



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
HASTA 31/12/2017

Fecha de Impresión: 31/12/2019
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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 DE LA VIGENCIA	17,504,352,471.00	28,433,716,373.80	18,858,319,229.85	1,834,784,319.67	1,834,784,319.67	27,079,749,614.95	18,123,237,792.18	18,122,600,768.18	18,069,255,742.18	17,712,069,520.65	8,956,511,822.77
21		TOTAL GASTOS DE FUNCIONAMIENTO	4,627,434,677.00	1,106,856,854.17	1,228,396,146.78	333,045,014.00	333,045,014.00	4,505,895,384.39	3,745,710,295.32	3,745,073,271.32	3,745,860,183.32	3,745,073,271.32	760,185,089.07
2101		CONCEJO	212,833,534.00	0.00	0.00	607,070.00	597,296.00	212,843,308.00	160,328,573.00	160,328,573.00	160,328,573.00	160,328,573.00	52,514,735.00
210101		SERVICIOS PERSONALES DE NÓMINA	165,539,798.00	0.00	0.00	607,070.00	0.00	166,146,868.00	143,490,984.00	143,490,984.00	143,490,984.00	143,490,984.00	22,655,884.00
210101000000101	0001	Sueldos de Personal de Nomina	37,380,645.00	0.00	0.00	0.00	0.00	37,380,645.00	24,114,726.00	24,114,726.00	24,114,726.00	24,114,726.00	13,265,919.00
210101000000201	0002	Vacaciones Secretaria Concejo	1,558,773.00	0.00	0.00	597,296.00	0.00	2,156,069.00	2,155,069.00	2,155,069.00	2,155,069.00	2,155,069.00	1,000.00
210101000000301	0003	Prima Vacaciones Concejo	1,558,773.00	0.00	0.00	0.00	0.00	1,558,773.00	1,469,365.00	1,469,365.00	1,469,365.00	1,469,365.00	89,408.00
210101000000401	0004	Prima Navidad Concejo	3,115,041.00	0.00	0.00	0.00	0.00	3,115,041.00	0.00	0.00	0.00	0.00	3,115,041.00
210101000000501	0005	Cesantias	3,115,041.00	0.00	0.00	0.00	0.00	3,115,041.00	3,061,177.00	3,061,177.00	3,061,177.00	3,061,177.00	53,864.00
210101000000601	0006	Intereses a la Cesantias	373,805.00	0.00	0.00	0.00	0.00	373,805.00	367,341.00	367,341.00	367,341.00	367,341.00	6,464.00
210101000000701	0007	Honorarios Concejales	115,002,697.00	0.00	0.00	0.00	0.00	115,002,697.00	110,558,844.00	110,558,844.00	110,558,844.00	110,558,844.00	4,443,853.00
210101000000801	0008	Subsidio de Recreación	941,734.00	0.00	0.00	0.00	0.00	941,734.00	195,915.00	195,915.00	195,915.00	195,915.00	745,819.00
210101000000901	0009	Prima de Servicios	1,558,773.00	0.00	0.00	9,774.00	0.00	1,568,547.00	1,568,547.00	1,568,547.00	1,568,547.00	1,568,547.00	0.00
210101000001001	0010	Bonificación por Servicios	934,516.00	0.00	0.00	0.00	0.00	934,516.00	0.00	0.00	0.00	0.00	934,516.00
210102		CONTRIBUCIONES INHERENTES A NÓMINA	11,214,192.00	0.00	0.00	0.00	0.00	11,214,192.00	7,545,438.00	7,545,438.00	7,545,438.00	7,545,438.00	3,668,754.00
210102000000101	0011	Aporte Salud 8,5%	3,177,355.00	0.00	0.00	0.00	0.00	3,177,355.00	2,248,488.00	2,248,488.00	2,248,488.00	2,248,488.00	928,867.00
210102000000201	0012	Aportes Pensiones 12%	4,485,677.00	0.00	0.00	0.00	0.00	4,485,677.00	3,173,850.00	3,173,850.00	3,173,850.00	3,173,850.00	1,311,827.00
210102000000301	0013	Aportes Riesgos Profesionales 0,522%	186,903.00	0.00	0.00	0.00	0.00	186,903.00	138,600.00	138,600.00	138,600.00	138,600.00	48,303.00
210102000000401	0014	I.C.B.F. 3%	1,121,419.00	0.00	0.00	0.00	0.00	1,121,419.00	793,800.00	793,800.00	793,800.00	793,800.00	327,619.00
210102000000501	0015	Aportes SENA 0,5%	186,903.00	0.00	0.00	0.00	0.00	186,903.00	132,300.00	132,300.00	132,300.00	132,300.00	54,603.00
210102000000601	0016	Aportes ESAP 0,5%	186,903.00	0.00	0.00	0.00	0.00	186,903.00	0.00	0.00	0.00	0.00	186,903.00
210102000000701	0017	Aportes Institutos Tecnicos 1%	373,806.00	0.00	0.00	0.00	0.00	373,806.00	0.00	0.00	0.00	0.00	373,806.00
210102000000801	0018	Aportes Caja Compensacion Fliar 4%	1,495,226.00	0.00	0.00	0.00	0.00	1,495,226.00	1,058,400.00	1,058,400.00	1,058,400.00	1,058,400.00	436,826.00
210103		GASTOS GENERALES	36,079,544.00	0.00	0.00	0.00	597,296.00	35,482,248.00	9,292,151.00	9,292,151.00	9,292,151.00	9,292,151.00	26,190,097.00
210103000000101	0019	Materiales y Suministros	9,390,679.00	0.00	0.00	0.00	0.00	9,390,679.00	0.00	0.00	0.00	0.00	9,390,679.00
210103000000201	0020	Muebles y Enseres	10,904,999.00	0.00	0.00	0.00	0.00	10,904,999.00	0.00	0.00	0.00	0.00	10,904,999.00
210103000000501	0023	Gastos de Viaje	15,783,866.00	0.00	0.00	0.00	597,296.00	15,186,570.00	9,292,151.00	9,292,151.00	9,292,151.00	9,292,151.00	5,894,419.00
2102		PERSONERIA	109,623,345.00	0.00	0.00	409,499.00	409,499.00	109,623,345.00	18,744,862.00	18,744,862.00	18,744,862.00	18,744,862.00	90,878,483.00
210201		SERVICIOS PERSONALES DE NOMINA	25,878,602.00	0.00	0.00	409,499.00	0.00	26,288,101.00	13,420,398.00	13,420,398.00	13,420,398.00	13,420,398.00	12,867,703.00



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210201000000101	0024	Sueldos Nomina Personeria	19,339,208.00	0.00	0.00	0.00	0.00	19,339,208.00	11,151,974.00	11,151,974.00	11,151,974.00	11,151,974.00	8,187,234.00
210201000000201	0025	Vacaciones e Indemnizacion Vacaciones	806,445.00	0.00	0.00	310,499.00	0.00	1,116,944.00	1,114,944.00	1,114,944.00	1,114,944.00	1,114,944.00	2,000.00
210201000000301	0026	Prima de Vacaciones	806,445.00	0.00	0.00	0.00	0.00	806,445.00	760,189.00	760,189.00	760,189.00	760,189.00	46,256.00
210201000000401	0027	Prima de Navidad	1,611,594.00	0.00	0.00	0.00	0.00	1,611,594.00	0.00	0.00	0.00	0.00	1,611,594.00
210201000000501	0028	Cesantias	1,611,594.00	0.00	0.00	0.00	0.00	1,611,594.00	0.00	0.00	0.00	0.00	1,611,594.00
210201000000601	0029	Intereses a las Cesantias	193,391.00	0.00	0.00	99,000.00	0.00	292,391.00	291,933.00	291,933.00	291,933.00	291,933.00	458.00
210201000000701	0030	Subsidio de Recreación	220,000.00	0.00	0.00	0.00	0.00	220,000.00	101,358.00	101,358.00	101,358.00	101,358.00	118,642.00
210201000000801	0031	Prima de Servicios	806,445.00	0.00	0.00	0.00	0.00	806,445.00	0.00	0.00	0.00	0.00	806,445.00
210201000000901	0032	Bonificación por Servicios	483,480.00	0.00	0.00	0.00	0.00	483,480.00	0.00	0.00	0.00	0.00	483,480.00
210202		CONTRIBUCIONES INHERENTES A NOMINA	5,801,762.00	0.00	0.00	0.00	0.00	5,801,762.00	3,906,387.00	3,906,387.00	3,906,387.00	3,906,387.00	1,895,375.00
210202000000101	0033	Aportes Salud Personeria 8,5%	1,643,833.00	0.00	0.00	0.00	0.00	1,643,833.00	1,163,412.00	1,163,412.00	1,163,412.00	1,163,412.00	480,421.00
210202000000201	0034	Aportes Pension Personeria 12%	2,320,705.00	0.00	0.00	0.00	0.00	2,320,705.00	1,642,275.00	1,642,275.00	1,642,275.00	1,642,275.00	678,430.00
210202000000301	0035	Aportes Riesgos Profesionales Person 0,5	96,696.00	0.00	0.00	0.00	0.00	96,696.00	72,000.00	72,000.00	72,000.00	72,000.00	24,696.00
210202000000401	0036	Aportes ICBF Personeria 3%	580,176.00	0.00	0.00	0.00	0.00	580,176.00	411,300.00	411,300.00	411,300.00	411,300.00	168,876.00
210202000000501	0037	Aportes SENA Personeria 0,5%	96,696.00	0.00	0.00	0.00	0.00	96,696.00	69,300.00	69,300.00	69,300.00	69,300.00	27,396.00
210202000000601	0038	Aportes ESAP Personeria 0,5%	96,696.00	0.00	0.00	0.00	0.00	96,696.00	0.00	0.00	0.00	0.00	96,696.00
210202000000701	0039	Aportes Inst Tecnicos Personeria 1%	193,392.00	0.00	0.00	0.00	0.00	193,392.00	0.00	0.00	0.00	0.00	193,392.00
210202000000801	0040	Aportes Caja Compensacion Fliar Perso 4%	773,568.00	0.00	0.00	0.00	0.00	773,568.00	548,100.00	548,100.00	548,100.00	548,100.00	225,468.00
210203		GASTOS GENERALES	77,942,981.00	0.00	0.00	0.00	409,499.00	77,533,482.00	1,418,077.00	1,418,077.00	1,418,077.00	1,418,077.00	76,115,405.00
21020301		ADQUISICION DE BIENES	4,924,040.00	0.00	0.00	0.00	0.00	4,924,040.00	0.00	0.00	0.00	0.00	4,924,040.00
2102030100000101	0041	Compa Equipo y bienes	4,924,040.00	0.00	0.00	0.00	0.00	4,924,040.00	0.00	0.00	0.00	0.00	4,924,040.00
21020302		ADQUISICION DE SERVICIOS	63,018,941.00	0.00	0.00	0.00	0.00	63,018,941.00	0.00	0.00	0.00	0.00	63,018,941.00
2102030200000101	0043	Gastos de bienestar social y salud ocupacional	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00
2102030200000201	0044	Promoción de derechos humanos y participación	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00
2102030200000301	0045	Imagen institucional	7,018,941.00	0.00	0.00	0.00	0.00	7,018,941.00	0.00	0.00	0.00	0.00	7,018,941.00
21020303		OTROS GASTOS GENERALES	10,000,000.00	0.00	0.00	0.00	409,499.00	9,590,501.00	1,418,077.00	1,418,077.00	1,418,077.00	1,418,077.00	8,172,424.00
2102030300000101	0048	Viaticos y gastos de viaje	10,000,000.00	0.00	0.00	0.00	409,499.00	9,590,501.00	1,418,077.00	1,418,077.00	1,418,077.00	1,418,077.00	8,172,424.00
2103		ALCALDIA	4,304,977,798.00	854,139,726.00	1,204,815,110.78	331,165,505.00	330,224,754.00	3,955,243,164.22	3,396,689,975.32	3,396,052,951.32	3,396,839,863.32	3,396,052,951.32	558,553,188.90
210301		SERVICIOS PERSONALES DE NOMINA	1,330,866,427.00	26,356,404.00	0.00	14,202,625.00	106,898,245.00	1,264,527,211.00	861,274,461.00	861,274,461.00	862,061,373.00	861,274,461.00	403,252,750.00



