,263.33	28,956,000.00	59,630,053.33	59,630,053.33	59,630,053.33	59,630,053.33	57,454,373.33	0.00
22010700		DESARROLLO COMUNITARIO	0.00	48,974,790.00	0.00	39,611,263.33	28,956,000.00	59,630,053.33	59,630,053.33	59,630,053.33	59,630,053.33	57,454,373.33	0.00
2201070000		DESARROLLO COMUNITARIO	0.00	48,974,790.00	0.00	39,611,263.33	28,956,000.00	59,630,053.33	59,630,053.33	59,630,053.33	59,630,053.33	57,454,373.33	0.00
22010700000101	0110	Participacion Ciudadana	0.00	48,974,790.00	0.00	39,611,263.33	28,956,000.00	59,630,053.33	59,630,053.33	59,630,053.33	59,630,053.33	57,454,373.33	0.00
220108		AGROPECUARIO	25,000,000.00	78,828,400.00	267,061.00	13,170,000.00	6,803,539.00	109,927,800.00	109,927,800.00	109,927,800.00	109,927,800.00	90,684,000.00	0.00
22010800		AGROPECUARIO	25,000,000.00	78,828,400.00	267,061.00	13,170,000.00	6,803,539.00	109,927,800.00	109,927,800.00	109,927,800.00	109,927,800.00	90,684,000.00	0.00
2201080000		AGROPECUARIO	25,000,000.00	78,828,400.00	267,061.00	13,170,000.00	6,803,539.00	109,927,800.00	109,927,800.00	109,927,800.00	109,927,800.00	90,684,000.00	0.00
22010800000101	0112	Programas y Proyectos Asistencia Tecnica	25,000,000.00	78,828,400.00	267,061.00	13,170,000.00	6,803,539.00	109,927,800.00	109,927,800.00	109,927,800.00	109,927,800.00	90,684,000.00	0.00
220110		FORTALECIMIENTO DE LA INSTITUCIONALIDAD LOCAL	122,836,900.00	180,329,538.00	18,192,963.00	9,500,000.00	32,335,537.00	262,137,938.00	262,137,938.00	262,137,938.00	258,740,338.00	254,127,538.00	0.00
22011000		FORTALECIMIENTO DE LA INSTITUCIONALIDAD LOCAL	122,836,900.00	180,329,538.00	18,192,963.00	9,500,000.00	32,335,537.00	262,137,938.00	262,137,938.00	262,137,938.00	258,740,338.00	254,127,538.00	0.00
2201100000		FORTALECIMIENTO DE LA INSTITUCIONALIDAD LOCAL	122,836,900.00	180,329,538.00	18,192,963.00	9,500,000.00	32,335,537.00	262,137,938.00	262,137,938.00	262,137,938.00	258,740,338.00	254,127,538.00	0.00
22011000000101	0118	Alimentacion Personas Detenidas	92,836,900.00	0.00	13,182,963.00	0.00	32,335,537.00	47,318,400.00	47,318,400.00	47,318,400.00	43,920,800.00	39,308,000.00	0.00
22011000000201	0119	Transporte Detenidos	30,000,000.00	0.00	10,000.00	9,500,000.00	0.00	39,490,000.00	39,490,000.00	39,490,000.00	39,490,000.00	39,490,000.00	0.00
22011000000301	507	Urgencia Manifiesta - Seguridad Ciudadana por Comicios Electorales	0.00	175,329,538.00	0.00	0.00	0.00	175,329,538.00	175,329,538.00	175,329,538.00	175,329,538.00	175,329,538.00	0.00



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2201100000401	582	Sistema de responsabilidad penal para adolescentes	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220111</b>		<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>10,000,000.00</b>	<b>57,809,505.00</b>	<b>38,096,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>15,286,091.00</b>	<b>0.00</b>
22011100		AGUA POTABLE Y SANEAMIENTO BASICO	10,000,000.00	57,809,505.00	38,096,886.00	0.00	0.00	29,712,619.00	29,712,619.00	29,712,619.00	29,712,619.00	15,286,091.00	0.00
<b>2201110000</b>		<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>10,000,000.00</b>	<b>57,809,505.00</b>	<b>38,096,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>29,712,619.00</b>	<b>15,286,091.00</b>	<b>0.00</b>
2201110000101	0120	Estratificación	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22011100001301	469	Construcción Pozos Septicos	0.00	47,809,505.00	28,096,886.00	0.00	0.00	19,712,619.00	19,712,619.00	19,712,619.00	19,712,619.00	15,286,091.00	0.00
22011100001801	577	Rehabilitación de Sistemas de Alcantarillado	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
<b>220113</b>		<b>INFANCIA ADOLESCENCIA JUVENTUD Y FAMILIA</b>	<b>20,000,000.00</b>	<b>130,717,245.00</b>	<b>5,217,338.00</b>	<b>38,290,862.00</b>	<b>131,140,018.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>49,032,751.00</b>	<b>0.00</b>
22011300		INFANCIA ADOLESCENCIA JUVENTUD Y FAMILIA	20,000,000.00	130,717,245.00	5,217,338.00	38,290,862.00	131,140,018.00	52,650,751.00	52,650,751.00	52,650,751.00	52,650,751.00	49,032,751.00	0.00
<b>2201130000</b>		<b>INFANCIA ADOLESCENCIA JUVENTUD Y FAMILIA</b>	<b>20,000,000.00</b>	<b>130,717,245.00</b>	<b>5,217,338.00</b>	<b>38,290,862.00</b>	<b>131,140,018.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>52,650,751.00</b>	<b>49,032,751.00</b>	<b>0.00</b>
2201130000101	0124	Familias en acción	20,000,000.00	8,813,138.00	5,217,338.00	38,290,862.00	40,454,662.00	21,432,000.00	21,432,000.00	21,432,000.00	21,432,000.00	19,974,000.00	0.00
2201130000201	423	Atención Integral a la Niñez	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00
2201130000301	473	Entorno Familiar y Social	0.00	96,424,107.00	0.00	0.00	90,685,356.00	5,738,751.00	5,738,751.00	5,738,751.00	5,738,751.00	5,738,751.00	0.00
2201130000401	589	Pago Psicólogo Comisaría Familia	0.00	6,480,000.00	0.00	0.00	0.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	4,320,000.00	0.00
<b>220114</b>		<b>MEDIO AMBIENTE</b>	<b>114,000,000.00</b>	<b>162,668,088.00</b>	<b>125,107,000.00</b>	<b>101,088,000.00</b>	<b>5,777,050.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>245,350,571.00</b>	<b>0.00</b>
22011400		MEDIO AMBIENTE	114,000,000.00	162,668,088.00	125,107,000.00	101,088,000.00	5,777,050.00	246,872,038.00	246,872,038.00	246,872,038.00	246,872,038.00	245,350,571.00	0.00
<b>2201140000</b>		<b>MEDIO AMBIENTE</b>	<b>114,000,000.00</b>	<b>162,668,088.00</b>	<b>125,107,000.00</b>	<b>101,088,000.00</b>	<b>5,777,050.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>246,872,038.00</b>	<b>245,350,571.00</b>	<b>0.00</b>
2201140000201	0126	Adquisición Reserva Hídrica 1% I.C.L.D	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201140000301	0127	Medio Ambiente y Reforestación 1%	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.00
2201140000701	0317	Manejo Integral de Residuos Sólidos	0.00	25,085,871.00	2,820,000.00	101,088,000.00	5,777,050.00	117,576,821.00	117,576,821.00	117,576,821.00	117,576,821.00	116,055,354.00	0.00
2201140000801	0318	Educación Ambiental	0.00	103,092,217.00	57,363,000.00	0.00	0.00	45,729,217.00	45,729,217.00	45,729,217.00	45,729,217.00	45,729,217.00	0.00
2201140000901	595	Control de Corrientes Agua Afectados por Vertimientos	0.00	34,490,000.00	7,924,000.00	0.00	0.00	26,566,000.00	26,566,000.00	26,566,000.00	26,566,000.00	26,566,000.00	0.00
<b>220115</b>		<b>ALUMBRADO PUBLICO</b>	<b>280,000,000.00</b>	<b>106,895,867.08</b>	<b>0.00</b>	<b>15,537.00</b>	<b>0.00</b>	<b>386,911,404.08</b>	<b>386,911,404.00</b>	<b>386,911,404.00</b>	<b>386,911,404.00</b>	<b>369,660,662.00</b>	<b>0.08</b>
22011500		ALUMBRADO PUBLICO	280,000,000.00	106,895,867.08	0.00	15,537.00	0.00	386,911,404.08	386,911,404.00	386,911,404.00	386,911,404.00	369,660,662.00	0.08
<b>2201150000</b>		<b>ALUMBRADO PUBLICO</b>	<b>280,000,000.00</b>	<b>106,895,867.08</b>	<b>0.00</b>	<b>15,537.00</b>	<b>0.00</b>	<b>386,911,404.08</b>	<b>386,911,404.00</b>	<b>386,911,404.00</b>	<b>386,911,404.00</b>	<b>369,660,662.00</b>	<b>0.08</b>
2201150000201	0132	Mantenimiento Alumbrado Público	180,000,000.00	0.00	0.00	15,537.00	0.00	180,015,537.00	180,015,537.00	180,015,537.00	180,015,537.00	162,764,795.00	0.00
2201150000301	0133	Servicio Alumbrado Público SSF	100,000,000.00	106,895,867.08	0.00	0.00	0.00	206,895,867.08	206,895,867.00	206,895,867.00	206,895,867.00	206,895,867.00	0.08
<b>220116</b>		<b>EQUIPAMIENTO</b>	<b>20,000,000.00</b>	<b>40,617,150.00</b>	<b>2,707,724.00</b>	<b>0.00</b>	<b>830,230.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>55,870,447.00</b>	<b>0.00</b>
22011600		EQUIPAMIENTO	20,000,000.00	40,617,150.00	2,707,724.00	0.00	830,230.00	57,079,196.00	57,079,196.00	57,079,196.00	57,079,196.00	55,870,447.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
<b>2201160000</b>		<b>EQUIPAMIENTO</b>	<b>20,000,000.00</b>	<b>40,617,150.00</b>	<b>2,707,724.00</b>	<b>0.00</b>	<b>830,230.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>57,079,196.00</b>	<b>55,870,447.00</b>	<b>0.00</b>
22011600000101	0134	Mantenimiento Equipamiento Municipal	20,000,000.00	40,617,150.00	2,707,724.00	0.00	830,230.00	57,079,196.00	57,079,196.00	57,079,196.00	57,079,196.00	55,870,447.00	0.00
<b>220118</b>		<b>INVERSION TRANSPORTE DE OLEODUCTOS</b>	<b>212,285,312.00</b>	<b>335,077,296.61</b>	<b>62,033,213.61</b>	<b>64,913,901.00</b>	<b>64,913,901.00</b>	<b>485,329,395.00</b>	<b>485,329,395.00</b>	<b>485,329,395.00</b>	<b>485,329,395.00</b>	<b>484,196,812.00</b>	<b>0.00</b>
<b>22011800</b>		<b>INVERSION TRANSPORTE DE OLEODUCTOS</b>	<b>212,285,312.00</b>	<b>70,992,816.61</b>	<b>62,033,213.61</b>	<b>45,623,994.00</b>	<b>64,913,901.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>0.00</b>
<b>2201180000</b>		<b>PLAN DE SANEAMIENTO FISCAL Y FINANCIERO</b>	<b>212,285,312.00</b>	<b>70,992,816.61</b>	<b>62,033,213.61</b>	<b>45,623,994.00</b>	<b>64,913,901.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>201,955,008.00</b>	<b>0.00</b>
22011800000301	528	Proyectos Educativos Transversales	62,285,312.00	2,690,503.00	0.00	13,309,497.00	51,604,404.00	26,680,908.00	26,680,908.00	26,680,908.00	26,680,908.00	26,680,908.00	0.00
22011800000401	529	Fomento Apoyo Actividades Artisticas	150,000,000.00	68,302,313.61	62,033,213.61	32,314,497.00	13,309,497.00	175,274,100.00	175,274,100.00	175,274,100.00	175,274,100.00	175,274,100.00	0.00
<b>22011803</b>		<b>MEDIO AMBIENTE</b>	<b>0.00</b>	<b>184,084,480.00</b>	<b>0.00</b>	<b>19,289,907.00</b>	<b>0.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>202,241,804.00</b>	<b>0.00</b>
<b>2201180300</b>		<b>MEDIO AMBIENTE</b>	<b>0.00</b>	<b>184,084,480.00</b>	<b>0.00</b>	<b>19,289,907.00</b>	<b>0.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>203,374,387.00</b>	<b>202,241,804.00</b>	<b>0.00</b>
22011803000101	554	Conservación de Microcuencas	0.00	19,137,200.00	0.00	19,289,907.00	0.00	38,427,107.00	38,427,107.00	38,427,107.00	38,427,107.00	38,427,107.00	0.00
