

1115

CONTRALORIA DEPARTAMENTAL
 INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS
 FORMATO CDM 105

1. Nombre de la Entidad: **Gobernación del Guaviare**
 2. Nombre del encargado del área: **Nestor Alvaro Restrepo Benjumea**
 3. Periodo Reportado: **del 1 de Enero de 2021 al 31 de diciembre 2021** Vigencia Fiscal: 2021 -2022
 4. Ciudad: **San José del Guaviare**
 5. Fecha de Elaboración: **10 de febrero 2022**

IDENTIFICACION PRESUPUESTAL		APROPICIACIÓN INICIAL	MODIFICACIONES				APROPICIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	TOTALES	
1	6	7	8	9	10	12	13= (7+8+9-12)	14	17=(15+16)	18=(13-17)	21= (19+20)	22=(17-21)	25=(23+24)	26=(21-25)		
2	PRESUPUESTO DE GASTOS	\$ 141,333,252,210.30	\$ 105,450,830,481.47	\$ 28,151,625,368.17	\$ 28,151,625,368.17	\$ 10,035,158,108.40	\$ 236,748,924,583.37	\$ 210,251,576,462.76	\$ 210,251,576,462.76	\$ 26,497,348,120.61	\$ 203,229,267,993.16	\$ 7,022,308,469.60	\$ 196,325,695,576.58	\$ 6,903,872,416.58		
201	SECCION 01- ASAMBLEA	\$ 2,722,751,962.00	\$ -	\$ 159,084,997.00	\$ 159,084,997.00	\$ -	\$ 2,722,751,962.00	\$ 2,488,667,847.20	\$ 2,488,667,847.20	\$ 236,084,114.80	\$ 2,469,667,847.20	\$ 17,000,000.00	\$ 2,469,667,847.20	\$ -		
2011	GASTOS DE FUNCIONAM	\$ 2,722,751,962.00	\$ -	\$ 159,084,997.00	\$ 159,084,997.00	\$ -	\$ 2,722,751,962.00	\$ 2,488,667,847.20	\$ 2,488,667,847.20	\$ 236,084,114.80	\$ 2,469,667,847.20	\$ 17,000,000.00	\$ 2,469,667,847.20	\$ -		
201101	GASTOS DE PERSONAL	\$ 2,573,065,512.00	\$ -	\$ 87,719,711.00	\$ 87,719,711.00	\$ -	\$ 2,573,065,512.00	\$ 2,360,334,963.20	\$ 2,360,334,963.20	\$ 234,879,939.80	\$ 2,360,334,963.20	\$ -	\$ 2,360,334,963.20	\$ -		
20110101	SERVICIOS PERSONALES	\$ 1,785,294,781.00	\$ -	\$ 6,386,943.00	\$ 6,386,943.00	\$ -	\$ 1,785,294,781.00	\$ 1,742,022,585.20	\$ 1,742,022,585.20	\$ 42,626,961.80	\$ 1,742,022,585.20	\$ -	\$ 1,742,022,585.20	\$ -		
2011010101	REMUNERACION DIPUTAD	\$ 1,488,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,488,960,000.00	\$ 1,470,837,855.20	\$ 1,470,837,855.20	\$ 18,122,144.80	\$ 1,470,837,855.20	\$ -	\$ 1,470,837,855.20	\$ -		
2011010101	1 INGRESOS DE LIBRE DE	\$ 1,488,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,488,960,000.00	\$ 1,470,837,855.20	\$ 1,470,837,855.20	\$ -	\$ 1,470,837,855.20	\$ -	\$ 1,470,837,855.20	\$ -		
2011010102	SUELDO PERSONAL DE N	\$ 80,180,189.00	\$ -	\$ 5,476,838.00	\$ 5,476,838.00	\$ -	\$ 80,180,189.00	\$ 78,681,482.00	\$ 78,681,482.00	\$ -	\$ 78,681,482.00	\$ -	\$ 78,681,482.00	\$ -		
2011010102	1 INGRESOS DE LIBRE DE	\$ 80,180,189.00	\$ -	\$ 5,476,838.00	\$ 5,476,838.00	\$ -	\$ 80,180,189.00	\$ 78,681,482.00	\$ 78,681,482.00	\$ -	\$ 78,681,482.00	\$ -	\$ 78,681,482.00	\$ -		
2011010103	BONIFICACION POR SERV	\$ 2,338,589.00	\$ -	\$ 116,929.00	\$ 116,929.00	\$ -	\$ 2,338,589.00	\$ 2,455,518.00	\$ 2,455,518.00	\$ -	\$ 2,455,518.00	\$ -	\$ 2,455,518.00	\$ -		
2011010103	1 INGRESOS DE LIBRE DE	\$ 2,338,589.00	\$ -	\$ 116,929.00	\$ 116,929.00	\$ -	\$ 2,338,589.00	\$ 2,455,518.00	\$ 2,455,518.00	\$ -	\$ 2,455,518.00	\$ -	\$ 2,455,518.00	\$ -		
2011010104	BONIFICACION ESPECIAL	\$ 445,445.00	\$ -	\$ -	\$ -	\$ -	\$ 445,445.00	\$ -	\$ -	\$ 445,445.00	\$ -	\$ -	\$ -	\$ -		
2011010104	1 INGRESOS DE LIBRE DE	\$ 445,445.00	\$ -	\$ -	\$ -	\$ -	\$ 445,445.00	\$ -	\$ -	\$ 445,445.00	\$ -	\$ -	\$ -	\$ -		
2011010105	PRIMA DE SERVICIOS - P	\$ 3,438,282.00	\$ -	\$ -	\$ 52,555.00	\$ -	\$ 3,385,727.00	\$ 3,385,727.00	\$ 3,385,727.00	\$ -	\$ 3,385,727.00	\$ -	\$ 3,385,727.00	\$ -		
2011010105	1 INGRESOS DE LIBRE DE	\$ 3,438,282.00	\$ -	\$ -	\$ 52,555.00	\$ -	\$ 3,385,727.00	\$ 3,385,727.00	\$ 3,385,727.00	\$ -	\$ 3,385,727.00	\$ -	\$ 3,385,727.00	\$ -		
2011010106	VACACIONES - PERSONA	\$ 5,014,162.00	\$ -	\$ -	\$ -	\$ -	\$ 5,014,162.00	\$ -	\$ -	\$ 5,014,162.00	\$ -	\$ -	\$ -	\$ -		
2011010106	1 INGRESOS DE LIBRE DE	\$ 5,014,162.00	\$ -	\$ -	\$ -	\$ -	\$ 5,014,162.00	\$ -	\$ -	\$ 5,014,162.00	\$ -	\$ -	\$ -	\$ -		
2011010107	PRIMA DE VACACIONES -	\$ 3,581,544.00	\$ -	\$ -	\$ -	\$ -	\$ 3,581,544.00	\$ -	\$ -	\$ 3,581,544.00	\$ -	\$ -	\$ -	\$ -		
2011010107	1 INGRESOS DE LIBRE DE	\$ 3,581,544.00	\$ -	\$ -	\$ -	\$ -	\$ 3,581,544.00	\$ -	\$ -	\$ 3,581,544.00	\$ -	\$ -	\$ -	\$ -		
2011010108	PRIMA DE NAVIDAD - DIP	\$ 193,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ 193,875,000.00	\$ 178,525,359.00	\$ 178,525,359.00	\$ 15,349,641.00	\$ 178,525,359.00	\$ -	\$ 178,525,359.00	\$ -		
2011010108	1 INGRESOS DE LIBRE DE	\$ 193,875,000.00	\$ -	\$ -	\$ -	\$ -	\$ 193,875,000.00	\$ 178,525,359.00	\$ 178,525,359.00	\$ 15,349,641.00	\$ 178,525,359.00	\$ -	\$ 178,525,359.00	\$ -		
2011010109	PRIMA DE NAVIDAD - PER	\$ 7,461,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,461,550.00	\$ 7,347,525.00	\$ 7,347,525.00	\$ 114,025.00	\$ 7,347,525.00	\$ -	\$ 7,347,525.00	\$ -		
2011010109	1 INGRESOS DE LIBRE DE	\$ 7,461,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,461,550.00	\$ 7,347,525.00	\$ 7,347,525.00	\$ 114,025.00	\$ 7,347,525.00	\$ -	\$ 7,347,525.00	\$ -		
2011010112	SUBSIDIO ALIMENTACION	\$ -	\$ -	\$ 793,176.00	\$ 4,057.00	\$ -	\$ 799,119.00	\$ 789,119.00	\$ 789,119.00	\$ -	\$ 789,119.00	\$ -	\$ 789,119.00	\$ -		
2011010112	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 793,176.00	\$ 4,057.00	\$ -	\$ 799,119.00	\$ 789,119.00	\$ 789,119.00	\$ -	\$ 789,119.00	\$ -	\$ 789,119.00	\$ -		
20110102	CONTRIBUCIONES INHER	\$ 574,993,262.00	\$ -	\$ 1,382,768.00	\$ 42,244,782.00	\$ -	\$ 534,131,248.00	\$ 417,323,978.00	\$ 417,323,978.00	\$ 116,807,270.00	\$ 417,323,978.00	\$ -	\$ 417,323,978.00	\$ -		
2011010201	APORTE SALUD - PERSON	\$ 6,853,179.00	\$ -	\$ 570,802.00	\$ 531,351.00	\$ -	\$ 6,892,630.00	\$ 6,892,630.00	\$ 6,892,630.00	\$ -	\$ 6,892,630.00	\$ -	\$ 6,892,630.00	\$ -		
2011010201	1 INGRESOS DE LIBRE DE	\$ 6,853,179.00	\$ -	\$ 570,802.00	\$ 531,351.00	\$ -	\$ 6,892,630.00	\$ 6,892,630.00	\$ 6,892,630.00	\$ -	\$ 6,892,630.00	\$ -	\$ 6,892,630.00	\$ -		
2011010202	APORTE SALUD - DIPUTA	\$ 126,561,600.00	\$ -	\$ -	\$ 38,000,000.00	\$ -	\$ 88,561,600.00	\$ 69,063,473.00	\$ 69,063,473.00	\$ 19,498,127.00	\$ 69,063,473.00	\$ -	\$ 69,063,473.00	\$ -		
2011010202	1 INGRESOS DE LIBRE DE	\$ 126,561,600.00	\$ -	\$ -	\$ 38,000,000.00	\$ -	\$ 88,561,600.00	\$ 69,063,473.00	\$ 69,063,473.00	\$ 19,498,127.00	\$ 69,063,473.00	\$ -	\$ 69,063,473.00	\$ -		
2011010203	APORTE PENSION - PER	\$ 9,902,253.00	\$ -	\$ 811,966.00	\$ 976,949.00	\$ -	\$ 9,737,270.00	\$ 9,737,270.00	\$ 9,737,270.00	\$ -	\$ 9,737,270.00	\$ -	\$ 9,737,270.00	\$ -		
2011010203	1 INGRESOS DE LIBRE DE	\$ 9,902,253.00	\$ -	\$ 811,966.00	\$ 976,949.00	\$ -	\$ 9,737,270.00	\$ 9,737,270.00	\$ 9,737,270.00	\$ -	\$ 9,737,270.00	\$ -	\$ 9,737,270.00	\$ -		
2011010204	APORTE PENSION - DIPU	\$ 178,675,200.00	\$ -	\$ -	\$ -	\$ -	\$ 178,675,200.00	\$ 102,960,973.00	\$ 102,960,973.00	\$ 75,714,227.00	\$ 102,960,973.00	\$ -	\$ 102,960,973.00	\$ -		
2011010204	1 INGRESOS DE LIBRE DE	\$ 178,675,200.00	\$ -	\$ -	\$ -	\$ -	\$ 178,675,200.00	\$ 102,960,973.00	\$ 102,960,973.00	\$ 75,714,227.00	\$ 102,960,973.00	\$ -	\$ 102,960,973.00	\$ -		
2011010205	ACCIDENTE Y RIESGOS F	\$ 7,772,371.00	\$ -	\$ -	\$ 1,657,571.00	\$ -	\$ 6,114,800.00	\$ 5,580,000.00	\$ 5,580,000.00	\$ 534,800.00	\$ 5,580,000.00	\$ -	\$ 5,580,000.00	\$ -		
2011010205	1 INGRESOS DE LIBRE DE	\$ 7,772,371.00	\$ -	\$ -	\$ 1,657,571.00	\$ -	\$ 6,114,800.00	\$ 5,580,000.00	\$ 5,580,000.00	\$ 534,800.00	\$ 5,580,000.00	\$ -	\$ 5,580,000.00	\$ -		
2011010206	ACCIDENTE Y RIESGOS F	\$ 430,748.00	\$ -	\$ -	\$ 6,448.00	\$ -	\$ 424,300.00	\$ 424,300.00	\$ 424,300.00	\$ -	\$ 424,300.00	\$ -	\$ 424,300.00	\$ -		
2011010206	1 INGRESOS DE LIBRE DE	\$ 430,748.00	\$ -	\$ -	\$ 6,448.00	\$ -	\$ 424,300.00	\$ 424,300.00	\$ 424,300.00	\$ -	\$ 424,300.00	\$ -	\$ 424,300.00	\$ -		
2011010207	CESANTIAS - PERSONAL	\$ 9,562,911.00	\$ -	\$ -	\$ 1,072,463.00	\$ -	\$ 8,490,448.00	\$ 8,490,448.00	\$ 8,490,448.00	\$ -	\$ 8,490,448.00	\$ -	\$ 8,490,448.00	\$ -		
2011010207	1 INGRESOS DE LIBRE DE	\$ 9,562,911.00	\$ -	\$ -	\$ 1,072,463.00	\$ -	\$ 8,490,448.00	\$ 8,490,448.00	\$ 8,490,448.00	\$ -	\$ 8,490,448.00	\$ -	\$ 8,490,448.00	\$ -		
2011010208	CESANTIAS - DIPUTADOS	\$ 235,235,000.00	\$ -	\$ -	\$ -	\$ -	\$ 235,235,000.00	\$ 214,174,884.00	\$ 214,174,884.00	\$ 21,060,116.00	\$ 214,174,884.00	\$ -	\$ 214,174,884.00	\$ -		

IDENTIFICACIÓN PRESUPUESTAL		APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		COMPROMISOS POR EJECUTAR	PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		TOTALES	TOTALES				
2011010208	1 INGRESOS DE LIBRE DE	\$ 235,235,000.00	\$ -	\$ -	\$ -	\$ -	\$ 235,235,000.00	\$ 214,174,884.00	\$ 214,174,884.00	\$ 21,060,116.00	\$ 214,174,884.00	\$ -	\$ 214,174,884.00	\$ -	\$ -	\$ -	
20110103	CONTRIBUCIONES INHER	\$ 180,777,489.00	\$ -	\$ -	\$ -	\$ -	\$ 180,777,489.00	\$ 180,777,489.00	\$ 180,777,489.00	\$ -	\$ 180,777,489.00	\$ -	\$ 180,777,489.00	\$ -	\$ -	\$ -	
2011010304	CAJA DE COMPENSACION	\$ 4,098,390.00	\$ -	\$ -	\$ -	\$ -	\$ 4,098,390.00	\$ 3,245,400.00	\$ 3,245,400.00	\$ 852,990.00	\$ 3,245,400.00	\$ -	\$ 3,245,400.00	\$ -	\$ -	\$ -	
2011010304	1 INGRESOS DE LIBRE DE	\$ 4,098,390.00	\$ -	\$ -	\$ -	\$ -	\$ 4,098,390.00	\$ 3,245,400.00	\$ 3,245,400.00	\$ 852,990.00	\$ 3,245,400.00	\$ -	\$ 3,245,400.00	\$ -	\$ -	\$ -	
2011010305	CAJA DE COMPENSACION	\$ 76,247,160.00	\$ -	\$ -	\$ -	\$ -	\$ 76,247,160.00	\$ 42,739,000.00	\$ 42,739,000.00	\$ 33,508,160.00	\$ 42,739,000.00	\$ -	\$ 42,739,000.00	\$ -	\$ -	\$ -	
2011010305	1 INGRESOS DE LIBRE DE	\$ 76,247,160.00	\$ -	\$ -	\$ -	\$ -	\$ 76,247,160.00	\$ 42,739,000.00	\$ 42,739,000.00	\$ 33,508,160.00	\$ 42,739,000.00	\$ -	\$ 42,739,000.00	\$ -	\$ -	\$ -	
2011010306	INSTITUTO COLOMBIANO	\$ 3,073,793.00	\$ -	\$ -	\$ -	\$ -	\$ 3,073,793.00	\$ 2,434,100.00	\$ 2,434,100.00	\$ 639,693.00	\$ 2,434,100.00	\$ -	\$ 2,434,100.00	\$ -	\$ -	\$ -	
2011010306	1 INGRESOS DE LIBRE DE	\$ 3,073,793.00	\$ -	\$ -	\$ -	\$ -	\$ 3,073,793.00	\$ 2,434,100.00	\$ 2,434,100.00	\$ 639,693.00	\$ 2,434,100.00	\$ -	\$ 2,434,100.00	\$ -	\$ -	\$ -	
2011010307	INSTITUTO COLOMBIANO	\$ 57,185,370.00	\$ -	\$ -	\$ -	\$ -	\$ 57,185,370.00	\$ 32,063,000.00	\$ 32,063,000.00	\$ 25,122,370.00	\$ 32,063,000.00	\$ -	\$ 32,063,000.00	\$ -	\$ -	\$ -	
2011010307	1 INGRESOS DE LIBRE DE	\$ 57,185,370.00	\$ -	\$ -	\$ -	\$ -	\$ 57,185,370.00	\$ 32,063,000.00	\$ 32,063,000.00	\$ 25,122,370.00	\$ 32,063,000.00	\$ -	\$ 32,063,000.00	\$ -	\$ -	\$ -	
2011010308	SERVICIO NACIONAL DE	\$ 512,299.00	\$ -	\$ -	\$ -	\$ -	\$ 512,299.00	\$ 493,000.00	\$ 493,000.00	\$ 19,299.00	\$ 493,000.00	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	
2011010308	1 INGRESOS DE LIBRE DE	\$ 512,299.00	\$ -	\$ -	\$ -	\$ -	\$ 512,299.00	\$ 493,000.00	\$ 493,000.00	\$ 19,299.00	\$ 493,000.00	\$ -	\$ 493,000.00	\$ -	\$ -	\$ -	
2011010309	SERVICIO NACIONAL DE	\$ 9,530,895.00	\$ -	\$ -	\$ -	\$ -	\$ 9,530,895.00	\$ 9,367,800.00	\$ 9,367,800.00	\$ 163,095.00	\$ 9,367,800.00	\$ -	\$ 9,367,800.00	\$ -	\$ -	\$ -	
2011010309	1 INGRESOS DE LIBRE DE	\$ 9,530,895.00	\$ -	\$ -	\$ -	\$ -	\$ 9,530,895.00	\$ 9,367,800.00	\$ 9,367,800.00	\$ 163,095.00	\$ 9,367,800.00	\$ -	\$ 9,367,800.00	\$ -	\$ -	\$ -	
2011010310	ESCUELA SUPERIOR DE	\$ 512,299.00	\$ -	\$ -	\$ -	\$ -	\$ 512,299.00	\$ 463,900.00	\$ 463,900.00	\$ 48,399.00	\$ 463,900.00	\$ -	\$ 463,900.00	\$ -	\$ -	\$ -	
2011010310	1 INGRESOS DE LIBRE DE	\$ 512,299.00	\$ -	\$ -	\$ -	\$ -	\$ 512,299.00	\$ 463,900.00	\$ 463,900.00	\$ 48,399.00	\$ 463,900.00	\$ -	\$ 463,900.00	\$ -	\$ -	\$ -	
2011010311	ESCUELA SUPERIOR DE	\$ 9,530,895.00	\$ -	\$ -	\$ -	\$ -	\$ 9,530,895.00	\$ 3,762,800.00	\$ 3,762,800.00	\$ 5,768,095.00	\$ 3,762,800.00	\$ -	\$ 3,762,800.00	\$ -	\$ -	\$ -	
2011010311	1 INGRESOS DE LIBRE DE	\$ 9,530,895.00	\$ -	\$ -	\$ -	\$ -	\$ 9,530,895.00	\$ 3,762,800.00	\$ 3,762,800.00	\$ 5,768,095.00	\$ 3,762,800.00	\$ -	\$ 3,762,800.00	\$ -	\$ -	\$ -	
2011010312	ESCUELAS INDUSTRIALE	\$ 1,024,598.00	\$ -	\$ -	\$ -	\$ -	\$ 1,024,598.00	\$ 665,900.00	\$ 665,900.00	\$ 358,698.00	\$ 665,900.00	\$ -	\$ 665,900.00	\$ -	\$ -	\$ -	
2011010312	1 INGRESOS DE LIBRE DE	\$ 1,024,598.00	\$ -	\$ -	\$ -	\$ -	\$ 1,024,598.00	\$ 665,900.00	\$ 665,900.00	\$ 358,698.00	\$ 665,900.00	\$ -	\$ 665,900.00	\$ -	\$ -	\$ -	