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210301000000101	0051	Sueldos Nomina Alcaldia	853,397,418.00	0.00	0.00	0.00	106,898,245.00	746,499,173.00	530,143,505.00	530,143,505.00	530,930,417.00	530,143,505.00	216,355,668.00
210301000000201	0052	Horas Extras	53,000,000.00	21,435,777.00	0.00	0.00	0.00	74,435,777.00	59,498,376.00	59,498,376.00	59,498,376.00	59,498,376.00	14,937,401.00
210301000000301	0053	Jornales Trabajadores Oficiales	63,445,175.00	0.00	0.00	0.00	0.00	63,445,175.00	39,467,684.00	39,467,684.00	39,467,684.00	39,467,684.00	23,977,491.00
210301000000501	0054	Vacaciones Alcaldia	40,878,000.00	0.00	0.00	0.00	0.00	40,878,000.00	40,244,271.00	40,244,271.00	40,244,271.00	40,244,271.00	633,729.00
210301000000701	0055	Prima Vaciones Alcaldia	40,878,000.00	0.00	0.00	0.00	0.00	40,878,000.00	30,510,037.00	30,510,037.00	30,510,037.00	30,510,037.00	10,367,963.00
210301000000901	0056	Prima Navidad Alcaldia	81,690,320.00	0.00	0.00	0.00	0.00	81,690,320.00	0.00	0.00	0.00	0.00	81,690,320.00
210301000001001	0057	Prima Bonificacion Alcalde	40,400,000.00	0.00	0.00	0.00	0.00	40,400,000.00	14,408,944.00	14,408,944.00	14,408,944.00	14,408,944.00	25,991,056.00
210301000001101	0058	Prima Alimentacion Servidor Publico	984,000.00	4,220,000.00	0.00	0.00	0.00	5,204,000.00	3,762,303.00	3,762,303.00	3,762,303.00	3,762,303.00	1,441,697.00
210301000001201	0059	Cesantias	78,579,547.00	0.00	0.00	11,078,487.00	0.00	89,658,034.00	89,658,033.00	89,658,033.00	89,658,033.00	89,658,033.00	1.00
210301000001401	0060	Intereses a las Cesantías	9,429,546.00	0.00	0.00	0.00	0.00	9,429,546.00	7,694,553.00	7,694,553.00	7,694,553.00	7,694,553.00	1,734,993.00
210301000001601	0061	Subsidio de Recreación Alcaldia	1,250,000.00	700,627.00	0.00	2,183,387.00	0.00	4,134,014.00	4,068,004.00	4,068,004.00	4,068,004.00	4,068,004.00	66,010.00
210301000001801	0062	Prima de Servicios Alcaldia	40,878,000.00	0.00	0.00	940,751.00	0.00	41,818,751.00	41,818,751.00	41,818,751.00	41,818,751.00	41,818,751.00	0.00
210301000002001	0063	Bonificación por Servicios Alcaldia	26,056,421.00	0.00	0.00	0.00	0.00	26,056,421.00	0.00	0.00	0.00	0.00	26,056,421.00
210302		JUBILADOS	623,717,538.00	38,015,408.00	97,937,852.60	0.00	27,142,164.50	536,652,928.90	431,599,778.00	431,599,778.00	431,599,778.00	431,599,778.00	105,053,150.90
210302000000101	0064	Mesadas Pensionales	453,186,722.00	0.00	0.00	0.00	9,555,000.00	443,631,722.00	386,860,631.00	386,860,631.00	386,860,631.00	386,860,631.00	56,771,091.00
210302000000201	0065	Prima Mitad Año Pensionados	38,015,408.00	0.00	0.00	0.00	0.00	38,015,408.00	34,414,712.00	34,414,712.00	34,414,712.00	34,414,712.00	3,600,696.00
210302000000301	0066	Prima Fin de Año	38,015,408.00	38,015,408.00	70,529,686.10	0.00	0.00	5,501,129.90	0.00	0.00	0.00	0.00	5,501,129.90
210302000000401	0067	Cuotas Partes Jubilatorias y Pensiones	47,250,000.00	0.00	0.00	0.00	0.00	47,250,000.00	8,069,766.00	8,069,766.00	8,069,766.00	8,069,766.00	39,180,234.00
210302000000501	0068	Bonos Pensionales	47,250,000.00	0.00	27,408,166.50	0.00	17,587,164.50	2,254,669.00	2,254,669.00	2,254,669.00	2,254,669.00	2,254,669.00	0.00
210303		CONTRIBUCIONES INHERENTES A NOMINA	311,557,503.00	1,145,400.00	4,255,025.00	20,404,548.00	2,062,716.50	326,789,709.50	326,689,701.50	326,052,677.50	326,052,677.50	326,052,677.50	100,008.00
210303000000101	0069	Aportes Salud Concejales 12,5%	14,400,000.00	1,053,800.00	3,195,700.00	0.00	0.00	12,258,100.00	12,158,100.00	12,158,100.00	12,158,100.00	12,158,100.00	100,000.00
210303000000201	0070	Aportes Pension Concejales 75%	13,850,000.00	0.00	1,059,325.00	0.00	2,062,716.50	10,727,958.50	10,727,958.50	10,727,958.50	10,727,958.50	10,727,958.50	0.00
210303000000301	0071	Aportes Riesgos Profesionales concejales 0,522%	420,000.00	91,600.00	0.00	200.00	0.00	511,800.00	511,800.00	511,800.00	511,800.00	511,800.00	0.00
210303000000401	0072	Aportes Salud 8,5%	80,151,459.00	0.00	0.00	5,399,814.00	0.00	85,551,273.00	85,551,272.00	84,914,248.00	84,914,248.00	84,914,248.00	1.00
210303000000501	0073	Aportes Pension 12%	113,155,001.00	0.00	0.00	7,972,625.00	0.00	121,127,626.00	121,127,625.00	121,127,625.00	121,127,625.00	121,127,625.00	1.00
210303000000601	0074	Aportes Riesgos Profesionales 0,522%	4,714,792.00	0.00	0.00	512,609.00	0.00	5,227,401.00	5,227,400.00	5,227,400.00	5,227,400.00	5,227,400.00	1.00
210303000000701	0075	Aportes ICBF 3%	28,288,750.00	0.00	0.00	1,584,751.00	0.00	29,873,501.00	29,873,500.00	29,873,500.00	29,873,500.00	29,873,500.00	1.00
210303000000801	0076	Aportes SENA 0,5%	4,714,792.00	0.00	0.00	278,655.00	0.00	4,993,447.00	4,993,446.00	4,993,446.00	4,993,446.00	4,993,446.00	1.00
210303000000901	0077	Aportes ESAP 0,5%	4,714,792.00	0.00	0.00	859,509.00	0.00	5,574,301.00	5,574,300.00	5,574,300.00	5,574,300.00	5,574,300.00	1.00



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2103030000001001	0078	Aportes Institutos Tecnicos 1%	9,429,583.00	0.00	0.00	1,696,318.00	0.00	11,125,901.00	11,125,900.00	11,125,900.00	11,125,900.00	11,125,900.00	1.00
2103030000001101	0079	Aportes Cajas de Compensacion Familiar	37,718,334.00	0.00	0.00	2,100,067.00	0.00	39,818,401.00	39,818,400.00	39,818,400.00	39,818,400.00	39,818,400.00	1.00
210304		GASTOS GENERALES	2,038,836,330.00	788,622,514.00	1,102,622,233.18	296,558,332.00	194,121,628.00	1,827,273,314.82	1,777,126,034.82	1,777,126,034.82	1,777,126,034.82	1,777,126,034.82	50,147,280.00
2103040000000101	0080	Honorarios Profesionales Alcaldia	339,148,950.00	21,239,280.00	162,013,965.00	24,804,131.00	0.00	223,178,396.00	173,031,116.00	173,031,116.00	173,031,116.00	173,031,116.00	50,147,280.00
2103040000000201	0081	Prestacion de Servicios	527,787,380.00	570,739,224.00	589,803,661.00	85,634,834.00	31,111,924.00	563,245,853.00	563,245,853.00	563,245,853.00	563,245,853.00	563,245,853.00	0.00
2103040000000301	0082	Materiales y Suministros	137,223,660.00	77,319,690.00	57,077,977.00	29,925,000.00	0.00	187,390,373.00	187,390,373.00	187,390,373.00	187,390,373.00	187,390,373.00	0.00
2103040000000401	0083	Impresos y Publicaciones	40,000,000.00	15,456,000.00	23,197,988.00	0.00	0.00	32,258,012.00	32,258,012.00	32,258,012.00	32,258,012.00	32,258,012.00	0.00
2103040000000501	0084	Servicios de Comunicacion y Transporte	20,298,400.00	15,125,000.00	3,750,000.00	6,000,000.00	0.00	37,673,400.00	37,673,400.00	37,673,400.00	37,673,400.00	37,673,400.00	0.00
2103040000000601	0085	Servicio Telefonico	54,701,600.00	0.00	5,217,254.00	0.00	3,922,000.00	45,562,346.00	45,562,346.00	45,562,346.00	45,562,346.00	45,562,346.00	0.00
2103040000000701	0086	Servicio de Energia	107,778,340.00	81,119,163.00	13,324,784.00	37,863,255.00	25,282,524.00	188,153,450.00	188,153,450.00	188,153,450.00	188,153,450.00	188,153,450.00	0.00
2103040000000801	0087	Servicio Acdto, Alcant y Aseo	88,000,000.00	0.00	1.00	35,794,575.00	0.00	123,794,574.00	123,794,574.00	123,794,574.00	123,794,574.00	123,794,574.00	0.00
2103040000000901	0088	Seguros y Polizas	90,000,000.00	0.00	5,047,578.00	7,309,613.00	0.00	92,262,035.00	92,262,035.00	92,262,035.00	92,262,035.00	92,262,035.00	0.00
2103040000001001	0089	Aportes Federacion Colombiana Municipios	6,900,000.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103040000001101	0090	Viaticos y Gastos de Transporte y Viaje	120,231,600.00	0.00	13,289,763.00	0.00	17,624,500.00	89,317,337.00	89,317,337.00	89,317,337.00	89,317,337.00	89,317,337.00	0.00
2103040000001201	0091	Cumplimiento Sentencias y Conciliaciones	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2103040000001301	0092	Arrendamientos	194,366,400.00	0.00	100,376,359.00	0.00	108,000.00	93,882,041.00	93,882,041.00	93,882,041.00	93,882,041.00	93,882,041.00	0.00
2103040000001401	0093	Otros Gastos Generales	10,400,000.00	0.00	392,183.00	3,000,000.00	0.00	13,007,817.00	13,007,817.00	13,007,817.00	13,007,817.00	13,007,817.00	0.00
2103040000001501	0094	Gastos Financieros	15,000,000.00	7,624,157.00	24,732,151.18	46,780,000.00	2,000,000.00	42,672,005.82	42,672,005.82	42,672,005.82	42,672,005.82	42,672,005.82	0.00
2103040000001601	0095	Compra de Equipo	40,000,000.00	0.00	21,435,777.00	0.00	18,564,223.00	0.00	0.00	0.00	0.00	0.00	0.00
2103040000001701	0096	Combustibles y Lubricantes	140,289,080.00	0.00	65,816,480.00	0.00	0.00	74,472,600.00	74,472,600.00	74,472,600.00	74,472,600.00	74,472,600.00	0.00
2103040000001801	0097	Fondo Compensacion Municipal	21,710,920.00	0.00	0.00	0.00	21,710,920.00	0.00	0.00	0.00	0.00	0.00	0.00
2103040000001901	0098	Mantenimiento de Maquinaria	40,000,000.00	0.00	10,246,312.00	19,446,924.00	28,797,537.00	20,403,075.00	20,403,075.00	20,403,075.00	20,403,075.00	20,403,075.00	0.00
2104		FONDO LOCAL DE SALUD	0.00	252,717,128.17	23,581,036.00	862,940.00	1,813,465.00	228,185,567.17	169,946,885.00	169,946,885.00	169,946,885.00	169,946,885.00	58,238,682.17
210401		SERVICIOS PERSONALES DE NOMINA	0.00	152,821,195.17	0.00	862,940.00	0.00	153,684,135.17	106,695,709.00	106,695,709.00	106,695,709.00	106,695,709.00	46,988,426.17
21040100		SERVICIOS PERSONALES DE NOMINA	0.00	152,821,195.17	0.00	862,940.00	0.00	153,684,135.17	106,695,709.00	106,695,709.00	106,695,709.00	106,695,709.00	46,988,426.17
2104010000		SERVICIOS PERSONALES DE NOMINA	0.00	152,821,195.17	0.00	862,940.00	0.00	153,684,135.17	106,695,709.00	106,695,709.00	106,695,709.00	106,695,709.00	46,988,426.17
210401000000		SERVICIOS PERSONALES DE NOMINA	0.00	152,821,195.17	0.00	862,940.00	0.00	153,684,135.17	106,695,709.00	106,695,709.00	106,695,709.00	106,695,709.00	46,988,426.17
2104010000000101	0525	Sueldos Nomina Salud	0.00	114,742,619.17	0.00	0.00	0.00	114,742,619.17	88,388,251.00	88,388,251.00	88,388,251.00	88,388,251.00	26,354,368.17
2104010000000201	0526	Vacaciones Salud	0.00	4,784,553.00	0.00	0.00	0.00	4,784,553.00	3,754,700.00	3,754,700.00	3,754,700.00	3,754,700.00	1,029,853.00