22011803000201	603	Educación Ambiental	0.00	76,658,000.00	0.00	0.00	0.00	76,658,000.00	76,658,000.00	76,658,000.00	76,658,000.00	76,658,000.00	0.00
22011803000301	604	Rehabilitación de Sistemas de Alcantarillado	0.00	34,472,000.00	0.00	0.00	0.00	34,472,000.00	34,472,000.00	34,472,000.00	34,472,000.00	33,339,417.00	0.00
22011803000401	610	Manejo Integral de Residuos Solidos	0.00	53,817,280.00	0.00	0.00	0.00	53,817,280.00	53,817,280.00	53,817,280.00	53,817,280.00	53,817,280.00	0.00
<b>22011804</b>		<b>FORTALECIMIENTO INSTITUCIONAL</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
<b>2201180400</b>		<b>FORTALECIMIENTO INSTITUCIONAL</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>0.00</b>
22011804000101	612	Aportes ESP	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
<b>220119</b>		<b>EDUCACION</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>34,629,042.00</b>	<b>0.00</b>
<b>22011900</b>		<b>EDUCACION</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>34,629,042.00</b>	<b>0.00</b>
<b>2201190000</b>		<b>EDUCACION</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>39,908,722.00</b>	<b>34,629,042.00</b>	<b>0.00</b>
22011900000301	562	Dotación Institucional Material Pedagógico	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
22011900000401	587	Transporte Escolar	0.00	13,064,606.00	0.00	0.00	0.00	13,064,606.00	13,064,606.00	13,064,606.00	13,064,606.00	7,784,926.00	0.00
22011900000501	601	Alimentación Escolar	0.00	8,344,116.00	0.00	0.00	0.00	8,344,116.00	8,344,116.00	8,344,116.00	8,344,116.00	8,344,116.00	0.00
<b>220120</b>		<b>TRANSPORTE</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>0.00</b>
<b>22012000</b>		<b>TRANSPORTE</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>0.00</b>
<b>2201200000</b>		<b>TRANSPORTE</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>8,239,116.00</b>	<b>0.00</b>
22012000000301	586	Urgencia Manifiesta - Rehabilitación de Vías	0.00	8,239,116.00	0.00	0.00	0.00	8,239,116.00	8,239,116.00	8,239,116.00	8,239,116.00	8,239,116.00	0.00
<b>220121</b>		<b>VIVIENDA</b>	<b>0.00</b>	<b>38,493,573.00</b>	<b>39,200,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>0.00</b>
<b>22012100</b>		<b>VIVIENDA</b>	<b>0.00</b>	<b>38,493,573.00</b>	<b>39,200,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>0.00</b>
<b>2201210000</b>		<b>VIVIENDA</b>	<b>0.00</b>	<b>38,493,573.00</b>	<b>39,200,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>19,293,573.00</b>	<b>0.00</b>





REPUBLICA DE COLOMBIA  
MUNICIPIO DE PUERTO NARE  
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
HASTA 31/12/2016

Fecha de Impresión: 31/12/2019  
Hora de Impresión: 2:04:17p. m.  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
22012100000301	564	Planes y Proyectos de Construcción de Vivienda en Sitio Propio	0.00	38,493,573.00	39,200,000.00	20,000,000.00	0.00	19,293,573.00	19,293,573.00	19,293,573.00	19,293,573.00	19,293,573.00	0.00
<b>220122</b>		<b>INVERSION SALUD</b>	<b>37,561,860.00</b>	<b>230,418,633.06</b>	<b>267,980,493.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22012200		INVERSION SALUD	37,561,860.00	230,418,633.06	267,980,493.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2201220000</b>		<b>INVERSION SALUD</b>	<b>37,561,860.00</b>	<b>230,418,633.06</b>	<b>267,980,493.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22012200000101	523	Vigilancia en Salud y Gestión del Conocimiento	37,561,860.00	2,981,100.00	40,542,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22012200000301	533	Seguimiento Vigilancia y Control Régimen Sub.	0.00	2,140,739.06	2,140,739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22012200000401	534	Salud Pública	0.00	102,800,000.00	102,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22012200000501	535	APS y Escuelas Saludables	0.00	122,496,794.00	122,496,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2202</b>		<b>INVERSION CON RECURSOS TRASFERENCIAS</b>	<b>2,177,503,553.00</b>	<b>3,813,846,859.28</b>	<b>1,848,039,881.12</b>	<b>518,859,354.00</b>	<b>519,039,354.00</b>	<b>4,143,130,531.16</b>	<b>4,132,262,169.77</b>	<b>4,132,262,169.77</b>	<b>4,052,262,169.77</b>	<b>3,820,833,450.77</b>	<b>10,868,361.39</b>
<b>220201</b>		<b>INVERSION RECURSOS S.G.P.</b>	<b>1,847,503,553.00</b>	<b>1,400,111,477.28</b>	<b>655,045,299.12</b>	<b>386,165,354.00</b>	<b>386,345,354.00</b>	<b>2,592,389,731.16</b>	<b>2,590,130,060.77</b>	<b>2,590,130,060.77</b>	<b>2,510,130,060.77</b>	<b>2,278,701,341.77</b>	<b>2,259,670.39</b>
<b>22020101</b>		<b>S.G.P. EDUCACION</b>	<b>551,208,539.00</b>	<b>193,495,434.00</b>	<b>286,736,232.00</b>	<b>31,430,169.00</b>	<b>31,430,169.00</b>	<b>457,967,741.00</b>	<b>456,916,608.00</b>	<b>456,916,608.00</b>	<b>456,916,608.00</b>	<b>440,099,750.00</b>	<b>1,051,133.00</b>
<b>2202010101</b>		<b>CALIDAD EDUCATIVA</b>	<b>299,739,423.00</b>	<b>78,842,928.00</b>	<b>93,712,399.00</b>	<b>31,430,169.00</b>	<b>31,430,169.00</b>	<b>284,869,952.00</b>	<b>283,818,819.00</b>	<b>283,818,819.00</b>	<b>283,818,819.00</b>	<b>267,001,961.00</b>	<b>1,051,133.00</b>
22020101010110	0139	Pago Servicios Publicos Inst Educativa	130,000,000.00	56,160,759.00	12,238,574.00	0.00	8,748,000.00	165,174,185.00	164,123,058.00	164,123,058.00	164,123,058.00	148,764,200.00	1,051,127.00
22020101010310	0141	Operacion y Mantenimiento de SIMAT	18,360,000.00	0.00	9,612,000.00	8,748,000.00	0.00	17,496,000.00	17,496,000.00	17,496,000.00	17,496,000.00	16,038,000.00	0.00
22020101010510	0143	Proyectos Educativos Transversales	71,379,423.00	22,682,169.00	71,379,423.00	0.00	22,682,169.00	0.00	0.00	0.00	0.00	0.00	0.00
22020101010610	0144	Transporte Escolar	80,000,000.00	0.00	482,402.00	0.00	0.00	79,517,598.00	79,517,592.00	79,517,592.00	79,517,592.00	79,517,592.00	6.00
22020101010710	511	Alimentación Escolar	0.00	0.00	0.00	22,682,169.00	0.00	22,682,169.00	22,682,169.00	22,682,169.00	22,682,169.00	22,682,169.00	0.00
<b>2202010102</b>		<b>GRATUIDAD</b>	<b>251,469,116.00</b>	<b>114,652,506.00</b>	<b>193,023,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,097,789.00</b>	<b>173,097,789.00</b>	<b>173,097,789.00</b>	<b>173,097,789.00</b>	<b>173,097,789.00</b>	<b>0.00</b>
22020101020110	0145	Matricula Oficial Niños Sisben	251,469,116.00	114,652,506.00	193,023,833.00	0.00	0.00	173,097,789.00	173,097,789.00	173,097,789.00	173,097,789.00	173,097,789.00	0.00
<b>22020102</b>		<b>S.G.P. RIBEREÑOS</b>	<b>212,449,260.00</b>	<b>16,266,987.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,716,247.98</b>	<b>228,704,519.00</b>	<b>228,704,519.00</b>	<b>228,704,519.00</b>	<b>228,701,375.00</b>	<b>11,728.98</b>
<b>2202010200</b>		<b>S.G.P. RIBEREÑOS</b>	<b>212,449,260.00</b>	<b>16,266,987.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,716,247.98</b>	<b>228,704,519.00</b>	<b>228,704,519.00</b>	<b>228,704,519.00</b>	<b>228,701,375.00</b>	<b>11,728.98</b>
22020102000316	0148	Limpieza de riberas y caños-prevención	212,449,260.00	16,266,987.98	0.00	0.00	0.00	228,716,247.98	228,704,519.00	228,704,519.00	228,704,519.00	228,701,375.00	11,728.98
<b>22020103</b>		<b>S.G.P. ALIMENTACION ESCOLAR</b>	<b>61,341,056.00</b>	<b>1,725,848.40</b>	<b>1,661,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,405,595.40</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>593,924.40</b>
<b>2202010300</b>		<b>S.G.P. ALIMENTACION ESCOLAR</b>	<b>61,341,056.00</b>	<b>1,725,848.40</b>	<b>1,661,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,405,595.40</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>60,811,671.00</b>	<b>593,924.40</b>
22020103000115	0152	Suministro Alimentacion Escolar	61,341,056.00	1,725,848.40	1,661,309.00	0.00	0.00	61,405,595.40	60,811,671.00	60,811,671.00	60,811,671.00	60,811,671.00	593,924.40
<b>22020104</b>		<b>S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>602,457,536.00</b>	<b>46,478,164.00</b>	<b>0.00</b>	<b>54,661,321.00</b>	<b>54,661,321.00</b>	<b>648,935,700.00</b>	<b>648,934,597.00</b>	<b>648,934,597.00</b>	<b>648,934,597.00</b>	<b>446,188,621.00</b>	<b>1,103.00</b>
<b>2202010400</b>		<b>S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>602,457,536.00</b>	<b>46,478,164.00</b>	<b>0.00</b>	<b>54,661,321.00</b>	<b>54,661,321.00</b>	<b>648,935,700.00</b>	<b>648,934,597.00</b>	<b>648,934,597.00</b>	<b>648,934,597.00</b>	<b>446,188,621.00</b>	<b>1,103.00</b>
22020104000111	0153	Transf.Plan Dptal Agua y Snmto Basico	174,621,982.00	0.00	0.00	0.00	0.00	174,621,982.00	174,621,982.00	174,621,982.00	174,621,982.00	0.00	0.00
22020104000211	0154	Subsidio Estratos 1-2-3 Acueducto	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	111,382,002.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
22020104000311	0155	Subsidios Estratos 1-2-3 Alcantarillado	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	111,382,002.00	0.00
22020104000411	0156	Subsidios Estratos 1-2-3 Aseo	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	111,382,002.00	0.00
22020104000711	0158	Interventoria y/o Supervisión de Proyectos	25,200,000.00	0.00	0.00	0.00	230,000.00	24,970,000.00	24,970,000.00	24,970,000.00	24,970,000.00	22,700,000.00	0.00
22020104001011	0159	Programa Reducción de Agua	42,635,554.00	5,813,695.00	0.00	0.00	32,938,680.00	15,510,569.00	15,510,569.00	15,510,569.00	15,510,569.00	15,510,569.00	0.00
22020104001411	0165	Rehabilitación de Sistemas de Alcantarillado y Pozos	0.00	0.00	0.00	54,661,321.00	0.00	54,661,321.00	54,660,218.00	54,660,218.00	54,660,218.00	54,660,218.00	1,103.00
22020104001511	428	Mantenimiento Sistema de Acueducto	0.00	40,664,469.00	0.00	0.00	21,492,641.00	19,171,828.00	19,171,828.00	19,171,828.00	19,171,828.00	19,171,828.00	0.00
<b>22020105</b>		<b>S.G.P. DEPORTE Y RECREACION</b>	<b>55,788,061.00</b>	<b>6,211,784.00</b>	<b>0.00</b>	<b>348,061.00</b>	<b>348,061.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>0.00</b>
<b>2202010500</b>		<b>S.G.P. DEPORTE Y RECREACION</b>	<b>55,788,061.00</b>	<b>6,211,784.00</b>	<b>0.00</b>	<b>348,061.00</b>	<b>348,061.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>61,999,845.00</b>	<b>0.00</b>