2011010313	ESCUELAS INDUSTRIALE	\$ 19,061,790.00	\$ -	\$ -	\$ -	\$ -	\$ 19,061,790.00	\$ 8,245,500.00	\$ 8,245,500.00	\$ 10,816,290.00	\$ 8,245,500.00	\$ -	\$ 8,245,500.00	\$ -	\$ -	\$ -	
2011010313	1 INGRESOS DE LIBRE DE	\$ 19,061,790.00	\$ -	\$ -	\$ -	\$ -	\$ 19,061,790.00	\$ 8,245,500.00	\$ 8,245,500.00	\$ 10,816,290.00	\$ 8,245,500.00	\$ -	\$ 8,245,500.00	\$ -	\$ -	\$ -	
20110104	SERVICIOS PERSONALES	\$ 32,000,000.00	\$ -	\$ 79,950,000.00	\$ 14,442,000.00	\$ -	\$ 116,392,000.00	\$ 97,508,000.00	\$ 97,508,000.00	\$ 18,882,000.00	\$ 97,508,000.00	\$ -	\$ 97,508,000.00	\$ -	\$ -	\$ -	
2011010401	REMUNERACION POR SE	\$ 18,750,000.00	\$ -	\$ 79,950,000.00	\$ 1,192,000.00	\$ -	\$ 98,892,000.00	\$ 97,508,000.00	\$ 97,508,000.00	\$ 1,384,000.00	\$ 97,508,000.00	\$ -	\$ 97,508,000.00	\$ -	\$ -	\$ -	
2011010401	1 INGRESOS DE LIBRE DE	\$ 18,750,000.00	\$ -	\$ 79,950,000.00	\$ 1,192,000.00	\$ -	\$ 98,892,000.00	\$ 97,508,000.00	\$ 97,508,000.00	\$ 1,384,000.00	\$ 97,508,000.00	\$ -	\$ 97,508,000.00	\$ -	\$ -	\$ -	
2011010402	HONORARIOS	\$ 13,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011010402	1 INGRESOS DE LIBRE DE	\$ 13,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
201102	GASTOS GENERALES	\$ 149,688,450.00	\$ -	\$ 71,385,286.00	\$ 93,514,677.00	\$ -	\$ 214,588,413.00	\$ 126,332,884.00	\$ 126,332,884.00	\$ 88,255,529.00	\$ 126,332,884.00	\$ -	\$ 126,332,884.00	\$ -	\$ -	\$ -	
20110201	ADQUISICION DE BIENES	\$ 36,500,000.00	\$ -	\$ 16,890,286.00	\$ 24,500,000.00	\$ -	\$ 77,890,286.00	\$ 28,530,650.00	\$ 28,530,650.00	\$ 49,359,636.00	\$ 28,530,650.00	\$ -	\$ 28,530,650.00	\$ -	\$ -	\$ -	
2011020101	COMPRA DE EQUIPO	\$ 15,000,000.00	\$ -	\$ 4,650,000.00	\$ 15,000,000.00	\$ -	\$ 34,650,000.00	\$ 4,650,000.00	\$ 4,650,000.00	\$ 30,000,000.00	\$ 4,650,000.00	\$ -	\$ 4,650,000.00	\$ -	\$ -	\$ -	
2011020101	1 INGRESOS DE LIBRE DE	\$ 15,000,000.00	\$ -	\$ 4,650,000.00	\$ 15,000,000.00	\$ -	\$ 34,650,000.00	\$ 4,650,000.00	\$ 4,650,000.00	\$ 30,000,000.00	\$ 4,650,000.00	\$ -	\$ 4,650,000.00	\$ -	\$ -	\$ -	
2011020102	MATERIALES Y SUMINIST	\$ 14,000,000.00	\$ -	\$ 12,240,286.00	\$ 7,000,000.00	\$ -	\$ 33,240,286.00	\$ 18,880,650.00	\$ 18,880,650.00	\$ 14,359,636.00	\$ 18,880,650.00	\$ -	\$ 18,880,650.00	\$ -	\$ -	\$ -	
2011020102	1 INGRESOS DE LIBRE DE	\$ 14,000,000.00	\$ -	\$ 12,240,286.00	\$ 7,000,000.00	\$ -	\$ 33,240,286.00	\$ 18,880,650.00	\$ 18,880,650.00	\$ 14,359,636.00	\$ 18,880,650.00	\$ -	\$ 18,880,650.00	\$ -	\$ -	\$ -	
2011020103	IMPREVISTOS	\$ 7,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
2011020103	1 INGRESOS DE LIBRE DE	\$ 7,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ 10,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
20110202	ADQUISICION DE SERVICI	\$ 113,188,450.00	\$ -	\$ 54,475,000.00	\$ 69,014,677.00	\$ -	\$ 236,678,127.00	\$ 97,802,234.00	\$ 97,802,234.00	\$ 138,875,893.00	\$ 97,802,234.00	\$ -	\$ 97,802,234.00	\$ -	\$ -	\$ -	
2011020201	IMPRESOS Y PUBLICACIO	\$ 10,000,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ 12,700,000.00	\$ 12,700,000.00	\$ 12,700,000.00	\$ -	\$ 12,700,000.00	\$ -	\$ 12,700,000.00	\$ -	\$ -	\$ -	
2011020201	1 INGRESOS DE LIBRE DE	\$ 10,000,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ 12,700,000.00	\$ 12,700,000.00	\$ 12,700,000.00	\$ -	\$ 12,700,000.00	\$ -	\$ 12,700,000.00	\$ -	\$ -	\$ -	
2011020202	MANTENIMIENTO	\$ 8,000,000.00	\$ -	\$ 7,600,000.00	\$ 12,600,000.00	\$ -	\$ 28,200,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 25,200,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
2011020202	1 INGRESOS DE LIBRE DE	\$ 8,000,000.00	\$ -	\$ 7,600,000.00	\$ 12,600,000.00	\$ -	\$ 28,200,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 25,200,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
2011020203	SERVICIOS PUBLICOS	\$ 4,000,000.00	\$ -	\$ 3,650,000.00	\$ 2,230,804.00	\$ -	\$ 10,880,804.00	\$ 5,109,499.00	\$ 5,109,499.00	\$ 5,771,305.00	\$ 5,109,499.00	\$ -	\$ 5,109,499.00	\$ -	\$ -	\$ -	
2011020203	1 INGRESOS DE LIBRE DE	\$ 4,000,000.00	\$ -	\$ 3,650,000.00	\$ 2,230,804.00	\$ -	\$ 10,880,804.00	\$ 5,109,499.00	\$ 5,109,499.00	\$ 5,771,305.00	\$ 5,109,499.00	\$ -	\$ 5,109,499.00	\$ -	\$ -	\$ -	
2011020204	VIAJICOS	\$ 2,500,000.00	\$ -	\$ -	\$ 1,821,135.00	\$ -	\$ 4,321,135.00	\$ 678,865.00	\$ 678,865.00	\$ 3,642,270.00	\$ 678,865.00	\$ -	\$ 678,865.00	\$ -	\$ -	\$ -	
2011020204	1 INGRESOS DE LIBRE DE	\$ 2,500,000.00	\$ -	\$ -	\$ 1,821,135.00	\$ -	\$ 4,321,135.00	\$ 678,865.00	\$ 678,865.00	\$ 3,642,270.00	\$ 678,865.00	\$ -	\$ 678,865.00	\$ -	\$ -	\$ -	
2011020205	GASTOS DE VIAJE	\$ 26,746,450.00	\$ -	\$ 16,500,000.00	\$ 16,325,050.00	\$ -	\$ 59,571,500.00	\$ 26,446,400.00	\$ 26,446,400.00	\$ 33,125,100.00	\$ 26,446,400.00	\$ -	\$ 26,446,400.00	\$ -	\$ -	\$ -	
2011020205	1 INGRESOS DE LIBRE DE	\$ 26,746,450.00	\$ -	\$ 16,500,000.00	\$ 16,325,050.00	\$ -	\$ 59,571,500.00	\$ 26,446,400.00	\$ 26,446,400.00	\$ 33,125,100.00	\$ 26,446,400.00	\$ -	\$ 26,446,400.00	\$ -	\$ -	\$ -	
2011020206	COMUNICACIONES Y TRA	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011020206	1 INGRESOS DE LIBRE DE	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011020207	BIENESTAR SOCIAL	\$ 8,000,000.00	\$ -	\$ 9,600,000.00	\$ 1,000,000.00	\$ -	\$ 18,600,000.00	\$ 16,600,000.00	\$ 16,600,000.00	\$ 2,000,000.00	\$ 16,600,000.00	\$ -	\$ 16,600,000.00	\$ -	\$ -	\$ -	
2011020207	1 INGRESOS DE LIBRE DE	\$ 8,000,000.00	\$ -	\$ 9,600,000.00	\$ 1,000,000.00	\$ -	\$ 18,600,000.00	\$ 16,600,000.00	\$ 16,600,000.00	\$ 2,000,000.00	\$ 16,600,000.00	\$ -	\$ 16,600,000.00	\$ -	\$ -	\$ -	
2011020208	CAPACITACION	\$ 22,000,000.00	\$ -	\$ -	\$ 22,000,000.00	\$ -	\$ 44,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2011020208	1 INGRESOS DE LIBRE DE	\$ 22,000,000.00	\$ -	\$ -	\$ 22,000,000.00	\$ -	\$ 44,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES										COMPROMISOS		OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPiación DEFINITIVA	VALOR DE CDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR				
2011020208	1 INGRESOS DE LIBRE DE	\$ 22,000,000 00	\$ -	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020211	INCRIPCIÓN ASOCIACION	\$ 10,940,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020211	1 INGRESOS DE LIBRE DE	\$ 10,940,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020213	Convocatoria Publica Elecc	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020213	1 INGRESOS DE LIBRE DE	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020214	SALUD OCUPACIONAL	\$ -	\$ -	\$ -	\$ 14,425,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2011020214	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ -	\$ 14,425,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
202	SECCION 02 - CONTRALC	\$ 1,168,442,348 00	\$ 185,847,307 00	\$ 243,663,417 00	\$ 243,663,417 00	\$ -	\$ 1,354,289,655 00	\$ 1,348,802,248 00	\$ 1,348,802,248 00	\$ 59,842 00	\$ 5,365,158 00	\$ 3,000,000 00	\$ 5,365,158 00	\$ -				
2021	GASTOS DE FUNCIONAM	\$ 1,168,442,348 00	\$ 185,847,307 00	\$ 243,663,417 00	\$ 243,663,417 00	\$ -	\$ 1,354,289,655 00	\$ 1,348,802,248 00	\$ 1,348,802,248 00	\$ 5,487,407 00	\$ 1,348,802,248 00	\$ -	\$ 1,348,802,248 00	\$ -				
202101	GASTOS DE PERSONAL	\$ 982,914,741 00	\$ 185,847,307 00	\$ 135,566,183 00	\$ 220,306,562 00	\$ -	\$ 1,084,021,669 00	\$ 1,078,534,263 00	\$ 1,078,534,263 00	\$ 5,487,406 00	\$ 1,348,802,248 00	\$ -	\$ 1,348,802,248 00	\$ -				
20210101	SERVICIOS ASOCIADOS	\$ 699,595,000 00	\$ 155,847,307 00	\$ -	\$ 184,044,384 00	\$ -	\$ 871,387,923 00	\$ 871,387,922 00	\$ 871,387,922 00	\$ 1 00	\$ 671,387,922 00	\$ -	\$ 671,387,922 00	\$ -				
2021010101	SUELDO PERSONAL DE N	\$ 536,000,000 00	\$ 155,847,307 00	\$ -	\$ 139,429,638 00	\$ -	\$ 552,417,669 00	\$ 552,417,669 00	\$ 552,417,669 00	\$ -	\$ 552,417,669 00	\$ -	\$ 552,417,669 00	\$ -				
2021010101	1 INGRESOS DE LIBRE DE	\$ 536,000,000 00	\$ -	\$ -	\$ 139,429,638 00	\$ -	\$ 396,570,362 00	\$ 396,570,362 00	\$ 396,570,362 00	\$ -	\$ 396,570,362 00	\$ -	\$ 396,570,362 00	\$ -				
2021010101	45 CUOTAS DE AUDITAJE	\$ -	\$ 155,847,307 00	\$ -	\$ -	\$ -	\$ 155,847,307 00	\$ 155,847,307 00	\$ 155,847,307 00	\$ -	\$ 155,847,307 00	\$ -	\$ 155,847,307 00	\$ -				
2021010103	AUXILIO DE TRANSPORTE	\$ 1,320,000 00	\$ -	\$ -	\$ 81,585 00	\$ -	\$ 1,238,415 00	\$ 1,238,415 00	\$ 1,238,415 00	\$ -	\$ 1,238,415 00	\$ -	\$ 1,238,415 00	\$ -				
2021010103	1 INGRESOS DE LIBRE DE	\$ 1,320,000 00	\$ -	\$ -	\$ 81,585 00	\$ -	\$ 1,238,415 00	\$ 1,238,415 00	\$ 1,238,415 00	\$ -	\$ 1,238,415 00	\$ -	\$ 1,238,415 00	\$ -				
2021010104	SUBSIDIO DE ALIMENTAC	\$ 848,000 00	\$ -	\$ -	\$ 79,060 00	\$ -	\$ 768,940 00	\$ 768,940 00	\$ 768,940 00	\$ -	\$ 768,940 00	\$ -	\$ 768,940 00	\$ -				
2021010104	1 INGRESOS DE LIBRE DE	\$ 848,000 00	\$ -	\$ -	\$ 79,060 00	\$ -	\$ 768,940 00	\$ 768,940 00	\$ 768,940 00	\$ -	\$ 768,940 00	\$ -	\$ 768,940 00	\$ -				
2021010105	BONIFICACION POR SERV	\$ 16,300,000 00	\$ -	\$ -	\$ 657,124 00	\$ -	\$ 15,642,876 00	\$ 15,642,876 00	\$ 15,642,876 00	\$ -	\$ 15,642,876 00	\$ -	\$ 15,642,876 00	\$ -				
2021010105	1 INGRESOS DE LIBRE DE	\$ 16,300,000 00	\$ -	\$ -	\$ 657,124 00	\$ -	\$ 15,642,876 00	\$ 15,642,876 00	\$ 15,642,876 00	\$ -	\$ 15,642,876 00	\$ -	\$ 15,642,876 00	\$ -				
2021010106	PRIMA SEMESTRAL	\$ 24,000,000 00	\$ -	\$ -	\$ 225,229 00	\$ -	\$ 23,774,771 00	\$ 23,774,770 00	\$ 23,774,770 00	\$ 1 00	\$ 23,774,770 00	\$ -	\$ 23,774,770 00	\$ -				
2021010106	1 INGRESOS DE LIBRE DE	\$ 24,000,000 00	\$ -	\$ -	\$ 225,229 00	\$ -	\$ 23,774,771 00	\$ 23,774,770 00	\$ 23,774,770 00	\$ 1 00	\$ 23,774,770 00	\$ -	\$ 23,774,770 00	\$ -				
2021010107	PRIMA DE VACACIONES	\$ 24,787,000 00	\$ -	\$ -	\$ 14,499,730 00	\$ -	\$ 10,287,270 00	\$ 10,287,270 00	\$ 10,287,270 00	\$ -	\$ 10,287,270 00	\$ -	\$ 10,287,270 00	\$ -				
2021010107	1 INGRESOS DE LIBRE DE	\$ 24,787,000 00	\$ -	\$ -	\$ 14,499,730 00	\$ -	\$ 10,287,270 00	\$ 10,287,270 00	\$ 10,287,270 00	\$ -	\$ 10,287,270 00	\$ -	\$ 10,287,270 00	\$ -				
2021010108	PRIMA DE NAVIDAD	\$ 55,000,000 00	\$ -	\$ -	\$ 469,970 00	\$ -	\$ 54,530,030 00	\$ 54,530,030 00	\$ 54,530,030 00	\$ -	\$ 54,530,030 00	\$ -	\$ 54,530,030 00	\$ -				
2021010108	1 INGRESOS DE LIBRE DE	\$ 55,000,000 00	\$ -	\$ -	\$ 469,970 00	\$ -	\$ 54,530,030 00	\$ 54,530,030 00	\$ 54,530,030 00	\$ -	\$ 54,530,030 00	\$ -	\$ 54,530,030 00	\$ -				
2021010109	VACACIONES COMPENSA	\$ 41,330,000 00	\$ -	\$ -	\$ 28,602,048 00	\$ -	\$ 12,727,952 00	\$ 12,727,952 00	\$ 12,727,952 00	\$ -	\$ 12,727,952 00	\$ -	\$ 12,727,952 00	\$ -				
2021010109	1 INGRESOS DE LIBRE DE	\$ 41,330,000 00	\$ -	\$ -	\$ 28,602,048 00	\$ -	\$ 12,727,952 00	\$ 12,727,952 00	\$ 12,727,952 00	\$ -	\$ 12,727,952 00	\$ -	\$ 12,727,952 00	\$ -				
20210102	SERVICIOS PERSONALES	\$ 77,000,000 00	\$ -	\$ -	\$ 72,700,000 00	\$ -	\$ 149,700,000 00	\$ 149,700,000 00	\$ 149,700,000 00	\$ -	\$ 149,700,000 00	\$ -	\$ 149,700,000 00	\$ -				
2021010201	HONORARIOS POR SERV	\$ 60,000,000 00	\$ -	\$ -	\$ 50,500,000 00	\$ -	\$ 110,500,000 00	\$ 110,500,000 00	\$ 110,500,000 00	\$ -	\$ 110,500,000 00	\$ -	\$ 110,500,000 00	\$ -				
2021010201	1 INGRESOS DE LIBRE DE	\$ 60,000,000 00	\$ -	\$ -	\$ 50,500,000 00	\$ -	\$ 110,500,000 00	\$ 110,500,000 00	\$ 110,500,000 00	\$ -	\$ 110,500,000 00	\$ -	\$ 110,500,000 00	\$ -				
2021010202	SERVICIOS TÉCNICOS	\$ 17,000,000 00	\$ -	\$ -	\$ 22,200,000 00	\$ -	\$ 39,200,000 00	\$ 39,200,000 00	\$ 39,200,000 00	\$ -	\$ 39,200,000 00	\$ -	\$ 39,200,000 00	\$ -				
2021010202	1 INGRESOS DE LIBRE DE	\$ 17,000,000 00	\$ -	\$ -	\$ 22,200,000 00	\$ -	\$ 39,200,000 00	\$ 39,200,000 00	\$ 39,200,000 00	\$ -	\$ 39,200,000 00	\$ -	\$ 39,200,000 00	\$ -				
20210103	CONTRIBUCIONES INHER	\$ 73,229,741 00	\$ -	\$ -	\$ 11,520,748 00	\$ 5,393,078 00	\$ 79,357,411 00	\$ 78,512,484 00	\$ 78,512,484 00	\$ 844,927 00	\$ 78,512,484 00	\$ -	\$ 78,512,484 00	\$ -				
2021010301	CESANTIAS	\$ 6,000,083 00	\$ -	\$ -	\$ 7,589,907 00	\$ -	\$ 13,589,990 00	\$ 12,745,063 00	\$ 12,745,063 00	\$ 844,927 00	\$ 12,745,063 00	\$ -	\$ 12,745,063 00	\$ -				