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2104010000000301	0527	Prima Vacaciones Salud	0.00	4,784,553.00	0.00	0.00	0.00	4,784,553.00	3,092,369.00	3,092,369.00	3,092,369.00	3,092,369.00	1,692,184.00
2104010000000401	0528	Prima Navidad Salud	0.00	9,561,418.00	0.00	0.00	0.00	9,561,418.00	0.00	0.00	0.00	0.00	9,561,418.00
2104010000000501	0529	Cesantias Salud	0.00	9,561,418.00	0.00	0.00	0.00	9,561,418.00	4,821,946.00	4,821,946.00	4,821,946.00	4,821,946.00	4,739,472.00
2104010000000601	0530	Intereses a las Cesantías Salud	0.00	1,147,370.00	0.00	0.00	0.00	1,147,370.00	578,633.00	578,633.00	578,633.00	578,633.00	568,737.00
2104010000000701	0531	Subsidio de Recreación Salud	0.00	586,274.00	0.00	0.00	0.00	586,274.00	412,317.00	412,317.00	412,317.00	412,317.00	173,957.00
2104010000000801	0532	Prima de Servicios Salud	0.00	4,784,553.00	0.00	862,940.00	0.00	5,647,493.00	5,647,493.00	5,647,493.00	5,647,493.00	5,647,493.00	0.00
2104010000000901	0533	Bonificación por Servicios Salud	0.00	2,868,437.00	0.00	0.00	0.00	2,868,437.00	0.00	0.00	0.00	0.00	2,868,437.00
210402		SERVICIOS PERSONALES DE NOMINA	0.00	34,421,242.00	0.00	0.00	0.00	34,421,242.00	23,170,986.00	23,170,986.00	23,170,986.00	23,170,986.00	11,250,256.00
21040200		SERVICIOS PERSONALES DE NOMINA	0.00	34,421,242.00	0.00	0.00	0.00	34,421,242.00	23,170,986.00	23,170,986.00	23,170,986.00	23,170,986.00	11,250,256.00
2104020000		SERVICIOS PERSONALES DE NOMINA	0.00	34,421,242.00	0.00	0.00	0.00	34,421,242.00	23,170,986.00	23,170,986.00	23,170,986.00	23,170,986.00	11,250,256.00
210402000000		SERVICIOS PERSONALES DE NOMINA	0.00	34,421,242.00	0.00	0.00	0.00	34,421,242.00	23,170,986.00	23,170,986.00	23,170,986.00	23,170,986.00	11,250,256.00
2104020000000101	0534	Aportes Salud 8,5% Salud	0.00	9,752,686.00	0.00	0.00	0.00	9,752,686.00	6,902,136.00	6,902,136.00	6,902,136.00	6,902,136.00	2,850,550.00
2104020000000201	0535	Aportes Pension 12% Salud	0.00	13,768,497.00	0.00	0.00	0.00	13,768,497.00	9,742,950.00	9,742,950.00	9,742,950.00	9,742,950.00	4,025,547.00
2104020000000301	0536	Aportes Riesgos Profesionales 0,522% Salud	0.00	573,687.00	0.00	0.00	0.00	573,687.00	426,600.00	426,600.00	426,600.00	426,600.00	147,087.00
2104020000000401	0537	Aportes ICBF 3% Salud	0.00	3,442,124.00	0.00	0.00	0.00	3,442,124.00	2,439,000.00	2,439,000.00	2,439,000.00	2,439,000.00	1,003,124.00
2104020000000501	0538	Aportes SENA 0,5% Salud	0.00	573,687.00	0.00	0.00	0.00	573,687.00	409,500.00	409,500.00	409,500.00	409,500.00	164,187.00
2104020000000601	0539	Aportes ESAP 0,5% Salud	0.00	573,687.00	0.00	0.00	0.00	573,687.00	0.00	0.00	0.00	0.00	573,687.00
2104020000000701	0540	Aportes Institutos Tecnicos 1% Salud	0.00	1,147,375.00	0.00	0.00	0.00	1,147,375.00	0.00	0.00	0.00	0.00	1,147,375.00
2104020000000801	0541	Aportes Cajas de Compensacion Familiar 4% Salud	0.00	4,589,499.00	0.00	0.00	0.00	4,589,499.00	3,250,800.00	3,250,800.00	3,250,800.00	3,250,800.00	1,338,699.00
210403		GASTOS GENERALES	0.00	65,474,691.00	23,581,036.00	0.00	1,813,465.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	0.00
21040300		GASTOS GENERALES	0.00	65,474,691.00	23,581,036.00	0.00	1,813,465.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	0.00
2104030000		GASTOS GENERALES	0.00	65,474,691.00	23,581,036.00	0.00	1,813,465.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	0.00
210403000000		GASTOS GENERALES	0.00	65,474,691.00	23,581,036.00	0.00	1,813,465.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	0.00
2104030000000201	0543	Prestacion de Servicios Salud Salud	0.00	65,474,691.00	23,581,036.00	0.00	1,813,465.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	40,080,190.00	0.00
22		INVERSION	11,854,585,278.00	27,324,393,934.30	16,986,430,147.74	1,500,754,435.67	1,497,414,577.67	22,195,888,922.56	13,999,562,188.86	13,999,562,188.86	13,945,430,250.86	13,589,030,941.33	8,196,326,733.70
2201		INVERSION CON RECURSOS PROPIOS	1,766,989,011.00	2,290,532,083.50	1,932,069,545.87	261,839,770.00	261,839,770.00	2,125,451,548.63	1,910,376,341.88	1,910,376,341.88	1,910,376,341.88	1,910,376,341.88	215,075,206.75
220101		EDUCACIÓN	75,000,000.00	478,141,993.00	544,526,779.00	22,848,254.00	0.00	31,463,468.00	31,463,468.00	31,463,468.00	31,463,468.00	31,463,468.00	0.00
22010101		SOSTENIBILIDAD Y AMPLIACIÓN DE COBERTURA EDUCATIVA	0.00	13,195,053.00	13,195,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201010100000101	0099	Mantenimiento de infraestructura educativa	0.00	13,195,053.00	13,195,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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22010103		FORTALECIMIENTO DE LA RETENCIÓN ESCOLAR	0.00	464,946,940.00	464,946,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201010300000101	0103	Transporte Escolar	0.00	464,946,940.00	464,946,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010104		CALIDAD EDUCATIVA	75,000,000.00	0.00	66,384,786.00	22,848,254.00	0.00	31,463,468.00	31,463,468.00	31,463,468.00	31,463,468.00	31,463,468.00	0.00
2201010400000101	0105	Capacitación a docentes y directivos docentes	0.00	0.00	3,000,000.00	7,500,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
2201010400000201	0106	Aplicación de proyectos educativos transversales	75,000,000.00	0.00	63,384,786.00	15,348,254.00	0.00	26,963,468.00	26,963,468.00	26,963,468.00	26,963,468.00	26,963,468.00	0.00
220104		DEPORTE Y RECREACION	57,000,000.00	164,193,202.00	139,497,394.00	26,086,000.00	90.00	107,781,718.00	107,781,718.00	107,781,718.00	107,781,718.00	107,781,718.00	0.00
22010401		DESARROLLO DEPORTIVO Y RECREATIVO	57,000,000.00	40,179,509.00	15,483,701.00	26,086,000.00	90.00	107,781,718.00	107,781,718.00	107,781,718.00	107,781,718.00	107,781,718.00	0.00
2201040100000101	0118	Fomentos desarrollo y práctica del deporte la recreación	57,000,000.00	9,240,000.00	198,300.00	13,006,000.00	0.00	79,047,700.00	79,047,700.00	79,047,700.00	79,047,700.00	79,047,700.00	0.00
2201040100000201	0119	Formación y capacitación para la práctica del deporte	0.00	30,939,509.00	15,285,401.00	13,080,000.00	90.00	28,734,018.00	28,734,018.00	28,734,018.00	28,734,018.00	28,734,018.00	0.00
22010402		EQUIPAMIENTO DEPORTIVO	0.00	124,013,693.00	124,013,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201040200000101	0120	Construcción mantenimiento y adecuación de los escenarios deportivos y	0.00	124,013,693.00	124,013,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220105		CULTURA	185,204,132.00	3,000,000.00	14,100,000.00	7,031,000.00	5,136,000.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	0.00
22010501		FORTALECIMIENTO DE LA GESTIÓN CULTURAL Y ARTISTICA	185,204,132.00	3,000,000.00	14,100,000.00	7,031,000.00	5,136,000.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	0.00
2201050100000201	0123	Fomentos apoyo y difusión de eventos y expresiones artísticas y culturales	185,204,132.00	3,000,000.00	14,100,000.00	7,031,000.00	5,136,000.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	175,999,132.00	0.00
220106		PROMOCIÓN DEL DESARROLLO	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22010601		EMPLEO EMPRESA Y PRODUCTIVIDAD	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201060100000201	0129	Promoción de asociaciones y alianzas para el desarrollo empresarial	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22010602		TURISMO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201060200000101	0130	Promoción del desarrollo turístico	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220107		DESARROLLO AGROPECUARIO	83,763,200.00	9,336,000.00	46,618,000.00	0.00	18,225,200.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	0.00
22010701		PRODUCCIÓN AGRICOLA	83,763,200.00	0.00	37,282,000.00	0.00	18,225,200.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	0.00
2201070100000101	0131	Programas y proyectos de asistencia técnica agrícola	63,763,200.00	0.00	33,068,000.00	0.00	2,439,200.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	28,256,000.00	0.00
2201070100000201	0132	Fortalecimiento de la producción agropecuaria	20,000,000.00	0.00	4,214,000.00	0.00	15,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22010702		PRODUCCIÓN PECUARIA	0.00	9,336,000.00	9,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201070200000101	0133	Programas y proyectos de asistencia técnica pecuaria	0.00	9,336,000.00	9,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220108		TRANSPORTE	22,000,000.00	138,240,077.00	57,946,337.00	58,310,348.00	0.00	160,604,088.00	138,499,120.00	138,499,120.00	138,499,120.00	138,499,120.00	22,104,968.00
2201080000000101	0135	Mejoramiento y rehabilitación de vías	22,000,000.00	0.00	57,946,337.00	58,310,348.00	0.00	22,364,011.00	22,364,011.00	22,364,011.00	22,364,011.00	22,364,011.00	0.00
2201080000000501	0507	Vigencia Futura - Mejoramiento y rehabilitación de vías	0.00	138,240,077.00	0.00	0.00	0.00	138,240,077.00	116,135,109.00	116,135,109.00	116,135,109.00	116,135,109.00	22,104,968.00
220109		SERVICIOS PÚBLICOS DIFERENTES A ACUEDUCTO	393,338,174.00	0.00	138,603,694.12	0.00	0.00	254,734,479.88	254,734,479.88	254,734,479.88	254,734,479.88	254,734,479.88	0.00



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22010901		ALUMBRADO PUBLICO	393,338,174.00	0.00	138,603,694.12	0.00	0.00	254,734,479.88	254,734,479.88	254,734,479.88	254,734,479.88	254,734,479.88	0.00
2201090100000201	0140	Mantenimiento de alumbrado público	193,338,174.00	0.00	135,362,900.00	0.00	0.00	57,975,274.00	57,975,274.00	57,975,274.00	57,975,274.00	57,975,274.00	0.00
2201090100000301	0141	Servicio alumbrado publico SSF	200,000,000.00	0.00	3,240,794.12	0.00	0.00	196,759,205.88	196,759,205.88	196,759,205.88	196,759,205.88	196,759,205.88	0.00
220110		FORTALECIMIENTO INSTITUCIONAL	65,801,797.00	20,000,000.00	22,795,802.00	11,556,835.00	43,883,312.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	0.00
22011001		GESTIÓN DOCUMENTAL	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201100100000101	0144	Implementación del plan de gestión documental	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22011003		EQUIPAMIENTO	20,453,012.00	20,000,000.00	21,330,329.00	11,556,835.00	0.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	0.00
2201100300000101	0147	Mejoramiento y mantenimiento de las dependencias de la administración	20,453,012.00	0.00	1,330,329.00	11,556,835.00	0.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	30,679,518.00	0.00
2201100300000501	551	Programa transporte asistencial basico TAB	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22011004		ORDENAMIENTO TERRITORIAL	25,348,785.00	0.00	1,465,473.00	0.00	23,883,312.00	0.00	0.00	0.00	0.00	0.00	0.00
2201100400000201	0152	Actualización catastral	5,348,785.00	0.00	0.00	0.00	5,348,785.00	0.00	0.00	0.00	0.00	0.00	0.00
2201100400000301	0153	Estratificación socioeconomica	20,000,000.00	0.00	1,465,473.00	0.00	18,534,527.00	0.00	0.00	0.00	0.00	0.00	0.00
220111		DESARROLLO COMUNITARIO	17,496,000.00	8,814,602.00	11,292,336.00	18,095,000.00	0.00	33,113,266.00	33,113,266.00	33,113,266.00	33,113,266.00	33,113,266.00	0.00
2201110000000101	0154	Participación y capacitación ciudadana	17,496,000.00	8,814,602.00	11,292,336.00	18,095,000.00	0.00	33,113,266.00	33,113,266.00	33,113,266.00	33,113,266.00	33,113,266.00	0.00
220112		JUSTICIA SEGURIDAD Y CONVIVENCIA CIUDADANA	207,023,605.00	29,305,000.00	77,595,500.00	8,957,500.00	8,361,329.00	159,329,276.00	93,957,232.00	93,957,232.00	93,957,232.00	93,957,232.00	65,372,044.00
22011201		SEGURIDAD Y CONVIVENCIA CIUDADANA	100,117,888.00	0.00	12,969,000.00	0.00	7,981,000.00	79,167,888.00	40,799,146.00	40,799,146.00	40,799,146.00	40,799,146.00	38,368,742.00
2201120100000101	0159	Pago Inspectores de Policia	80,117,888.00	0.00	0.00	0.00	950,000.00	79,167,888.00	40,799,146.00	40,799,146.00	40,799,146.00	40,799,146.00	38,368,742.00
2201120100000301	0161	Promoción de los derechos humanos y convivencia	20,000,000.00	0.00	12,969,000.00	0.00	7,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22011202		COMISARIAS DE FAMILIA	45,905,717.00	10,000,000.00	10,000,000.00	0.00	380,329.00	45,525,388.00	18,522,086.00	18,522,086.00	18,522,086.00	18,522,086.00	27,003,302.00
2201120200000101	0162	Pago Comisario de Familia	45,905,717.00	0.00	0.00	0.00	380,329.00	45,525,388.00	18,522,086.00	18,522,086.00	18,522,086.00	18,522,086.00	27,003,302.00
2201120200000301	0164	Sistema de responsabilidad penal para adolescentes	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22011203		CENTROS DE RECLUSIÓN	61,000,000.00	19,305,000.00	54,626,500.00	8,957,500.00	0.00	34,636,000.00	34,636,000.00	34,636,000.00	34,636,000.00	34,636,000.00	0.00
2201120300000101	0165	Alimentación de personas detenidas	20,000,000.00	19,305,000.00	22,626,500.00	8,957,500.00	0.00	25,636,000.00	25,636,000.00	25,636,000.00	25,636,000.00	25,636,000.00	0.00
2201120300000201	0166	Transporte de reclusos	41,000,000.00	0.00	32,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
220113		ATENCIÓN A GRUPOS VULNERABLES	220,768,000.00	212,823,263.00	255,142,842.00	64,812,329.00	91,864,829.00	151,395,921.00	151,395,921.00	151,395,921.00	151,395,921.00	151,395,921.00	0.00
22011301		POBLACIÓN VICTIMA Y POSCONFLICTO	83,272,000.00	43,936,112.00	68,657,112.00	15,301,000.00	42,353,500.00	31,498,500.00	31,498,500.00	31,498,500.00	31,498,500.00	31,498,500.00	0.00
2201130100000101	0167	Asistencia y atención integral a las victimas	38,230,500.00	43,936,112.00	65,969,112.00	15,301,000.00	0.00	31,498,500.00	31,498,500.00	31,498,500.00	31,498,500.00	31,498,500.00	0.00
2201130100000201	0168	Reparación integral a las victimas	17,041,500.00	0.00	1,740,500.00	0.00	15,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201130100000301	0169	Día Nacional de la memoria y solidaridad con las victimas	28,000,000.00	0.00	947,500.00	0.00	27,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00