22020105000112	0166	Centro Iniciacion y Formacion Deportiv	55,440,000.00	6,211,784.00	0.00	348,061.00	0.00	61,999,845.00	61,999,845.00	61,999,845.00	61,999,845.00	61,999,845.00	0.00
22020105000212	0167	Apoyo Eventos Deportivos y Recreativo	348,061.00	0.00	0.00	0.00	348,061.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22020106</b>		<b>ATENCION INTEGRAL PRIMERA INFANCIA</b>	<b>0.00</b>	<b>69,121,370.67</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>69,121,312.61</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>121,662.84</b>
<b>2202010600</b>		<b>ATENCION INTEGRAL PRIMERA INFANCIA</b>	<b>0.00</b>	<b>69,121,370.67</b>	<b>58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>69,121,312.61</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>68,999,649.77</b>	<b>121,662.84</b>
22020106000130	407	Inversión Atención Integral Primera Infancia	0.00	69,121,370.67	58.06	0.00	0.00	69,121,312.61	68,999,649.77	68,999,649.77	68,999,649.77	68,999,649.77	121,662.84
<b>22020107</b>		<b>S.G.P. CULTURA</b>	<b>41,841,044.00</b>	<b>4,658,838.00</b>	<b>0.00</b>	<b>524,838.00</b>	<b>524,838.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>44,093,882.00</b>	<b>0.00</b>
<b>2202010700</b>		<b>S.G.P. CULTURA</b>	<b>41,841,044.00</b>	<b>4,658,838.00</b>	<b>0.00</b>	<b>524,838.00</b>	<b>524,838.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>46,499,882.00</b>	<b>44,093,882.00</b>	<b>0.00</b>
22020107000113	0169	Centros de Iniciacion y Formacion Cultur	41,580,000.00	4,658,838.00	0.00	0.00	524,838.00	45,714,000.00	45,714,000.00	45,714,000.00	45,714,000.00	43,308,000.00	0.00
22020107000213	0170	Fomento, Apoyo, Difusion Event Culturale	261,044.00	0.00	0.00	524,838.00	0.00	785,882.00	785,882.00	785,882.00	785,882.00	785,882.00	0.00
<b>22020108</b>		<b>S.G.P. PROPOSITO GENERAL LIBRE INVERSION</b>	<b>322,418,057.00</b>	<b>736,150,652.67</b>	<b>159,452,302.50</b>	<b>299,200,965.00</b>	<b>299,380,965.00</b>	<b>898,936,407.17</b>	<b>898,456,289.00</b>	<b>898,456,289.00</b>	<b>818,456,289.00</b>	<b>808,999,548.00</b>	<b>480,118.17</b>
<b>2202010803</b>		<b>MEDIO AMBIENTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,003,481.00</b>	<b>0.00</b>	<b>46,003,481.00</b>	<b>46,003,481.00</b>	<b>46,003,481.00</b>	<b>46,003,481.00</b>	<b>46,003,481.00</b>	<b>0.00</b>
22020108030114	431	Manejo Integral de Microcuencas	0.00	0.00	0.00	19,293,109.00	0.00	19,293,109.00	19,293,109.00	19,293,109.00	19,293,109.00	19,293,109.00	0.00
22020108030214	0176	Manejo Integral de Residuos Solidos	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
22020108030314	432	Manejo Integral de Caños y Humedales	0.00	0.00	0.00	19,210,372.00	0.00	19,210,372.00	19,210,372.00	19,210,372.00	19,210,372.00	19,210,372.00	0.00
<b>2202010804</b>		<b>TRANSPORTE</b>	<b>98,098,851.00</b>	<b>291,716,140.00</b>	<b>533,296.94</b>	<b>88,316,417.94</b>	<b>7,500,000.00</b>	<b>470,098,112.00</b>	<b>470,098,112.00</b>	<b>470,098,112.00</b>	<b>390,098,112.00</b>	<b>384,698,112.00</b>	<b>0.00</b>
22020108040114	0178	Mejoramiento y Rehabilitacion Vias	98,098,851.00	164,716,140.00	0.00	72,783,121.00	7,500,000.00	328,098,112.00	328,098,112.00	328,098,112.00	248,098,112.00	242,698,112.00	0.00
22020108040314	585	Urgencia Manifiesta - Rehabilitación de Vías	0.00	127,000,000.00	533,296.94	15,533,296.94	0.00	142,000,000.00	142,000,000.00	142,000,000.00	142,000,000.00	142,000,000.00	0.00
<b>2202010805</b>		<b>VIVIENDA SALUDABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,271,676.00</b>	<b>0.00</b>	<b>16,271,676.00</b>	<b>16,271,676.00</b>	<b>16,271,676.00</b>	<b>16,271,676.00</b>	<b>16,271,676.00</b>	<b>0.00</b>
22020108050414	0314	Vivienda Nueva	0.00	0.00	0.00	16,271,676.00	0.00	16,271,676.00	16,271,676.00	16,271,676.00	16,271,676.00	16,271,676.00	0.00
<b>2202010806</b>		<b>CULTURA</b>	<b>31,590,166.00</b>	<b>107,940,134.94</b>	<b>56,383,761.00</b>	<b>10,500,000.00</b>	<b>83,146,539.94</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>	<b>9,500,000.00</b>	<b>0.00</b>
22020108060114	0181	Fomento, Apoyo, Difusion Eventos Cultur	31,590,166.00	107,940,134.94	56,383,761.00	0.00	83,146,539.94	0.00	0.00	0.00	0.00	0.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
22020108060314	494	Centro de Iniciación y Formación Cultural	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	9,500,000.00	0.00
<b>2202010812</b>		<b>EDUCACION</b>	<b>0.00</b>	<b>247,527,925.00</b>	<b>0.00</b>	<b>54,961,478.00</b>	<b>72,527,925.00</b>	<b>229,961,478.00</b>	<b>229,961,478.00</b>	<b>229,961,478.00</b>	<b>229,961,478.00</b>	<b>229,961,478.00</b>	<b>0.00</b>
22020108120114	0185	Cobertura Educativa	0.00	120,000,000.00	0.00	0.00	12,000,000.00	108,000,000.00	108,000,000.00	108,000,000.00	108,000,000.00	108,000,000.00	0.00
22020108120214	538	Transporte Escolar	0.00	60,000,000.00	0.00	54,961,478.00	0.00	114,961,478.00	114,961,478.00	114,961,478.00	114,961,478.00	114,961,478.00	0.00
22020108120314	539	Proyectos Educativos Transversales	0.00	67,527,925.00	0.00	0.00	60,527,925.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
<b>2202010813</b>		<b>MUJER Y EQUIDAD DE GENERO</b>	<b>0.00</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500,000.00</b>	<b>40,500,000.00</b>	<b>40,500,000.00</b>	<b>40,500,000.00</b>	<b>40,500,000.00</b>	<b>40,500,000.00</b>	<b>0.00</b>
22020108130514	509	Mujer y Equidad de Genero	0.00	54,000,000.00	0.00	0.00	13,500,000.00	40,500,000.00	40,500,000.00	40,500,000.00	40,500,000.00	40,500,000.00	0.00
<b>2202010814</b>		<b>INFANCIA ADOLESCENCIA JUVENTUD Y FAMILIA</b>	<b>95,200,000.00</b>	<b>34,966,452.73</b>	<b>238,064.56</b>	<b>42,528,563.06</b>	<b>101,974,640.06</b>	<b>70,482,311.17</b>	<b>70,002,193.00</b>	<b>70,002,193.00</b>	<b>70,002,193.00</b>	<b>66,945,452.00</b>	<b>480,118.17</b>
22020108140114	0191	Apoyo a los Programas de Seguridad alimentaria	70,000,000.00	898,182.73	238,064.56	0.00	37,510,000.00	33,150,118.17	32,670,000.00	32,670,000.00	32,670,000.00	29,916,859.00	480,118.17
22020108140214	0192	Pago Psicologo Comisaria Familia	25,200,000.00	0.00	0.00	1,468,234.06	20,188,234.06	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	0.00
22020108141114	0201	asamblea general mas Flia accion	0.00	0.00	0.00	20,731,860.00	20,731,860.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108141414	422	Atención Integral a la Niñez	0.00	34,068,270.00	0.00	20,328,469.00	23,544,546.00	30,852,193.00	30,852,193.00	30,852,193.00	30,852,193.00	30,548,593.00	0.00
<b>2202010819</b>		<b>INVERSION SALUD SGP</b>	<b>97,529,040.00</b>	<b>0.00</b>	<b>102,297,180.00</b>	<b>25,500,000.00</b>	<b>20,731,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22020108190114	524	Vigilancia en Salud y Gestión del Conocimiento	37,561,860.00	0.00	37,561,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108190214	525	Seguimiento Vigilancia y Control Regimen Sub.	22,405,320.00	0.00	22,405,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108190314	526	Gestión del Sistema de Identificación y Priorización	16,830,000.00	0.00	16,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108190414	527	Asamblea General Mas Familias en Accion	20,731,860.00	0.00	0.00	0.00	20,731,860.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108190514	543	Salud Pública	0.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2202010820</b>		<b>ATENCION POBLACION VULNERABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,119,349.00</b>	<b>0.00</b>	<b>15,119,349.00</b>	<b>15,119,349.00</b>	<b>15,119,349.00</b>	<b>15,119,349.00</b>	<b>15,119,349.00</b>	<b>0.00</b>
22020108200114	560	Pago Sociólogo	0.00	0.00	0.00	15,119,349.00	0.00	15,119,349.00	15,119,349.00	15,119,349.00	15,119,349.00	15,119,349.00	0.00
<b>22020109</b>		<b>FONPET</b>	<b>0.00</b>	<b>326,002,397.56</b>	<b>207,195,397.56</b>	<b>0.00</b>	<b>0.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>0.00</b>
<b>2202010900</b>		<b>FONPET</b>	<b>0.00</b>	<b>326,002,397.56</b>	<b>207,195,397.56</b>	<b>0.00</b>	<b>0.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>118,807,000.00</b>	<b>0.00</b>
22020109000132	568	Bonos pensionales y cuotas partes de bonos pensionales	0.00	326,002,397.56	207,195,397.56	0.00	0.00	118,807,000.00	118,807,000.00	118,807,000.00	118,807,000.00	118,807,000.00	0.00
<b>220202</b>		<b>TRANSFERENCIAS SECTOR ELECTRICO</b>	<b>330,000,000.00</b>	<b>2,405,126,691.00</b>	<b>1,192,994,582.00</b>	<b>132,694,000.00</b>	<b>132,694,000.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>0.00</b>
<b>22020201</b>		<b>INVERSION RECURSOS LEY 99/93</b>	<b>330,000,000.00</b>	<b>2,405,126,691.00</b>	<b>1,192,994,582.00</b>	<b>132,694,000.00</b>	<b>132,694,000.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>0.00</b>
<b>2202020100</b>		<b>INVERSION RECURSOS LEY 99/93</b>	<b>330,000,000.00</b>	<b>2,405,126,691.00</b>	<b>1,192,994,582.00</b>	<b>132,694,000.00</b>	<b>132,694,000.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>1,542,132,109.00</b>	<b>0.00</b>
22020201000117	0210	Educacion Ambiental	0.00	419,295,000.00	22,134,920.00	0.00	0.00	397,160,080.00	397,160,080.00	397,160,080.00	397,160,080.00	397,160,080.00	0.00
22020201000217	0211	Conservacion de Microcuencas	100,000,000.00	132,637,441.00	900.00	13,370,000.00	0.00	246,006,541.00	246,006,541.00	246,006,541.00	246,006,541.00	246,006,541.00	0.00
22020201000317	0212	Manejo Integral de Residuos Solidos	16,380,000.00	393,934,133.00	178,870,380.00	119,324,000.00	12,370,000.00	338,397,753.00	338,397,753.00	338,397,753.00	338,397,753.00	338,397,753.00	0.00



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22020201000517	0214	Manejo Integral Casos y Humedales Prog S	19,324,000.00	59,938,465.00	0.00	0.00	19,324,000.00	59,938,465.00	59,938,465.00	59,938,465.00	59,938,465.00	59,938,465.00	0.00
22020201000817	0217	Programa de Reducción de Agua	94,296,000.00	327,551,036.00	68,900,545.00	0.00	0.00	352,946,491.00	352,946,491.00	352,946,491.00	352,946,491.00	352,946,491.00	0.00