2021010301	1 INGRESOS DE LIBRE DE	\$ 6,000,083 00	\$ -	\$ -	\$ 7,589,907 00	\$ -	\$ 13,589,990 00	\$ 12,745,063 00	\$ 12,745,063 00	\$ 844,927 00	\$ 12,745,063 00	\$ -	\$ 12,745,063 00	\$ -				
2021010302	APORTES SERVICIOS ME	\$ 46,429,658 00	\$ -	\$ -	\$ 3,667,596 00	\$ -	\$ 50,097,254 00	\$ 50,097,254 00	\$ 50,097,254 00	\$ -	\$ 50,097,254 00	\$ -	\$ 50,097,254 00	\$ -				
2021010302	1 INGRESOS DE LIBRE DE	\$ 46,429,658 00	\$ -	\$ -	\$ 3,667,596 00	\$ -	\$ 50,097,254 00	\$ 50,097,254 00	\$ 50,097,254 00	\$ -	\$ 50,097,254 00	\$ -	\$ 50,097,254 00	\$ -				
2021010304	APORTE PENSIONES	\$ 14,000,000 00	\$ -	\$ -	\$ -	\$ 5,393,078 00	\$ 8,606,922 00	\$ 8,606,922 00	\$ 8,606,922 00	\$ -	\$ 8,606,922 00	\$ -	\$ 8,606,922 00	\$ -				
2021010304	1 INGRESOS DE LIBRE DE	\$ 14,000,000 00	\$ -	\$ -	\$ -	\$ 5,393,078 00	\$ 8,606,922 00	\$ 8,606,922 00	\$ 8,606,922 00	\$ -	\$ 8,606,922 00	\$ -	\$ 8,606,922 00	\$ -				
2021010305	INTERESES CENSANTIAS	\$ 6,800,000 00	\$ -	\$ -	\$ 263,245 00	\$ -	\$ 7,063,245 00	\$ 7,063,245 00	\$ 7,063,245 00	\$ -	\$ 7,063,245 00	\$ -	\$ 7,063,245 00	\$ -				
2021010305	1 INGRESOS DE LIBRE DE	\$ 6,800,000 00	\$ -	\$ -	\$ 263,245 00	\$ -	\$ 7,063,245 00	\$ 7,063,245 00	\$ 7,063,245 00	\$ -	\$ 7,063,245 00	\$ -	\$ 7,063,245 00	\$ -				
20210104	CONTRIBUCIONES INHER	\$ 133,100,000 00	\$ 30,000,000 00	\$ 51,345,435 00	\$ 30,869,100 00	\$ -	\$ 183,576,335 00	\$ 178,933,857 00	\$ 178,933,857 00	\$ 4,642,478 00	\$ 178,933,857 00	\$ -	\$ 178,933,857 00	\$ -				
2021010401	CESANTIAS	\$ 12,000,000 00	\$ 30,000,000 00	\$ 41,101,778 00	\$ 20,000,000 00	\$ -	\$ 63,101,778 00	\$ 58,459,300 00	\$ 58,459,300 00	\$ 4,642,478 00	\$ 58,459,300 00	\$ -	\$ 58,459,300 00	\$ -				
2021010401	1 INGRESOS DE LIBRE DE	\$ 12,000,000 00	\$ -	\$ -	\$ 41,101,778 00	\$ -	\$ 53,101,778 00	\$ 48,459,300 00	\$ 48,459,300 00	\$ 4,642,478 00	\$ 48,459,300 00	\$ -	\$ 48,459,300 00	\$ -				
2021010401	45 CUOTAS DE AUDITAJE	\$ -	\$ 30,000,000 00	\$ -	\$ 20,000,000 00	\$ -	\$ 10,000,000 00	\$ 10,000,000 00	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -				
2021010403	ACCIDENTES Y RIESGOS	\$ 3,900,000 00	\$ -	\$ -	\$ 875,300 00	\$ -	\$ 3,024,700 00	\$ 3,024,700 00	\$ 3,024,700 00	\$ -	\$ 3,024,700 00	\$ -	\$ 3,024,700 00	\$ -				
2021010403	1 INGRESOS DE LIBRE DE	\$ 3,900,000 00	\$ -	\$ -	\$ 875,300 00	\$ -	\$ 3,024,700 00	\$ 3,024,700 00	\$ 3,024,700 00	\$ -	\$ 3,024,700 00	\$ -	\$ 3,024,700 00	\$ -				
2021010404	APORTE PENSIONES	\$ 52,000,000 00	\$ -	\$ -	\$ 10,243,657 00	\$ -	\$ 62,243,657 00	\$ 62,243,657 00	\$ 62,243,657 00	\$ -	\$ 62,243,657 00	\$ -	\$ 62,243,657 00	\$ -				
2021010404	1 INGRESOS DE LIBRE DE	\$ 52,000,000 00	\$ -	\$ -	\$ 10,243,657 00	\$ -	\$ 62,243,657 00	\$ 62,243,657 00	\$ 62,243,657 00	\$ -	\$ 62,243,657 00	\$ -	\$ 62,243,657 00	\$ -				
2021010405	CAJA DE COMPENSACION	\$ 27,000,000 00	\$ -	\$ -	\$ -	\$ 2,470,400 00	\$ 24,529,600 00	\$ 24,529,600 00	\$ 24,529,600 00	\$ -	\$ 24,529,600 00	\$ -	\$ 24,529,600 00	\$ -				

IDENTIFICACION PRESUPUESTAL		APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CREDITOS	CONTRA-CREDITOS	REDUCCIONES			TOTALES	TOTALES		TOTALES	TOTALES	TOTALES	TOTALES	
2021010405	1 INGRESOS DE LIBRE DE	\$ 27,000,000.00	\$ -	\$ -	\$ 2,470,400.00	\$ -	\$ 24,529,600.00	\$ 24,529,600.00	\$ 24,529,600.00	\$ -	\$ 24,529,600.00	\$ -	\$ 24,529,600.00	\$ -	\$ -	\$ -
2021010406	INSTITUTO COLOMBIANO	\$ 23,000,000.00	\$ -	\$ -	\$ 4,602,800.00	\$ -	\$ 18,397,200.00	\$ 18,397,200.00	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -
2021010406	1 INGRESOS DE LIBRE DE	\$ 23,000,000.00	\$ -	\$ -	\$ 4,602,800.00	\$ -	\$ 18,397,200.00	\$ 18,397,200.00	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -	\$ 18,397,200.00	\$ -
2021010407	ESCUELA SUPERIOR DE A	\$ 4,000,000.00	\$ -	\$ -	\$ 928,800.00	\$ -	\$ 3,071,200.00	\$ 3,071,200.00	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -
2021010407	1 INGRESOS DE LIBRE DE	\$ 4,000,000.00	\$ -	\$ -	\$ 928,800.00	\$ -	\$ 3,071,200.00	\$ 3,071,200.00	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -
2021010408	SERVICIO NACIONAL DE A	\$ 4,000,000.00	\$ -	\$ -	\$ 928,800.00	\$ -	\$ 3,071,200.00	\$ 3,071,200.00	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -
2021010408	1 INGRESOS DE LIBRE DE	\$ 4,000,000.00	\$ -	\$ -	\$ 928,800.00	\$ -	\$ 3,071,200.00	\$ 3,071,200.00	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -	\$ 3,071,200.00	\$ -
2021010409	ESCUELAS INDUSTRIALES	\$ 7,200,000.00	\$ -	\$ -	\$ 1,063,000.00	\$ -	\$ 6,137,000.00	\$ 6,137,000.00	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -
2021010409	1 INGRESOS DE LIBRE DE	\$ 7,200,000.00	\$ -	\$ -	\$ 1,063,000.00	\$ -	\$ 6,137,000.00	\$ 6,137,000.00	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -	\$ 6,137,000.00	\$ -
202102	GASTOS GENERALES	\$ 185,527,607.00	\$ -	\$ 91,423,133.00	\$ 23,356,855.00	\$ -	\$ 253,593,885.00	\$ 253,593,885.00	\$ 253,593,885.00	\$ -	\$ 253,593,885.00	\$ -	\$ 253,593,885.00	\$ -	\$ 253,593,885.00	\$ -
20210201	ADQUISICION DE BIENES	\$ 27,300,000.00	\$ -	\$ 18,087,000.00	\$ 15,635,819.00	\$ -	\$ 27,751,181.00	\$ 27,751,181.00	\$ 27,751,181.00	\$ -	\$ 27,751,181.00	\$ -	\$ 27,751,181.00	\$ -	\$ 27,751,181.00	\$ -
2021020101	COMPRA DE EQUIPO	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021020101	1 INGRESOS DE LIBRE DE	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021020102	MATERIALES Y SUMINIST	\$ 20,000,000.00	\$ -	\$ 15,787,000.00	\$ 9,235,719.00	\$ -	\$ 26,551,281.00	\$ 26,551,281.00	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -
2021020102	1 INGRESOS DE LIBRE DE	\$ 20,000,000.00	\$ -	\$ 15,787,000.00	\$ 9,235,719.00	\$ -	\$ 26,551,281.00	\$ 26,551,281.00	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -	\$ 26,551,281.00	\$ -
2021020104	DOTACIONES Y UNIFORM	\$ 1,300,000.00	\$ -	\$ 300,000.00	\$ 400,100.00	\$ -	\$ 1,199,900.00	\$ 1,199,900.00	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -
2021020104	1 INGRESOS DE LIBRE DE	\$ 1,300,000.00	\$ -	\$ 300,000.00	\$ 400,100.00	\$ -	\$ 1,199,900.00	\$ 1,199,900.00	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -	\$ 1,199,900.00	\$ -
20210202	ADQUISICION DE SERVIC	\$ 158,227,607.00	\$ -	\$ 75,336,133.00	\$ 7,721,036.00	\$ -	\$ 225,842,704.00	\$ 225,842,704.00	\$ 225,842,704.00	\$ -	\$ 225,842,704.00	\$ -	\$ 225,842,704.00	\$ -	\$ 225,842,704.00	\$ -
2021020201	MANTENIMIENTO Y REPA	\$ 9,400,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ 15,400,000.00	\$ 15,400,000.00	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -
2021020201	1 INGRESOS DE LIBRE DE	\$ 9,400,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ 15,400,000.00	\$ 15,400,000.00	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -	\$ 15,400,000.00	\$ -
2021020202	VIATICOS Y GASTOS DE V	\$ 73,027,607.00	\$ -	\$ 35,567,594.00	\$ -	\$ -	\$ 108,595,201.00	\$ 108,595,201.00	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -
2021020202	1 INGRESOS DE LIBRE DE	\$ 73,027,607.00	\$ -	\$ 35,567,594.00	\$ -	\$ -	\$ 108,595,201.00	\$ 108,595,201.00	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -	\$ 108,595,201.00	\$ -
2021020202	45 CUOTAS DE AUDITAJE	\$ -	\$ -	\$ 20,000,000.00	\$ -	\$ -	\$ 88,595,201.00	\$ 88,595,201.00	\$ 88,595,201.00	\$ -	\$ 88,595,201.00	\$ -	\$ 88,595,201.00	\$ -	\$ 88,595,201.00	\$ -
2021020203	IMPRESOS Y PUBLICACIO	\$ 2,000,000.00	\$ -	\$ 1,190,000.00	\$ -	\$ -	\$ 3,190,000.00	\$ 3,190,000.00	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -
2021020203	1 INGRESOS DE LIBRE DE	\$ 2,000,000.00	\$ -	\$ 1,190,000.00	\$ -	\$ -	\$ 3,190,000.00	\$ 3,190,000.00	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	\$ -
2021020204	SERVICIOS PUBLICOS EN	\$ 9,000,000.00	\$ -	\$ 1,000,000.00	\$ 189,200.00	\$ -	\$ 9,830,800.00	\$ 9,830,800.00	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -
2021020204	1 INGRESOS DE LIBRE DE	\$ 9,000,000.00	\$ -	\$ 1,000,000.00	\$ 189,200.00	\$ -	\$ 9,830,800.00	\$ 9,830,800.00	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -	\$ 9,830,800.00	\$ -
2021020205	SERVICIOS PUBLICOS TE	\$ 4,500,000.00	\$ -	\$ -	\$ 388,837.00	\$ -	\$ 4,111,163.00	\$ 4,111,163.00	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -
2021020205	1 INGRESOS DE LIBRE DE	\$ 4,500,000.00	\$ -	\$ -	\$ 388,837.00	\$ -	\$ 4,111,163.00	\$ 4,111,163.00	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -	\$ 4,111,163.00	\$ -
2021020206	SERVICIOS PUBLICOS AC	\$ 2,500,000.00	\$ -	\$ -	\$ 827,406.00	\$ -	\$ 1,672,594.00	\$ 1,672,594.00	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -
2021020206	1 INGRESOS DE LIBRE DE	\$ 2,500,000.00	\$ -	\$ -	\$ 827,406.00	\$ -	\$ 1,672,594.00	\$ 1,672,594.00	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -	\$ 1,672,594.00	\$ -
2021020207	COMUNICACIONES Y TRA	\$ 1,500,000.00	\$ -	\$ 514,200.00	\$ -	\$ -	\$ 2,014,200.00	\$ 2,014,200.00	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -
2021020207	1 INGRESOS DE LIBRE DE	\$ 1,500,000.00	\$ -	\$ 514,200.00	\$ -	\$ -	\$ 2,014,200.00	\$ 2,014,200.00	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -	\$ 2,014,200.00	\$ -
2021020209	SEGUROS	\$ 5,000,000.00	\$ -	\$ 18,364,339.00	\$ 956,593.00	\$ -	\$ 22,407,746.00	\$ 22,407,746.00	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -
2021020209	1 INGRESOS DE LIBRE DE	\$ 5,000,000.00	\$ -	\$ 18,364,339.00	\$ 956,593.00	\$ -	\$ 22,407,746.00	\$ 22,407,746.00	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -	\$ 22,407,746.00	\$ -
2021020210	CAPACITACION	\$ 24,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000.00	\$ 24,000,000.00	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -
2021020210	1 INGRESOS DE LIBRE DE	\$ 24,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000.00	\$ 24,000,000.00	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	\$ -
2021020211	CONGRESOS, FOROS Y	\$ 4,000,000.00	\$ -	\$ 12,200,000.00	\$ 3,260,000.00	\$ -	\$ 12,940,000.00	\$ 12,940,000.00	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -
2021020211	1 INGRESOS DE LIBRE DE	\$ 4,000,000.00	\$ -	\$ 12,200,000.00	\$ 3,260,000.00	\$ -	\$ 12,940,000.00	\$ 12,940,000.00	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -	\$ 12,940,000.00	\$ -
2021020212	BIENESTAR SOCIAL	\$ 22,000,000.00	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ 19,900,000.00	\$ 19,900,000.00	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -
2021020212	1 INGRESOS DE LIBRE DE	\$ 22,000,000.00	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ 19,900,000.00	\$ 19,900,000.00	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -	\$ 19,900,000.00	\$ -
2021020215	SALUD OCUPACIONAL	\$ 1,300,000.00	\$ -	\$ 500,000.00	\$ 19,000.00	\$ -	\$ 1,781,000.00	\$ 1,781,000.00	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -
2021020215	1 INGRESOS DE LIBRE DE	\$ 1,300,000.00	\$ -	\$ 500,000.00	\$ 19,000.00	\$ -	\$ 1,781,000.00	\$ 1,781,000.00	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -	\$ 1,781,000.00	\$ -
202103	TRANSFERENCIAS Y COR	\$ -	\$ -	\$ 16,674,101.00	\$ -	\$ -	\$ 16,674,101.00	\$ 16,674,101.00	\$ 16,674,101.00	\$ -	\$ 16,674,101.00	\$ -	\$ 16,674,101.00	\$ -	\$ 16,674,101.00	\$ -
20210301	SENTENCIAS Y CONCILIA	\$ -	\$ -	\$ 16,674,101.00	\$ -	\$ -	\$ 16,674,101.00	\$ 16,674,101.00	\$ 16,674,101.00	\$ 1.00	\$ 16,674,100.00	\$ -	\$ 16,674,100.00	\$ -	\$ 16,674,100.00	\$ -
20210301	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 16,674,101.00	\$ -	\$ -	\$ 16,674,101.00	\$ 16,674,101.00	\$ 16,674,101.00	\$ 1.00	\$ 16,674,100.00	\$ -	\$ 16,674,100.00	\$ -	\$ 16,674,100.00	\$ -
203	SECCION 03 - DESPACHO	\$ 230,000,000.00	\$ 202,000,000.00	\$ -	\$ -	\$ -	\$ 432,000,000.00	\$ 349,396,026.00	\$ 349,396,026.00	\$ 82,603,974.00	\$ 319,688,527.00	\$ 29,707,499.00	\$ 319,688,527.00	\$ 29,707,499.00	\$ 319,688,527.00	\$ -
2031	GASTOS DE FUNCIONAM	\$ 230,000,000.00	\$ 202,000,000.00	\$ -	\$ -	\$ -	\$ 432,000,000.00	\$ 349,396,026.00	\$ 349,396,026.00	\$ 82,603,974.00	\$ 319,688,527.00	\$ 29,707,499.00	\$ 319,688,527.00	\$ 29,707,499.00	\$ 319,688,527.00	\$ -
203101	GASTOS DE PERSONAL	\$ 200,000,000.00	\$ 102,000,000.00	\$ -	\$ -	\$ -	\$ 302,000,000.00	\$ 269,688,527.00	\$ 269,688,527.00	\$ 32,311,473.00	\$ 269,688,527.00	\$ -	\$ 269,688,527.00	\$ -	\$ 269,688,527.00	\$ -