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22011302		PROGRAMAS DISEÑADOS PARA SUPERAR LA POBREZA	37,496,000.00	0.00	27,043,598.00	0.00	0.00	10,452,402.00	10,452,402.00	10,452,402.00	10,452,402.00	10,452,402.00	0.00
2201130200000101	0170	Programas Mas Familias en Acción	17,496,000.00	0.00	7,043,598.00	0.00	0.00	10,452,402.00	10,452,402.00	10,452,402.00	10,452,402.00	10,452,402.00	0.00
2201130200000201	0171	Asamblea General Mas Familias en Accion	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22011303		OTROS GRUPOS VULNERABLES	100,000,000.00	168,887,151.00	159,442,132.00	49,511,329.00	49,511,329.00	109,445,019.00	109,445,019.00	109,445,019.00	109,445,019.00	109,445,019.00	0.00
2201130300000101	0172	Seguridad Alimentaria Grupos Vulnerables	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201130300000201	0173	Atención Integral a la discapacidad	20,000,000.00	31,575,116.00	43,808,588.00	0.00	0.00	7,766,528.00	7,766,528.00	7,766,528.00	7,766,528.00	7,766,528.00	0.00
2201130300000301	0174	Atención y apoyo a la mujer	20,000,000.00	54,659,868.00	43,593,756.00	0.00	0.00	31,066,112.00	31,066,112.00	31,066,112.00	31,066,112.00	31,066,112.00	0.00
2201130300000401	0175	Protección integral a la niñez	20,000,000.00	0.00	0.00	0.00	9,511,329.00	10,488,671.00	10,488,671.00	10,488,671.00	10,488,671.00	10,488,671.00	0.00
2201130300000501	0176	Protección del entorno familiar y social	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201130300000601	0516	Protección integral a la niñez y adolescencia	0.00	41,678,491.00	31,066,112.00	49,511,329.00	0.00	60,123,708.00	60,123,708.00	60,123,708.00	60,123,708.00	60,123,708.00	0.00
2201130300000701	0517	Atención y apoyo a grupos étnicos	0.00	40,973,676.00	40,973,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220114		GESTION AMBIENTAL	165,176,878.00	411,547,008.00	238,317,844.00	31,665,000.00	47,531,333.00	322,539,709.00	322,539,709.00	322,539,709.00	322,539,709.00	322,539,709.00	0.00
22011401		BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS	82,293,439.00	0.00	64,188,439.00	0.00	18,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201140100000101	0177	Medio Ambiente y Reforestacion 1%	62,293,439.00	0.00	62,293,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201140100000301	0179	Educación ambiental	20,000,000.00	0.00	1,895,000.00	0.00	18,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22011404		RECURSOS HIDRICO	62,293,439.00	231,094,006.00	63,665,904.00	0.00	29,426,333.00	200,295,208.00	200,295,208.00	200,295,208.00	200,295,208.00	200,295,208.00	0.00
2201140400000101	0184	Adquisicion Reserva Hidrica 1% I.C.L.D	62,293,439.00	0.00	32,867,106.00	0.00	29,426,333.00	0.00	0.00	0.00	0.00	0.00	0.00
2201140400000201	0185	Conservación de microcuencas	0.00	67,629,915.00	0.00	0.00	0.00	67,629,915.00	67,629,915.00	67,629,915.00	67,629,915.00	67,629,915.00	0.00
2201140400000501	556	Control de Corrientes Agua Afectados por Vertimientos	0.00	65,000,000.00	16,502,000.00	0.00	0.00	48,498,000.00	48,498,000.00	48,498,000.00	48,498,000.00	48,498,000.00	0.00
2201140400000601	0603	Programa reducción de agua	0.00	84,167,293.00	0.00	0.00	0.00	84,167,293.00	84,167,293.00	84,167,293.00	84,167,293.00	84,167,293.00	0.00
2201140400000701	0604	Saneariento hídrico y 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
22011405		RESIDUOS SÓLIDOS	20,590,000.00	180,453,002.00	110,463,501.00	31,665,000.00	0.00	122,244,501.00	122,244,501.00	122,244,501.00	122,244,501.00	122,244,501.00	0.00
2201140500000101	0188	Manejo integral de residuos sólidos	20,590,000.00	180,453,002.00	110,463,501.00	31,665,000.00	0.00	122,244,501.00	122,244,501.00	122,244,501.00	122,244,501.00	122,244,501.00	0.00
220115		ATENCIÓN Y PREVENCION DE DESASTRES	20,421,357.00	0.00	9,556,562.00	8,597,504.00	2,957,677.00	16,504,622.00	16,504,622.00	16,504,622.00	16,504,622.00	16,504,622.00	0.00
2201150000000301	0193	Atención y prevencion de desastres	20,421,357.00	0.00	9,556,562.00	8,597,504.00	2,957,677.00	16,504,622.00	16,504,622.00	16,504,622.00	16,504,622.00	16,504,622.00	0.00
220120		INVERSION CON RECURSOS TRANSPORTE OLEODUCTOS	213,995,868.00	815,130,938.50	376,076,455.75	3,880,000.00	3,880,000.00	653,050,350.75	525,452,156.00	525,452,156.00	525,452,156.00	525,452,156.00	127,598,194.75
22012001		CULTURA	213,995,868.00	421,213,203.50	280,365,733.75	0.00	3,880,000.00	350,963,337.75	319,095,868.00	319,095,868.00	319,095,868.00	319,095,868.00	31,867,469.75
2201200100		FORTALECIMIENTO DE LA GESTIÓN CULTURAL Y ARTISTICA	213,995,868.00	421,213,203.50	280,365,733.75	0.00	3,880,000.00	350,963,337.75	319,095,868.00	319,095,868.00	319,095,868.00	319,095,868.00	31,867,469.75
2201200100000101	0194	Fomentos apoyo y difusión de eventos y expresiones artísticas y culturales	213,995,868.00	421,213,203.50	280,365,733.75	0.00	3,880,000.00	350,963,337.75	319,095,868.00	319,095,868.00	319,095,868.00	319,095,868.00	31,867,469.75



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22012002		ATENCIÓN Y PREVENCIÓN DE DESASTRES	0.00	61,725,569.00	0.00	0.00	0.00	61,725,569.00	61,725,566.00	61,725,566.00	61,725,566.00	61,725,566.00	3.00
2201200200		ATENCIÓN Y PREVENCIÓN DE DESASTRES	0.00	61,725,569.00	0.00	0.00	0.00	61,725,569.00	61,725,566.00	61,725,566.00	61,725,566.00	61,725,566.00	3.00
220120020000		ATENCIÓN Y PREVENCIÓN DE DESASTRES	0.00	61,725,569.00	0.00	0.00	0.00	61,725,569.00	61,725,566.00	61,725,566.00	61,725,566.00	61,725,566.00	3.00
2201200200000101	0559	Atención y prevención de desastres	0.00	61,725,569.00	0.00	0.00	0.00	61,725,569.00	61,725,566.00	61,725,566.00	61,725,566.00	61,725,566.00	3.00
22012003		GESTION AMBIENTAL	0.00	311,632,166.00	95,710,722.00	0.00	0.00	215,921,444.00	120,210,722.00	120,210,722.00	120,210,722.00	120,210,722.00	95,710,722.00
2201200303		RESIDUOS SÓLIDOS	0.00	311,632,166.00	95,710,722.00	0.00	0.00	215,921,444.00	120,210,722.00	120,210,722.00	120,210,722.00	120,210,722.00	95,710,722.00
220120030300		RESIDUOS SÓLIDOS	0.00	311,632,166.00	95,710,722.00	0.00	0.00	215,921,444.00	120,210,722.00	120,210,722.00	120,210,722.00	120,210,722.00	95,710,722.00
2201200303000101	561	Manejo integral de residuos sólidos	0.00	311,632,166.00	95,710,722.00	0.00	0.00	215,921,444.00	120,210,722.00	120,210,722.00	120,210,722.00	120,210,722.00	95,710,722.00
22012004		DEPORTE Y RECREACION	0.00	20,560,000.00	0.00	3,880,000.00	0.00	24,440,000.00	24,420,000.00	24,420,000.00	24,420,000.00	24,420,000.00	20,000.00
2201200401		DESARROLLO DEPORTIVO Y RECREATIVO	0.00	20,560,000.00	0.00	3,880,000.00	0.00	24,440,000.00	24,420,000.00	24,420,000.00	24,420,000.00	24,420,000.00	20,000.00
220120040100		DESARROLLO DEPORTIVO Y RECREATIVO	0.00	20,560,000.00	0.00	3,880,000.00	0.00	24,440,000.00	24,420,000.00	24,420,000.00	24,420,000.00	24,420,000.00	20,000.00
2201200401000101	0577	Fomentos desarrollo y práctica del deporte la recreación	0.00	20,560,000.00	0.00	3,880,000.00	0.00	24,440,000.00	24,420,000.00	24,420,000.00	24,420,000.00	24,420,000.00	20,000.00
2202		INVERSION CON RECURSOS TRANSFERENCIAS	3,116,400,435.00	1,888,185,639.37	1,468,075,207.86	1,048,892,966.67	1,045,553,108.67	3,539,850,724.51	3,107,845,408.81	3,107,845,408.81	3,103,713,470.81	2,939,187,581.14	432,005,315.70
220201		INVERSION RECURSOS S.G.P.	2,116,400,435.00	1,178,574,085.37	371,229,917.86	1,034,596,168.67	1,031,256,310.67	2,927,084,460.51	2,924,678,472.81	2,924,678,472.81	2,920,546,534.81	2,756,043,321.14	2,405,987.70
22020101		SGP EDUCACIÓN	547,057,735.00	171,850,756.00	191,695,351.00	108,832,617.14	108,832,617.14	527,213,140.00	527,213,139.14	527,213,139.14	527,213,139.14	525,653,139.14	0.86
2202010101		SOSTENIBILIDAD Y AMPLIACIÓN DE COBERTURA EDUCATIVA	284,869,952.00	1,051,133.00	12,048,536.00	6,524,360.00	103,532,617.14	176,864,291.86	176,864,291.00	176,864,291.00	176,864,291.00	175,304,291.00	0.86
2202010101000110	0197	Pago de servicios públicos de las instituciones educativas	192,569,952.00	1,051,133.00	12,048,536.00	5,300,000.00	27,948,617.14	158,923,931.86	158,923,931.00	158,923,931.00	158,923,931.00	158,923,931.00	0.86
2202010101000210	0198	Operación y Mantenimiento de SIMAT	17,496,000.00	0.00	0.00	1,224,360.00	780,000.00	17,940,360.00	17,940,360.00	17,940,360.00	17,940,360.00	16,380,360.00	0.00
2202010101000310	0199	Mantenimiento de infraestructura educativa	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010101000410	0200	Dotación institucional de material y medios pedagogicos para el	24,804,000.00	0.00	0.00	0.00	24,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010102		CALIDAD GRATUIDAD	262,187,783.00	170,799,623.00	179,646,815.00	0.00	0.00	253,340,591.00	253,340,591.00	253,340,591.00	253,340,591.00	253,340,591.00	0.00
2202010102000110	0201	Transferencias para calidad gratuidad SSF	262,187,783.00	170,799,623.00	179,646,815.00	0.00	0.00	253,340,591.00	253,340,591.00	253,340,591.00	253,340,591.00	253,340,591.00	0.00
2202010103		CALIDAD EDUCATIVA	0.00	0.00	0.00	40,650,000.00	5,300,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	0.00
220201010300		CALIDAD EDUCATIVA	0.00	0.00	0.00	40,650,000.00	5,300,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	0.00
2202010103000110	0568	Aplicación de proyectos educativos transversales	0.00	0.00	0.00	40,650,000.00	5,300,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	35,350,000.00	0.00
2202010104		FORTALECIMIENTO DE LA RETENCIÓN ESCOLAR	0.00	0.00	0.00	61,658,257.14	0.00	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	0.00
220201010400		FORTALECIMIENTO DE LA RETENCIÓN ESCOLAR	0.00	0.00	0.00	61,658,257.14	0.00	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	0.00
2202010104000110	0580	Alimentación Escolar	0.00	0.00	0.00	61,658,257.14	0.00	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	61,658,257.14	0.00
22020102		SGP RIBEREÑOS	228,736,101.00	26,801,191.01	0.00	74,519,492.00	74,519,492.00	255,537,292.01	255,505,746.00	255,505,746.00	255,505,746.00	251,893,262.00	31,546.01



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2202010201000216	0203	Obras de Protección Rivera Rio Magdalena	47,749,847.00	26,801,191.01	0.00	0.00	74,519,492.00	31,546.01	0.00	0.00	0.00	0.00	31,546.01
2202010201000316	0432	Limpieza de riberas y caños	180,986,254.00	0.00	0.00	74,519,492.00	0.00	255,505,746.00	255,505,746.00	255,505,746.00	255,505,746.00	251,893,262.00	0.00
22020103		SGP ALIMENTACIÓN ESCOLAR	60,023,953.00	12,185,493.41	0.00	0.00	0.00	72,209,446.41	72,161,084.00	72,161,084.00	72,161,084.00	69,953,259.00	48,362.41
2202010300000115	0204	Suministro alimentación escolar	60,023,953.00	12,185,493.41	0.00	0.00	0.00	72,209,446.41	72,161,084.00	72,161,084.00	72,161,084.00	69,953,259.00	48,362.41
22020104		SGP AGUA POTABLE Y SANAMIENTO BASICO	644,624,168.00	96,458,142.67	0.00	190,686,477.00	187,346,619.00	744,422,168.67	744,422,168.67	744,422,168.67	744,422,168.67	640,197,976.00	0.00
2202010400000111	0205	Transferencia plan departamental de agua y saneamiento básico	221,129,000.00	96,457,039.67	0.00	11,772,856.00	138,477,492.00	190,881,403.67	190,881,403.67	190,881,403.67	190,881,403.67	89,057,211.00	0.00
2202010400000211	0206	Acueducto - subsidios extractos 1 2 3	120,000,000.00	0.00	0.00	0.00	3,924,286.00	116,075,714.00	116,075,714.00	116,075,714.00	116,075,714.00	116,075,714.00	0.00
2202010400000311	0207	Alcantarillado - subsidios extractos 1 2 3	120,000,000.00	0.00	0.00	0.00	3,924,286.00	116,075,714.00	116,075,714.00	116,075,714.00	116,075,714.00	116,075,714.00	0.00
2202010400000411	0208	Aseo - subsidios extractos 1 2 3	120,000,000.00	0.00	0.00	0.00	3,924,284.00	116,075,716.00	116,075,716.00	116,075,716.00	116,075,716.00	116,075,716.00	0.00
2202010400000511	0209	Interventoría - subsidios extractos 1 2 3	26,400,000.00	0.00	0.00	0.00	0.00	26,400,000.00	26,400,000.00	26,400,000.00	26,400,000.00	24,000,000.00	0.00
2202010400000711	0211	Proyecto de tratamiento y aprovechamiento de residuos sólidos	37,095,168.00	1,103.00	0.00	0.00	37,096,271.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010400000811	0560	Urgencia Manifiesta - Mantenimiento de sistemas de alcantarillado	0.00	0.00	0.00	39,846,116.00	0.00	39,846,116.00	39,846,116.00	39,846,116.00	39,846,116.00	39,846,116.00	0.00
2202010400000911	562	Rehabilitación de Sistemas de Captación Acueducto	0.00	0.00	0.00	6,309,949.00	0.00	6,309,949.00	6,309,949.00	6,309,949.00	6,309,949.00	6,309,949.00	0.00
2202010400001011	0578	Programa Reducción de Agua	0.00	0.00	0.00	132,757,556.00	0.00	132,757,556.00	132,757,556.00	132,757,556.00	132,757,556.00	132,757,556.00	0.00
22020105		SGP DEPORTE Y RECREACION	62,653,167.00	1,867,151.00	9,733,299.00	0.00	0.00	54,787,019.00	54,705,000.00	54,705,000.00	54,705,000.00	54,705,000.00	82,019.00
2202010501000212	0213	Formación y capacitación para la práctica del deporte	62,653,167.00	1,867,151.00	9,733,299.00	0.00	0.00	54,787,019.00	54,705,000.00	54,705,000.00	54,705,000.00	54,705,000.00	82,019.00
22020106		SGP CULTURA	46,989,873.00	1,400,365.00	7,299,973.00	7,426,500.00	7,426,500.00	41,090,265.00	41,090,265.00	41,090,265.00	41,090,265.00	39,804,265.00	0.00
2202010601000113	0214	Formación capacitación e investigación artística y cultural	46,989,873.00	1,400,365.00	7,299,973.00	2,226,500.00	5,200,000.00	38,116,765.00	38,116,765.00	38,116,765.00	38,116,765.00	36,830,765.00	0.00
2202010601000313	0216	Fomentos apoyo y difusión de eventos y expresiones artísticas y culturales	0.00	0.00	0.00	5,200,000.00	2,226,500.00	2,973,500.00	2,973,500.00	2,973,500.00	2,973,500.00	2,973,500.00	0.00
22020107		SGP ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	65,642,895.56	0.00	65,423,934.00	65,423,934.00	65,642,895.56	65,545,000.00	65,545,000.00	65,545,000.00	65,545,000.00	97,895.56
2202010700000130	0217	Construcción y mejoramiento de infraestructura	0.00	218,961.56	0.00	65,423,934.00	0.00	65,642,895.56	65,545,000.00	65,545,000.00	65,545,000.00	65,545,000.00	97,895.56
2202010700000330	0219	Cualificación del Talento Humano	0.00	65,423,934.00	0.00	0.00	65,423,934.00	0.00	0.00	0.00	0.00	0.00	0.00
22020108		S.G.P. PROPOSITO GENERAL LIBRE INVERSION	526,315,438.00	802,368,090.72	162,501,294.86	587,707,148.53	587,707,148.53	1,166,182,233.86	1,164,036,070.00	1,164,036,070.00	1,159,904,132.00	1,108,291,420.00	2,146,163.86
2202010801		EDUCACIÓN	44,301,746.00	291,339,306.53	57,833,294.86	203,614,480.19	184,268,570.00	297,153,667.86	296,285,472.00	296,285,472.00	292,827,034.00	292,827,034.00	868,195.86
220201080101		SOSTENIBILIDAD Y AMPLIACIÓN DE COBERTURA EDUCATIVA	0.00	265,644,450.53	57,833,294.86	21,851,292.19	184,268,570.00	45,393,877.86	44,525,682.00	44,525,682.00	41,067,244.00	41,067,244.00	868,195.86
2202010801010114	0222	Mantenimiento de infraestructura educativa	0.00	248,857,700.67	41,046,545.00	8,114,228.33	184,268,570.00	31,656,814.00	31,656,814.00	31,656,814.00	28,198,376.00	28,198,376.00	0.00
2202010801010414	0590	Pago de servicios públicos de las instituciones educativas	0.00	16,786,749.86	16,786,749.86	13,737,063.86	0.00	13,737,063.86	12,868,868.00	12,868,868.00	12,868,868.00	12,868,868.00	868,195.86
220201080103		FORTALECIMIENTO DE LA RETENCIÓN ESCOLAR	0.00	21,879,856.00	0.00	172,417,394.00	0.00	194,297,250.00	194,297,250.00	194,297,250.00	194,297,250.00	194,297,250.00	0.00
2202010801030114	0226	Transporte Escolar	0.00	21,879,856.00	0.00	84,738,864.00	0.00	106,618,720.00	106,618,720.00	106,618,720.00	106,618,720.00	106,618,720.00	0.00