22020201000917	0218	Descontaminación de riberas y caños - Prevención	100,000,000.00	70,993,940.00	0.00	0.00	100,000,000.00	70,993,940.00	70,993,940.00	70,993,940.00	70,993,940.00	70,993,940.00	0.00
22020201001117	515	Reforestación y Medio Ambiente	0.00	18,017,216.00	0.00	0.00	0.00	18,017,216.00	18,017,216.00	18,017,216.00	18,017,216.00	18,017,216.00	0.00
22020201001217	516	Rehabilitación de Sistemas de Alcantarillado	0.00	125,668,792.00	66,997,169.00	0.00	0.00	58,671,623.00	58,671,623.00	58,671,623.00	58,671,623.00	58,671,623.00	0.00
22020201001317	540	Construcción Planta Tratamiento de Aguas Residuales	0.00	842,793,870.00	841,793,870.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22020201001417	576	Saneamiento Hídrico Rural	0.00	14,296,798.00	14,296,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220205</b>		<b>REGALÍAS LEY 141 de 1994</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>
<b>22020500</b>		<b>REGALÍAS LEY 141 de 1994</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>
<b>2202050000</b>		<b>REGALÍAS LEY 141 de 1994</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,691.00</b>
22020500000219	320	Reintegros pagos de Vigencias Expiradas	0.00	8,608,691.00	0.00	0.00	0.00	8,608,691.00	0.00	0.00	0.00	0.00	8,608,691.00
<b>2203</b>		<b>FONDO LOCAL DE SALUD</b>	<b>5,345,879,345.00</b>	<b>2,745,465,060.24</b>	<b>1,085,709,760.98</b>	<b>178,009,812.00</b>	<b>87,324,456.00</b>	<b>7,096,320,000.26</b>	<b>7,061,329,162.49</b>	<b>7,061,329,162.49</b>	<b>7,061,329,162.49</b>	<b>7,051,804,531.49</b>	<b>34,990,837.77</b>
<b>220301</b>		<b>REGIMEN SUBSIDIADO</b>	<b>5,022,868,774.00</b>	<b>979,881,129.70</b>	<b>779,712,227.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223,037,675.78</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>59,379.35</b>
<b>22030100</b>		<b>REGIMEN SUBSIDIADO</b>	<b>5,022,868,774.00</b>	<b>979,881,129.70</b>	<b>779,712,227.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223,037,675.78</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>59,379.35</b>
<b>2203010000</b>		<b>REGIMEN SUBSIDIADO</b>	<b>5,022,868,774.00</b>	<b>979,881,129.70</b>	<b>779,712,227.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223,037,675.78</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>5,222,978,296.43</b>	<b>59,379.35</b>
22030100000124	0221	S.G.P. Regimen Subsidiado Continuidad	1,758,000,000.00	405,117,729.00	88,813,623.00	0.00	0.00	2,074,304,106.00	2,074,304,106.00	2,074,304,106.00	2,074,304,106.00	2,074,304,106.00	0.00
22030100000225	0222	Fosyga Regimen Subsidiado Continuidad	2,434,868,774.00	364,827,222.00	499,770,351.57	0.00	0.00	2,299,925,644.43	2,299,925,644.43	2,299,925,644.43	2,299,925,644.43	2,299,925,644.43	0.00
22030100000325	0223	Fosyga Poblacion Pobre no Asegurada	0.00	152,617,936.00	152,617,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030100000521	0225	Transferencias del Departamento	800,000,000.00	31,513,556.00	31,728,823.00	0.00	0.00	799,784,733.00	799,784,733.00	799,784,733.00	799,784,733.00	799,784,733.00	0.00
22030100000626	0226	Coljugos Régimen subsidiado SSF	30,000,000.00	25,685,935.00	6,722,122.00	0.00	0.00	48,963,813.00	48,963,813.00	48,963,813.00	48,963,813.00	48,963,813.00	0.00
22030100000729	314	Salud Oferta	0.00	118,664.00	59,329.00	0.00	0.00	59,335.00	0.00	0.00	0.00	0.00	59,335.00
22030100000824	312	Vigencias Anteriores S.G.P. Régimen Subsidiado Continuidad	0.00	87.70	43.35	0.00	0.00	44.35	0.00	0.00	0.00	0.00	44.35
<b>220302</b>		<b>SGP SALUD PUBLICA</b>	<b>162,767,523.00</b>	<b>62,784,481.00</b>	<b>0.00</b>	<b>1,500,732.00</b>	<b>1,500,732.00</b>	<b>225,552,004.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>54,496.00</b>
<b>22030200</b>		<b>SGP SALUD PUBLICA</b>	<b>162,767,523.00</b>	<b>62,784,481.00</b>	<b>0.00</b>	<b>1,500,732.00</b>	<b>1,500,732.00</b>	<b>225,552,004.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>54,496.00</b>
<b>2203020000</b>		<b>SGP SALUD PUBLICA</b>	<b>162,767,523.00</b>	<b>62,784,481.00</b>	<b>0.00</b>	<b>1,500,732.00</b>	<b>1,500,732.00</b>	<b>225,552,004.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>225,497,508.00</b>	<b>54,496.00</b>
22030200000127	0228	Salud Infantil	38,000,000.00	1,420,678.00	0.00	0.00	1,366,182.00	38,054,496.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	54,496.00
22030200000227	0229	Salud Mental y Convivencia Social	40,767,523.00	134,550.00	0.00	0.00	134,550.00	40,767,523.00	40,767,523.00	40,767,523.00	40,767,523.00	40,767,523.00	0.00
22030200000327	0230	Salud Nutricional y Seguridad Alimentaria	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00
22030200000427	0232	Sexualidad y Derechos Sexuales y Reproductivos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00



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2203020000527	0233	Vida Saludable y Enfermedades Transmisibles	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2203020000627	0234	Salud Publica en Emergencias y Desastres	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
2203020000727	0235	Vida Saludable y Condiciones no Transmisibles	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2203020000827	0236	Salud y Ambito Laboral	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2203020000927	0237	Salud Ambiental	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
22030200001027	0238	Gestion Diferencial de las Poblaciones Vulnerables	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
22030200001227	599	Resolución S2016060077942 - Atención Primaria en Salud	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
22030200001327	611	Gestión de la salud pública	0.00	11,229,253.00	0.00	1,500,732.00	0.00	12,729,985.00	12,729,985.00	12,729,985.00	12,729,985.00	12,729,985.00	0.00
<b>220303</b>		<b>SGP APORTES PATRONALES</b>	<b>160,243,048.00</b>	<b>4,807,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>0.00</b>
<b>22030300</b>		<b>SGP APORTES PATRONALES</b>	<b>160,243,048.00</b>	<b>4,807,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>0.00</b>
<b>2203030000</b>		<b>SGP APORTES PATRONALES</b>	<b>160,243,048.00</b>	<b>4,807,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>165,050,339.00</b>	<b>0.00</b>
22030300000128	0239	S.G.P. Prest Scios Aportes Patronales	160,243,048.00	4,807,291.00	0.00	0.00	0.00	165,050,339.00	165,050,339.00	165,050,339.00	165,050,339.00	165,050,339.00	0.00
<b>220304</b>		<b>OTROS GASTOS SALUD SGP</b>	<b>0.00</b>	<b>167,457,941.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>163,524,116.00</b>	<b>0.00</b>
<b>22030400</b>		<b>OTROS GASTOS SALUD SGP</b>	<b>0.00</b>	<b>167,457,941.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>163,524,116.00</b>	<b>0.00</b>
<b>2203040000</b>		<b>OTROS GASTOS SALUD SGP</b>	<b>0.00</b>	<b>167,457,941.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>167,457,941.00</b>	<b>163,524,116.00</b>	<b>0.00</b>
22030400000214	0241	Gestión del Sistema de Identificación y Priorización	0.00	16,830,000.00	0.00	77,000.00	0.00	16,907,000.00	16,907,000.00	16,907,000.00	16,907,000.00	16,138,500.00	0.00
22030400000314	0242	Seguimienmto Vigilancia y Control Regimen Sub.	0.00	22,405,320.00	0.00	0.00	0.00	22,405,320.00	22,405,320.00	22,405,320.00	22,405,320.00	22,405,320.00	0.00
22030400000514	0244	Salud Pública	0.00	81,883,761.00	0.00	0.00	500,000.00	81,383,761.00	81,383,761.00	81,383,761.00	81,383,761.00	81,383,761.00	0.00
22030400000714	551	Vigilancia en Salud y Gestión del Conocimiento	0.00	37,561,860.00	0.00	0.00	0.00	37,561,860.00	37,561,860.00	37,561,860.00	37,561,860.00	34,396,535.00	0.00
22030400000914	600	Atención Integral al Adulto Mayor	0.00	8,777,000.00	0.00	423,000.00	0.00	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00
<b>220305</b>		<b>OTROS GASTOS SALUD RECURSOS PROPIOS</b>	<b>0.00</b>	<b>905,788,572.25</b>	<b>132,930,644.19</b>	<b>165,809,080.00</b>	<b>75,123,724.00</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>0.00</b>
<b>22030500</b>		<b>OTROS GASTOS SALUD RECURSOS PROPIOS</b>	<b>0.00</b>	<b>905,788,572.25</b>	<b>132,930,644.19</b>	<b>165,809,080.00</b>	<b>75,123,724.00</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>0.00</b>
<b>2203050000</b>		<b>OTROS GASTOS SALUD RECURSOS PROPIOS</b>	<b>0.00</b>	<b>905,788,572.25</b>	<b>132,930,644.19</b>	<b>165,809,080.00</b>	<b>75,123,724.00</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>863,543,284.06</b>	<b>0.00</b>
22030500000101	0245	Vigilancia en Salud y Gestión del Conocimiento	0.00	96,885,750.00	50,291,845.00	37,561,860.00	75,123,720.00	9,032,045.00	9,032,045.00	9,032,045.00	9,032,045.00	9,032,045.00	0.00
22030500000301	0247	Seguimienmto Vigilancia y Control Regimen Sub.	0.00	2,140,741.06	2.00	2.00	4.00	2,140,737.06	2,140,737.06	2,140,737.06	2,140,737.06	2,140,737.06	0.00
22030500000401	0248	Salud Pública	0.00	102,800,000.00	0.00	0.00	0.00	102,800,000.00	102,800,000.00	102,800,000.00	102,800,000.00	102,800,000.00	0.00
22030500000501	0249	APS y Escuelas Saludables	0.00	122,543,591.19	46,797.19	0.00	0.00	122,496,794.00	122,496,794.00	122,496,794.00	122,496,794.00	122,496,794.00	0.00
22030500000701	478	Reorganización y Modernización del Servicio de Salud	0.00	165,184,000.00	82,592,000.00	0.00	0.00	82,592,000.00	82,592,000.00	82,592,000.00	82,592,000.00	82,592,000.00	0.00
22030500001201	573	Asamblea General Mas Familias en Accion	0.00	19,441,338.00	0.00	37,561,862.00	0.00	57,003,200.00	57,003,200.00	57,003,200.00	57,003,200.00	57,003,200.00	0.00



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22030500001301	579	Promoción de la Salud - Brigadas	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
22030500001401	581	Promoción de la Salud - Prevención Embarazos en Adolescentes	0.00	65,798,620.00	0.00	0.00	0.00	65,798,620.00	65,798,620.00	65,798,620.00	65,798,620.00	65,798,620.00	0.00
22030500001501	583	Promoción de la Salud - Prevención de la Obesidad y Sobrepeso	0.00	60,009,890.00	0.00	0.00	0.00	60,009,890.00	60,009,890.00	60,009,890.00	60,009,890.00	60,009,890.00	0.00