20310101	SERVICIOS PERSONALES	\$ 200,000,000.00	\$ 102,000,000.00	\$ -	\$ -	\$ -	\$ 302,000,000.00	\$ 269,688,527.00	\$ 269,688,527.00	\$ 32,311,473.00	\$ 269,688,527.00	\$ -	\$ 269,688,527.00	\$ -	\$ 269,688,52	

IDENTIFICACION PRESUPUESTAL		APROPICIACION INICIAL	MODIFICACIONES				APROPICIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS	SALDO POR COMPROMETER	OBLIGACIONES	COMPROMISOS POR EJECUTAR	PAGOS	OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CREDITOS	CONTRA-CREDITOS	REDUCCIONES								
20310101	1 INGRESOS DE LIBRE DE	\$ 150,000,000.00	\$ 55,000,000.00	\$ -	\$ -	\$ -	\$ 205,000,000.00	\$ 178,226,675.00	\$ 178,226,675.00	\$ 26,773,325.00	\$ -	\$ -	\$ -	
20310102	REMUNERACION POR SE	\$ 50,000,000.00	\$ 47,000,000.00	\$ -	\$ -	\$ -	\$ 97,000,000.00	\$ 91,461,852.00	\$ 91,461,852.00	\$ 5,538,148.00	\$ -	\$ -	\$ -	
20310102	1 INGRESOS DE LIBRE DE	\$ 50,000,000.00	\$ 47,000,000.00	\$ -	\$ -	\$ -	\$ 97,000,000.00	\$ 91,461,852.00	\$ 91,461,852.00	\$ 5,538,148.00	\$ -	\$ -	\$ -	
203102	GASTOS GENERALES	\$ 30,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	\$ 79,707,499.00	\$ 79,707,499.00	\$ 50,292,501.00	\$ -	\$ -	\$ -	
20310203	OTROS GASTOS GENERA	\$ 30,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	\$ 79,707,499.00	\$ 79,707,499.00	\$ 50,292,501.00	\$ -	\$ -	\$ -	
20310203	1 INGRESOS DE LIBRE DE	\$ 30,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	\$ 79,707,499.00	\$ 79,707,499.00	\$ 50,292,501.00	\$ -	\$ -	\$ -	
204	SECCION 04 - SECRETAR	\$ 17,491,588,066.71	\$ 3,584,900,417.00	\$ 1,731,111,793.00	\$ 1,731,111,793.00	\$ -	\$ 21,076,488,483.71	\$ 19,654,929,619.29	\$ 19,654,929,619.29	\$ 1,421,558,864.42	\$ -	\$ -	\$ -	
2041	GASTOS DE FUNCIONAM	\$ 17,491,588,066.71	\$ 3,584,900,417.00	\$ 1,731,111,793.00	\$ 1,731,111,793.00	\$ -	\$ 21,076,488,483.71	\$ 19,654,929,619.29	\$ 19,654,929,619.29	\$ 1,421,558,864.42	\$ -	\$ -	\$ -	
204101	GASTOS DE PERSONAL	\$ 11,782,641,202.00	\$ 994,095,301.00	\$ 1,125,062,054.00	\$ 802,688,325.29	\$ -	\$ 13,079,910,231.71	\$ 12,960,694,161.18	\$ 12,960,694,161.18	\$ 119,216,070.53	\$ -	\$ -	\$ -	
20410101	SERVICIOS PERSONALES	\$ 6,469,995,134.00	\$ 11,200,000.00	\$ 225,090,125.00	\$ 84,735,722.25	\$ -	\$ 6,821,549,536.75	\$ 6,544,655,658.41	\$ 6,544,655,658.41	\$ 276,893,878.34	\$ -	\$ -	\$ -	
2041010101	SUELDO PERSONAL DE N	\$ 6,366,106,468.00	\$ -	\$ 164,713,282.00	\$ 78,000,000.00	\$ -	\$ 6,454,819,750.00	\$ 6,377,925,872.00	\$ 6,377,925,872.00	\$ 76,893,878.00	\$ -	\$ -	\$ -	
2041010101	1 INGRESOS DE LIBRE DE	\$ 6,366,106,468.00	\$ -	\$ 164,713,282.00	\$ 78,000,000.00	\$ -	\$ 6,454,819,750.00	\$ 6,377,925,872.00	\$ 6,377,925,872.00	\$ 76,893,878.00	\$ -	\$ -	\$ -	
2041010104	HORAS EXTRAS, RECAR	\$ 20,000,000.00	\$ -	\$ 1,857,849.00	\$ 8,735,722.25	\$ -	\$ 13,122,126.75	\$ 13,122,126.41	\$ 13,122,126.41	\$ 0.34	\$ -	\$ -	\$ -	
2041010104	1 INGRESOS DE LIBRE DE	\$ 20,000,000.00	\$ -	\$ 1,857,849.00	\$ 8,735,722.25	\$ -	\$ 13,122,126.75	\$ 13,122,126.41	\$ 13,122,126.41	\$ 0.34	\$ -	\$ -	\$ -	
2041010105	VACACIONES COMPENSA	\$ 83,888,666.00	\$ 11,200,000.00	\$ 58,518,994.00	\$ -	\$ -	\$ 153,607,660.00	\$ 153,607,660.00	\$ 153,607,660.00	\$ -	\$ -	\$ -	\$ -	
2041010105	1 INGRESOS DE LIBRE DE	\$ 83,888,666.00	\$ 11,200,000.00	\$ 58,518,994.00	\$ -	\$ -	\$ 153,607,660.00	\$ 153,607,660.00	\$ 153,607,660.00	\$ -	\$ -	\$ -	\$ -	
20410102	OTROS SERVICIOS ASOC	\$ 1,933,758,448.00	\$ 292,000,000.00	\$ 404,844,321.00	\$ 108,202,837.00	\$ -	\$ 2,524,399,932.00	\$ 2,519,743,504.00	\$ 2,519,743,504.00	\$ 4,656,428.00	\$ -	\$ -	\$ -	
2041010201	BONIFICACION DE DIREC	\$ 51,128,880.00	\$ -	\$ -	\$ -	\$ -	\$ 51,128,880.00	\$ 49,586,600.00	\$ 49,586,600.00	\$ 1,542,280.00	\$ -	\$ -	\$ -	
2041010201	1 INGRESOS DE LIBRE DE	\$ 51,128,880.00	\$ -	\$ -	\$ -	\$ -	\$ 51,128,880.00	\$ 49,586,600.00	\$ 49,586,600.00	\$ 1,542,280.00	\$ -	\$ -	\$ -	
2041010202	BONIFICACION POR SERV	\$ 162,079,718.00	\$ -	\$ 35,036,360.00	\$ 421,370.00	\$ -	\$ 196,694,708.00	\$ 195,694,708.00	\$ 195,694,708.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	
2041010202	1 INGRESOS DE LIBRE DE	\$ 162,079,718.00	\$ -	\$ 35,036,360.00	\$ 421,370.00	\$ -	\$ 196,694,708.00	\$ 195,694,708.00	\$ 195,694,708.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	
2041010203	BONIFICACION ESPECIAL	\$ 32,922,351.00	\$ -	\$ 13,830,238.00	\$ 12,228,137.00	\$ -	\$ 34,524,452.00	\$ 33,276,231.00	\$ 33,276,231.00	\$ 1,248,221.00	\$ -	\$ -	\$ -	
2041010203	1 INGRESOS DE LIBRE DE	\$ 32,922,351.00	\$ -	\$ 13,830,238.00	\$ 12,228,137.00	\$ -	\$ 34,524,452.00	\$ 33,276,231.00	\$ 33,276,231.00	\$ 1,248,221.00	\$ -	\$ -	\$ -	
2041010204	SUBSIDIO DE ALIMENTAC	\$ 10,080,000.00	\$ -	\$ -	\$ 2,053,330.00	\$ -	\$ 8,026,670.00	\$ 8,024,409.00	\$ 8,024,409.00	\$ 2,261.00	\$ -	\$ -	\$ -	
2041010204	1 INGRESOS DE LIBRE DE	\$ 10,080,000.00	\$ -	\$ -	\$ 2,053,330.00	\$ -	\$ 8,026,670.00	\$ 8,024,409.00	\$ 8,024,409.00	\$ 2,261.00	\$ -	\$ -	\$ -	
2041010206	PRIMA DE SERVICIOS	\$ 280,180,938.00	\$ -	\$ 15,328,071.00	\$ 31,500,000.00	\$ -	\$ 264,009,007.00	\$ 264,009,007.00	\$ 264,009,007.00	\$ -	\$ -	\$ -	\$ -	
2041010206	1 INGRESOS DE LIBRE DE	\$ 280,180,938.00	\$ -	\$ 15,328,071.00	\$ 31,500,000.00	\$ -	\$ 264,009,007.00	\$ 264,009,007.00	\$ 264,009,007.00	\$ -	\$ -	\$ -	\$ -	
2041010207	PRIMA DE VACACIONES	\$ 254,369,435.00	\$ -	\$ 127,975,057.00	\$ -	\$ -	\$ 382,344,492.00	\$ 381,979,989.00	\$ 381,979,989.00	\$ 364,503.00	\$ -	\$ -	\$ -	
2041010207	1 INGRESOS DE LIBRE DE	\$ 254,369,435.00	\$ -	\$ 127,975,057.00	\$ -	\$ -	\$ 382,344,492.00	\$ 381,979,989.00	\$ 381,979,989.00	\$ 364,503.00	\$ -	\$ -	\$ -	
2041010208	VACACIONES	\$ 230,194,611.00	\$ -	\$ 201,147,181.00	\$ -	\$ -	\$ 431,341,792.00	\$ 431,341,792.00	\$ 431,341,792.00	\$ -	\$ -	\$ -	\$ -	
2041010208	1 INGRESOS DE LIBRE DE	\$ 230,194,611.00	\$ -	\$ 201,147,181.00	\$ -	\$ -	\$ 431,341,792.00	\$ 431,341,792.00	\$ 431,341,792.00	\$ -	\$ -	\$ -	\$ -	
2041010209	PRIMA DE NAVIDAD	\$ 602,802,517.00	\$ -	\$ 11,527,414.00	\$ 30,000,000.00	\$ -	\$ 584,329,931.00	\$ 584,329,931.00	\$ 584,329,931.00	\$ -	\$ -	\$ -	\$ -	
2041010209	1 INGRESOS DE LIBRE DE	\$ 602,802,517.00	\$ -	\$ 11,527,414.00	\$ 30,000,000.00	\$ -	\$ 584,329,931.00	\$ 584,329,931.00	\$ 584,329,931.00	\$ -	\$ -	\$ -	\$ -	
2041010210	INDEMNIZACIONES Y PAS	\$ 30,000,000.00	\$ 292,000,000.00	\$ -	\$ -	\$ -	\$ 292,000,000.00	\$ 292,000,000.00	\$ 292,000,000.00	\$ -	\$ -	\$ -	\$ -	
2041010210	1 INGRESOS DE LIBRE DE	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	\$ -	\$ 292,000,000.00	\$ 292,000,000.00	\$ 292,000,000.00	\$ -	\$ -	\$ -	\$ -	
2041010210	2 RECURSOS DE CAPITAL	\$ -	\$ 292,000,000.00	\$ -	\$ -	\$ -	\$ 292,000,000.00	\$ 292,000,000.00	\$ 292,000,000.00	\$ -	\$ -	\$ -	\$ -	
2041010211	CESANTIAS VIGENCIAS A	\$ 280,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280,000,000.00	\$ 279,500,837.00	\$ 279,500,837.00	\$ 499,163.00	\$ -	\$ -	\$ -	
2041010211	1 INGRESOS DE LIBRE DE	\$ 280,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280,000,000.00	\$ 279,500,837.00	\$ 279,500,837.00	\$ 499,163.00	\$ -	\$ -	\$ -	
20410103	SERVICIOS PERSONALES	\$ 306,000,000.00	\$ 690,895,301.00	\$ 324,103,303.00	\$ 100,960,000.00	\$ -	\$ 1,220,038,604.00	\$ 1,196,278,849.77	\$ 1,196,278,849.77	\$ 23,759,754.23	\$ 8,333,334.00	\$ -	\$ -	
2041010301	PERSONAL SUPERNUMER	\$ 86,000,000.00	\$ -	\$ 37,615,835.00	\$ -	\$ -	\$ 123,615,835.00	\$ 117,180,102.47	\$ 117,180,102.47	\$ 6,435,732.53	\$ -	\$ -	\$ -	
2041010301	1 INGRESOS DE LIBRE DE	\$ 86,000,000.00	\$ -	\$ 37,615,835.00	\$ -	\$ -	\$ 123,615,835.00	\$ 117,180,102.47	\$ 117,180,102.47	\$ 6,435,732.53	\$ -	\$ -	\$ -	
2041010302	HONORARIOS	\$ 140,000,000.00	\$ 474,610,685.00	\$ 111,018,752.00	\$ 100,960,000.00	\$ -	\$ 624,609,437.00	\$ 613,656,082.00	\$ 613,656,082.00	\$ 11,013,355.00	\$ 3,800,000.00	\$ -	\$ -	
2041010302	1 INGRESOS DE LIBRE DE	\$ 140,000,000.00	\$ 474,610,685.00	\$ 111,018,752.00	\$ 100,960,000.00	\$ -	\$ 624,609,437.00	\$ 613,656,082.00	\$ 613,656,082.00	\$ 11,013,355.00	\$ 3,800,000.00	\$ -	\$ -	
2041010302	2 RECURSOS DE CAPITAL	\$ -	\$ 93,410,685.00	\$ -	\$ -	\$ -	\$ 93,410,685.00	\$ 93,410,685.00	\$ 93,410,685.00	\$ -	\$ -	\$ -	\$ -	
2041010303	REMUNERACION POR SE	\$ 80,000,000.00	\$ 216,284,616.00	\$ 175,468,716.00	\$ -	\$ -	\$ 471,753,332.00	\$ 465,442,665.30	\$ 465,442,665.30	\$ 6,310,666.70	\$ -	\$ -	\$ -	
2041010303	1 INGRESOS DE LIBRE DE	\$ 80,000,000.00	\$ 176,300,000.00	\$ 175,468,716.00	\$ -	\$ -	\$ 431,768,716.00	\$ 425,458,049.30	\$ 425,458,049.30	\$ 6,310,666.70	\$ -	\$ -	\$ -	
2041010303	2 RECURSOS DE CAPITAL	\$ -	\$ 39,984,616.00	\$ -	\$ -	\$ -	\$ 39,984,616.00	\$ 39,984,616.00	\$ 39,984,616.00	\$ -	\$ -	\$ -	\$ -	
20410104	CONTRIBUCIONES INHER	\$ 1,869,080,087.00	\$ -	\$ 141,384,331.00	\$ 269,230,258.00	\$ -	\$ 1,741,234,160.00	\$ 1,734,377,660.00	\$ 1,734,377,660.00	\$ 6,856,500.00	\$ -	\$ -	\$ -	
2041010401	APORTE SERVICIO MEDIC	\$ 551,830,395.00	\$ -	\$ 25,568,395.00	\$ 11,135,775.00	\$ -	\$ 568,263,015.00	\$ 562,590,915.00	\$ 562,590,915.00	\$ 5,672,100.00	\$ -	\$ -	\$ -	
2041010401	1 INGRESOS DE LIBRE DE	\$ 551,830,395.00	\$ -	\$ 25,568,395.00	\$ 11,135,775.00	\$ -	\$ 568,263,015.00	\$ 562,590,915.00	\$ 562,590,915.00	\$ 5,672,100.00	\$ -	\$ -	\$ -	
2041010402	APORTE PENSION	\$ 489,918,433.00	\$ -	\$ 106,218,417.00	\$ 34,605,405.00	\$ -	\$ 561,541,445.00	\$ 559,537,945.00	\$ 559,537,945.00	\$ 2,003,500.00	\$ -	\$ -	\$ -	

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES													
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE GDP EXPLICADOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS	
			ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR	
2041010402	1 INGRESOS DE LIBRE DE	\$ 489,918,433 00	\$ -	\$ 106,218,417 00	\$ 34,595,405 00	\$ -	\$ 561,541,445 00	\$ 559,537,945 00	\$ 559,537,945 00	\$ 2,003,500 00	\$ 559,537,945 00	\$ -	\$ 559,537,945 00	\$ -	
2041010403	CESANTIAS	\$ 590,303,917 00	\$ -	\$ 2,934,013 00	\$ 94,000,000 00	\$ -	\$ 499,237,930 00	\$ 499,237,930 00	\$ 499,237,930 00	\$ -	\$ 499,237,930 00	\$ -	\$ 499,237,930 00	\$ -	
2041010403	1 INGRESOS DE LIBRE DE	\$ 590,303,917 00	\$ -	\$ 2,934,013 00	\$ 94,000,000 00	\$ -	\$ 499,237,930 00	\$ 499,237,930 00	\$ 499,237,930 00	\$ -	\$ 499,237,930 00	\$ -	\$ 499,237,930 00	\$ -	
2041010404	INTERESES CESANTIAS	\$ 100,000,000 00	\$ -	\$ 198,521 00	\$ 55,634,456 00	\$ -	\$ 44,564,065 00	\$ 44,564,065 00	\$ 44,564,065 00	\$ -	\$ 44,564,065 00	\$ -	\$ 44,564,065 00	\$ -	
2041010404	1 INGRESOS DE LIBRE DE	\$ 100,000,000 00	\$ -	\$ 198,521 00	\$ 55,634,456 00	\$ -	\$ 44,564,065 00	\$ 44,564,065 00	\$ 44,564,065 00	\$ -	\$ 44,564,065 00	\$ -	\$ 44,564,065 00	\$ -	
2041010405	ACCIDENTE Y RIESGOS F	\$ 137,027,342 00	\$ -	\$ 6,464,985 00	\$ 73,864,622 00	\$ -	\$ 69,627,705 00	\$ 68,446,805 00	\$ 68,446,805 00	\$ 1,180,900 00	\$ 68,446,805 00	\$ -	\$ 68,446,805 00	\$ -	
2041010405	1 INGRESOS DE LIBRE DE	\$ 137,027,342 00	\$ -	\$ 6,464,985 00	\$ 73,864,622 00	\$ -	\$ 69,627,705 00	\$ 68,446,805 00	\$ 68,446,805 00	\$ 1,180,900 00	\$ 68,446,805 00	\$ -	\$ 68,446,805 00	\$ -	
20410105	CONTRIBUCIONES INHER	\$ 1,183,807,533 00	\$ -	\$ 30,439,974 00	\$ 241,559,508 04	\$ -	\$ 972,687,998 96	\$ 965,638,489 00	\$ 965,638,489 00	\$ 7,049,509 96	\$ 965,638,489 00	\$ -	\$ 965,638,489 00	\$ -	
2041010501	APORTE SERVICIO MÉDIC	\$ 26,085,810 00	\$ -	\$ -	\$ -	\$ -	\$ 26,085,810 00	\$ 26,052,100 00	\$ 26,052,100 00	\$ 33,710 00	\$ 26,052,100 00	\$ -	\$ 26,052,100 00	\$ -	
2041010501	1 INGRESOS DE LIBRE DE	\$ 26,085,810 00	\$ -	\$ -	\$ -	\$ -	\$ 26,085,810 00	\$ 26,052,100 00	\$ 26,052,100 00	\$ 33,710 00	\$ 26,052,100 00	\$ -	\$ 26,052,100 00	\$ -	
2041010502	APORTE PENSION	\$ 327,845,622 00	\$ -	\$ 6,824,670 00	\$ 68,987,747 00	\$ -	\$ 237,702,545 00	\$ 236,879,345 00	\$ 236,879,345 00	\$ 823,200 00	\$ 236,879,345 00	\$ -	\$ 236,879,345 00	\$ -	
2041010502	1 INGRESOS DE LIBRE DE	\$ 327,845,622 00	\$ -	\$ 6,824,670 00	\$ 68,987,747 00	\$ -	\$ 237,702,545 00	\$ 236,879,345 00	\$ 236,879,345 00	\$ 823,200 00	\$ 236,879,345 00	\$ -	\$ 236,879,345 00	\$ -	
2041010503	CESANTIAS	\$ 92,971,279 00	\$ -	\$ -	\$ -	\$ -	\$ 92,971,279 00	\$ 92,971,279 00	\$ 92,971,279 00	\$ -	\$ 92,971,279 00	\$ -	\$ 92,971,279 00	\$ -	