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2202010801030214	0227	Alimentación Escolar	0.00	0.00	0.00	87,678,530.00	0.00	87,678,530.00	87,678,530.00	87,678,530.00	87,678,530.00	87,678,530.00	0.00
220201080104		CALIDAD EDUCATIVA	44,301,746.00	3,815,000.00	0.00	9,345,794.00	0.00	57,462,540.00	57,462,540.00	57,462,540.00	57,462,540.00	57,462,540.00	0.00
2202010801040114	0228	Capacitación a docentes y directivos docentes	0.00	0.00	0.00	9,345,794.00	0.00	9,345,794.00	9,345,794.00	9,345,794.00	9,345,794.00	9,345,794.00	0.00
2202010801040214	0229	Aplicación de proyectos educativos transversales	44,301,746.00	3,815,000.00	0.00	0.00	0.00	48,116,746.00	48,116,746.00	48,116,746.00	48,116,746.00	48,116,746.00	0.00
2202010802		VIVIENDA	20,656,019.00	223,093,678.00	66,274,270.00	0.00	136,733,209.00	40,742,218.00	40,742,218.00	40,742,218.00	40,742,218.00	40,742,218.00	0.00
2202010802000114	0230	Planes y Proyectos de Construcción de Vivienda en sitio propio	0.00	223,093,678.00	66,274,270.00	0.00	136,273,340.00	20,546,068.00	20,546,068.00	20,546,068.00	20,546,068.00	20,546,068.00	0.00
2202010802000514	0234	Planes y proyectos para vivienda de interes social	20,656,019.00	0.00	0.00	0.00	459,869.00	20,196,150.00	20,196,150.00	20,196,150.00	20,196,150.00	20,196,150.00	0.00
2202010803		DEPORTE Y RECREACION	19,343,981.00	54,659,470.00	0.00	19,343,981.00	20,858,385.00	72,489,047.00	72,489,047.00	72,489,047.00	72,489,047.00	55,797,447.00	0.00
220201080301		DESARROLLO DEPORTIVO Y RECREATIVO	19,343,981.00	40,398,400.00	0.00	19,343,981.00	19,344,381.00	59,741,981.00	59,741,981.00	59,741,981.00	59,741,981.00	43,050,381.00	0.00
2202010803010114	0235	Fomentos desarrollo y práctica del deporte la recreación	19,343,981.00	4,960,000.00	0.00	0.00	19,343,981.00	4,960,000.00	4,960,000.00	4,960,000.00	4,960,000.00	4,960,000.00	0.00
2202010803010214	0236	Formación y capacitación para la práctica del deporte	0.00	35,438,400.00	0.00	19,343,981.00	400.00	54,781,981.00	54,781,981.00	54,781,981.00	54,781,981.00	38,090,381.00	0.00
220201080302		EQUIPAMIENTO DEPORTIVO	0.00	14,261,070.00	0.00	0.00	1,514,004.00	12,747,066.00	12,747,066.00	12,747,066.00	12,747,066.00	12,747,066.00	0.00
2202010803020114	0238	Construcción mantenimiento y adecuación de los escenarios deportivos y	0.00	14,261,070.00	0.00	0.00	1,514,004.00	12,747,066.00	12,747,066.00	12,747,066.00	12,747,066.00	12,747,066.00	0.00
2202010804		CULTURA	40,000,000.00	74,240,449.67	2,031,255.67	21,424,905.00	49,324,194.00	84,309,905.00	84,309,905.00	84,309,905.00	84,309,905.00	83,666,905.00	0.00
220201080401		FORTEALECIMIENTO DE LA GESTIÓN CULTURAL Y ARTISTICA	40,000,000.00	74,240,449.67	2,031,255.67	21,424,905.00	49,324,194.00	84,309,905.00	84,309,905.00	84,309,905.00	84,309,905.00	83,666,905.00	0.00
2202010804010114	0240	Formación capacitación e investigación artistica y cultural	19,450,000.00	41,810,449.67	2,031,255.67	2,424,905.00	44,784,194.00	16,869,905.00	16,869,905.00	16,869,905.00	16,869,905.00	16,226,905.00	0.00
2202010804010214	0241	Fomentos apoyo y difusión de eventos y expresiones artísticas y culturales	20,550,000.00	32,430,000.00	0.00	19,000,000.00	4,540,000.00	67,440,000.00	67,440,000.00	67,440,000.00	67,440,000.00	67,440,000.00	0.00
2202010805		PROMOCIÓN DEL DESARROLLO	0.00	0.00	0.00	4,054,000.00	0.00	4,054,000.00	4,054,000.00	4,054,000.00	4,054,000.00	2,183,000.00	0.00
220201080501		EMPLEO EMPRESA Y PRODUCTIVIDAD	0.00	0.00	0.00	4,054,000.00	0.00	4,054,000.00	4,054,000.00	4,054,000.00	4,054,000.00	2,183,000.00	0.00
2202010805010214	0247	Promoción de asociaciones y alianzas para el desarrollo empresarial	0.00	0.00	0.00	4,054,000.00	0.00	4,054,000.00	4,054,000.00	4,054,000.00	4,054,000.00	2,183,000.00	0.00
2202010806		DESARROLLO AGROPECUARIO	40,064,922.00	5,869,799.86	4,668,000.00	0.00	13,737,063.86	27,529,658.00	27,529,658.00	27,529,658.00	27,529,658.00	22,203,008.00	0.00
220201080601		PRODUCCIÓN PECUARIA	19,698,272.00	5,869,799.86	4,668,000.00	0.00	13,737,063.86	7,163,008.00	7,163,008.00	7,163,008.00	7,163,008.00	7,163,008.00	0.00
2202010806010114	0249	Programas y proyectos de asistencia técnica pecuaria	19,698,272.00	5,869,799.86	4,668,000.00	0.00	13,737,063.86	7,163,008.00	7,163,008.00	7,163,008.00	7,163,008.00	7,163,008.00	0.00
220201080602		PRODUCCIÓN AGRICOLA	20,366,650.00	0.00	0.00	0.00	0.00	20,366,650.00	20,366,650.00	20,366,650.00	20,366,650.00	15,040,000.00	0.00
2202010806020214	0252	Fortalecimiento de la producción agropecuaria	20,366,650.00	0.00	0.00	0.00	0.00	20,366,650.00	20,366,650.00	20,366,650.00	20,366,650.00	15,040,000.00	0.00
2202010807		TRANSPORTE	76,186,000.00	85,349,997.00	0.00	61,335,464.00	24,461,687.00	198,409,774.00	198,409,774.00	198,409,774.00	198,409,774.00	187,779,769.00	0.00
2202010807000114	0253	Mejoramiento y rehabilitación de vías	76,186,000.00	85,349,997.00	0.00	61,335,464.00	24,461,687.00	198,409,774.00	198,409,774.00	198,409,774.00	198,409,774.00	187,779,769.00	0.00
2202010810		FORTEALECIMIENTO INSTITUCIONAL	33,749,078.00	24,783,020.00	5,095,819.00	57,286,997.00	20,120,000.00	90,603,276.00	89,325,308.00	89,325,308.00	89,325,308.00	87,668,638.00	1,277,968.00
220201081003		EQUIPAMIENTO	13,749,078.00	24,783,020.00	5,095,819.00	57,286,997.00	120,000.00	90,603,276.00	89,325,308.00	89,325,308.00	89,325,308.00	87,668,638.00	1,277,968.00



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2202010810030114	0262	Mejoramiento y mantenimiento de las dependencias de la administración	0.00	24,783,020.00	0.00	20,453,012.00	0.00	45,236,032.00	45,236,032.00	45,236,032.00	45,236,032.00	43,579,362.00	0.00
2202010810030414	0265	Mejoramiento y mantenimiento del ornato público	13,749,078.00	0.00	5,095,819.00	36,833,985.00	120,000.00	45,367,244.00	44,089,276.00	44,089,276.00	44,089,276.00	44,089,276.00	1,277,968.00
220201081004		ORDENAMIENTO TERRITORIAL	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010810040214	0267	Actualización catastral	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010811		DESARROLLO COMUNITARIO	0.00	20,033,985.00	0.00	0.00	3,566,913.00	16,467,072.00	16,467,072.00	16,467,072.00	16,467,072.00	14,228,832.00	0.00
2202010811000114	0269	Participación y capacitación ciudadana	0.00	20,033,985.00	0.00	0.00	3,566,913.00	16,467,072.00	16,467,072.00	16,467,072.00	16,467,072.00	14,228,832.00	0.00
2202010812		JUSTICIA SEGURIDAD Y CONVIVENCIA CIUDADANA	25,920,000.00	2,465,585.33	1,652,400.00	27,924,414.67	0.00	54,657,600.00	54,657,600.00	54,657,600.00	53,984,100.00	48,597,000.00	0.00
220201081202		COMISARIAS DE FAMILIA	25,920,000.00	0.00	1,652,400.00	0.00	0.00	24,267,600.00	24,267,600.00	24,267,600.00	24,267,600.00	23,112,000.00	0.00
2202010812020214	0274	Pago Sicologo Comisaria Familia	25,920,000.00	0.00	1,652,400.00	0.00	0.00	24,267,600.00	24,267,600.00	24,267,600.00	24,267,600.00	23,112,000.00	0.00
220201081203		CENTROS DE RECLUSIÓN	0.00	2,465,585.33	0.00	27,924,414.67	0.00	30,390,000.00	30,390,000.00	30,390,000.00	29,716,500.00	25,485,000.00	0.00
2202010812030114	0276	Alimentación de personas detenidas	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	8,326,500.00	4,095,000.00	0.00
2202010812030214	0277	Transporte de reclusos	0.00	2,465,585.33	0.00	18,924,414.67	0.00	21,390,000.00	21,390,000.00	21,390,000.00	21,390,000.00	21,390,000.00	0.00
2202010813		ATENCIÓN A GRUPOS VULNERABLES	106,093,692.00	14,782,799.33	24,529,948.00	107,506,169.67	31,051,817.00	172,800,896.00	172,800,896.00	172,800,896.00	172,800,896.00	169,462,449.00	0.00
220201081302		PROGRAMAS DISEÑADOS PARA SUPERAR LA POBREZA	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010813020114	0281	Programas Mas Familias en Acción	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220201081303		OTROS GRUPOS VULNERABLES	106,093,692.00	12,782,799.33	24,529,948.00	107,506,169.67	29,051,817.00	172,800,896.00	172,800,896.00	172,800,896.00	172,800,896.00	169,462,449.00	0.00
2202010813030114	0283	Seguridad Alimentaria Grupos Vulnerables	63,037,692.00	3,384,310.33	0.00	76,506,169.67	29,051,817.00	113,876,355.00	113,876,355.00	113,876,355.00	113,876,355.00	111,545,908.00	0.00
2202010813030214	0284	Atención Integral a la discapacidad	20,000,000.00	8,000,000.00	20,000,000.00	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
2202010813030414	0286	Protección integral a la niñez	0.00	1,398,489.00	121,948.00	31,000,000.00	0.00	32,276,541.00	32,276,541.00	32,276,541.00	32,276,541.00	32,276,541.00	0.00
2202010813030614	0288	Pago Sociologo	23,056,000.00	0.00	4,408,000.00	0.00	0.00	18,648,000.00	18,648,000.00	18,648,000.00	18,648,000.00	17,640,000.00	0.00
2202010814		GESTION AMBIENTAL	120,000,000.00	5,750,000.00	416,307.33	0.00	103,585,309.67	21,748,383.00	21,748,383.00	21,748,383.00	21,748,383.00	17,918,383.00	0.00
220201081401		BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS	40,000,000.00	0.00	416,307.33	0.00	39,583,692.67	0.00	0.00	0.00	0.00	0.00	0.00
2202010814010214	0290	Manejo integral de caños y humedales	40,000,000.00	0.00	416,307.33	0.00	39,583,692.67	0.00	0.00	0.00	0.00	0.00	0.00
220201081402		CAMBIO CLIMATICO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202010814020214	0294	Analisis de impacto riesgo y vulnerabilidad a sequias e inundaciones	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220201081404		RECURSOS HIDRICO	40,000,000.00	0.00	0.00	0.00	24,001,617.00	15,998,383.00	15,998,383.00	15,998,383.00	15,998,383.00	15,998,383.00	0.00
2202010814040214	0297	Conservación de microcuencas	40,000,000.00	0.00	0.00	0.00	24,001,617.00	15,998,383.00	15,998,383.00	15,998,383.00	15,998,383.00	15,998,383.00	0.00
220201081405		RESIDUOS SÓLIDOS	20,000,000.00	5,750,000.00	0.00	0.00	20,000,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	1,920,000.00	0.00
2202010814050114	0300	Manejo integral de residuos sólidos	20,000,000.00	5,750,000.00	0.00	0.00	20,000,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	1,920,000.00	0.00