22030500001601	605	Atención Integral al Adulto Mayor	0.00	175,870,522.00	0.00	0.00	0.00	175,870,522.00	175,870,522.00	175,870,522.00	175,870,522.00	175,870,522.00	0.00
22030500001701	609	Entorno Familiar y Social	0.00	45,114,120.00	0.00	90,685,356.00	0.00	135,799,476.00	135,799,476.00	135,799,476.00	135,799,476.00	135,799,476.00	0.00
<b>220307</b>		<b>OTROS GASTOS SALUD APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>302,750,689.42</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,750,689.42</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>33,725,689.42</b>
<b>22030700</b>		<b>OTROS GASTOS SALUD APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>302,750,689.42</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,750,689.42</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>33,725,689.42</b>
<b>2203070000</b>		<b>OTROS GASTOS SALUD APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>302,750,689.42</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,750,689.42</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>179,025,000.00</b>	<b>33,725,689.42</b>
22030700000122	0251	Consorcio Colombia Mayor	0.00	32,180,326.80	0.00	0.00	0.00	32,180,326.80	29,025,000.00	29,025,000.00	29,025,000.00	29,025,000.00	3,155,326.80
22030700000222	0252	Fon local Salud IDEA	0.00	570,362.62	0.00	0.00	0.00	570,362.62	0.00	0.00	0.00	0.00	570,362.62
22030700000422	592	Resolución S2016060079141 - Bienestar Adulto Mayor	0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	30,000,000.00
22030700000522	593	Programa transporte asistencial básico TAB - Mansarovar - Ecopetrol	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>220308</b>		<b>FUNCIONAMIENTO SECRETARIA DE SALUD</b>	<b>0.00</b>	<b>271,994,955.87</b>	<b>33,066,888.87</b>	<b>10,200,000.00</b>	<b>10,200,000.00</b>	<b>238,928,067.00</b>	<b>237,776,794.00</b>	<b>237,776,794.00</b>	<b>237,776,794.00</b>	<b>232,185,988.00</b>	<b>1,151,273.00</b>
<b>22030801</b>		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>0.00</b>	<b>169,458,936.20</b>	<b>30,787,942.20</b>	<b>710,666.00</b>	<b>0.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>0.00</b>
<b>2203080100</b>		<b>SERVICIOS PERSONALES DE NOMINA</b>	<b>0.00</b>	<b>169,458,936.20</b>	<b>30,787,942.20</b>	<b>710,666.00</b>	<b>0.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>139,381,660.00</b>	<b>0.00</b>
22030801000101	0254	Sueldos Nomina	0.00	131,430,049.20	18,829,160.20	0.00	0.00	112,600,889.00	112,600,889.00	112,600,889.00	112,600,889.00	112,600,889.00	0.00
22030801000201	0255	Vacaciones	0.00	5,892,053.00	642,296.00	0.00	0.00	5,249,757.00	5,249,757.00	5,249,757.00	5,249,757.00	5,249,757.00	0.00
22030801000301	0256	Prima Vaciones	0.00	4,397,055.00	100,685.00	0.00	0.00	4,296,370.00	4,296,370.00	4,296,370.00	4,296,370.00	4,296,370.00	0.00
22030801000401	0257	Prima Navidad	0.00	11,388,640.00	8,961.00	0.00	0.00	11,379,679.00	11,379,679.00	11,379,679.00	11,379,679.00	11,379,679.00	0.00
22030801000501	0258	Cesantias	0.00	9,986,250.00	9,986,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030801000701	0259	Intereses a las Cesantías	0.00	1,198,350.00	1,198,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030801000801	0260	Subsidio de Recreación	0.00	586,274.00	21,700.00	0.00	0.00	564,574.00	564,574.00	564,574.00	564,574.00	564,574.00	0.00
22030801000901	0261	Prima de Servicios	0.00	4,580,265.00	540.00	710,666.00	0.00	5,290,391.00	5,290,391.00	5,290,391.00	5,290,391.00	5,290,391.00	0.00
<b>22030802</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>0.00</b>	<b>33,468,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>0.00</b>
<b>2203080200</b>		<b>CONTRIBUCIONES INHERENTES A NOMINA</b>	<b>0.00</b>	<b>33,468,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>33,468,242.00</b>	<b>0.00</b>
22030802000101	0262	Aportes Salud 8,5%	0.00	9,571,800.00	0.00	0.00	0.00	9,571,800.00	9,571,800.00	9,571,800.00	9,571,800.00	9,571,800.00	0.00
22030802000201	0263	Aportes Pension 12%	0.00	13,512,600.00	0.00	0.00	0.00	13,512,600.00	13,512,600.00	13,512,600.00	13,512,600.00	13,512,600.00	0.00
22030802000301	0264	Aportes Riesgos Profesionales 0,522%	0.00	572,208.00	0.00	0.00	0.00	572,208.00	572,208.00	572,208.00	572,208.00	572,208.00	0.00
22030802000401	0265	Aportes ICBF 3%	0.00	3,270,880.00	0.00	0.00	0.00	3,270,880.00	3,270,880.00	3,270,880.00	3,270,880.00	3,270,880.00	0.00



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22030802000501	0266	Aportes SENA 0,5%	0.00	545,227.00	0.00	0.00	0.00	545,227.00	545,227.00	545,227.00	545,227.00	545,227.00	0.00
22030802000601	0267	Aportes ESAP 0,5%	0.00	545,227.00	0.00	0.00	0.00	545,227.00	545,227.00	545,227.00	545,227.00	545,227.00	0.00
22030802000701	0268	Aportes Institutos Tecnicos 1%	0.00	1,089,660.00	0.00	0.00	0.00	1,089,660.00	1,089,660.00	1,089,660.00	1,089,660.00	1,089,660.00	0.00
22030802000801	0269	Aportes Cajas de Compensacion Familiar	0.00	4,360,640.00	0.00	0.00	0.00	4,360,640.00	4,360,640.00	4,360,640.00	4,360,640.00	4,360,640.00	0.00
<b>22030803</b>		<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>50,505,799.67</b>	<b>38,241.67</b>	<b>9,489,334.00</b>	<b>10,200,000.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>45,119,292.00</b>	<b>0.00</b>
<b>2203080300</b>		<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>50,505,799.67</b>	<b>38,241.67</b>	<b>9,489,334.00</b>	<b>10,200,000.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>49,756,892.00</b>	<b>45,119,292.00</b>	<b>0.00</b>
22030803000101	559	Honorarios Profesionales Salud	0.00	4,500,000.00	0.00	5,100,000.00	5,100,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
22030803000201	0270	Prestacion de Servicios	0.00	29,406,720.00	0.00	3,352,333.00	0.00	32,759,053.00	32,759,053.00	32,759,053.00	32,759,053.00	28,121,453.00	0.00
22030803000301	0271	Viaticos y Gastos de Transporte y Viaje Salud	0.00	16,599,079.67	38,241.67	1,037,001.00	5,100,000.00	12,497,839.00	12,497,839.00	12,497,839.00	12,497,839.00	12,497,839.00	0.00
<b>22030804</b>		<b>OTROS GASTOS SALUD COLJUEGOS FUNCIONAMIENTO</b>	<b>0.00</b>	<b>18,561,978.00</b>	<b>2,240,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,321,273.00</b>	<b>15,170,000.00</b>	<b>15,170,000.00</b>	<b>15,170,000.00</b>	<b>14,216,794.00</b>	<b>1,151,273.00</b>
<b>2203080400</b>		<b>OTROS GASTOS SALUD COLJUEGOS FUNCIONAMIENTO</b>	<b>0.00</b>	<b>18,561,978.00</b>	<b>2,240,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,321,273.00</b>	<b>15,170,000.00</b>	<b>15,170,000.00</b>	<b>15,170,000.00</b>	<b>14,216,794.00</b>	<b>1,151,273.00</b>
22030804000126	546	Funcionamiento Secretaria de Salud	0.00	18,561,978.00	2,240,705.00	0.00	0.00	16,321,273.00	15,170,000.00	15,170,000.00	15,170,000.00	14,216,794.00	1,151,273.00
<b>220310</b>		<b>OTROS GASTOS SALUD APORTES DEPARTAMENTALES</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22031000</b>		<b>OTROS GASTOS SALUD APORTES DEPARTAMENTALES</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2203100000</b>		<b>OTROS GASTOS SALUD APORTES DEPARTAMENTALES</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22031000000421	588	Resolución S2016060077942 - Atención Primaria en Salud	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2204</b>		<b>INVERSION CON FONDOS ESPECIALES</b>	<b>907,500,000.00</b>	<b>721,946,623.10</b>	<b>193,125,814.00</b>	<b>85,443,940.00</b>	<b>85,443,940.00</b>	<b>1,436,320,809.10</b>	<b>1,297,162,904.14</b>	<b>1,297,162,904.14</b>	<b>1,297,162,904.14</b>	<b>1,275,314,016.14</b>	<b>139,157,904.96</b>
<b>220401</b>		<b>ESTAMPILLA PRO-CULTURA</b>	<b>175,000,000.00</b>	<b>115,928,333.43</b>	<b>32,285,989.00</b>	<b>4,999,500.00</b>	<b>4,999,500.00</b>	<b>258,642,344.43</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>217,647,309.00</b>	<b>36,185,535.43</b>
<b>22040100</b>		<b>ESTAMPILLA PRO-CULTURA</b>	<b>175,000,000.00</b>	<b>115,928,333.43</b>	<b>32,285,989.00</b>	<b>4,999,500.00</b>	<b>4,999,500.00</b>	<b>258,642,344.43</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>217,647,309.00</b>	<b>36,185,535.43</b>
<b>2204010000</b>		<b>ESTAMPILLA PRO-CULTURA</b>	<b>175,000,000.00</b>	<b>115,928,333.43</b>	<b>32,285,989.00</b>	<b>4,999,500.00</b>	<b>4,999,500.00</b>	<b>258,642,344.43</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>222,456,809.00</b>	<b>217,647,309.00</b>	<b>36,185,535.43</b>
22040100000104	0276	Fomento-Apoyo Activ Artistica con Estamp	100,650,000.00	0.00	0.00	0.00	0.00	100,650,000.00	100,650,000.00	100,650,000.00	100,650,000.00	100,650,000.00	0.00
22040100000504	0280	Centro de Iniciación y Formación Cultural	30,600,000.00	0.00	1,687,093.00	4,999,500.00	0.00	33,912,407.00	32,591,500.00	32,591,500.00	32,591,500.00	31,240,000.00	1,320,907.00
22040100000604	323	Inversión Parque Educativo	43,750,000.00	115,928,333.43	30,598,896.00	0.00	4,999,500.00	124,079,937.43	89,215,309.00	89,215,309.00	89,215,309.00	85,757,309.00	34,864,628.43
<b>220402</b>		<b>ESTAMPILLA PRO-ADULTO MAYOR</b>	<b>350,000,000.00</b>	<b>283,484,313.00</b>	<b>130,354,645.00</b>	<b>19,877,940.00</b>	<b>19,877,940.00</b>	<b>503,129,668.00</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>467,457,767.14</b>	<b>22,087,512.86</b>
<b>22040200</b>		<b>ESTAMPILLA PRO-ADULTO MAYOR</b>	<b>350,000,000.00</b>	<b>283,484,313.00</b>	<b>130,354,645.00</b>	<b>19,877,940.00</b>	<b>19,877,940.00</b>	<b>503,129,668.00</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>467,457,767.14</b>	<b>22,087,512.86</b>
<b>2204020000</b>		<b>ESTAMPILLA PRO-ADULTO MAYOR</b>	<b>350,000,000.00</b>	<b>283,484,313.00</b>	<b>130,354,645.00</b>	<b>19,877,940.00</b>	<b>19,877,940.00</b>	<b>503,129,668.00</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>481,042,155.14</b>	<b>467,457,767.14</b>	<b>22,087,512.86</b>
22040200000106	0281	Comedor Adulto Mayor	200,000,000.00	11,118,998.00	0.00	16,554,980.00	3,322,960.00	224,351,018.00	224,351,018.00	224,351,018.00	224,351,018.00	217,167,580.00	0.00