2041010503	1 INGRESOS DE LIBRE DE	\$ 92,971,279 00	\$ -	\$ -	\$ -	\$ -	\$ 92,971,279 00	\$ 92,971,279 00	\$ 92,971,279 00	\$ -	\$ 92,971,279 00	\$ -	\$ 92,971,279 00	\$ -	
2041010504	CAJA DE COMPENSACION	\$ 335,802,143 00	\$ -	\$ 9,186,200 00	\$ 67,095,413 00	\$ -	\$ 277,892,930 00	\$ 277,774,730 00	\$ 277,774,730 00	\$ 118,200 00	\$ 277,774,730 00	\$ -	\$ 277,774,730 00	\$ -	
2041010504	1 INGRESOS DE LIBRE DE	\$ 335,802,143 00	\$ -	\$ 9,186,200 00	\$ 67,095,413 00	\$ -	\$ 277,892,930 00	\$ 277,774,730 00	\$ 277,774,730 00	\$ 118,200 00	\$ 277,774,730 00	\$ -	\$ 277,774,730 00	\$ -	
2041010505	INSTITUTO COLOMBIANO	\$ 240,901,607 00	\$ -	\$ 14,429,104 00	\$ 55,256,606 00	\$ -	\$ 200,074,105 00	\$ 199,229,305 00	\$ 199,229,305 00	\$ 844,800 00	\$ 199,229,305 00	\$ -	\$ 199,229,305 00	\$ -	
2041010505	1 INGRESOS DE LIBRE DE	\$ 240,901,607 00	\$ -	\$ 14,429,104 00	\$ 55,256,606 00	\$ -	\$ 200,074,105 00	\$ 199,229,305 00	\$ 199,229,305 00	\$ 844,800 00	\$ 199,229,305 00	\$ -	\$ 199,229,305 00	\$ -	
2041010506	SERVICIO NACIONAL DE	\$ 40,050,268 00	\$ -	\$ -	\$ 5,287,803 04	\$ -	\$ 34,762,464 96	\$ 33,955,365 00	\$ 33,955,365 00	\$ 807,099 96	\$ 33,955,365 00	\$ -	\$ 33,955,365 00	\$ -	
2041010506	1 INGRESOS DE LIBRE DE	\$ 40,050,268 00	\$ -	\$ -	\$ 5,287,803 04	\$ -	\$ 34,762,464 96	\$ 33,955,365 00	\$ 33,955,365 00	\$ 807,099 96	\$ 33,955,365 00	\$ -	\$ 33,955,365 00	\$ -	
2041010507	ESCUELA SUPERIOR DE	\$ 40,050,268 00	\$ -	\$ -	\$ 4,228,603 00	\$ -	\$ 35,823,665 00	\$ 33,015,765 00	\$ 33,015,765 00	\$ 2,807,900 00	\$ 33,015,765 00	\$ -	\$ 33,015,765 00	\$ -	
2041010507	1 INGRESOS DE LIBRE DE	\$ 40,050,268 00	\$ -	\$ -	\$ 4,228,603 00	\$ -	\$ 35,823,665 00	\$ 33,015,765 00	\$ 33,015,765 00	\$ 2,807,900 00	\$ 33,015,765 00	\$ -	\$ 33,015,765 00	\$ -	
2041010508	ESCUELAS INDUSTRIALES	\$ 80,100,536 00	\$ -	\$ -	\$ 12,725,336 00	\$ -	\$ 67,375,200 00	\$ 65,760,600 00	\$ 65,760,600 00	\$ 1,614,600 00	\$ 65,760,600 00	\$ -	\$ 65,760,600 00	\$ -	
2041010508	1 INGRESOS DE LIBRE DE	\$ 80,100,536 00	\$ -	\$ -	\$ 12,725,336 00	\$ -	\$ 67,375,200 00	\$ 65,760,600 00	\$ 65,760,600 00	\$ 1,614,600 00	\$ 65,760,600 00	\$ -	\$ 65,760,600 00	\$ -	
204102	GASTOS GENERALES	\$ 4,398,788,505 71	\$ 1,585,600,000 00	\$ 605,249,739 00	\$ 828,423,467 71	\$ -	\$ 5,681,194,777 00	\$ 5,384,774,059 42	\$ 5,384,774,059 42	\$ 276,420,717 58	\$ 5,294,474,519 42	\$ 120,299,540 00	\$ 4,516,666,507 42	\$ 747,808,012 00	
20410201	ADQUISICION DE BIENES	\$ 550,000,000 00	\$ -	\$ -	\$ 260,000,000 00	\$ -	\$ 290,000,000 00	\$ 287,564,210 45	\$ 287,564,210 45	\$ 2,435,789 55	\$ 167,564,670 45	\$ 119,999,540 00	\$ 167,564,670 45	\$ -	
2041020101	COMPRA DE EQUIPO	\$ 200,000,000 00	\$ -	\$ -	\$ 200,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020101	1 INGRESOS DE LIBRE DE	\$ 200,000,000 00	\$ -	\$ -	\$ 200,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020102	MATERIALES Y SUMINIST	\$ 300,000,000 00	\$ -	\$ -	\$ 10,000,000 00	\$ -	\$ 290,000,000 00	\$ 287,564,210 45	\$ 287,564,210 45	\$ 2,435,789 55	\$ 167,564,670 45	\$ 119,999,540 00	\$ 167,564,670 45	\$ -	
2041020102	1 INGRESOS DE LIBRE DE	\$ 300,000,000 00	\$ -	\$ -	\$ 10,000,000 00	\$ -	\$ 290,000,000 00	\$ 287,564,210 45	\$ 287,564,210 45	\$ 2,435,789 55	\$ 167,564,670 45	\$ 119,999,540 00	\$ 167,564,670 45	\$ -	
2041020103	DOTACION EMPLEADOS	\$ 50,000,000 00	\$ -	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020103	1 INGRESOS DE LIBRE DE	\$ 50,000,000 00	\$ -	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20410202	ADQUISICION DE SERVIC	\$ 3,475,158,141 71	\$ 1,561,600,000 00	\$ 480,549,739 00	\$ 688,423,467 71	\$ -	\$ 4,848,884,413 00	\$ 4,626,260,233 37	\$ 4,626,260,233 37	\$ 222,624,179 63	\$ 4,625,960,233 37	\$ 300,000 00	\$ 4,146,407,889 37	\$ 479,552,364 00	
2041020201	MANTENIMIENTO Y REPA	\$ 100,000,000 00	\$ -	\$ 45,000,000 00	\$ -	\$ -	\$ 145,000,000 00	\$ 143,182,423 84	\$ 143,182,423 84	\$ 1,817,576 16	\$ 143,182,423 84	\$ -	\$ 43,358,523 84	\$ 99,823,900 00	
2041020201	1 INGRESOS DE LIBRE DE	\$ 100,000,000 00	\$ -	\$ 45,000,000 00	\$ -	\$ -	\$ 145,000,000 00	\$ 143,182,423 84	\$ 143,182,423 84	\$ 1,817,576 16	\$ 143,182,423 84	\$ -	\$ 43,358,523 84	\$ 99,823,900 00	
2041020202	SERVICIOS PUBLICOS - E	\$ 350,000,000 00	\$ -	\$ -	\$ 197,121,471 00	\$ -	\$ 152,878,529 00	\$ 152,878,529 00	\$ 152,878,529 00	\$ -	\$ 152,878,529 00	\$ -	\$ 152,878,529 00	\$ -	
2041020202	1 INGRESOS DE LIBRE DE	\$ 350,000,000 00	\$ -	\$ -	\$ 197,121,471 00	\$ -	\$ 152,878,529 00	\$ 152,878,529 00	\$ 152,878,529 00	\$ -	\$ 152,878,529 00	\$ -	\$ 152,878,529 00	\$ -	
2041020203	SERVICIOS PUBLICOS - T	\$ 40,000,000 00	\$ -	\$ 68,339,739 00	\$ 13,000,000 00	\$ -	\$ 93,339,739 00	\$ 85,471,161 00	\$ 85,471,161 00	\$ 27,868,578 00	\$ 65,471,161 00	\$ -	\$ 65,471,161 00	\$ -	
2041020203	1 INGRESOS DE LIBRE DE	\$ 40,000,000 00	\$ -	\$ 68,339,739 00	\$ 13,000,000 00	\$ -	\$ 93,339,739 00	\$ 85,471,161 00	\$ 85,471,161 00	\$ 27,868,578 00	\$ 65,471,161 00	\$ -	\$ 65,471,161 00	\$ -	
2041020204	SERVICIOS PUBLICOS - A	\$ 20,000,000 00	\$ -	\$ 28,960,000 00	\$ 9,104,116 00	\$ -	\$ 39,855,884 00	\$ 39,855,884 00	\$ 39,855,884 00	\$ -	\$ 39,855,884 00	\$ -	\$ 39,855,884 00	\$ -	
2041020204	1 INGRESOS DE LIBRE DE	\$ 20,000,000 00	\$ -	\$ 28,960,000 00	\$ 9,104,116 00	\$ -	\$ 39,855,884 00	\$ 39,855,884 00	\$ 39,855,884 00	\$ -	\$ 39,855,884 00	\$ -	\$ 39,855,884 00	\$ -	
2041020205	SEGUROS	\$ 800,000,000 00	\$ 300,000,000 00	\$ -	\$ 19,000,000 00	\$ -	\$ 1,081,000,000 00	\$ 1,068,456,891 06	\$ 1,068,456,891 06	\$ 12,543,108 94	\$ 1,068,456,891 06	\$ -	\$ 1,068,456,891 06	\$ -	
2041020205	1 INGRESOS DE LIBRE DE	\$ 800,000,000 00	\$ 300,000,000 00	\$ -	\$ 19,000,000 00	\$ -	\$ 1,081,000,000 00	\$ 1,068,456,891 06	\$ 1,068,456,891 06	\$ 12,543,108 94	\$ 1,068,456,891 06	\$ -	\$ 1,068,456,891 06	\$ -	
2041020206	IMPRESOS Y PUBLICACIO	\$ 90,000,000 00	\$ 150,000,000 00	\$ -	\$ 90,000,000 00	\$ -	\$ 150,000,000 00	\$ 149,593,363 00	\$ 149,593,363 00	\$ 406,637 00	\$ 149,593,363 00	\$ -	\$ 78,733,364 00	\$ 70,859,999 00	
2041020206	1 INGRESOS DE LIBRE DE	\$ 90,000,000 00	\$ 150,000,000 00	\$ -	\$ 90,000,000 00	\$ -	\$ 150,000,000 00	\$ 149,593,363 00	\$ 149,593,363 00	\$ 406,637 00	\$ 149,593,363 00	\$ -	\$ 78,733,364 00	\$ 70,859,999 00	
2041020207	COMUNICACIONES Y TRA	\$ 100,000,000 00	\$ -	\$ 103,000,000 00	\$ 70,039,739 00	\$ -	\$ 132,960,261 00	\$ 122,612,550 00	\$ 122,612,550 00	\$ 10,347,711 00	\$ 122,312,550 00	\$ 300,000 00	\$ 121,424,250 00	\$ 888,300 00	
2041020207	1 INGRESOS DE LIBRE DE	\$ 100,000,000 00	\$ -	\$ 103,000,000 00	\$ 70,039,739 00	\$ -	\$ 132,960,261 00	\$ 122,612,550 00	\$ 122,612,550 00	\$ 10,347,711 00	\$ 122,312,550 00	\$ 300,000 00	\$ 121,424,250 00	\$ 888,300 00	
2041020208	VIATICOS	\$ 60,000,000 00	\$ 20,000,000 00	\$ 15,000,000 00	\$ -	\$ -	\$ 95,000,000 00	\$ 71,420,063 88	\$ 71,420,063 88	\$ 23,579,936 12	\$ 71,420,063 88	\$ -	\$ 71,420,063 88	\$ -	
2041020208	1 INGRESOS DE LIBRE DE	\$ 60,000,000 00	\$ 20,000,000 00	\$ 15,000,000 00	\$ -	\$ -	\$ 95,000,000 00	\$ 71,420,063 88	\$ 71,420,063 88	\$ 23,579,936 12	\$ 71,420,063 88	\$ -	\$ 71,420,063 88	\$ -	
2041020209	GASTOS DE TRANSPORT	\$ 40,000,000 00	\$ 10,000,000 00	\$ 8,000,000 00	\$ -	\$ -	\$ 58,000,000 00	\$ 51,705,277 62	\$ 51,705,277 62	\$ 6,294,722 38	\$ 51,705,277 62	\$ -	\$ 51,705,277 62	\$ -	
2041020209	1 INGRESOS DE LIBRE DE	\$ 40,000,000 00	\$ 10,000,000 00	\$ 8,000,000 00	\$ -	\$ -	\$ 58,000,000 00	\$ 51,705,277 62	\$ 51,705,277 62	\$ 6,294,722 38	\$ 51,705,277 62	\$ -	\$ 51,705,277 62	\$ -	

IDENTIFICACION PRESUPUESTAL		APROPICIACIÓN INICIAL	MODIFICACIONES				APROPICIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	OBLIGACIONES POR PAGAR	
2041020210	SEVICIOS DE VIGILANCIA	\$ 1.000.000,000 00	\$ 976.600,000 00	\$ -	\$ -	\$ -	\$ 1.976.600,000 00	\$ 1.842.232,087 00	\$ 1.842.232,087 00	\$ 134.367,913 00	\$ 1.842.232,087 00	\$ -	\$ 1.671.268,823 00	\$ 170.963,264 00	\$ -	
2041020210	1 INGRESOS DE LIBRE DE	\$ 1.000.000,000 00	\$ 976.600,000 00	\$ -	\$ -	\$ -	\$ 1.976.600,000 00	\$ 1.842.232,087 00	\$ 1.842.232,087 00	\$ 134.367,913 00	\$ 1.842.232,087 00	\$ -	\$ 1.671.268,823 00	\$ 170.963,264 00	\$ -	
2041020211	SERVICIOS DE ASEO	\$ 600.000,000 00	\$ 105.000,000 00	\$ 214.250,000 00	\$ -	\$ -	\$ 919.250,000 00	\$ 916.685,496 00	\$ 916.685,496 00	\$ 2.564,504 00	\$ 916.685,496 00	\$ -	\$ 779.668,595 00	\$ 137.016,901 00	\$ -	
2041020211	1 INGRESOS DE LIBRE DE	\$ 600.000,000 00	\$ 105.000,000 00	\$ 214.250,000 00	\$ -	\$ -	\$ 919.250,000 00	\$ 916.685,496 00	\$ 916.685,496 00	\$ 2.564,504 00	\$ 916.685,496 00	\$ -	\$ 779.668,595 00	\$ 137.016,901 00	\$ -	
2041020213	GASTOS IMPREVISTOS	\$ 5.000.000 00	\$ -	\$ -	\$ -	\$ -	\$ 5.000,000 00	\$ 2.166,506 97	\$ 2.166,506 97	\$ 2.833,493 03	\$ 2.166,506 97	\$ -	\$ 2.166,506 97	\$ -	\$ -	
2041020213	1 INGRESOS DE LIBRE DE	\$ 5.000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 5.000,000 00	\$ 2.166,506 97	\$ 2.166,506 97	\$ 2.833,493 03	\$ 2.166,506 97	\$ -	\$ 2.166,506 97	\$ -	\$ -	
2041020214	GASTOS VINCULACION D	\$ 268.658,141 71	\$ -	\$ -	\$ -	\$ -	\$ 268.658,141 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020214	1 INGRESOS DE LIBRE DE	\$ 268.658,141 71	\$ -	\$ -	\$ -	\$ -	\$ 268.658,141 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020215	SERVICIOS PUBLICOS - G	\$ 1.500,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1.500,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2041020215	1 INGRESOS DE LIBRE DE	\$ 1.500,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1.500,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20410203	IMPUESTOS, TASAS, MUL	\$ 55.000,000 00	\$ 24.000,000 00	\$ 74.700,000 00	\$ -	\$ -	\$ 153.700,000 00	\$ 146.775,369 00	\$ 146.775,369 00	\$ 6.924,631 00	\$ 146.775,369 00	\$ -	\$ 146,775,369 00	\$ -	\$ -	
20410203	1 INGRESOS DE LIBRE DE	\$ 55.000,000 00	\$ 24.000,000 00	\$ 74.700,000 00	\$ -	\$ -	\$ 153.700,000 00	\$ 146.775,369 00	\$ 146.775,369 00	\$ 6.924,631 00	\$ 146.775,369 00	\$ -	\$ 146,775,369 00	\$ -	\$ -	
20410204	OTROS GASTOS GENERA	\$ 318.810,364 00	\$ -	\$ 50.000,000 00	\$ -	\$ -	\$ 368.810,364 00	\$ 324,174,246 60	\$ 324,174,246 60	\$ 44,436,117 40	\$ 324,174,246 60	\$ -	\$ 55,918,598 60	\$ 268,255,648 00	\$ -	
2041020401	BIENESTAR SOCIAL	\$ 184.794,011 00	\$ -	\$ -	\$ -	\$ -	\$ 184,794,011 00	\$ 158,614,676 60	\$ 158,614,676 60	\$ 26,179,334 40	\$ 158,614,676 60	\$ -	\$ 14,734,676 60	\$ 143,880,000 00	\$ -	
2041020401	1 INGRESOS DE LIBRE DE	\$ 184,794,011 00	\$ -	\$ -	\$ -	\$ -	\$ 184,794,011 00	\$ 158,614,676 60	\$ 158,614,676 60	\$ 26,179,334 40	\$ 158,614,676 60	\$ -	\$ 14,734,676 60	\$ 143,880,000 00	\$ -	
2041020402	CAPACITACION	\$ 54,163,762 00	\$ -	\$ -	\$ -	\$ -	\$ 54,163,762 00	\$ 41,280,000 00	\$ 41,280,000 00	\$ 12,883,762 00	\$ 41,280,000 00	\$ -	\$ 3,780,000 00	\$ 37,500,000 00	\$ -	
2041020402	1 INGRESOS DE LIBRE DE	\$ 54,163,762 00	\$ -	\$ -	\$ -	\$ -	\$ 54,163,762 00	\$ 41,280,000 00	\$ 41,280,000 00	\$ 12,883,762 00	\$ 41,280,000 00	\$ -	\$ 3,780,000 00	\$ 37,500,000 00	\$ -	
2041020403	SALUD OCUPACIONAL	\$ 79,652,591 00	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ 129,652,591 00	\$ 124,279,570 00	\$ 124,279,570 00	\$ 5,373,021 00	\$ 124,279,570 00	\$ -	\$ 37,403,922 00	\$ 86,875,648 00	\$ -	
2041020403	1 INGRESOS DE LIBRE DE	\$ 79,652,591 00	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ 129,652,591 00	\$ 124,279,570 00	\$ 124,279,570 00	\$ 5,373,021 00	\$ 124,279,570 00	\$ -	\$ 37,403,922 00	\$ 86,875,648 00	\$ -	
204103	TRANSFERENCIAS CORR	\$ 1.330,178,359 00	\$ 1,005,205,116 00	\$ -	\$ -	\$ -	\$ 2,335,383,475 00	\$ 1,309,461,398 69	\$ 1,309,461,398 69	\$ 1,025,922,076 31	\$ 1,309,461,398 69	\$ -	\$ 1,307,038,662 69	\$ 2,422,736 00	\$ -	
20410301	FONDO TERRITORIAL DE	\$ 1,330,178,359 00	\$ 1,005,205,116 00	\$ -	\$ -	\$ -	\$ 2,335,383,475 00	\$ 1,309,461,398 69	\$ 1,309,461,398 69	\$ 1,025,922,076 31	\$ 1,309,461,398 69	\$ -	\$ 1,307,038,662 69	\$ 2,422,736 00	\$ -	
2041030101	PENSIONADOS GOBERNA	\$ 1,330,178,359 00	\$ 1,005,205,116 00	\$ -	\$ -	\$ -	\$ 2,335,383,475 00	\$ 1,309,461,398 69	\$ 1,309,461,398 69	\$ 1,025,922,076 31	\$ 1,309,461,398 69	\$ -	\$ 1,307,038,662 69	\$ 2,422,736 00	\$ -	