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2202010815		ATENCIÓN Y PREVENCIÓN DE DESASTRES	0.00	0.00	0.00	85,216,737.00	0.00	85,216,737.00	85,216,737.00	85,216,737.00	85,216,737.00	85,216,737.00	0.00
2202010815000414	0561	Urgencia Manifiesta - Atención y prevención de desastres	0.00	0.00	0.00	85,216,737.00	0.00	85,216,737.00	85,216,737.00	85,216,737.00	85,216,737.00	85,216,737.00	0.00
220202		FONPET	0.00	592,144,790.00	0.00	0.00	0.00	592,144,790.00	162,545,462.00	162,545,462.00	162,545,462.00	162,545,462.00	429,599,328.00
2202020000000132	0306	Bonos pensionales y cuotas partes de bonos pensionales	0.00	84,267,000.00	0.00	0.00	0.00	84,267,000.00	84,267,000.00	84,267,000.00	84,267,000.00	84,267,000.00	0.00
2202020000000232	0593	Desahorro Fonpet Mesadas Pensionales	0.00	507,877,790.00	0.00	0.00	0.00	507,877,790.00	78,278,462.00	78,278,462.00	78,278,462.00	78,278,462.00	429,599,328.00
220203		TRANSFERENCIAS DEL SECTOR ELECTRICO LEY 99/93	1,000,000,000.00	117,466,764.00	1,096,845,290.00	14,296,798.00	14,296,798.00	20,621,474.00	20,621,474.00	20,621,474.00	20,621,474.00	20,598,798.00	0.00
22020301		GESTION AMBIENTAL	1,000,000,000.00	117,466,764.00	1,096,845,290.00	14,296,798.00	14,296,798.00	20,621,474.00	20,621,474.00	20,621,474.00	20,621,474.00	20,598,798.00	0.00
2202030101		BIODIVERSIDAD Y SUS SERVICIOS ECOSISTEMICOS	7,870,438.00	0.00	7,870,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202030101000117	0307	Manejo integral de caños y humedales	7,870,438.00	0.00	7,870,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202030102		RECURSOS HIDRICO	390,908,287.00	68,900,545.00	459,786,156.00	14,296,798.00	0.00	14,319,474.00	14,319,474.00	14,319,474.00	14,319,474.00	14,296,798.00	0.00
2202030102000117	0310	Conservación de microcuencas	100,800,517.00	0.00	100,800,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202030102000417	0431	Programa reducción de agua	290,107,770.00	68,900,545.00	358,985,639.00	0.00	0.00	22,676.00	22,676.00	22,676.00	22,676.00	0.00	0.00
2202030102000517	0562	Saneariento hídrico y rural	0.00	0.00	0.00	14,296,798.00	0.00	14,296,798.00	14,296,798.00	14,296,798.00	14,296,798.00	14,296,798.00	0.00
2202030103		RESIDUOS SÓLIDOS	601,221,275.00	48,566,219.00	629,188,696.00	0.00	14,296,798.00	6,302,000.00	6,302,000.00	6,302,000.00	6,302,000.00	6,302,000.00	0.00
2202030103000117	0313	Manejo integral de residuos sólidos	578,816,205.00	16,041,050.00	574,258,457.00	0.00	14,296,798.00	6,302,000.00	6,302,000.00	6,302,000.00	6,302,000.00	6,302,000.00	0.00
2202030103000217	0314	Construcción planta de tratamiento de aguas residuales	22,405,070.00	0.00	22,405,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202030103000317	550	Rehabilitación de Sistemas de Alcantarillado	0.00	32,525,169.00	32,525,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203		FONDO LOCAL DE SALUD	6,140,795,832.00	1,936,115,078.76	1,374,448,220.94	78,357,174.00	78,357,174.00	6,702,462,689.82	6,522,870,498.97	6,522,870,498.97	6,522,870,498.97	6,513,468,928.97	179,592,190.85
220301		REGIMEN SUBSIDIADO	5,407,417,833.00	959,563,816.70	647,735,001.35	0.00	0.00	5,719,246,648.35	5,626,435,971.97	5,626,435,971.97	5,626,435,971.97	5,626,435,971.97	92,810,676.38
2203010000000124	0316	S.G.P. Regimen subsidiado continuidad	1,891,417,858.00	200,631,528.00	63,078,235.00	0.00	0.00	2,028,971,151.00	2,028,971,151.00	2,028,971,151.00	2,028,971,151.00	2,028,971,151.00	0.00
2203010000000224	0317	SGP Ultima Doceava Regimen Subsidiado Continuidad	182,886,248.00	42,476,913.00	0.00	0.00	0.00	225,363,161.00	225,363,161.00	225,363,161.00	225,363,161.00	225,363,161.00	0.00
2203010000000333	0523	Inspección vigilancia y control - Supersalud 0,4%	0.00	22,292,727.00	0.00	0.00	0.00	22,292,727.00	0.00	0.00	0.00	0.00	22,292,727.00
2203010000000425	0319	Fosya régimen subsidiado continuidad	2,484,328,994.00	78,405,614.00	567,889,812.00	0.00	0.00	1,994,844,796.00	1,994,844,796.00	1,994,844,796.00	1,994,844,796.00	1,994,844,796.00	0.00
2203010000000525	0320	Fosya población pobre no asegurada	0.00	140,420,298.00	16,707,575.00	0.00	0.00	123,712,723.00	64,142,374.97	64,142,374.97	64,142,374.97	64,142,374.97	59,570,348.03
2203010000000621	0321	Transferencias del departamento	799,784,733.00	50,628,779.00	0.00	0.00	0.00	850,413,512.00	850,413,512.00	850,413,512.00	850,413,512.00	850,413,512.00	0.00
2203010000000726	0322	Coljugos régimen subsidiado SSF	49,000,000.00	17,395,196.00	0.00	0.00	0.00	66,395,196.00	55,506,977.00	55,506,977.00	55,506,977.00	55,506,977.00	10,888,219.00
2203010000000829	0323	Salud oferta	0.00	118,673.00	59,335.00	0.00	0.00	59,338.00	0.00	0.00	0.00	0.00	59,338.00
2203010000000924	0324	Vigencias anteriores S.G.P. régimen subsidiado continuidad	0.00	88.70	44.35	0.00	0.00	44.35	0.00	0.00	0.00	0.00	44.35
2203010000001032	0558	Fonpet	0.00	407,194,000.00	0.00	0.00	0.00	407,194,000.00	407,194,000.00	407,194,000.00	407,194,000.00	407,194,000.00	0.00



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220302		SGP SALUD PUBLICA	164,089,631.00	121,999,599.00	54,496.00	44,187,558.00	44,187,558.00	286,034,734.00	285,889,384.00	285,889,384.00	285,889,384.00	282,240,119.00	145,350.00
220302000000127	0325	Salud infantil	39,187,558.00	2,590.00	0.00	0.00	39,187,558.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00
220302000000227	0326	Salud mental y convivencia social	40,902,073.00	197,256.00	54,496.00	0.00	0.00	41,044,833.00	40,902,073.00	40,902,073.00	40,902,073.00	40,902,073.00	142,760.00
220302000000327	0327	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
220302000000427	0328	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
220302000000527	0329	Vida saludable y enfermedades transmisibles	5,000,000.00	0.00	0.00	3,996,378.00	0.00	8,996,378.00	8,996,378.00	8,996,378.00	8,996,378.00	8,996,378.00	0.00
220302000000627	0330	Salud pública 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
220302000000727	0331	Vida saludable y condiciones no transmisibles	5,000,000.00	34,799,753.00	0.00	0.00	0.00	39,799,753.00	39,799,753.00	39,799,753.00	39,799,753.00	39,799,753.00	0.00
220302000000827	0332	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	4,700,000.00	0.00
220302000000927	0333	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
220302000001027	0334	Gestion diferencial de las poblaciones vulnerables	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220302000001127	0429	Gestion de la salud pública	0.00	0.00	0.00	40,191,180.00	0.00	40,191,180.00	40,191,180.00	40,191,180.00	40,191,180.00	36,841,915.00	0.00
220302000001227	560	Resolución S2017060088567 - Atención Primaria en Salud	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	0.00
220303		SGP APORTES PATRONALES	160,243,048.00	4,807,291.00	0.00	0.00	0.00	165,050,339.00	160,243,048.00	160,243,048.00	160,243,048.00	160,243,048.00	4,807,291.00
220303000000128	0335	SGP Salud Prestacion Servicios	160,243,048.00	4,807,291.00	0.00	0.00	0.00	165,050,339.00	160,243,048.00	160,243,048.00	160,243,048.00	160,243,048.00	4,807,291.00
220304		INVERSION OTROS GASTOS EN SALUD	140,000,000.00	846,271,560.06	472,795,463.59	34,169,616.00	34,169,616.00	513,476,096.47	433,443,095.00	433,443,095.00	433,443,095.00	427,690,790.00	80,033,001.47
22030401		OTROS GASTOS EN SALUD RECURSOS PROPIOS	40,000,000.00	562,023,078.79	360,666,078.79	0.00	0.00	241,357,000.00	241,357,000.00	241,357,000.00	241,357,000.00	241,357,000.00	0.00
2203040103		OTROS PROGRAMAS PARA LA SALUD	40,000,000.00	40,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040103000101	0350	Vigilancia en salud y gestión del conocimiento	37,983,852.00	37,983,852.00	75,967,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040103000301	0352	Salud pública	2,016,148.00	2,016,148.00	4,032,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040104		PROGRAMAS DE SALUD PÚBLICA	0.00	497,263,259.79	280,666,078.79	0.00	0.00	216,597,181.00	216,597,181.00	216,597,181.00	216,597,181.00	216,597,181.00	0.00
220304010400		PROGRAMAS DE SALUD PÚBLICA	0.00	497,263,259.79	280,666,078.79	0.00	0.00	216,597,181.00	216,597,181.00	216,597,181.00	216,597,181.00	216,597,181.00	0.00
2203040104000101	0508	Salud mental y convivencia social	0.00	1,928,967.00	0.00	0.00	0.00	1,928,967.00	1,928,967.00	1,928,967.00	1,928,967.00	1,928,967.00	0.00
2203040104000201	0509	Salud nutricional y seguridad alimentaria	0.00	56,386,956.00	0.00	0.00	0.00	56,386,956.00	56,386,956.00	56,386,956.00	56,386,956.00	56,386,956.00	0.00
2203040104000301	0510	Sexualidad y derechos sexuales y reproductivos	0.00	73,711,367.79	72,919,517.79	0.00	0.00	791,850.00	791,850.00	791,850.00	791,850.00	791,850.00	0.00
2203040104000401	0511	Vida saludable y enfermedades transmisibles	0.00	160,802,932.00	160,802,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040104000501	0512	Salud pública en emergencias y desastres	0.00	24,759,819.00	24,759,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040104000601	0513	Vida saludable y condiciones no transmisibles	0.00	124,716,632.00	0.00	0.00	0.00	124,716,632.00	124,716,632.00	124,716,632.00	124,716,632.00	124,716,632.00	0.00
2203040104000701	0514	Salud y ámbito laboral	0.00	27,183,810.00	22,183,810.00	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