22040200000206	0282	AtenciIn Integral al Adulto Mayor	150,000,000.00	269,215,996.00	130,354,645.00	3,322,960.00	16,554,980.00	275,629,331.00	253,541,818.14	253,541,818.14	253,541,818.14	247,140,868.14	22,087,512.86
22040200000506	506	APS y Salud Oral en el Adulto Mayor	0.00	3,149,319.00	0.00	0.00	0.00	3,149,319.00	3,149,319.00	3,149,319.00	3,149,319.00	3,149,319.00	0.00



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220403		TRANSFERENCIA PRO-HOSPITAL	87,500,000.00	102,138,136.99	948,620.00	0.00	0.00	188,689,516.99	144,782,822.00	144,782,822.00	144,782,822.00	144,782,822.00	43,906,694.99
22040300		TRANSFERENCIA PRO-HOSPITAL	87,500,000.00	102,138,136.99	948,620.00	0.00	0.00	188,689,516.99	144,782,822.00	144,782,822.00	144,782,822.00	144,782,822.00	43,906,694.99
2204030000		TRANSFERENCIA PRO-HOSPITAL	87,500,000.00	102,138,136.99	948,620.00	0.00	0.00	188,689,516.99	144,782,822.00	144,782,822.00	144,782,822.00	144,782,822.00	43,906,694.99
22040300000105	0285	Transf. Estampilla Prohospital y Univers	87,500,000.00	102,138,136.99	948,620.00	0.00	0.00	188,689,516.99	144,782,822.00	144,782,822.00	144,782,822.00	144,782,822.00	43,906,694.99
220404		FONDO DE SEGURIDAD CIUDADANA	110,000,000.00	146,779,230.00	11,608,212.00	60,566,500.00	60,566,500.00	245,171,018.00	245,171,018.00	245,171,018.00	245,171,018.00	244,716,018.00	0.00
22040400		FONDO DE SEGURIDAD CIUDADANA	110,000,000.00	146,779,230.00	11,608,212.00	60,566,500.00	60,566,500.00	245,171,018.00	245,171,018.00	245,171,018.00	245,171,018.00	244,716,018.00	0.00
2204040000		FONDO DE SEGURIDAD CIUDADANA	110,000,000.00	146,779,230.00	11,608,212.00	60,566,500.00	60,566,500.00	245,171,018.00	245,171,018.00	245,171,018.00	245,171,018.00	244,716,018.00	0.00
22040400000107	0286	Dotación e Implementos de la Fuerza Pública	50,000,000.00	0.00	0.00	0.00	33,957,000.00	16,043,000.00	16,043,000.00	16,043,000.00	16,043,000.00	16,043,000.00	0.00
22040400000207	0287	Fortalecimiento de la Fuerza Pública	2,088,000.00	99,280,792.00	11,608,212.00	44,699,500.00	5,867,000.00	128,593,080.00	128,593,080.00	128,593,080.00	128,593,080.00	128,138,080.00	0.00
22040400000307	0288	Planes de Seguridad Vial y Seguridad Ciudadana	19,304,000.00	17,898,438.00	0.00	0.00	19,304,000.00	17,898,438.00	17,898,438.00	17,898,438.00	17,898,438.00	17,898,438.00	0.00
22040400000407	0289	Estrategias de Seguridad y Prevención de la Violencia	19,304,000.00	10,600,000.00	0.00	6,896,000.00	1,134,500.00	35,665,500.00	35,665,500.00	35,665,500.00	35,665,500.00	35,665,500.00	0.00
22040400000507	0290	Apoyo a la Política de Seguridad	19,304,000.00	19,000,000.00	0.00	8,971,000.00	304,000.00	46,971,000.00	46,971,000.00	46,971,000.00	46,971,000.00	46,971,000.00	0.00
220405		SOBRETASA BOMBEROS	90,000,000.00	8,168,724.00	22,217.00	0.00	0.00	98,146,507.00	80,664,568.00	80,664,568.00	80,664,568.00	77,664,568.00	17,481,939.00
22040500		SOBRETASA BOMBEROS	90,000,000.00	8,168,724.00	22,217.00	0.00	0.00	98,146,507.00	80,664,568.00	80,664,568.00	80,664,568.00	77,664,568.00	17,481,939.00
2204050000		SOBRETASA BOMBEROS	90,000,000.00	8,168,724.00	22,217.00	0.00	0.00	98,146,507.00	80,664,568.00	80,664,568.00	80,664,568.00	77,664,568.00	17,481,939.00
22040500000103	0291	Inversiones Sobretasa Bomberil	90,000,000.00	8,168,724.00	22,217.00	0.00	0.00	98,146,507.00	80,664,568.00	80,664,568.00	80,664,568.00	77,664,568.00	17,481,939.00
220406		TRANSFERENCIA SOBRETASA AMBIENTAL	95,000,000.00	34,684,785.00	17,906,131.00	0.00	0.00	111,778,654.00	98,897,397.00	98,897,397.00	98,897,397.00	98,897,397.00	12,881,257.00
22040600		TRANSFERENCIA SOBRETASA AMBIENTAL	95,000,000.00	34,684,785.00	17,906,131.00	0.00	0.00	111,778,654.00	98,897,397.00	98,897,397.00	98,897,397.00	98,897,397.00	12,881,257.00
2204060000		TRANSFERENCIA SOBRETASA AMBIENTAL	95,000,000.00	34,684,785.00	17,906,131.00	0.00	0.00	111,778,654.00	98,897,397.00	98,897,397.00	98,897,397.00	98,897,397.00	12,881,257.00
22040600000102	0292	Transf. Sobretasa Ambiental Corantioquia	95,000,000.00	34,684,785.00	17,906,131.00	0.00	0.00	111,778,654.00	98,897,397.00	98,897,397.00	98,897,397.00	98,897,397.00	12,881,257.00
220407		APORTES DEGUELLO GANADO MAYOR	0.00	22,674,236.68	0.00	0.00	0.00	22,674,236.68	16,446,471.00	16,446,471.00	16,446,471.00	16,446,471.00	6,227,765.68
22040700		APORTES DEGUELLO GANADO MAYOR	0.00	22,674,236.68	0.00	0.00	0.00	22,674,236.68	16,446,471.00	16,446,471.00	16,446,471.00	16,446,471.00	6,227,765.68
2204070000		APORTES DEGUELLO GANADO MAYOR	0.00	22,674,236.68	0.00	0.00	0.00	22,674,236.68	16,446,471.00	16,446,471.00	16,446,471.00	16,446,471.00	6,227,765.68
22040700000131	319	Aportes degüello Ganado Mayor	0.00	22,674,236.68	0.00	0.00	0.00	22,674,236.68	16,446,471.00	16,446,471.00	16,446,471.00	16,446,471.00	6,227,765.68
220408		CONVENIO ICA LICENCIA MOVILIDAD GANADO	0.00	8,088,864.00	0.00	0.00	0.00	8,088,864.00	7,701,664.00	7,701,664.00	7,701,664.00	7,701,664.00	387,200.00
22040800		CONVENIO ICA LICENCIA MOVILIDAD GANADO	0.00	8,088,864.00	0.00	0.00	0.00	8,088,864.00	7,701,664.00	7,701,664.00	7,701,664.00	7,701,664.00	387,200.00
2204080000		CONVENIO ICA LICENCIA MOVILIDAD GANADO	0.00	8,088,864.00	0.00	0.00	0.00	8,088,864.00	7,701,664.00	7,701,664.00	7,701,664.00	7,701,664.00	387,200.00
22040800000108	0294	Conv.ICA Licencia Mov.Gana	0.00	8,088,864.00	0.00	0.00	0.00	8,088,864.00	7,701,664.00	7,701,664.00	7,701,664.00	7,701,664.00	387,200.00
2205		INVERSION CON RECURSOS COFINANCIADOS	0.00	3,867,902,717.32	1,660,214,518.58	0.00	0.00	2,207,688,198.74	1,758,788,306.46	1,758,788,306.46	1,531,942,095.46	1,445,035,170.02	448,899,892.28





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220501		APORTES NACIONALES	0.00	1,846,085,717.59	765,570,000.00	0.00	0.00	1,080,515,717.59	929,433,688.00	929,433,688.00	852,587,477.00	828,150,363.00	151,082,029.59
22050100		APORTES NACIONALES	0.00	1,846,085,717.59	765,570,000.00	0.00	0.00	1,080,515,717.59	929,433,688.00	929,433,688.00	852,587,477.00	828,150,363.00	151,082,029.59
2205010000		APORTES NACIONALES	0.00	1,846,085,717.59	765,570,000.00	0.00	0.00	1,080,515,717.59	929,433,688.00	929,433,688.00	852,587,477.00	828,150,363.00	151,082,029.59
22050100000123	376	Alimentación Escolar Ley 1530	0.00	734,717,006.86	0.00	0.00	0.00	734,717,006.86	734,433,688.00	734,433,688.00	687,087,477.00	662,650,363.00	283,318.86
22050100000323	375	Juntos, Implementación de Programa	0.00	4,413,108.56	0.00	0.00	0.00	4,413,108.56	0.00	0.00	0.00	0.00	4,413,108.56
22050100000423	439	Convenio 425 -15 Centro de Integración Ciudadana	0.00	221,869,935.58	73,500,000.00	0.00	0.00	148,369,935.58	147,000,000.00	147,000,000.00	147,000,000.00	147,000,000.00	1,369,935.58
22050100000523	570	Convenio 1119 -16 Centro de Integración Ciudadana	0.00	885,085,666.59	692,070,000.00	0.00	0.00	193,015,666.59	48,000,000.00	48,000,000.00	18,500,000.00	18,500,000.00	145,015,666.59
220502		APORTES DEPARTAMENTALES	0.00	1,455,487,154.14	585,182,274.00	0.00	0.00	870,304,880.14	676,615,404.02	676,615,404.02	526,615,404.02	473,400,074.02	193,689,476.12
22050200		APORTES DEPARTAMENTALES	0.00	1,455,487,154.14	585,182,274.00	0.00	0.00	870,304,880.14	676,615,404.02	676,615,404.02	526,615,404.02	473,400,074.02	193,689,476.12
2205020000		APORTES DEPARTAMENTALES	0.00	1,455,487,154.14	585,182,274.00	0.00	0.00	870,304,880.14	676,615,404.02	676,615,404.02	526,615,404.02	473,400,074.02	193,689,476.12
22050200000121	377	Vigencia expirada- pasivo exigible CI-2011-CF-20-082 pavimentación	0.00	98,291,175.94	0.00	0.00	0.00	98,291,175.94	1,131,754.02	1,131,754.02	1,131,754.02	1,131,754.02	97,159,421.92
22050200000221	378	CONV VIVA Legalización 354 Viviendas	0.00	152,113.01	0.00	0.00	0.00	152,113.01	0.00	0.00	0.00	0.00	152,113.01
22050200000321	379	Recup-Protoc 30 Hectáreas	0.00	5,105,660.00	0.00	0.00	0.00	5,105,660.00	0.00	0.00	0.00	0.00	5,105,660.00
22050200000421	380	CON-VIVA MEJTO 50 VDAS SIERR	0.00	292,816.00	0.00	0.00	0.00	292,816.00	0.00	0.00	0.00	0.00	292,816.00
22050200000521	381	Convenio 09CF adecuación Acueducto Urbano Idea	0.00	238,611.00	0.00	0.00	0.00	238,611.00	0.00	0.00	0.00	0.00	238,611.00
22050200000621	382	Pasivo exigible-Vigencia expirada Convenio 2010-CF-37-0072	0.00	39,234,963.00	0.00	0.00	0.00	39,234,963.00	0.00	0.00	0.00	0.00	39,234,963.00
22050200000721	383	CENTRO EDUCA.PORVENIR-REST Idea	0.00	31,638,646.00	0.00	0.00	0.00	31,638,646.00	0.00	0.00	0.00	0.00	31,638,646.00
22050200000821	384	INSTI.EDUCA.RURAL CORREG. Idea	0.00	479,882.00	0.00	0.00	0.00	479,882.00	0.00	0.00	0.00	0.00	479,882.00
22050200000921	385	Regalías petrolíferas Idea	0.00	1,602,187.00	0.00	0.00	0.00	1,602,187.00	0.00	0.00	0.00	0.00	1,602,187.00
22050200001021	386	Regalías Proyecto. Microc Zona Idea	0.00	1,249,855.00	0.00	0.00	0.00	1,249,855.00	0.00	0.00	0.00	0.00	1,249,855.00
22050200001121	387	CONSTRU.SEGUN.ETAPA ALCAN Idea	0.00	296,398.00	0.00	0.00	0.00	296,398.00	0.00	0.00	0.00	0.00	296,398.00
22050200001221	388	PTO BERRIO CONV. AC RURAL KARAM	0.00	552,068.00	0.00	0.00	0.00	552,068.00	0.00	0.00	0.00	0.00	552,068.00
22050200001321	389	Const. Relleno sanitario	0.00	9,565.00	0.00	0.00	0.00	9,565.00	0.00	0.00	0.00	0.00	9,565.00
22050200001421	390	Recursos propios Idea	0.00	4,312.00	0.00	0.00	0.00	4,312.00	0.00	0.00	0.00	0.00	4,312.00
22050200001521	391	Recursos Ley del Tabaco	0.00	220,533.24	0.00	0.00	0.00	220,533.24	0.00	0.00	0.00	0.00	220,533.24
22050200001921	480	Convenio 4600004295 Programa Transporte Escolar	0.00	24,637.25	0.00	0.00	0.00	24,637.25	0.00	0.00	0.00	0.00	24,637.25
22050200002421	575	Recursos Ley del Cigarrillo	0.00	32,074,267.00	0.00	0.00	0.00	32,074,267.00	29,419,566.00	29,419,566.00	29,419,566.00	24,619,566.00	2,654,701.00
22050200002521	590	Convenio CV-1608-151 Saneamiento Hídrico Rural	0.00	108,985,745.00	19,840,026.00	0.00	0.00	89,145,719.00	89,145,719.00	89,145,719.00	89,145,719.00	83,015,670.00	0.00
22050200002621	594	Conv 224-2016 Festival Danzas Folclóricas	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00