204103010101	MESADAS PENSIONALES	\$ 1,168,819,053 00	\$ 755,205,116 00	\$ -	\$ -	\$ -	\$ 1,924,024,169 00	\$ 1,124,935,779 00	\$ 1,124,935,779 00	\$ 799,089,390 00	\$ 1,124,935,779 00	\$ -	\$ 1,124,935,779 00	\$ -	\$ -	
20410301010102	CON 20% ESTAMPILLA PR	\$ 329,648,431 00	\$ -	\$ -	\$ -	\$ -	\$ 329,648,431 00	\$ -	\$ -	\$ 329,648,431 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010102	6 ESTAMPILLA PRODESA	\$ 329,648,431 00	\$ -	\$ -	\$ -	\$ -	\$ 329,648,431 00	\$ -	\$ -	\$ 329,648,431 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010103	CON 20% ESTAMPILLA PR	\$ 282,982,108 00	\$ -	\$ -	\$ -	\$ -	\$ 282,982,108 00	\$ 158,089,950 00	\$ 158,089,950 00	\$ 124,892,158 00	\$ 158,089,950 00	\$ -	\$ 158,089,950 00	\$ -	\$ -	
20410301010103	3 ESTAMPILLA PROCULTI	\$ 282,982,108 00	\$ -	\$ -	\$ -	\$ -	\$ 282,982,108 00	\$ 158,089,950 00	\$ 158,089,950 00	\$ 124,892,158 00	\$ 158,089,950 00	\$ -	\$ 158,089,950 00	\$ -	\$ -	
20410301010105	CON 20% ESTAMPILLA PR	\$ 323,495,971 00	\$ -	\$ -	\$ -	\$ -	\$ 323,495,971 00	\$ 88,265,844 00	\$ 88,265,844 00	\$ 235,230,127 00	\$ 88,265,844 00	\$ -	\$ 88,265,844 00	\$ -	\$ -	
20410301010105	111-ESTAMPILLA PROSEC	\$ 323,495,971 00	\$ -	\$ -	\$ -	\$ -	\$ 323,495,971 00	\$ 88,265,844 00	\$ 88,265,844 00	\$ 235,230,127 00	\$ 88,265,844 00	\$ -	\$ 88,265,844 00	\$ -	\$ -	
20410301010106	CON 20% ESTAMPILLA BI	\$ 188,789,726 00	\$ -	\$ -	\$ -	\$ -	\$ 188,789,726 00	\$ 123,445,657 00	\$ 123,445,657 00	\$ 65,344,069 00	\$ 123,445,657 00	\$ -	\$ 123,445,657 00	\$ -	\$ -	
20410301010106	137-ESTAMPILLA BIENEF	\$ 188,789,726 00	\$ -	\$ -	\$ -	\$ -	\$ 188,789,726 00	\$ 123,445,657 00	\$ 123,445,657 00	\$ 65,344,069 00	\$ 123,445,657 00	\$ -	\$ 123,445,657 00	\$ -	\$ -	
20410301010108	CON CUOTAS PARTES	\$ 43,902,817 00	\$ -	\$ -	\$ -	\$ -	\$ 43,902,817 00	\$ -	\$ -	\$ 43,902,817 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010108	27 CUOTAS PARTES PEN	\$ 43,902,817 00	\$ -	\$ -	\$ -	\$ -	\$ 43,902,817 00	\$ -	\$ -	\$ 43,902,817 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010111	Con Desahorro FONPET C	\$ -	\$ 755,205,116 00	\$ -	\$ -	\$ -	\$ 755,205,116 00	\$ 755,134,328 00	\$ 755,134,328 00	\$ 70,788 00	\$ 755,134,328 00	\$ -	\$ 755,134,328 00	\$ -	\$ -	
20410301010111	59 DESAHORRO FONPET	\$ -	\$ 755,205,116 00	\$ -	\$ -	\$ -	\$ 755,205,116 00	\$ 755,134,328 00	\$ 755,134,328 00	\$ 70,788 00	\$ 755,134,328 00	\$ -	\$ 755,134,328 00	\$ -	\$ -	
204103010102	CUOTAS PARTES DE MEE	\$ 101,359,306 00	\$ 250,000,000 00	\$ -	\$ -	\$ -	\$ 351,359,306 00	\$ 128,469,684 78	\$ 128,469,684 78	\$ 222,889,621 22	\$ 128,469,684 78	\$ -	\$ 128,469,684 78	\$ -	\$ -	
20410301010203	CON 20% ESTAMPILLA PR	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 23,819,146 40	\$ 23,819,146 40	\$ 6,180,853 60	\$ 23,819,146 40	\$ -	\$ 23,819,146 40	\$ -	\$ -	
20410301010203	6 ESTAMPILLA PRODESA	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 23,819,146 40	\$ 23,819,146 40	\$ 6,180,853 60	\$ 23,819,146 40	\$ -	\$ 23,819,146 40	\$ -	\$ -	
20410301010204	CON 20% ESTAMPILLA PR	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 15,268,547 00	\$ 15,268,547 00	\$ 14,731,453 00	\$ 15,268,547 00	\$ -	\$ 15,268,547 00	\$ -	\$ -	
20410301010204	3 ESTAMPILLA PROCULTI	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 15,268,547 00	\$ 15,268,547 00	\$ 14,731,453 00	\$ 15,268,547 00	\$ -	\$ 15,268,547 00	\$ -	\$ -	
20410301010210	10% IMPUESTO DE REGIS	\$ 41,359,306 00	\$ -	\$ -	\$ -	\$ -	\$ 41,359,306 00	\$ -	\$ -	\$ 41,359,306 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010210	1 INGRESOS DE LIBRE DE	\$ 41,359,306 00	\$ -	\$ -	\$ -	\$ -	\$ 41,359,306 00	\$ -	\$ -	\$ 41,359,306 00	\$ -	\$ -	\$ -	\$ -	\$ -	
20410301010211	Con Cuotas Partes Pension	\$ -	\$ 250,000,000 00	\$ -	\$ -	\$ -	\$ 250,000,000 00	\$ 89,381,991 38	\$ 89,381,991 38	\$ 160,618,008 62	\$ 89,381,991 38	\$ -	\$ 89,381,991 38	\$ -	\$ -	
20410301010211	27 CUOTAS PARTES PEN	\$ -	\$ 250,000,000 00	\$ -	\$ -	\$ -	\$ 250,000,000 00	\$ 89,381,991 38	\$ 89,381,991 38	\$ 160,618,008 62	\$ 89,381,991 38	\$ -	\$ 89,381,991 38	\$ -	\$ -	
204103010103	RESERVAS ACTUARIALES	\$ 60,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000 00	\$ 56,055,934 91	\$ 56,055,934 91	\$ 3,944,065 09	\$ 56,055,934 91	\$ -	\$ 53,633,198 91	\$ 2,422,736 00	\$ -	
20410301010302	CON 20% ESTAMPILLA PR	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 29,219,310 91	\$ 29,219,310 91	\$ 780,689 09	\$ 29,219,310 91	\$ -	\$ 26,796,574 91	\$ 2,422,736 00	\$ -	
20410301010302	6 ESTAMPILLA PRODESA	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 29,219,310 91	\$ 29,219,310 91	\$ 780,689 09	\$ 29,219,310 91	\$ -	\$ 26,796,574 91	\$ 2,422,736 00	\$ -	
20410301010303	CON 20% ESTAMPILLA PR	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 26,836,624 00	\$ 26,836,624 00	\$ 3,163,376 00	\$ 26,836,624 00	\$ -	\$ 26,836,624 00	\$ -	\$ -	
20410301010303	3 ESTAMPILLA PROCULTI	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 26,836,624 00	\$ 26,836,624 00	\$ 3,163,376 00	\$ 26,836,624 00	\$ -	\$ 26,836,624 00	\$ -	\$ -	
205	SECCION 05 - SECRETAR	\$ 552,000,000 00	\$ 401,465,832 00	\$ 14,964,134 00	\$ -	\$ -	\$ 953,465,832 00	\$ 939,524,121 12	\$ 939,524,121 12	\$ 13,941,710 88	\$ 930,444,461 12	\$ 9,079,660 00	\$ 930,444,461 12	\$ -	\$ -	
2051	GASTOS DE FUNCIONAM	\$ 552,000,000 00	\$ 401,465,832 00	\$ 14,964,134 00	\$ -	\$ -	\$ 953,465,832 00	\$ 939,524,121 12	\$ 939,524,121 12	\$ 13,941,710 88	\$ 930,444,461 12	\$ 9,079,660 00	\$ 930,444,461 12	\$ -	\$ -	

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPiación DEFINITIVA	VALOR DE COP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
205101	GASTOS DE PERSONAL	\$ 250,000,000.00	\$ 392,385,833.00	\$ 5,884,135.00	\$ 5,884,135.00	\$ -	\$ 642,385,833.00	\$ 829,944,462.00	\$ 829,944,462.00	\$ 12,441,371.00	\$ 629,944,462.00	\$ -	\$ 629,944,462.00	\$ -	
20510101	SERVICIOS PERSONALES	\$ 250,000,000.00	\$ 392,385,833.00	\$ 5,884,135.00	\$ 5,884,135.00	\$ -	\$ 642,385,833.00	\$ 829,944,462.00	\$ 829,944,462.00	\$ 12,441,371.00	\$ 629,944,462.00	\$ -	\$ 629,944,462.00	\$ -	
2051010101	HONORARIOS	\$ 182,800,000.00	\$ 291,008,833.00	\$ -	\$ 5,884,135.00	\$ -	\$ 487,924,698.00	\$ 483,591,337.00	\$ 483,591,337.00	\$ 4,333,361.00	\$ 483,591,337.00	\$ -	\$ 483,591,337.00	\$ -	
2051010101	1 INGRESOS DE LIBRE DE	\$ 182,800,000.00	\$ 291,008,833.00	\$ -	\$ 5,884,135.00	\$ -	\$ 487,924,698.00	\$ 483,591,337.00	\$ 483,591,337.00	\$ 4,333,361.00	\$ 483,591,337.00	\$ -	\$ 483,591,337.00	\$ -	
2051010102	REMUNERACION POR SE	\$ 67,200,000.00	\$ 101,377,000.00	\$ -	\$ -	\$ -	\$ 174,461,135.00	\$ 166,353,125.00	\$ 166,353,125.00	\$ 8,108,010.00	\$ 166,353,125.00	\$ -	\$ 166,353,125.00	\$ -	
2051010102	1 INGRESOS DE LIBRE DE	\$ 67,200,000.00	\$ 101,377,000.00	\$ 5,884,135.00	\$ -	\$ -	\$ 174,461,135.00	\$ 166,353,125.00	\$ 166,353,125.00	\$ 8,108,010.00	\$ 166,353,125.00	\$ -	\$ 166,353,125.00	\$ -	
205102	GASTOS GENERALES	\$ 2,000,000.00	\$ 9,079,999.00	\$ 9,079,999.00	\$ 9,079,999.00	\$ -	\$ 11,079,999.00	\$ 9,579,660.00	\$ 9,579,660.00	\$ 1,500,339.00	\$ 500,000.00	\$ 9,079,660.00	\$ 500,000.00	\$ -	
20510201	ADQUISICION DE SERVIC	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	
2051020101	PAGO TRAMITES JUDICIA	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	
2051020101	1 INGRESOS DE LIBRE DE	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	
20510202	ADQUISICION DE BIENES	\$ -	\$ 9,079,999.00	\$ 9,079,999.00	\$ 9,079,999.00	\$ -	\$ 9,079,999.00	\$ 9,079,660.00	\$ 9,079,660.00	\$ 339.00	\$ -	\$ 9,079,660.00	\$ -	\$ -	
2051020201	COMPRA DE EQUIPO	\$ -	\$ 9,079,999.00	\$ -	\$ 9,079,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2051020201	2 RECURSOS DE CAPITAL	\$ -	\$ 9,079,999.00	\$ -	\$ 9,079,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2051020202	MATERIALES Y SUMINIST	\$ -	\$ -	\$ 9,079,999.00	\$ -	\$ -	\$ 9,079,999.00	\$ 9,079,660.00	\$ 9,079,660.00	\$ 339.00	\$ -	\$ 9,079,660.00	\$ -	\$ -	
2051020202	2 RECURSOS DE CAPITAL	\$ -	\$ -	\$ 9,079,999.00	\$ -	\$ -	\$ 9,079,999.00	\$ 9,079,660.00	\$ 9,079,660.00	\$ 339.00	\$ -	\$ 9,079,660.00	\$ -	\$ -	
205103	TRANSFERENCIAS CORR	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 299,999,999.12	\$ 299,999,999.12	\$ 0.88	\$ 299,999,999.12	\$ -	\$ 299,999,999.12	\$ -	
20510301	SENTENCIAS Y CONCILIA	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 299,999,999.12	\$ 299,999,999.12	\$ 0.88	\$ 299,999,999.12	\$ -	\$ 299,999,999.12	\$ -	
20510301	1 INGRESOS DE LIBRE DE	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 299,999,999.12	\$ 299,999,999.12	\$ 0.88	\$ 299,999,999.12	\$ -	\$ 299,999,999.12	\$ -	
206	SECCION 06 - SECRETAR	\$ 2,244,843,690.00	\$ 2,642,188,468.40	\$ -	\$ -	\$ -	\$ 4,887,032,158.40	\$ 4,868,442,780.22	\$ 4,868,442,780.22	\$ 18,589,378.18	\$ 4,312,315,694.07	\$ 556,127,086.15	\$ 4,288,311,694.07	\$ 24,004,000.00	
2061	GASTOS DE FUNCIONAM	\$ 2,244,843,690.00	\$ 2,642,188,468.40	\$ -	\$ -	\$ -	\$ 4,887,032,158.40	\$ 4,868,442,780.22	\$ 4,868,442,780.22	\$ 18,589,378.18	\$ 4,312,315,694.07	\$ 556,127,086.15	\$ 4,288,311,694.07	\$ 24,004,000.00	
206101	GASTOS DE PERSONAL	\$ 60,000,000.00	\$ 129,361,470.00	\$ -	\$ -	\$ -	\$ 189,361,470.00	\$ 185,630,460.00	\$ 185,630,460.00	\$ 3,731,010.00	\$ 185,630,460.00	\$ -	\$ 185,630,460.00	\$ -	
20610101	SERVICIOS PERSONALES	\$ 60,000,000.00	\$ 129,361,470.00	\$ -	\$ -	\$ -	\$ 189,361,470.00	\$ 185,630,460.00	\$ 185,630,460.00	\$ 3,731,010.00	\$ 185,630,460.00	\$ -	\$ 185,630,460.00	\$ -	
2061010101	HONORARIOS	\$ 35,000,000.00	\$ 95,406,657.00	\$ -	\$ -	\$ -	\$ 120,406,657.00	\$ 117,037,127.00	\$ 117,037,127.00	\$ 3,369,530.00	\$ 117,037,127.00	\$ -	\$ 117,037,127.00	\$ -	
2061010101	1 INGRESOS DE LIBRE DE	\$ 35,000,000.00	\$ 85,406,657.00	\$ -	\$ -	\$ -	\$ 120,406,657.00	\$ 117,037,127.00	\$ 117,037,127.00	\$ 3,369,530.00	\$ 117,037,127.00	\$ -	\$ 117,037,127.00	\$ -	
2061010102	REMUNERACION POR SE	\$ 25,000,000.00	\$ 43,954,813.00	\$ -	\$ -	\$ -	\$ 68,954,813.00	\$ 68,593,333.00	\$ 68,593,333.00	\$ 361,480.00	\$ 68,593,333.00	\$ -	\$ 68,593,333.00	\$ -	
2061010102	1 INGRESOS DE LIBRE DE	\$ 25,000,000.00	\$ 43,954,813.00	\$ -	\$ -	\$ -	\$ 68,954,813.00	\$ 68,593,333.00	\$ 68,593,333.00	\$ 361,480.00	\$ 68,593,333.00	\$ -	\$ 68,593,333.00	\$ -	
206102	GASTOS GENERALES	\$ 2,184,843,690.00	\$ 2,512,826,998.40	\$ -	\$ -	\$ -	\$ 4,697,670,688.40	\$ 4,682,812,320.22	\$ 4,682,812,320.22	\$ 14,859,368.18	\$ 4,126,685,234.07	\$ 556,127,086.15	\$ 4,102,681,234.07	\$ 24,004,000.00	
20610201	ELECCIONES Y CEDULAC	\$ 20,000,000.00	\$ 12,827,000.00	\$ -	\$ -	\$ -	\$ 32,827,000.00	\$ 30,135,299.00	\$ 30,135,299.00	\$ 2,691,701.00	\$ 30,135,299.00	\$ -	\$ 30,135,299.00	\$ -	
20610201	1 INGRESOS DE LIBRE DE	\$ 20,000,000.00	\$ 12,827,000.00	\$ -	\$ -	\$ -	\$ 32,827,000.00	\$ 30,135,299.00	\$ 30,135,299.00	\$ 2,691,701.00	\$ 30,135,299.00	\$ -	\$ 30,135,299.00	\$ -	
20610202	APOYO CARCEL MUNICI	\$ 80,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000.00	\$ 80,000,000.00	\$ 80,000,000.00	\$ -	\$ 80,000,000.00	\$ -	\$ 80,000,000.00	\$ -	
20610202	1 INGRESOS DE LIBRE DE	\$ 80,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000.00	\$ 80,000,000.00	\$ 80,000,000.00	\$ -	\$ 80,000,000.00	\$ -	\$ 80,000,000.00	\$ -	
20610203	FONDO DE SEGURIDAD -	\$ 2,084,843,690.00	\$ -	\$ -	\$ -	\$ -	\$ 2,084,843,690.00	\$ 2,072,677,022.82	\$ 2,072,677,022.82	\$ 12,166,667.18	\$ 1,907,621,635.97	\$ 165,055,386.85	\$ 1,883,617,635.97	\$ 24,004,000.00	
20610203	31 FONDO SEGURIDAD LE	\$ 2,084,843,690.00	\$ -	\$ -	\$ -	\$ -	\$ 2,084,843,690.00	\$ 2,072,677,022.82	\$ 2,072,677,022.82	\$ 12,166,667.18	\$ 1,907,621,635.97	\$ 165,055,386.85	\$ 1,883,617,635.97	\$ 24,004,000.00	
20610204	Fondo de Seguridad - Ley 4	\$ -	\$ 2,499,999,998.40	\$ -	\$ -	\$ -	\$ 2,499,999,998.40	\$ 2,499,999,998.40	\$ 2,499,999,998.40	\$ -	\$ 2,108,928,299.10	\$ 391,071,699.30	\$ 2,108,928,299.10	\$ -	
20610204	31 FONDO SEGURIDAD LE	\$ -	\$ 2,499,999,998.40	\$ -	\$ -	\$ -	\$ 2,499,999,998.40	\$ 2,499,999,998.40	\$ 2,499,999,998.40	\$ -	\$ 2,108,928,299.10	\$ 391,071,699.30	\$ 2,108,928,299.10	\$ -	