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2203040104000801	0515	Salud ambiental	0.00	27,772,776.00	0.00	0.00	0.00	27,772,776.00	27,772,776.00	27,772,776.00	27,772,776.00	27,772,776.00	0.00
2203040105		PROGRAMAS DE SALUD PÚBLICA OLEODUCTOS	0.00	24,759,819.00	0.00	0.00	0.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	0.00
220304010500		PROGRAMAS DE SALUD PÚBLICA OLEODUCTOS	0.00	24,759,819.00	0.00	0.00	0.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	0.00
2203040105000101	0591	Salud pública en emergencias y desastres	0.00	24,759,819.00	0.00	0.00	0.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	24,759,819.00	0.00
22030402		OTROS GASTOS EN SALUD SGP PROPOSITO GENERAL	100,000,000.00	27,809,930.00	1,948,835.00	34,169,616.00	34,169,616.00	125,861,095.00	125,861,095.00	125,861,095.00	125,861,095.00	120,108,790.00	0.00
2203040200000214	0356	Seguimiento vigilancia y control del régimen subsidiado	26,886,384.00	0.00	515,325.00	0.00	0.00	26,371,059.00	26,371,059.00	26,371,059.00	26,371,059.00	26,371,059.00	0.00
2203040200000314	0357	Gestión del sistema de identificación y priorización	18,444,000.00	0.00	353,510.00	0.00	0.00	18,090,490.00	18,090,490.00	18,090,490.00	18,090,490.00	17,268,195.00	0.00
2203040200000414	0358	Salud pública	34,169,616.00	0.00	0.00	0.00	34,169,616.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040200000514	0430	Promoción de la Afiliación a la salud	20,500,000.00	0.00	1,080,000.00	0.00	0.00	19,420,000.00	19,420,000.00	19,420,000.00	19,420,000.00	19,420,000.00	0.00
2203040201		PROGRAMAS DE SALUD PÚBLICA	0.00	0.00	0.00	34,169,616.00	0.00	34,169,616.00	34,169,616.00	34,169,616.00	34,169,616.00	29,239,606.00	0.00
220304020100		PROGRAMAS DE SALUD PÚBLICA	0.00	0.00	0.00	34,169,616.00	0.00	34,169,616.00	34,169,616.00	34,169,616.00	34,169,616.00	29,239,606.00	0.00
2203040201000314	0571	Sexualidad y derechos sexuales y reproductivos	0.00	0.00	0.00	34,169,616.00	0.00	34,169,616.00	34,169,616.00	34,169,616.00	34,169,616.00	29,239,606.00	0.00
2203040202		PROMOCIÓN DE LA SALUD	0.00	27,809,930.00	0.00	0.00	0.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	0.00
220304020200		PROMOCIÓN DE LA SALUD	0.00	27,809,930.00	0.00	0.00	0.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	0.00
2203040202000214	0579	Promoción de la Salud - Prevención de la Obesidad y Sobrepeso	0.00	27,809,930.00	0.00	0.00	0.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	27,809,930.00	0.00
22030403		OTROS GASTOS EN SALUD APORTES DEPARTAMENTALES	0.00	182,933,964.00	106,466,982.00	0.00	0.00	76,466,982.00	0.00	0.00	0.00	0.00	76,466,982.00
2203040300000121	0524	Resolución S2016060079141 - Bienestar Adulto Mayor	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203040300000321	0589	Resolución S2017060109145 - Bienestar Adulto Mayor	0.00	152,933,964.00	76,466,982.00	0.00	0.00	76,466,982.00	0.00	0.00	0.00	0.00	76,466,982.00
22030404		OTROS GASTOS EN SALUD APORTES OTRAS ENTIDADES	0.00	73,504,587.27	3,713,567.80	0.00	0.00	69,791,019.47	66,225,000.00	66,225,000.00	66,225,000.00	66,225,000.00	3,566,019.47
2203040400000122	0361	Consorcio Colombia Mayor	0.00	42,388,105.27	3,155,326.80	0.00	0.00	39,232,778.47	36,225,000.00	36,225,000.00	36,225,000.00	36,225,000.00	3,007,778.47
2203040400000222	0362	Fon local Salud IDEA	0.00	1,116,482.00	558,241.00	0.00	0.00	558,241.00	0.00	0.00	0.00	0.00	558,241.00
2203040400000322	0518	Resolución S2016060079141 - Bienestar Adulto Mayor	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
220305		FUNCIONAMIENTO SECRETARIA DE SALUD	269,045,320.00	3,472,812.00	253,863,260.00	0.00	0.00	18,654,872.00	16,859,000.00	16,859,000.00	16,859,000.00	16,859,000.00	1,795,872.00
22030501		SERVICIOS PERSONALES DE NOMINA	152,816,054.00	0.00	152,816,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000101	0363	Sueldos Nomina	114,737,478.00	0.00	114,737,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000201	0364	Vacaciones	4,784,553.00	0.00	4,784,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000301	0365	Prima Vaciones	4,784,553.00	0.00	4,784,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000401	0366	Prima Navidad	9,561,418.00	0.00	9,561,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000501	0367	Cesantias	9,561,418.00	0.00	9,561,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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2203050100000601	0368	Intereses a las Cesantías	1,147,370.00	0.00	1,147,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000701	0369	Subsidio de Recreación	586,274.00	0.00	586,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000801	0370	Prima de Servicios	4,784,553.00	0.00	4,784,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050100000901	0371	Bonificación por Servicios	2,868,437.00	0.00	2,868,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030502		SERVICIOS PERSONALES DE NOMINA	34,421,242.00	0.00	34,421,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000101	0372	Aportes Salud 8,5%	9,752,686.00	0.00	9,752,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000201	0373	Aportes Pension 12%	13,768,497.00	0.00	13,768,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000301	0374	Aportes Riesgos Profesionales 0,522%	573,687.00	0.00	573,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000401	0375	Aportes ICBF 3%	3,442,124.00	0.00	3,442,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000501	0376	Aportes SENA 0,5%	573,687.00	0.00	573,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000601	0377	Aportes ESAP 0,5%	573,687.00	0.00	573,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000701	0378	Aportes Institutos Tecnicos 1%	1,147,375.00	0.00	1,147,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050200000801	0379	Aportes Cajas de Compensacion Familiar 4%	4,589,499.00	0.00	4,589,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030503		GASTOS GENERALES	65,474,691.00	0.00	65,474,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203050300000201	0381	Prestacion de Servicios Salud	65,474,691.00	0.00	65,474,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22030504		OTROS GASTOS SALUD COLJUEGOS FUNCIONAMIENTO	16,333,333.00	3,472,812.00	1,151,273.00	0.00	0.00	18,654,872.00	16,859,000.00	16,859,000.00	16,859,000.00	16,859,000.00	1,795,872.00
2203050400000126	0383	Prestacion de Servicios Salud Coljuegos	16,333,333.00	3,472,812.00	1,151,273.00	0.00	0.00	18,654,872.00	16,859,000.00	16,859,000.00	16,859,000.00	16,859,000.00	1,795,872.00
2204		INVERSION CON FONDOS ESPECIALES	830,400,000.00	865,415,349.07	429,812,069.96	111,664,525.00	111,664,525.00	1,266,003,279.11	725,016,803.86	725,016,803.86	725,016,803.86	586,345,983.00	540,986,475.25
220401		FONDO DE ESTAMPILLA PRO - CULTURA 2%	160,000,000.00	94,385,580.86	36,185,535.43	68,267,351.00	68,267,351.00	218,200,045.43	141,102,215.00	141,102,215.00	141,102,215.00	125,874,215.00	77,097,830.43
2204010100000104	0384	Formación capacitación e investigación artística y cultural	56,000,000.00	78,977,742.86	36,185,535.43	0.00	20,040,000.00	78,752,207.43	45,727,780.00	45,727,780.00	45,727,780.00	41,019,780.00	33,024,427.43
2204010100000204	0385	Fomentos apoyo y difusión de eventos y expresiones artísticas y culturales	0.00	0.00	0.00	12,200,000.00	0.00	12,200,000.00	0.00	0.00	0.00	0.00	12,200,000.00
2204010100000304	0386	Mantenimiento y dotación de bibliotecas	16,000,000.00	0.00	0.00	0.00	2,457,000.00	13,543,000.00	0.00	0.00	0.00	0.00	13,543,000.00
2204010100000504	0388	Seguridad social gestor cultural	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2204010100000604	0389	Fondo territorial de pensiones	32,000,000.00	0.00	0.00	0.00	29,770,351.00	2,229,649.00	0.00	0.00	0.00	0.00	2,229,649.00
2204010100000704	0390	Inversión parque educativo	40,000,000.00	15,407,838.00	0.00	56,067,351.00	0.00	111,475,189.00	95,374,435.00	95,374,435.00	95,374,435.00	84,854,435.00	16,100,754.00
220402		FONDO DE ESTAMPILLA PRO - ADULTO MAYOR 4%	320,000,000.00	494,938,582.86	272,742,617.86	20,477,535.00	20,477,535.00	542,195,965.00	397,907,434.86	397,907,434.86	397,907,434.86	286,193,522.00	144,288,530.14
2204020000000106	0391	Comedor adulto mayor	204,800,700.00	13,689,372.00	0.00	19,500,000.00	0.00	237,990,072.00	110,749,937.00	110,749,937.00	110,749,937.00	110,749,937.00	127,240,135.00
2204020000000206	0392	Atención integral al adulto mayor	94,721,765.00	481,249,210.86	272,742,617.86	977,535.00	0.00	304,205,893.00	287,157,497.86	287,157,497.86	287,157,497.86	175,443,585.00	17,048,395.14
2204020000000406	0394	Recuperación infraestructura adulto mayor	20,477,535.00	0.00	0.00	0.00	20,477,535.00	0.00	0.00	0.00	0.00	0.00	0.00



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220403		FONDO DE ESTAMPILLA PRO - HOSPITAL 1%	80,000,000.00	89,666,914.98	43,906,694.99	0.00	0.00	125,760,219.99	46,494,344.00	46,494,344.00	46,494,344.00	46,494,344.00	79,265,875.99
2204030000000105	0395	Transferencia estampilla pro - hospital	80,000,000.00	89,666,914.98	43,906,694.99	0.00	0.00	125,760,219.99	46,494,344.00	46,494,344.00	46,494,344.00	46,494,344.00	79,265,875.99
220404		FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA 5%	90,000,000.00	40,200,822.46	39,999,060.00	22,919,639.00	22,919,639.00	90,201,762.46	81,589,376.00	81,589,376.00	81,589,376.00	73,860,468.00	8,612,386.46
2204040000000107	0396	Dotación e implementos de la fuerza pública	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2204040000000207	0397	Fortalecimiento de la fuerza pública	50,000,000.00	28,070,461.46	39,999,060.00	20,000,000.00	2,919,639.00	55,151,762.46	46,539,376.00	46,539,376.00	46,539,376.00	38,810,468.00	8,612,386.46
2204040000000407	0399	Estrategias de seguridad y prevención de la violencia	20,000,000.00	12,130,361.00	0.00	2,919,639.00	0.00	35,050,000.00	35,050,000.00	35,050,000.00	35,050,000.00	35,050,000.00	0.00
220405		FONDO SOBRETASA BOMBERIL 5%IC 3%PU	106,400,000.00	44,133,172.00	17,481,939.00	0.00	0.00	133,051,233.00	42,258,785.00	42,258,785.00	42,258,785.00	38,258,785.00	90,792,448.00
2204050000000103	0401	Inversiones Sobretasa Bomberil	106,400,000.00	44,133,172.00	17,481,939.00	0.00	0.00	133,051,233.00	42,258,785.00	42,258,785.00	42,258,785.00	38,258,785.00	90,792,448.00
220406		SOBRETASA AMBIENTAL - CORANTIOQUIA 15%PU	72,000,000.00	76,697,570.00	12,881,257.00	0.00	0.00	135,816,313.00	15,664,649.00	15,664,649.00	15,664,649.00	15,664,649.00	120,151,664.00
2204060000000102	0402	Transferencia sobretasa ambiental	72,000,000.00	76,697,570.00	12,881,257.00	0.00	0.00	135,816,313.00	15,664,649.00	15,664,649.00	15,664,649.00	15,664,649.00	120,151,664.00
220407		APORTES DEGUELLO GANADO MAYOR	0.00	24,618,305.91	6,227,765.68	0.00	0.00	18,390,540.23	0.00	0.00	0.00	0.00	18,390,540.23
2204070000000131	0403	Aportes Deguello Ganado Mayor	0.00	24,618,305.91	6,227,765.68	0.00	0.00	18,390,540.23	0.00	0.00	0.00	0.00	18,390,540.23
220408		CONVENIO ICA LICENCIA MOVILIDAD GANADO	2,000,000.00	774,400.00	387,200.00	0.00	0.00	2,387,200.00	0.00	0.00	0.00	0.00	2,387,200.00
2204080000000108	0404	Convenio ICA licencia movilidad de ganado	2,000,000.00	774,400.00	387,200.00	0.00	0.00	2,387,200.00	0.00	0.00	0.00	0.00	2,387,200.00
2205		INVERSION CON RECURSOS COFINANCIADOS	0.00	15,928,844,255.60	9,574,562,103.11	0.00	0.00	6,354,282,152.49	1,733,453,135.34	1,733,453,135.34	1,683,453,135.34	1,639,652,106.34	4,620,829,017.15
220501		APORTES NACIONALES	0.00	1,849,778,203.43	205,372,950.19	0.00	0.00	1,644,405,253.24	1,282,810,053.34	1,282,810,053.34	1,282,810,053.34	1,282,156,743.34	361,595,199.90
2205010000000123	0405	Aporte Nación Ley 1530	0.00	736,478,823.28	9,089,304.63	0.00	0.00	727,389,518.65	725,631,739.86	725,631,739.86	725,631,739.86	724,978,429.86	1,757,778.79
2205010000000223	0406	Juntos, Implementacion de Programa	0.00	4,446,074.56	0.00	0.00	0.00	4,446,074.56	0.00	0.00	0.00	0.00	4,446,074.56
2205010000000323	0435	Convenio 425 -15 Centro de Integración Ciudadana	0.00	79,488,948.11	4,413,108.56	0.00	0.00	75,075,839.55	73,684,493.00	73,684,493.00	73,684,493.00	73,684,493.00	1,391,346.55
2205010000000423	0436	Convenio 1119 -16 Centro de Integración Ciudadana	0.00	1,029,364,357.48	191,870,537.00	0.00	0.00	837,493,820.48	483,493,820.48	483,493,820.48	483,493,820.48	483,493,820.48	354,000,000.00
220502		APORTES DEPARTAMENTALES	0.00	4,120,808,185.59	21,743,799.00	0.00	0.00	4,099,064,386.59	348,418,088.00	348,418,088.00	298,418,088.00	255,270,369.00	3,750,646,298.59
2205020000000121	0437	Vigencia expirada- pasivo exigible CI-2011-CF-20-082 pavimentación	0.00	74,774,478.00	0.00	0.00	0.00	74,774,478.00	0.00	0.00	0.00	0.00	74,774,478.00
2205020000000221	0438	CONV VIVA Legalización 354 Viviendas	0.00	152,125.01	0.00	0.00	0.00	152,125.01	0.00	0.00	0.00	0.00	152,125.01
2205020000000321	0439	Recup-Protec 30 Hectáreas	0.00	5,147,608.00	0.00	0.00	0.00	5,147,608.00	0.00	0.00	0.00	0.00	5,147,608.00
2205020000000421	0440	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
2205020000000521	0441	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
2205020000000621	0442	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
2205020000000721	0443	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
2205020000000821	0444	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