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22050200002721	596	Conv 4600005951 Mantenimiento red vial secundario	0.00	42,319,275.00	0.00	0.00	0.00	42,319,275.00	42,285,281.00	42,285,281.00	42,285,281.00	0.00	33,994.00
22050200002821	392	Convenio 4600002848 Programa Alimentación Escolar	0.00	133,158.17	0.00	0.00	0.00	133,158.17	0.00	0.00	0.00	0.00	133,158.17
22050200002921	563	Impuesto al Consumo de Telefonía Móvil	0.00	10,432,743.00	0.00	0.00	0.00	10,432,743.00	10,430,140.00	10,430,140.00	10,430,140.00	10,430,140.00	2,603.00
22050200003021	569	Convenio 4600005442 Programa Alimentación Escolar PAE	0.00	714,108,263.00	565,342,248.00	0.00	0.00	148,766,015.00	136,202,944.00	136,202,944.00	136,202,944.00	136,202,944.00	12,563,071.00
22050200003121	572	Convenio CV-1605-49 Manejo Integral de Caños y Humedales	0.00	40,001,825.33	0.00	0.00	0.00	40,001,825.33	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1,825.33
22050200003221	580	Convenio 2016060074215 Transporte Escolar	0.00	170,038,455.20	0.00	0.00	0.00	170,038,455.20	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	38,455.20
22050200003321	602	Convenio 4600005765 - Pavimentación de la red vial terciaria	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
<b>220503</b>		<b>APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>549,843,145.04</b>	<b>309,460,512.16</b>	<b>0.00</b>	<b>0.00</b>	<b>240,382,632.88</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>143,484,733.00</b>	<b>87,643,418.44</b>
<b>22050300</b>		<b>APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>549,843,145.04</b>	<b>309,460,512.16</b>	<b>0.00</b>	<b>0.00</b>	<b>240,382,632.88</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>143,484,733.00</b>	<b>87,643,418.44</b>
<b>2205030000</b>		<b>APORTES OTRAS ENTIDADES</b>	<b>0.00</b>	<b>549,843,145.04</b>	<b>309,460,512.16</b>	<b>0.00</b>	<b>0.00</b>	<b>240,382,632.88</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>152,739,214.44</b>	<b>143,484,733.00</b>	<b>87,643,418.44</b>
22050300000122	393	Vigencia expirada- pasivo exigible Vías La Sierra	0.00	9,691,053.89	0.00	0.00	0.00	9,691,053.89	0.00	0.00	0.00	0.00	9,691,053.89
22050300000222	394	Estratificacion	0.00	13,119,962.40	0.00	0.00	0.00	13,119,962.40	0.00	0.00	0.00	0.00	13,119,962.40
22050300000322	395	Pasivo Exigible-Vigencia Expirada Recup.	0.00	4,086,991.87	5,825.57	0.00	0.00	4,081,166.30	0.00	0.00	0.00	0.00	4,081,166.30
22050300000422	396	3 ETAPA MALECOM	0.00	2,192,993.36	0.00	0.00	0.00	2,192,993.36	0.00	0.00	0.00	0.00	2,192,993.36
22050300000522	397	Cormagdalen CI-1-0019-2011 Const 4et Mu	0.00	11,551,870.37	0.00	0.00	0.00	11,551,870.37	0.00	0.00	0.00	0.00	11,551,870.37
22050300000622	398	Convenio Banco Agrario	0.00	40,674,574.00	0.00	0.00	0.00	40,674,574.00	5,825,650.00	5,825,650.00	5,825,650.00	5,825,650.00	34,848,924.00
22050300000722	399	Aunar esfuerzos para vehiculo recolector	0.00	22,329.02	0.00	0.00	0.00	22,329.02	0.00	0.00	0.00	0.00	22,329.02
22050300000822	400	CT-2013-000333 EPM Cultura	0.00	11,533,599.00	0.00	0.00	0.00	11,533,599.00	0.00	0.00	0.00	0.00	11,533,599.00
22050300000922	401	CT-2013-000333 EPM Deporte	0.00	9,254,481.44	0.00	0.00	0.00	9,254,481.44	9,254,481.44	9,254,481.44	9,254,481.44	0.00	0.00
22050300001022	402	Aportes eventos culturales y fiestas	0.00	2,598,780.24	0.00	0.00	0.00	2,598,780.24	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	598,780.24
22050300001322	415	Convenio 251 Indeportes Juegos Magisterio	0.00	2,203,142.00	2,203,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22050300001422	416	Convenio 2013-VIVA-CT-148 Titulación Predios	0.00	22,295,000.00	22,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22050300002022	483	Convenio NNM-048-14 Reforestación Mansarovar	0.00	196,846,282.00	196,846,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22050300002322	441	Convenio 1506-99 Saneamiento Hídrico Rural Corantioquia	0.00	92,149,686.72	68,470,868.86	0.00	0.00	23,678,817.86	23,677,261.00	23,677,261.00	23,677,261.00	23,677,261.00	1,556.86
22050300003722	536	Consortio Colombia Mayor	0.00	2,626,102.31	2,626,102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22050300003822	537	Fon local Salud IDEA	0.00	566,820.42	566,820.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22050300003922	541	Mujer y Equidad de Género - Conv 083 Fundación Mas Oportunidades	0.00	7,448,010.00	0.00	0.00	0.00	7,448,010.00	7,448,010.00	7,448,010.00	7,448,010.00	7,448,010.00	0.00
22050300004022	553	Iniciación y Formación Deportiva - Conv 087 Corpo Futbol Memo	0.00	14,155,000.00	0.00	0.00	0.00	14,155,000.00	14,155,000.00	14,155,000.00	14,155,000.00	14,155,000.00	0.00
22050300004122	556	Medio Ambiente y Reforestación- CD-114 Apagronar SSF	0.00	3,404,577.00	0.00	0.00	0.00	3,404,577.00	3,404,577.00	3,404,577.00	3,404,577.00	3,404,577.00	0.00



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22050300004222	557	Educación Ambiental - Conv 116 Corpo Bioentorno SSF	0.00	21,972,000.00	0.00	0.00	0.00	21,972,000.00	21,972,000.00	21,972,000.00	21,972,000.00	21,972,000.00	0.00
22050300004322	558	Cobertura Educativa - Conv 138 Fund Mas Oportunidades SSF	0.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00
22050300004422	571	Manejo Caños y Humedales - Conv CV-1605-49 SSF	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
22050300004522	574	Manejo Caños y Humedales - Conv CD-190 Corpo Bioentorno SSF	0.00	2,645,000.00	0.00	0.00	0.00	2,645,000.00	2,645,000.00	2,645,000.00	2,645,000.00	2,645,000.00	0.00
22050300004622	578	Manejo Caños y Humedales - Conv CD-195 Corpo Bioentorno SSF	0.00	3,225,000.00	0.00	0.00	0.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	0.00
22050300004722	584	Educación Ambiental - Conv 198 Corpo Bioentorno SSF	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
22050300004822	591	Convenio CV-1608-151 Saneamiento Hídrico Rural SSF	0.00	31,920,871.00	16,446,471.00	0.00	0.00	15,474,400.00	15,474,400.00	15,474,400.00	15,474,400.00	15,474,400.00	0.00
22050300004922	597	Conv 4600005951 Mantenimiento red vial secundario SSF	0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	0.00
22050300005022	0460	Convenio 5211690 Programa Saneamiento Básico Ecopetrol	0.00	1,183.00	0.00	0.00	0.00	1,183.00	0.00	0.00	0.00	0.00	1,183.00
22050300005122	606	Atención Integral al Adulto Mayor - Conv CD 246 Fund Mas	0.00	19,657,835.00	0.00	0.00	0.00	19,657,835.00	19,657,835.00	19,657,835.00	19,657,835.00	19,657,835.00	0.00
<b>220504</b>		<b>CUENTAS INACTIVAS</b>	<b>0.00</b>	<b>16,486,700.55</b>	<b>1,732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>
<b>22050400</b>		<b>CUENTAS INACTIVAS</b>	<b>0.00</b>	<b>16,486,700.55</b>	<b>1,732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>
<b>2205040000</b>		<b>CUENTAS INACTIVAS</b>	<b>0.00</b>	<b>16,486,700.55</b>	<b>1,732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484,968.13</b>
22050400000134	325	Convenio ICBF	0.00	55,175.00	0.00	0.00	0.00	55,175.00	0.00	0.00	0.00	0.00	55,175.00
22050400000234	326	PARCELAS FORESTALES I	0.00	2,687,983.00	0.00	0.00	0.00	2,687,983.00	0.00	0.00	0.00	0.00	2,687,983.00
22050400000334	327	CONV 492 PROT E	0.00	1,214,648.07	1,732.42	0.00	0.00	1,212,915.65	0.00	0.00	0.00	0.00	1,212,915.65
22050400000434	328	PRADE	0.00	1,193,559.99	0.00	0.00	0.00	1,193,559.99	0.00	0.00	0.00	0.00	1,193,559.99
22050400000534	329	Mejor Vvda y Sanea La Sierra	0.00	3,001,433.51	0.00	0.00	0.00	3,001,433.51	0.00	0.00	0.00	0.00	3,001,433.51
22050400000634	330	Clubes Juveniles Pto Nare	0.00	1,612,596.00	0.00	0.00	0.00	1,612,596.00	0.00	0.00	0.00	0.00	1,612,596.00
22050400000734	331	Vvda Urb Urba Girasoles	0.00	985,677.00	0.00	0.00	0.00	985,677.00	0.00	0.00	0.00	0.00	985,677.00
22050400000834	332	Obras Protec La Sierra	0.00	1,015,392.82	0.00	0.00	0.00	1,015,392.82	0.00	0.00	0.00	0.00	1,015,392.82
22050400000934	333	Rutas de Vida	0.00	779,764.52	0.00	0.00	0.00	779,764.52	0.00	0.00	0.00	0.00	779,764.52
22050400001034	334	Convenio EPN	0.00	617,963.00	0.00	0.00	0.00	617,963.00	0.00	0.00	0.00	0.00	617,963.00
22050400001134	335	Municipio Puerto Nare	0.00	545,942.00	0.00	0.00	0.00	545,942.00	0.00	0.00	0.00	0.00	545,942.00
22050400001234	336	Fondos Comunes Puerto Nare	0.00	539,018.07	0.00	0.00	0.00	539,018.07	0.00	0.00	0.00	0.00	539,018.07
22050400001334	337	Trapiches Paneleros	0.00	409,931.00	0.00	0.00	0.00	409,931.00	0.00	0.00	0.00	0.00	409,931.00
22050400001434	338	Sgdad Nutric E.S.E HOO	0.00	406,294.00	0.00	0.00	0.00	406,294.00	0.00	0.00	0.00	0.00	406,294.00
22050400001534	339	Dapard Contruc Obras Barrio 4 agosto	0.00	132,833.00	0.00	0.00	0.00	132,833.00	0.00	0.00	0.00	0.00	132,833.00
22050400001634	340	Proyecto Cacao	0.00	122,966.00	0.00	0.00	0.00	122,966.00	0.00	0.00	0.00	0.00	122,966.00



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22050400001734	341	Proy Laboratorio de Paz	0.00	91,939.00	0.00	0.00	0.00	91,939.00	0.00	0.00	0.00	0.00	91,939.00
22050400001834	342	Fondo Local Salud	0.00	66,283.72	0.00	0.00	0.00	66,283.72	0.00	0.00	0.00	0.00	66,283.72
22050400001934	343	Adec Mant Parque Inf La Union	0.00	58,968.00	0.00	0.00	0.00	58,968.00	0.00	0.00	0.00	0.00	58,968.00
22050400002034	344	Proy Reubic Las Angelitas	0.00	57,614.00	0.00	0.00	0.00	57,614.00	0.00	0.00	0.00	0.00	57,614.00
22050400002134	345	Optim Redes Dist y Cond Acueducto	0.00	49,061.00	0.00	0.00	0.00	49,061.00	0.00	0.00	0.00	0.00	49,061.00
22050400002234	346	PROYE-VIVIEN.NU	0.00	34,068.24	0.00	0.00	0.00	34,068.24	0.00	0.00	0.00	0.00	34,068.24
22050400002334	347	Saneamiento Basico 188 Rura	0.00	33,844.45	0.00	0.00	0.00	33,844.45	0.00	0.00	0.00	0.00	33,844.45
22050400002434	348	VIVIENDA SALUDAB	0.00	16,617.35	0.00	0.00	0.00	16,617.35	0.00	0.00	0.00	0.00	16,617.35
22050400002534	349	Saneam Basico Rural	0.00	10,929.29	0.00	0.00	0.00	10,929.29	0.00	0.00	0.00	0.00	10,929.29
22050400002634	350	Comp 75 Hecta Tierra en la Cuenca	0.00	36,130.00	0.00	0.00	0.00	36,130.00	0.00	0.00	0.00	0.00	36,130.00
22050400002734	351	Enriquec Aislam y Mant de Rastrojos	0.00	29,385.00	0.00	0.00	0.00	29,385.00	0.00	0.00	0.00	0.00	29,385.00