207	SECCION 07 - SECRETAR	\$ 1,151,179,042.00	\$ 1,062,364,125.00	\$ 199,787,926.00	\$ 199,787,926.00	\$ -	\$ 2,213,543,167.00	\$ 2,126,309,096.16	\$ 2,126,309,096.16	\$ 87,234,070.84	\$ 2,078,855,200.16	\$ 49,453,896.00	\$ 1,994,928,060.99	\$ 81,927,139.17	
2071	GASTOS DE FUNCIONAM	\$ 1,151,179,042.00	\$ 1,062,364,125.00	\$ 199,787,926.00	\$ 199,787,926.00	\$ -	\$ 2,213,543,167.00	\$ 2,126,309,096.16	\$ 2,126,309,096.16	\$ 87,234,070.84	\$ 2,078,855,200.16	\$ 49,453,896.00	\$ 1,994,928,060.99	\$ 81,927,139.17	
207101	GASTOS DE PERSONAL	\$ 548,000,000.00	\$ 695,500,000.00	\$ -	\$ 120,000,000.00	\$ -	\$ 1,223,500,000.00	\$ 1,057,358,437.99	\$ 1,057,358,437.99	\$ 66,141,562.01	\$ 1,053,382,437.99	\$ 3,096,000.00	\$ 1,049,547,437.99	\$ 3,815,000.00	
20710101	SERVICIOS PERSONALES	\$ 548,000,000.00	\$ 695,500,000.00	\$ -	\$ 120,000,000.00	\$ -	\$ 1,223,500,000.00	\$ 1,057,358,437.99	\$ 1,057,358,437.99	\$ 66,141,562.01	\$ 1,053,382,437.99	\$ 3,096,000.00	\$ 1,049,547,437.99	\$ 3,815,000.00	
2071010101	HONORARIOS	\$ 276,000,000.00	\$ 400,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ 636,000,000.00	\$ 621,087,979.59	\$ 621,087,979.59	\$ 14,912,020.41	\$ 621,087,979.59	\$ -	\$ 617,272,979.59	\$ 3,815,000.00	
2071010101	1 INGRESOS DE LIBRE DE	\$ 276,000,000.00	\$ 400,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ 636,000,000.00	\$ 621,087,979.59	\$ 621,087,979.59	\$ 14,912,020.41	\$ 621,087,979.59	\$ -	\$ 617,272,979.59	\$ 3,815,000.00	
2071010102	REMUNERACION POR SE	\$ 272,000,000.00	\$ 295,500,000.00	\$ -	\$ 80,000,000.00	\$ -	\$ 487,500,000.00	\$ 436,270,458.40	\$ 436,270,458.40	\$ 51,229,541.60	\$ 432,274,458.40	\$ 3,996,000.00	\$ 432,274,458.40	\$ -	
2071010102	1 INGRESOS DE LIBRE DE	\$ 272,000,000.00	\$ 295,500,000.00	\$ -	\$ 80,000,000.00	\$ -	\$ 487,500,000.00	\$ 436,270,458.40	\$ 436,270,458.40	\$ 51,229,541.60	\$ 432,274,458.40	\$ 3,996,000.00	\$ 432,274,458.40	\$ -	
207102	GASTOS GENERALES	\$ 319,000,000.00	\$ 20,000,000.00	\$ 130,251,357.00	\$ 87,897,714.00	\$ -	\$ 401,253,643.00	\$ 393,919,461.17	\$ 393,919,461.17	\$ 7,334,181.83	\$ 348,461,585.17	\$ 45,457,896.00	\$ 329,125,938.00	\$ 19,335,827.17	
20710201	ADQUISICION DE BIENES	\$ 117,000,000.00	\$ 20,000,000.00	\$ 130,251,357.00	\$ 37,746,357.00	\$ -	\$ 229,505,000.00	\$ 222,170,818.17	\$ 222,170,818.17	\$ 7,334,181.83	\$ 182,212,922.17	\$ 39,957,896.00	\$ 178,314,795.00	\$ 5,898,127.17	
2071020101	MATERIALES Y SUMINIST	\$ 100,000,000.00	\$ 20,000,000.00	\$ 99,505,000.00	\$ -	\$ -	\$ 219,505,000.00	\$ 219,373,187.17	\$ 219,373,187.17	\$ 131,812.83	\$ 179,415,291.17	\$ 39,957,896.00	\$ 173,517,164.00	\$ 5,898,127.17	
2071020101	1 INGRESOS DE LIBRE DE	\$ 100,000,000.00	\$ 20,000,000.00	\$ 99,505,000.00	\$ -	\$ -	\$ 219,505,000.00	\$ 219,373,187.17	\$ 219,373,187.17	\$ 131,812.83	\$ 179,415,291.17	\$ 39,957,896.00	\$ 173,517,164.00	\$ 5,898,127.17	
2071020102	COMPRA DE EQUIPO	\$ 7,000,000.00	\$ -	\$ 30,746,357.00	\$ 37,746,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2071020102	1 INGRESOS DE LIBRE DE	\$ 7,000,000.00	\$ -	\$ 30,746,357.00	\$ 37,746,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2071020103	MANTENIMIENTO	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 2,797,631.00	\$ 2,797,631.00	\$ 7,202,369.00	\$ 2,797,631.00	\$ -	\$ 2,797,631.00	\$ -	
2071020103	1 INGRESOS DE LIBRE DE	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 2,797,631.00	\$ 2,797,631.00	\$ 7,202,369.00	\$ 2,797,631.00	\$ -	\$ 2,797,631.00	\$ -	

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES						APROPICIACION DEFINITIVA	VALOR DE COP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS	
CODIGO	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	TOTALES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR	
20710202	ADQUISICION DE SERVICIOS	\$ 202,000,000.00	\$ -	\$ -	\$ 30,251,357.00	\$ -	\$ 171,748,643.00	\$ 171,748,643.00	\$ 171,748,643.00	\$ -	\$ 166,248,643.00	\$ 5,500,000.00	\$ 152,811,143.00	\$ 13,437,500.00		
2071020202	OTROS GASTOS POR ADQUISICION	\$ 202,000,000.00	\$ -	\$ -	\$ 30,251,357.00	\$ -	\$ 171,748,643.00	\$ 171,748,643.00	\$ 171,748,643.00	\$ -	\$ 166,248,643.00	\$ 5,500,000.00	\$ 152,811,143.00	\$ 13,437,500.00		
2071020202	1 INGRESOS DE LIBRE DISPOSICION	\$ 202,000,000.00	\$ -	\$ -	\$ 30,251,357.00	\$ -	\$ 171,748,643.00	\$ 171,748,643.00	\$ 171,748,643.00	\$ -	\$ 166,248,643.00	\$ 5,500,000.00	\$ 152,811,143.00	\$ 13,437,500.00		
207103	TRANSFERENCIAS	\$ 284,179,042.00	\$ 346,864,125.00	\$ 69,536,569.00	\$ 11,790,212.00	\$ -	\$ 688,789,524.00	\$ 675,031,197.00	\$ 675,031,197.00	\$ 13,758,327.00	\$ 675,031,197.00	\$ -	\$ 616,254,685.00	\$ 58,776,512.00		
20710301	TRANSFERENCIAS DE CAPITAL	\$ 284,179,042.00	\$ 346,864,125.00	\$ 69,536,569.00	\$ 11,790,212.00	\$ -	\$ 688,789,524.00	\$ 675,031,197.00	\$ 675,031,197.00	\$ 13,758,327.00	\$ 675,031,197.00	\$ -	\$ 616,254,685.00	\$ 58,776,512.00		
2071030101	TRANSFERENCIA MUNICIPAL	\$ 35,710,039.00	\$ 106,864,125.00	\$ 49,536,569.00	\$ -	\$ -	\$ 192,110,733.00	\$ 183,314,009.00	\$ 183,314,009.00	\$ 8,796,724.00	\$ 183,314,009.00	\$ -	\$ 124,537,497.00	\$ 58,776,512.00		
2071030101	1 INGRESOS DE LIBRE DISPOSICION	\$ 35,710,039.00	\$ 106,864,125.00	\$ 49,536,569.00	\$ -	\$ -	\$ 192,110,733.00	\$ 183,314,009.00	\$ 183,314,009.00	\$ 8,796,724.00	\$ 183,314,009.00	\$ -	\$ 124,537,497.00	\$ 58,776,512.00		
2071030102	TRANSFERENCIA 5% FONDO ROTATORIO	\$ 63,469,003.00	\$ -	\$ 20,000,000.00	\$ -	\$ -	\$ 83,469,003.00	\$ 78,507,400.00	\$ 78,507,400.00	\$ 4,961,603.00	\$ 78,507,400.00	\$ -	\$ 78,507,400.00	\$ -		
2071030102	1 INGRESOS DE LIBRE DISPOSICION	\$ 63,469,003.00	\$ -	\$ 20,000,000.00	\$ -	\$ -	\$ 83,469,003.00	\$ 78,507,400.00	\$ 78,507,400.00	\$ 4,961,603.00	\$ 78,507,400.00	\$ -	\$ 78,507,400.00	\$ -		
2071030103	OTRAS TRANSFERENCIAS	\$ 185,000,000.00	\$ 240,000,000.00	\$ -	\$ 11,790,212.00	\$ -	\$ 413,209,788.00	\$ 413,209,788.00	\$ 413,209,788.00	\$ -	\$ 413,209,788.00	\$ -	\$ 413,209,788.00	\$ -		
2071030103	1 INGRESOS DE LIBRE DISPOSICION	\$ 185,000,000.00	\$ 240,000,000.00	\$ -	\$ 11,790,212.00	\$ -	\$ 413,209,788.00	\$ 413,209,788.00	\$ 413,209,788.00	\$ -	\$ 413,209,788.00	\$ -	\$ 413,209,788.00	\$ -		
208	SECCION 08 - SECRETARIA	\$ 26,142,198.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ -	\$ -		
2081	GASTOS DE FUNCIONAMIENTO	\$ 26,142,198.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ -	\$ -		
208102	GASTOS GENERALES	\$ 26,142,198.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ -	\$ -		
20810201	ADQUISICION DE SERVICIOS	\$ 26,142,198.00	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ 40,142,198.00	\$ -	\$ -	\$ -	\$ -		
2081020101	FONDO ROTATORIO SECCION 08	\$ 26,142,198.00	\$ -	\$ -	\$ -	\$ -	\$ 26,142,198.00	\$ -	\$ -	\$ 26,142,198.00	\$ -	\$ -	\$ -	\$ -		
2081020101	28 FONDO ROTATORIO A FONDO ROTATORIO SECRETARIA	\$ 26,142,198.00	\$ -	\$ -	\$ -	\$ -	\$ 26,142,198.00	\$ -	\$ -	\$ 26,142,198.00	\$ -	\$ -	\$ -	\$ -		
2081020102	Fondo Rotatorio Secretaria	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -		
2081020102	28 FONDO ROTATORIO A FONDO ROTATORIO SECRETARIA	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -		
209	SECCION 09 - SECRETARIA	\$ 140,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 240,000,000.00	\$ 217,411,827.08	\$ 217,411,827.08	\$ 22,588,172.92	\$ 217,411,827.08	\$ -	\$ 217,411,827.08	\$ -		
2091	GASTOS DE FUNCIONAMIENTO	\$ 140,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 240,000,000.00	\$ 217,411,827.08	\$ 217,411,827.08	\$ 22,588,172.92	\$ 217,411,827.08	\$ -	\$ 217,411,827.08	\$ -		
209101	GASTOS DE PERSONAL	\$ 40,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ 89,961,920.00	\$ 89,961,920.00	\$ 10,038,080.00	\$ 89,961,920.00	\$ -	\$ 89,961,920.00	\$ -		
20910101	SERVICIOS PERSONALES	\$ 40,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ 89,961,920.00	\$ 89,961,920.00	\$ 10,038,080.00	\$ 89,961,920.00	\$ -	\$ 89,961,920.00	\$ -		
2091010101	HONORARIOS	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 80,000,000.00	\$ 78,845,920.00	\$ 78,845,920.00	\$ 1,154,080.00	\$ 78,845,920.00	\$ -	\$ 78,845,920.00	\$ -		
2091010101	1 INGRESOS DE LIBRE DISPOSICION	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 80,000,000.00	\$ 78,845,920.00	\$ 78,845,920.00	\$ 1,154,080.00	\$ 78,845,920.00	\$ -	\$ 78,845,920.00	\$ -		
2091010102	REMUNERACION POR SERVICIOS	\$ -	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 11,116,000.00	\$ 11,116,000.00	\$ 8,884,000.00	\$ 11,116,000.00	\$ -	\$ 11,116,000.00	\$ -		
2091010102	1 INGRESOS DE LIBRE DISPOSICION	\$ -	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 11,116,000.00	\$ 11,116,000.00	\$ 8,884,000.00	\$ 11,116,000.00	\$ -	\$ 11,116,000.00	\$ -		
209102	GASTOS GENERALES	\$ 100,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 140,000,000.00	\$ 127,449,907.08	\$ 127,449,907.08	\$ 12,550,092.92	\$ 127,449,907.08	\$ -	\$ 127,449,907.08	\$ -		
20910201	ADQUISICION DE SERVICIOS	\$ 100,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 140,000,000.00	\$ 127,449,907.08	\$ 127,449,907.08	\$ 12,550,092.92	\$ 127,449,907.08	\$ -	\$ 127,449,907.08	\$ -		
2091020101	COMPRA Y MANTENIMIENTO	\$ 100,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 140,000,000.00	\$ 127,449,907.08	\$ 127,449,907.08	\$ 12,550,092.92	\$ 127,449,907.08	\$ -	\$ 127,449,907.08	\$ -		
2091020101	1 INGRESOS DE LIBRE DISPOSICION	\$ 100,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ 140,000,000.00	\$ 127,449,907.08	\$ 127,449,907.08	\$ 12,550,092.92	\$ 127,449,907.08	\$ -	\$ 127,449,907.08	\$ -		
211	SECCION 11 - SECRETARIA	\$ 819,816,063.66	\$ 60,000,000.00	\$ 53,808,681.00	\$ 53,808,681.00	\$ -	\$ 879,816,063.66	\$ 803,801,089.10	\$ 803,801,089.10	\$ 76,014,974.56	\$ 747,801,089.10	\$ 56,000,000.00	\$ 747,743,985.84	\$ 57,103.26		
2111	GASTOS DE FUNCIONAMIENTO	\$ 819,816,063.66	\$ 60,000,000.00	\$ 53,808,681.00	\$ 53,808,681.00	\$ -	\$ 879,816,063.66	\$ 803,801,089.10	\$ 803,801,089.10	\$ 76,014,974.56	\$ 747,801,089.10	\$ 56,000,000.00	\$ 747,743,985.84	\$ 57,103.26		
211101	SERVICIOS PERSONALES	\$ 574,816,063.66	\$ 60,000,000.00	\$ 31,808,681.00	\$ 11,000,000.00	\$ -	\$ 655,624,744.66	\$ 629,046,649.10	\$ 629,046,649.10	\$ 26,578,095.56	\$ 629,046,649.10	\$ -	\$ 629,989,545.84	\$ 57,103.26		
21110101	SUELDOS PERSONAL DE SERVICIO	\$ 381,426,469.22	\$ -	\$ 20,545,000.00	\$ -	\$ -	\$ 401,971,469.22	\$ 380,696,807.68	\$ 380,696,807.68	\$ 21,274,661.54	\$ 380,696,807.68	\$ -	\$ 380,655,605.43	\$ 41,202.25		
2111010101	SUELDOS	\$ 293,818,252.84	\$ -	\$ 20,545,000.00	\$ -	\$ -	\$ 314,363,252.84	\$ 305,960,930.58	\$ 305,960,930.58	\$ 8,402,322.26	\$ 305,960,930.58	\$ -	\$ 305,919,979.33	\$ 40,951.25		
2111010101	14 SGP EDUCACION PRESECUNDARIA	\$ 293,818,252.84	\$ -	\$ 20,545,000.00	\$ -	\$ -	\$ 314,363,252.84	\$ 305,960,930.58	\$ 305,960,930.58	\$ 8,402,322.26	\$ 305,960,930.58	\$ -	\$ 305,919,979.33	\$ 40,951.25		
2111010104	INDEMNIZACION POR VACACIONES	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -		
2111010104	14 SGP EDUCACION PRESECUNDARIA	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -		
2111010105	PRIMA TECNICA	\$ 80,608,216.38	\$ -	\$ -	\$ -	\$ -	\$ 80,608,216.38	\$ 74,735,877.10	\$ 74,735,877.10	\$ 5,872,339.28	\$ 74,735,877.10	\$ -	\$ 74,735,626.10	\$ 251.00		
2111010105	14 SGP EDUCACION PRESECUNDARIA	\$ 80,608,216.38	\$ -	\$ -	\$ -	\$ -	\$ 80,608,216.38	\$ 74,735,877.10	\$ 74,735,877.10	\$ 5,872,339.28	\$ 74,735,877.10	\$ -	\$ 74,735,626.10	\$ 251.00		
21110102	OTROS GASTOS POR SERVICIOS	\$ 63,268,660.20	\$ -	\$ 2,941,402.00	\$ -	\$ -	\$ 66,210,062.20	\$ 62,896,373.63	\$ 62,896,373.63	\$ 3,313,688.57	\$ 62,896,373.63	\$ -	\$ 62,880,560.90	\$ 15,812.73		
2111010203	BONIFICACION POR SERVICIOS	\$ 8,569,700.00	\$ -	\$ 1,515,571.00	\$ -	\$ -	\$ 10,085,271.00	\$ 10,077,290.28	\$ 10,077,290.28	\$ 7,980.72	\$ 10,077,290.28	\$ -	\$ 10,077,145.77	\$ 144.51		
2111010203	14 SGP EDUCACION PRESECUNDARIA	\$ 8,569,700.00	\$ -	\$ 1,515,571.00	\$ -	\$ -	\$ 10,085,271.00	\$ 10,077,290.28	\$ 10,077,290.28	\$ 7,980.72	\$ 10,077,290.28	\$ -	\$ 10,077,145.77	\$ 144.51		
2111010204	PRIMA DE SERVICIOS	\$ 12,599,499.00	\$ -	\$ -	\$ -	\$ -	\$ 12,599,499.00	\$ 12,375,100.32	\$ 12,375,100.32	\$ 224,398.68	\$ 12,375,100.32	\$ -	\$ 12,359,432.10	\$ 15,668.22		