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220502000000921	0445	Regalías petrolíferas Idea	0.00	1,610,496.00	0.00	0.00	0.00	1,610,496.00	0.00	0.00	0.00	0.00	1,610,496.00
220502000001021	0446	Regalías Proyecto. Microc Zona Idea	0.00	1,256,316.00	0.00	0.00	0.00	1,256,316.00	0.00	0.00	0.00	0.00	1,256,316.00
220502000001121	0447	CONSTRU.SEGUN.ETAPA ALCAN Idea	0.00	297,909.00	0.00	0.00	0.00	297,909.00	0.00	0.00	0.00	0.00	297,909.00
220502000001221	0448	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
220502000001321	0449	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
220502000001421	0450	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
220502000001521	0451	Recursos Ley del Tabaco	0.00	212,285.64	0.00	0.00	0.00	212,285.64	0.00	0.00	0.00	0.00	212,285.64
220502000001621	0452	Convenio 4600004295 Programa Transporte Escolar	0.00	13,648.64	0.00	0.00	0.00	13,648.64	0.00	0.00	0.00	0.00	13,648.64
220502000001721	0453	Recursos Ley del Cigarrillo	0.00	16,862,229.00	0.00	0.00	0.00	16,862,229.00	15,083,799.00	15,083,799.00	15,083,799.00	15,083,799.00	1,778,430.00
220502000001821	0454	Conv 4600005951 Mantenimiento red vial secundario	0.00	155,537.00	0.00	0.00	0.00	155,537.00	0.00	0.00	0.00	0.00	155,537.00
220502000001921	0455	Convenio 4600002848 Programa Alimentación Escolar	0.00	122,251.46	0.00	0.00	0.00	122,251.46	0.00	0.00	0.00	0.00	122,251.46
220502000002021	0456	Impuesto al Consumo de Telefonía Móvil	0.00	8,324,125.00	0.00	0.00	0.00	8,324,125.00	8,324,125.00	8,324,125.00	8,324,125.00	2,603.00	0.00
220502000002121	0457	Convenio 4600005442 Programa Alimentación Escolar PAE	0.00	12,646,010.00	0.00	0.00	0.00	12,646,010.00	0.00	0.00	0.00	0.00	12,646,010.00
220502000002221	0458	Convenio CV-1605-49 Manejo Integral de Caños y Humedales	0.00	1,825.33	0.00	0.00	0.00	1,825.33	0.00	0.00	0.00	0.00	1,825.33
220502000002321	0459	Convenio 2016060074215 Transporte Escolar	0.00	46,190.50	0.00	0.00	0.00	46,190.50	0.00	0.00	0.00	0.00	46,190.50
220502000002421	0522	Convenio 4600006314 Programa Alimentación Escolar PAE	0.00	177,077,130.80	21,743,799.00	0.00	0.00	155,333,331.80	124,250,280.00	124,250,280.00	124,250,280.00	124,250,280.00	31,083,051.80
220502000002521	0563	Conv 4600006504 - Asistencia técnica directa rural	0.00	49,003,421.68	0.00	0.00	0.00	49,003,421.68	39,000,000.00	39,000,000.00	39,000,000.00	36,000,000.00	10,003,421.68
220502000002621	0564	Conv 4600006763 - Mantenimiento de caminos de herradura	0.00	34,250,000.00	0.00	0.00	0.00	34,250,000.00	34,250,000.00	34,250,000.00	34,250,000.00	19,929,660.00	0.00
220502000002721	0565	Conv 4600006401 - Convites ciudadanos participativos	0.00	29,888,888.00	0.00	0.00	0.00	29,888,888.00	26,288,888.00	26,288,888.00	26,288,888.00	12,247,281.00	3,600,000.00
220502000002821	558	Conv Corantioquia - Manten y recup de cauces caños y espejos de agua	0.00	40,001,067.53	0.00	0.00	0.00	40,001,067.53	39,999,996.00	39,999,996.00	39,999,996.00	39,816,996.00	1,071.53
220502000002921	0566	Conv 071-2017 Plan Municipal de Cultura	0.00	11,221,000.00	0.00	0.00	0.00	11,221,000.00	11,221,000.00	11,221,000.00	11,221,000.00	7,939,750.00	0.00
220502000003021	0583	Mejoramiento Infraestructura Deportiva Nare - Coldeportes Conv 955	0.00	720,215,813.00	0.00	0.00	0.00	720,215,813.00	0.00	0.00	0.00	0.00	720,215,813.00
220502000003121	0584	Mejoramiento Infraestructura Deportiva Sierra - Coldeportes Conv 957	0.00	720,215,813.00	0.00	0.00	0.00	720,215,813.00	0.00	0.00	0.00	0.00	720,215,813.00
220502000003221	0585	Mejoramiento Infraestructura Deportiva Arabia - Coldeportes Conv 959	0.00	720,215,813.00	0.00	0.00	0.00	720,215,813.00	0.00	0.00	0.00	0.00	720,215,813.00
220502000003321	0586	Resolución S2017060108522 - Mantenimiento Infraestructura Educativa	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
220502000003421	0587	Mejoramiento Infraestructura Deportiva Pesca - Coldeportes Conv 956	0.00	720,215,813.00	0.00	0.00	0.00	720,215,813.00	0.00	0.00	0.00	0.00	720,215,813.00
220502000003521	0588	Obras Infraestructura Social - Prosperidad Social FIP	0.00	653,977,887.00	0.00	0.00	0.00	653,977,887.00	0.00	0.00	0.00	0.00	653,977,887.00
220502000003621	0592	Convenio 4600005765 - Pavimentación de la red vial terciaria	0.00	451,641.00	0.00	0.00	0.00	451,641.00	0.00	0.00	0.00	0.00	451,641.00
220503		APORTES OTRAS ENTIDADES	0.00	9,946,991,522.06	9,347,445,353.92	0.00	0.00	599,546,168.14	102,224,994.00	102,224,994.00	102,224,994.00	102,224,994.00	497,321,174.14



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220503000000122	0460	Estratificacion	0.00	13,149,433.00	0.00	0.00	0.00	13,149,433.00	0.00	0.00	0.00	0.00	13,149,433.00
220503000000222	0461	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
220503000000322	0519	Cormagdalen CI-1-0019-2011 Const 4et Mu	0.00	11,577,818.48	0.00	0.00	0.00	11,577,818.48	0.00	0.00	0.00	0.00	11,577,818.48
220503000000422	0463	Convenio Banco Agrario	0.00	34,848,924.00	0.00	0.00	0.00	34,848,924.00	0.00	0.00	0.00	0.00	34,848,924.00
220503000000522	0464	Aunar esfuerzos para vehiculo recolector	0.00	22,345.40	0.00	0.00	0.00	22,345.40	0.00	0.00	0.00	0.00	22,345.40
220503000000622	0465	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
220503000000722	0466	Aportes eventos culturales y fiestas	0.00	2,098,780.24	0.00	0.00	0.00	2,098,780.24	0.00	0.00	0.00	0.00	2,098,780.24
220503000000822	0467	Convenio 1506-99 Saneamiento Hídrico Rural Corantioquia	0.00	1,556.86	0.00	0.00	0.00	1,556.86	0.00	0.00	0.00	0.00	1,556.86
220503000000922	0468	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
220503000001022	0520	Programa transporte asistencial basico TAB	0.00	90,000,000.00	20,000,000.00	0.00	0.00	70,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	20,000,000.00
220503000001122	0546	Aplicación de Proyectos Educativos Transversales - Conv CD-135 Mas	0.00	11,400,000.00	7,600,000.00	0.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
220503000001222	0547	Apoyo Grupos Vulnerables - Conv 142 HOO SSF	0.00	9,344,792.00	7,008,594.00	0.00	0.00	2,336,198.00	2,336,198.00	2,336,198.00	2,336,198.00	2,336,198.00	0.00
220503000001322	0548	Conv 0008 Aportes eventos culturales y fiestas IDEA	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00
220503000001422	549	Convenio 2013-VIVA-CT-148 Titulación Predios	0.00	22,295,000.00	15,730,000.00	0.00	0.00	6,565,000.00	0.00	0.00	0.00	0.00	6,565,000.00
220503000001522	552	Convenio 251 Indeportes Juegos Magisterio	0.00	4,406,284.00	2,203,142.00	0.00	0.00	2,203,142.00	0.00	0.00	0.00	0.00	2,203,142.00
220503000001622	553	Convenio NNM-048-14 Reforestación Mansarovar	0.00	196,846,282.00	0.00	0.00	0.00	196,846,282.00	0.00	0.00	0.00	0.00	196,846,282.00
220503000001722	554	Convenio 1506-99 Saneamiento Hídrico Rural Corantioquia	0.00	9,307,118,358.72	9,214,968,671.92	0.00	0.00	92,149,686.80	0.00	0.00	0.00	0.00	92,149,686.80
220503000001822	555	Convenio CV-1608-151 Saneamiento Hídrico Rural	0.00	36,174,972.00	9,934,946.00	0.00	0.00	26,240,026.00	9,905,080.00	9,905,080.00	9,905,080.00	9,905,080.00	16,334,946.00
220503000001922	557	Protección Integral a la Niñez - Conv CD-155 Mas Oportunidades SSF	0.00	6,983,716.00	0.00	0.00	0.00	6,983,716.00	6,983,716.00	6,983,716.00	6,983,716.00	6,983,716.00	0.00
220503000002022	559	Manten y recup de cauces caños y espejos de agua - Conv Corantioquia	0.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	4,350,000.00
220503000002122	0567	Conv 123 - Aportes eventos culturales y fiestas IDEA	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	12,200,000.00	12,200,000.00	12,200,000.00	12,200,000.00	3,800,000.00
220503000002222	0581	Mantenimiento de Red Electrica - Conv Mansarovar	0.00	9,645,484.00	0.00	0.00	0.00	9,645,484.00	0.00	0.00	0.00	0.00	9,645,484.00
220503000002322	0582	Mantenimiento de Escuelas - Conv Mansarovar	0.00	140,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00
220504		CUENTAS INACTIVAS	0.00	11,266,344.52	0.00	0.00	0.00	11,266,344.52	0.00	0.00	0.00	0.00	11,266,344.52
220504000000134	0469	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
220504000000234	0470	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
220504000000334	0471	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
220504000000434	0472	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
220504000000534	0473	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



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2205040000000634	0474	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
2205040000000734	0475	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
2205040000000834	0476	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
2205040000000934	0477	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
2205040000001034	0478	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
2205040000001134	0479	Proy Laboratorio de Paz	0.00	91,945.00	0.00	0.00	0.00	91,945.00	0.00	0.00	0.00	0.00	91,945.00
2205040000001234	0480	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
2205040000001334	0481	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
2205040000001434	0482	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
2205040000001534	0483	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
2205040000001634	0484	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
2205040000001734	0485	VIVIENDA SALUDAB	0.00	16,628.27	0.00	0.00	0.00	16,628.27	0.00	0.00	0.00	0.00	16,628.27
2205040000001834	0486	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
2205040000001934	0487	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
2205040000002034	0488	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
2205040000002134	0489	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
2205040000002234	0490	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
2205040000002334	0491	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
2205040000002434	0492	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
2205040000002534	0493	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
2205040000002634	0494	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
2205040000002734	0495	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
2205040000002834	0496	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
2205040000002934	0497	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
2205040000003034	0498	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
2205040000003134	0499	Construcción 8	0.00	556.00	0.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00	556.00
2205040000003234	0500	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
2205040000003334	0501	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
2205040000003434	0502	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



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2205040000003534	0503	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
2205040000003634	0504	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
2206		INVERSION CON RECURSOS DEL CREDITO	0.00	4,415,301,528.00	2,207,463,000.00	0.00	0.00	2,207,838,528.00	0.00	0.00	0.00	0.00	2,207,838,528.00
2206000000000120	0505	Vigencia expirada- pasivo exigible Parque La Sierra	0.00	375,528.00	0.00	0.00	0.00	375,528.00	0.00	0.00	0.00	0.00	375,528.00
2206000000000220	0506	Vivienda VIPA y Gratis	0.00	4,414,926,000.00	2,207,463,000.00	0.00	0.00	2,207,463,000.00	0.00	0.00	0.00	0.00	2,207,463,000.00
23		SERVICIO DE LA DEUDA	1,022,332,516.00	2,465,585.33	643,492,935.33	984,870.00	4,324,728.00	377,965,308.00	377,965,308.00	377,965,308.00	377,965,308.00	377,965,308.00	0.00
2301		CON RECURSOS PROPIOS	48,916,092.00	0.00	1,799,338.00	0.00	0.00	47,116,754.00	47,116,754.00	47,116,754.00	47,116,754.00	47,116,754.00	0.00
2301000000000101	0417	Amortizacion credito Vibro	37,687,282.00	0.00	471,507.00	0.00	0.00	37,215,775.00	37,215,775.00	37,215,775.00	37,215,775.00	37,215,775.00	0.00
2301000000000201	0418	Intereses credito vibro	11,228,810.00	0.00	1,327,831.00	0.00	0.00	9,900,979.00	9,900,979.00	9,900,979.00	9,900,979.00	9,900,979.00	0.00
2302		CON RECURSOS SGP AGUA POTABLE	49,593,252.00	0.00	440,815.00	13,971.00	3,353,829.00	45,812,579.00	45,812,579.00	45,812,579.00	45,812,579.00	45,812,579.00	0.00
2302000000000111	0419	Amortizacion Credito Relleno Capital	33,309,504.00	0.00	0.00	13,971.00	0.00	33,323,475.00	33,323,475.00	33,323,475.00	33,323,475.00	33,323,475.00	0.00
2302000000000211	0420	Intereses Credito Relleno Sanitario	16,283,748.00	0.00	440,815.00	0.00	3,353,829.00	12,489,104.00	12,489,104.00	12,489,104.00	12,489,104.00	12,489,104.00	0.00
2303		CON RECURSOS SGP OTROS SECTORES INVERSION	837,819,040.00	2,465,585.33	562,222,520.33	970,899.00	970,899.00	278,062,105.00	278,062,105.00	278,062,105.00	278,062,105.00	278,062,105.00	0.00
2303000000000114	0421	Amortizacion Credito Vivienda	231,890,040.00	2,465,585.33	111,547,920.33	0.00	970,899.00	121,836,806.00	121,836,806.00	121,836,806.00	121,836,806.00	121,836,806.00	0.00
2303000000000214	0422	Intereses Credito Vivienda	55,485,172.00	0.00	35,260,550.00	0.00	0.00	20,224,622.00	20,224,622.00	20,224,622.00	20,224,622.00	20,224,622.00	0.00
2303000000000314	0423	Amortizacion Nuevo Credito Vivienda	338,490,271.00	0.00	292,002,643.00	970,899.00	0.00	47,458,527.00	47,458,527.00	47,458,527.00	47,458,527.00	47,458,527.00	0.00
2303000000000414	0424	Intereses Nuevo Credito Vivienda	116,524,457.00	0.00	95,333,808.00	0.00	0.00	21,190,649.00	21,190,649.00	21,190,649.00	21,190,649.00	21,190,649.00	0.00
2303000000000514	0425	Amortizacion Credito Parque la Sierra	81,295,308.00	0.00	22,011,861.00	0.00	0.00	59,283,447.00	59,283,447.00	59,283,447.00	59,283,447.00	59,283,447.00	0.00
2303000000000614	0426	Intereses Cred Parque la Sierra	14,133,792.00	0.00	6,065,738.00	0.00	0.00	8,068,054.00	8,068,054.00	8,068,054.00	8,068,054.00	8,068,054.00	0.00
2304		CON RECURSOS DE TRANSPORTE DE OLEODUCTOS	86,004,132.00	0.00	79,030,262.00	0.00	0.00	6,973,870.00	6,973,870.00	6,973,870.00	6,973,870.00	6,973,870.00	0.00
2304000000000101	0427	Amortizacion pag 13419 Infraestruc Educa	83,333,328.00	0.00	76,388,884.00	0.00	0.00	6,944,444.00	6,944,444.00	6,944,444.00	6,944,444.00	6,944,444.00	0.00
2304000000000201	0428	Intereses Pag 13419 Infraestruc Educativ	2,670,804.00	0.00	2,641,378.00	0.00	0.00	29,426.00	29,426.00	29,426.00	29,426.00	29,426.00	0.00