22050400002834	352	Transporte de Carne Matadero	0.00	27,528.00	0.00	0.00	0.00	27,528.00	0.00	0.00	0.00	0.00	27,528.00
22050400002934	353	Vigilancia y Aseo Mpio Puerto Nare	0.00	27,375.00	0.00	0.00	0.00	27,375.00	0.00	0.00	0.00	0.00	27,375.00
22050400003034	354	Mejor Calida Educ Antioquia	0.00	23,540.59	0.00	0.00	0.00	23,540.59	0.00	0.00	0.00	0.00	23,540.59
22050400003134	355	Construc Acueduc La Clara	0.00	15,439.00	0.00	0.00	0.00	15,439.00	0.00	0.00	0.00	0.00	15,439.00
22050400003234	356	Laboratorio de Paz	0.00	13,830.27	0.00	0.00	0.00	13,830.27	0.00	0.00	0.00	0.00	13,830.27
22050400003334	357	Sistem Silvopastoril	0.00	12,007.68	0.00	0.00	0.00	12,007.68	0.00	0.00	0.00	0.00	12,007.68
22050400003434	358	Reforestacion La Mina-Nare	0.00	8,479.50	0.00	0.00	0.00	8,479.50	0.00	0.00	0.00	0.00	8,479.50
22050400003534	359	Vias Terciarias	0.00	7,074.00	0.00	0.00	0.00	7,074.00	0.00	0.00	0.00	0.00	7,074.00
22050400003634	360	Proy Cacao	0.00	5,586.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00	5,586.00
22050400003734	361	construcción Red eléctrica Vereda Mulas y Patiño	0.00	5,296.00	0.00	0.00	0.00	5,296.00	0.00	0.00	0.00	0.00	5,296.00
22050400003834	362	Fondo Vivienda Interés Social	0.00	5,024.00	0.00	0.00	0.00	5,024.00	0.00	0.00	0.00	0.00	5,024.00
22050400003934	363	Construcción 2 aulas y 2 Bat San CARADURA	0.00	4,618.70	0.00	0.00	0.00	4,618.70	0.00	0.00	0.00	0.00	4,618.70
22050400004134	365	Construcción Acueducto Vereda Los Delirios	0.00	2,775.58	0.00	0.00	0.00	2,775.58	0.00	0.00	0.00	0.00	2,775.58
22050400004234	366	Cobertura Educativa	0.00	1,215.65	0.00	0.00	0.00	1,215.65	0.00	0.00	0.00	0.00	1,215.65
22050400004334	367	Granjas Integrales EPM	0.00	706.58	0.00	0.00	0.00	706.58	0.00	0.00	0.00	0.00	706.58
22050400004434	368	Construcción 8	0.00	556.00	0.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00	556.00
22050400004534	369	Redes de Paz	0.00	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.70
22050400004634	370	PCG Ampliación-Adecuación Restaurantes Escolares	0.00	32,437.00	0.00	0.00	0.00	32,437.00	0.00	0.00	0.00	0.00	32,437.00



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22050400004734	371	VIVA-Mejoramiento Vivienda 80U	0.00	3,433.27	0.00	0.00	0.00	3,433.27	0.00	0.00	0.00	0.00	3,433.27
22050400004834	372	Seguridad Alimentaria y Amb	0.00	404,760.00	0.00	0.00	0.00	404,760.00	0.00	0.00	0.00	0.00	404,760.00
22050400004934	373	VIVA-Mejoramiento Vivienda 100U	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00
<b>2206</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>2,402,078,624.00</b>	<b>2,207,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,615,624.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>371,021.00</b>
<b>220600</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>2,402,078,624.00</b>	<b>2,207,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,615,624.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>371,021.00</b>
<b>22060000</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>2,402,078,624.00</b>	<b>2,207,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,615,624.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>371,021.00</b>
<b>2206000000</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>2,402,078,624.00</b>	<b>2,207,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,615,624.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>194,244,603.00</b>	<b>371,021.00</b>
22060000000120	374	Vigencia expirada- pasivo exigible Parque La Sierra	0.00	3,226,499.00	0.00	0.00	0.00	3,226,499.00	2,855,478.00	2,855,478.00	2,855,478.00	2,855,478.00	371,021.00
22060000000520	414	Vivienda VIPA y Gratis	0.00	2,207,463,000.00	2,207,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22060000000620	496	Mejoramiento de Vivienda Urbana y Rural	0.00	191,389,125.00	0.00	0.00	0.00	191,389,125.00	191,389,125.00	191,389,125.00	191,389,125.00	191,389,125.00	0.00
<b>23</b>		<b>SERVICIO A LA DEUDA</b>	<b>966,707,960.00</b>	<b>20,373,757.00</b>	<b>414,515,875.50</b>	<b>20,000,473.50</b>	<b>19,820,473.50</b>	<b>572,745,841.50</b>	<b>571,668,910.00</b>	<b>571,668,910.00</b>	<b>571,668,910.00</b>	<b>571,668,910.00</b>	<b>1,076,931.50</b>
<b>2301</b>		<b>CON RECURSOS PROPIOS</b>	<b>48,916,092.00</b>	<b>5,431,317.00</b>	<b>1,112,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>0.00</b>
<b>230100</b>		<b>CON RECURSOS PROPIOS</b>	<b>48,916,092.00</b>	<b>5,431,317.00</b>	<b>1,112,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>0.00</b>
<b>23010000</b>		<b>CON RECURSOS PROPIOS</b>	<b>48,916,092.00</b>	<b>5,431,317.00</b>	<b>1,112,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>0.00</b>
<b>2301000000</b>		<b>CON RECURSOS PROPIOS</b>	<b>48,916,092.00</b>	<b>5,431,317.00</b>	<b>1,112,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>53,234,554.00</b>	<b>0.00</b>
23010000000301	0300	Amortizacion credito Vibro	37,687,282.00	0.00	1,111,826.00	0.00	0.00	36,575,456.00	36,575,456.00	36,575,456.00	36,575,456.00	36,575,456.00	0.00
23010000000401	0301	Intereses credito vibro	11,228,810.00	3,198,695.00	1,029.00	0.00	0.00	14,426,476.00	14,426,476.00	14,426,476.00	14,426,476.00	14,426,476.00	0.00
23010000000501	607	Amortizacion Credito Relleno Capital	0.00	1,875,742.00	0.00	0.00	0.00	1,875,742.00	1,875,742.00	1,875,742.00	1,875,742.00	1,875,742.00	0.00
23010000000601	608	Intereses Credito Relleno Sanitario	0.00	356,880.00	0.00	0.00	0.00	356,880.00	356,880.00	356,880.00	356,880.00	356,880.00	0.00
<b>2302</b>		<b>CON RECURSOS SGP AGUA POTABLE</b>	<b>47,398,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,742.00</b>	<b>1,875,742.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>0.00</b>
<b>230200</b>		<b>CON RECURSOS SGP AGUA POTABLE</b>	<b>47,398,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,742.00</b>	<b>1,875,742.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>0.00</b>
<b>23020000</b>		<b>CON RECURSOS SGP AGUA POTABLE</b>	<b>47,398,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,742.00</b>	<b>1,875,742.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>0.00</b>
<b>2302000000</b>		<b>CON RECURSOS SGP AGUA POTABLE</b>	<b>47,398,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,742.00</b>	<b>1,875,742.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>47,398,646.00</b>	<b>0.00</b>
23020000000111	0302	Amortizacion Credito Relleno Capital	33,309,504.00	0.00	0.00	0.00	1,875,742.00	31,433,762.00	31,433,762.00	31,433,762.00	31,433,762.00	31,433,762.00	0.00
23020000000211	0303	Intereses Credito Relleno Sanitario	14,089,142.00	0.00	0.00	1,875,742.00	0.00	15,964,884.00	15,964,884.00	15,964,884.00	15,964,884.00	15,964,884.00	0.00
<b>2303</b>		<b>CON RECURSOS SGP OTROS SECTORES INVERSION</b>	<b>782,678,534.00</b>	<b>13,777,000.00</b>	<b>412,922,237.50</b>	<b>18,124,731.50</b>	<b>17,944,731.50</b>	<b>383,713,296.50</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>1,076,931.50</b>
<b>230300</b>		<b>CON RECURSOS SGP OTROS SECTORES INVERSION</b>	<b>782,678,534.00</b>	<b>13,777,000.00</b>	<b>412,922,237.50</b>	<b>18,124,731.50</b>	<b>17,944,731.50</b>	<b>383,713,296.50</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>1,076,931.50</b>
<b>23030000</b>		<b>CON RECURSOS SGP OTROS SECTORES INVERSION</b>	<b>782,678,534.00</b>	<b>13,777,000.00</b>	<b>412,922,237.50</b>	<b>18,124,731.50</b>	<b>17,944,731.50</b>	<b>383,713,296.50</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>1,076,931.50</b>
<b>2303000000</b>		<b>CON RECURSOS SGP OTROS SECTORES INVERSION</b>	<b>782,678,534.00</b>	<b>13,777,000.00</b>	<b>412,922,237.50</b>	<b>18,124,731.50</b>	<b>17,944,731.50</b>	<b>383,713,296.50</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>382,636,365.00</b>	<b>1,076,931.50</b>



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
23030000000114	0304	Amortizacion Credito Vivienda	194,621,496.00	8,777,000.00	45,782,638.50	15,928,412.50	0.00	173,544,270.00	173,544,270.00	173,544,270.00	173,544,270.00	173,544,270.00	0.00
23030000000214	0305	Intereses Credito Vivienda	38,105,473.00	0.00	0.00	0.00	3,786,459.00	34,319,014.00	34,319,014.00	34,319,014.00	34,319,014.00	34,319,014.00	0.00
23030000000314	0306	Amortizacion Nuevo Credito Vivienda	338,490,271.00	0.00	281,863,732.00	0.00	6,255,315.00	50,371,224.00	50,371,224.00	50,371,224.00	50,371,224.00	50,371,224.00	0.00
23030000000414	0307	Intereses Nuevo Credito Vivienda	116,524,457.00	0.00	85,275,867.00	0.00	3,979,889.00	27,268,701.00	27,268,701.00	27,268,701.00	27,268,701.00	27,268,701.00	0.00
23030000000514	0308	Amortizacion Credito Parque la Sierra	81,295,308.00	5,000,000.00	0.00	0.00	3,923,068.50	82,372,239.50	81,295,308.00	81,295,308.00	81,295,308.00	81,295,308.00	1,076,931.50
23030000000614	0309	Intereses Cred Parque la Sierra	13,641,529.00	0.00	0.00	2,196,319.00	0.00	15,837,848.00	15,837,848.00	15,837,848.00	15,837,848.00	15,837,848.00	0.00
<b>2304</b>		<b>CON RECURSOS DE TRANSPORTE DE OLEODUCTOS</b>	<b>87,714,688.00</b>	<b>1,165,440.00</b>	<b>480,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>0.00</b>
<b>230400</b>		<b>CON RECURSOS DE TRANSPORTE DE OLEODUCTOS</b>	<b>87,714,688.00</b>	<b>1,165,440.00</b>	<b>480,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>0.00</b>
<b>23040000</b>		<b>CON RECURSOS DE TRANSPORTE DE OLEODUCTOS</b>	<b>87,714,688.00</b>	<b>1,165,440.00</b>	<b>480,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>0.00</b>
<b>2304000000</b>		<b>CON RECURSOS DE TRANSPORTE DE OLEODUCTOS</b>	<b>87,714,688.00</b>	<b>1,165,440.00</b>	<b>480,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>88,399,345.00</b>	<b>0.00</b>
23040000000101	0310	Amortizacion pag 13419 Infraestruc Educa	83,333,328.00	0.00	0.00	0.00	0.00	83,333,328.00	83,333,328.00	83,333,328.00	83,333,328.00	83,333,328.00	0.00
23040000000201	0311	Intereses Pag 13419 Infraestruc Educativ	4,381,360.00	1,165,440.00	480,783.00	0.00	0.00	5,066,017.00	5,066,017.00	5,066,017.00	5,066,017.00	5,066,017.00	0.00