2111010204	14 SGP EDUCACION PRESECUNDARIA	\$ 12,599,499.00	\$ -	\$ -	\$ -	\$ -	\$ 12,599,499.00	\$ 12,375,100.32	\$ 12,375,100.32	\$ 224,398.68	\$ 12,375,100.32	\$ -	\$ 12,359,432.10	\$ 15,668.22		
2111010205	PRIMA DE VACACIONES	\$ 13,124,477.00	\$ -	\$ 1,267,695.00	\$ -	\$ -	\$ 14,392,172.00	\$ 14,367,728.99	\$ 14,367,728.99	\$ 24,443.01	\$ 14,367,728.99	\$ -	\$ 14,367,728.99	\$ -		
2111010205	14 SGP EDUCACION PRESECUNDARIA	\$ 13,124,477.00	\$ -	\$ 1,267,695.00	\$ -	\$ -	\$ 14,392,172.00	\$ 14,367,728.99	\$ 14,367,728.99	\$ 24,443.01	\$ 14,367,728.99	\$ -	\$ 14,367,728.99	\$ -		
2111010206	PRIMA DE NAVIDAD	\$ 27,342,660.74	\$ -	\$ -	\$ -	\$ -	\$ 27,342,660.74	\$ 24,288,835.00	\$ 24,288,835.00	\$ 3,053,825.74	\$ 24,288,835.00	\$ -	\$ 24,288,835.00	\$ -		
2111010206	14 SGP EDUCACION PRESECUNDARIA	\$ 27,342,660.74	\$ -	\$ -	\$ -	\$ -	\$ 27,342,660.74	\$ 24,288,835.00	\$ 24,288,835.00	\$ 3,053,825.74	\$ 24,288,835.00	\$ -	\$ 24,288,835.00	\$ -		
2111010208	BONIFICACION ESPECIAL	\$ 1,632,323.46	\$ -	\$ 158,136.00	\$ -	\$ -	\$ 1,790,459.46	\$ 1,787,419.04	\$ 1,787,419.04	\$ 3,040.42	\$ 1,787,419.04	\$ -	\$ 1,787,419.04	\$ -		

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER		OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	TOTALES			TOTALES	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	TOTALES	OBLIGACIONES POR PAGAR		
2111010208	14 SGP EDUCACI+N PREC	\$ 1,632,323.48	\$ -	\$ 158,138.00	\$ -	\$ -	\$ 1,790,461.48	\$ 1,787,419.04	\$ 1,787,419.04	\$ 3,040.42	\$ 1,787,419.04	\$ -	\$ 1,787,419.04	\$ -				
21110103	SERVICIOS PERSONALES	\$ -	\$ 60,000,000.00	\$ -	\$ 11,000,000.00	\$ -	\$ 49,000,000.00	\$ 48,782,233.00	\$ 48,782,233.00	\$ 217,767.00	\$ 48,782,233.00	\$ -	\$ 48,782,233.00	\$ -				
2111010303	HONORARIOS	\$ -	\$ 37,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ 33,000,000.00	\$ 32,810,000.00	\$ 32,810,000.00	\$ 190,000.00	\$ 32,810,000.00	\$ -	\$ 32,810,000.00	\$ -				
2111010303	1 INGRESOS DE LIBRE DE	\$ -	\$ 37,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ 33,000,000.00	\$ 32,810,000.00	\$ 32,810,000.00	\$ 190,000.00	\$ 32,810,000.00	\$ -	\$ 32,810,000.00	\$ -				
2111010304	REMUNERACION SERVICIO	\$ -	\$ 23,000,000.00	\$ -	\$ 7,000,000.00	\$ -	\$ 16,000,000.00	\$ 15,972,233.00	\$ 15,972,233.00	\$ 27,767.00	\$ 15,972,233.00	\$ -	\$ 15,972,233.00	\$ -				
2111010304	1 INGRESOS DE LIBRE DE	\$ -	\$ 23,000,000.00	\$ -	\$ 7,000,000.00	\$ -	\$ 16,000,000.00	\$ 15,972,233.00	\$ 15,972,233.00	\$ 27,767.00	\$ 15,972,233.00	\$ -	\$ 15,972,233.00	\$ -				
21110104	CONTRIBUCIONES INHE	\$ 130,120,934.24	\$ -	\$ 8,322,279.00	\$ -	\$ -	\$ 138,443,213.24	\$ 136,671,234.79	\$ 136,671,234.79	\$ 1,771,978.45	\$ 136,671,234.79	\$ -	\$ 136,671,146.51	\$ 88.28				
2111010401	CONTRIBUCIONES INHE	\$ 17,992,564.11	\$ -	\$ 724,500.00	\$ -	\$ -	\$ 18,717,064.11	\$ 18,390,400.00	\$ 18,390,400.00	\$ 326,664.11	\$ 18,390,400.00	\$ -	\$ 18,390,400.00	\$ -				
211101040101	CAJA DE COMPENSACION	\$ 16,414,099.00	\$ -	\$ 674,000.00	\$ -	\$ -	\$ 17,088,099.00	\$ 16,831,900.00	\$ 16,831,900.00	\$ 256,199.00	\$ 16,831,900.00	\$ -	\$ 16,831,900.00	\$ -				
211101040101	14 SGP EDUCACI+N PREC	\$ 16,414,099.00	\$ -	\$ 674,000.00	\$ -	\$ -	\$ 17,088,099.00	\$ 16,831,900.00	\$ 16,831,900.00	\$ 256,199.00	\$ 16,831,900.00	\$ -	\$ 16,831,900.00	\$ -				
211101040105	APORTE DE ARP ADMINIS	\$ 1,578,465.11	\$ -	\$ 50,500.00	\$ -	\$ -	\$ 1,628,965.11	\$ 1,558,500.00	\$ 1,558,500.00	\$ 70,465.11	\$ 1,558,500.00	\$ -	\$ 1,558,500.00	\$ -				
211101040105	14 SGP EDUCACI+N PREC	\$ 1,578,465.11	\$ -	\$ 50,500.00	\$ -	\$ -	\$ 1,628,965.11	\$ 1,558,500.00	\$ 1,558,500.00	\$ 70,465.11	\$ 1,558,500.00	\$ -	\$ 1,558,500.00	\$ -				
2111010402	CONTRIBUCIONES INHE	\$ 112,128,370.13	\$ -	\$ 7,597,779.00	\$ -	\$ -	\$ 119,726,149.13	\$ 118,280,834.79	\$ 118,280,834.79	\$ 1,445,314.34	\$ 118,280,834.79	\$ -	\$ 118,280,746.51	\$ 88.28				
211101040201	SERVICIO NACIONAL DE	\$ 2,051,782.00	\$ -	\$ 87,400.00	\$ -	\$ -	\$ 2,139,182.00	\$ 2,107,700.00	\$ 2,107,700.00	\$ 31,482.00	\$ 2,107,700.00	\$ -	\$ 2,107,700.00	\$ -				
211101040201	14 SGP EDUCACI+N PREC	\$ 2,051,782.00	\$ -	\$ 87,400.00	\$ -	\$ -	\$ 2,139,182.00	\$ 2,107,700.00	\$ 2,107,700.00	\$ 31,482.00	\$ 2,107,700.00	\$ -	\$ 2,107,700.00	\$ -				
211101040202	INSTITUTO COLOMBIANO	\$ 12,310,575.00	\$ -	\$ 505,500.00	\$ -	\$ -	\$ 12,816,075.00	\$ 12,624,300.00	\$ 12,624,300.00	\$ 191,775.00	\$ 12,624,300.00	\$ -	\$ 12,624,300.00	\$ -				
211101040202	14 SGP EDUCACI+N PREC	\$ 12,310,575.00	\$ -	\$ 505,500.00	\$ -	\$ -	\$ 12,816,075.00	\$ 12,624,300.00	\$ 12,624,300.00	\$ 191,775.00	\$ 12,624,300.00	\$ -	\$ 12,624,300.00	\$ -				
211101040203	ESUELAS INDUSTRIAL	\$ 4,103,525.00	\$ -	\$ 171,000.00	\$ -	\$ -	\$ 4,274,525.00	\$ 4,210,600.00	\$ 4,210,600.00	\$ 63,925.00	\$ 4,210,600.00	\$ -	\$ 4,210,600.00	\$ -				
211101040203	14 SGP EDUCACI+N PREC	\$ 4,103,525.00	\$ -	\$ 171,000.00	\$ -	\$ -	\$ 4,274,525.00	\$ 4,210,600.00	\$ 4,210,600.00	\$ 63,925.00	\$ 4,210,600.00	\$ -	\$ 4,210,600.00	\$ -				
211101040204	ESCUELA SUPERIOR DE	\$ 2,051,782.00	\$ -	\$ 87,400.00	\$ -	\$ -	\$ 2,139,182.00	\$ 2,107,700.00	\$ 2,107,700.00	\$ 31,482.00	\$ 2,107,700.00	\$ -	\$ 2,107,700.00	\$ -				
211101040204	14 SGP EDUCACI+N PREC	\$ 2,051,782.00	\$ -	\$ 87,400.00	\$ -	\$ -	\$ 2,139,182.00	\$ 2,107,700.00	\$ 2,107,700.00	\$ 31,482.00	\$ 2,107,700.00	\$ -	\$ 2,107,700.00	\$ -				
211101040205	APORTE CESANTIAS	\$ 29,621,215.80	\$ -	\$ 2,478,079.00	\$ -	\$ -	\$ 32,099,294.80	\$ 32,080,634.79	\$ 32,080,634.79	\$ 18,660.01	\$ 32,080,634.79	\$ -	\$ 32,080,546.51	\$ 88.28				
211101040205	14 SGP EDUCACI+N PREC	\$ 29,621,215.80	\$ -	\$ 2,478,079.00	\$ -	\$ -	\$ 32,099,294.80	\$ 32,080,634.79	\$ 32,080,634.79	\$ 18,660.01	\$ 32,080,634.79	\$ -	\$ 32,080,546.51	\$ 88.28				
211101040206	APORTE SALUD	\$ 25,702,975.99	\$ -	\$ 1,789,400.00	\$ -	\$ -	\$ 27,472,375.99	\$ 27,012,900.00	\$ 27,012,900.00	\$ 459,475.99	\$ 27,012,900.00	\$ -	\$ 27,012,900.00	\$ -				
211101040206	14 SGP EDUCACI+N PREC	\$ 25,702,975.99	\$ -	\$ 1,789,400.00	\$ -	\$ -	\$ 27,472,375.99	\$ 27,012,900.00	\$ 27,012,900.00	\$ 459,475.99	\$ 27,012,900.00	\$ -	\$ 27,012,900.00	\$ -				
211101040207	APORTE PENSION	\$ 38,286,554.34	\$ -	\$ 2,499,000.00	\$ -	\$ -	\$ 38,785,554.34	\$ 38,137,000.00	\$ 38,137,000.00	\$ 648,554.34	\$ 38,137,000.00	\$ -	\$ 38,137,000.00	\$ -				
211101040207	14 SGP EDUCACI+N PREC	\$ 38,286,554.34	\$ -	\$ 2,499,000.00	\$ -	\$ -	\$ 38,785,554.34	\$ 38,137,000.00	\$ 38,137,000.00	\$ 648,554.34	\$ 38,137,000.00	\$ -	\$ 38,137,000.00	\$ -				
211102	GASTOS GENERALES	\$ 245,000,000.00	\$ -	\$ 22,000,000.00	\$ 42,808,681.00	\$ -	\$ 224,191,319.00	\$ 174,754,440.00	\$ 174,754,440.00	\$ 49,438,879.00	\$ 118,754,440.00	\$ 56,000,000.00	\$ 118,754,440.00	\$ -				
21110201	ADQUISICIONES DE BIEN	\$ 85,000,000.00	\$ -	\$ 11,000,000.00	\$ 16,000,000.00	\$ -	\$ 80,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 30,000,000.00	\$ -	\$ 50,000,000.00	\$ -					
2111020101	COMPRA DE EQUIPO	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ -					
2111020101	14 SGP EDUCACI+N PREC	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ -					
2111020103	MATERIALES Y SUMINIS	\$ 50,000,000.00	\$ -	\$ 11,000,000.00	\$ 11,000,000.00	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -					
2111020103	14 SGP EDUCACI+N PREC	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -					
2111020103	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 11,000,000.00	\$ 11,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2111020104	IMPRESOS Y PUBLICACI	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2111020104	14 SGP EDUCACI+N PREC	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
21110202	ADQUISICION DE SERVIC	\$ 150,000,000.00	\$ -	\$ 11,000,000.00	\$ 26,808,681.00	\$ -	\$ 134,191,319.00	\$ 115,408,882.00	\$ 115,408,882.00	\$ 18,782,437.00	\$ 109,408,882.00	\$ 6,000,000.00	\$ 109,408,882.00	\$ -				
2111020203	VIATICOS Y GASTOS DE	\$ 10,000,000.00	\$ -	\$ -	\$ 4,022,481.00	\$ -	\$ 5,977,519.00	\$ 1,624,502.00	\$ 1,624,502.00	\$ 4,353,017.00	\$ 1,624,502.00	\$ -	\$ 1,624,502.00	\$ -				
2111020203	14 SGP EDUCACI+N PREC	\$ 10,000,000.00	\$ -	\$ -	\$ 4,022,481.00	\$ -	\$ 5,977,519.00	\$ 1,624,502.00	\$ 1,624,502.00	\$ 4,353,017.00	\$ 1,624,502.00	\$ -	\$ 1,624,502.00	\$ -				
2111020206	CAPACITACION BIENEST	\$ -	\$ -	\$ 11,000,000.00	\$ 6,000,000.00	\$ -	\$ 11,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ -	\$ 6,000,000.00	\$ -					
2111020206	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 11,000,000.00	\$ 6,000,000.00	\$ -	\$ 11,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ -	\$ 6,000,000.00	\$ -					
2111020208	SERVICIOS PUBLICOS	\$ 140,000,000.00	\$ -	\$ -	\$ 22,786,200.00	\$ -	\$ 117,213,800.00	\$ 107,784,380.00	\$ 107,784,380.00	\$ 9,429,420.00	\$ 107,784,380.00	\$ -	\$ 107,784,380.00	\$ -				
2111020208	14 SGP EDUCACI+N PREC	\$ 140,000,000.00	\$ -	\$ -	\$ 22,786,200.00	\$ -	\$ 117,213,800.00	\$ 107,784,380.00	\$ 107,784,380.00	\$ 9,429,420.00	\$ 107,784,380.00	\$ -	\$ 107,784,380.00	\$ -				
21110203	IMPUESTOS IMPUESTOS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,345,558.00	\$ 9,345,558.00	\$ 654,442.00	\$ 9,345,558.00	\$ -	\$ 9,345,558.00	\$ -				
2111020301	IMPUESTOS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,345,558.00	\$ 9,345,558.00	\$ 654,442.00	\$ 9,345,558.00	\$ -	\$ 9,345,558.00	\$ -				
211102030103	OTROS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,345,558.00	\$ 9,345,558.00	\$ 654,442.00	\$ 9,345,558.00	\$ -	\$ 9,345,558.00	\$ -				
211102030103	14 SGP EDUCACI+N PREC	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,345,558.00	\$ 9,345,558.00	\$ 654,442.00	\$ 9,345,558.00	\$ -	\$ 9,345,558.00	\$ -				
212	SECCION 12 FONDO DEP	\$ 845,199,558.00	\$ 2,240,388,431.00	\$ 479,533,857.00	\$ 479,533,857.00	\$ -	\$ 3,085,587,989.00	\$ 2,818,135,407.96	\$ 2,818,135,407.96	\$ 267,452,581.04	\$ 2,809,480,231.96	\$ 8,675,176.00	\$ 2,699,905,902.24	\$ 109,554,329.72				
2121	SECRETARIA DE SALUD	\$ 845,199,558.00	\$ 2,240,388,431.00	\$ 479,533,857.00	\$ 479,533,857.00	\$ -	\$ 3,085,587,989.00	\$ 2,818,135,407.96	\$ 2,818,135,407.96	\$ 267,452,581.04	\$ 2,809,480,231.96	\$ 8,675,176.00	\$ 2,699,905,902.24	\$ 109,554,329.72				
212101	GASTOS DE FUNCIONAM	\$ 845,199,558.00	\$ 2,240,388,431.00	\$ 479,533,857.00	\$ 479,533,857.00	\$ -	\$ 3,085,587,989.00	\$ 2,818,135,407.96	\$ 2,818,135,407.96	\$ 267,452,581.04	\$ 2,809,480,231.96	\$ 8,675,176.00	\$ 2,699,905,902.24	\$ 109,554,329.72				
21210101	GASTOS DE PERSONAL	\$ 362,218,334.00	\$ 62,318,458.00	\$ 335,133,857.00	\$ 114,558,857.00	\$ -	\$ 645,107,702.00	\$ 640,237,498.33	\$ 640,237,498.33	\$ 4,870,293.67	\$ 640,237,498.33	\$ -	\$ 639,245,632.33	\$ 991,866.00				

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES										COMPROMISOS		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPiación DEFINITIVA	VALOR DE GDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR			
2121010101	SERVICIOS PERSONALES	\$ 108,892,134 00	\$ 27,000,000 00	\$ 114,500,000 00	\$ 114,558,857 00	\$ -	\$ 135,833,277 00	\$ 135,762,345 00	\$ 135,762,345 00	\$ 70,932 00	\$ 135,762,345 00	\$ -	\$ 135,762,345 00	\$ -			
212101010101	SUELDOS PERSONAL NO	\$ 103,000,000 00	\$ 27,000,000 00	\$ 112,000,000 00	\$ 114,558,857 00	\$ -	\$ 127,441,143 00	\$ 127,441,143 00	\$ 127,441,143 00	\$ -	\$ 127,441,143 00	\$ -	\$ 127,441,143 00	\$ -			
212101010101	13 RENTAS CEDIDAS	\$ 103,000,000 00	\$ 27,000,000 00	\$ 112,000,000 00	\$ 114,558,857 00	\$ -	\$ 127,441,143 00	\$ 127,441,143 00	\$ 127,441,143 00	\$ -	\$ 127,441,143 00	\$ -	\$ 127,441,143 00	\$ -			
212101010103	INDEMNIZACION DE VACA	\$ -	\$ -	\$ 2,500,000 00	\$ -	\$ -	\$ 2,500,000 00	\$ 2,429,068 00	\$ 2,429,068 00	\$ 70,932 00	\$ 2,429,068 00	\$ -	\$ 2,429,068 00	\$ -			
212101010103	13 RENTAS CEDIDAS	\$ -	\$ -	\$ 2,500,000 00	\$ -	\$ -	\$ 2,500,000 00	\$ 2,429,068 00	\$ 2,429,068 00	\$ 70,932 00	\$ 2,429,068 00	\$ -	\$ 2,429,068 00	\$ -			
212101010104	HORAS EXTRAS Y DIAS F	\$ 5,892,134 00	\$ -	\$ -	\$ -	\$ -	\$ 5,892,134 00	\$ 5,892,134 00	\$ 5,892,134 00	\$ -	\$ 5,892,134 00	\$ -	\$ 5,892,134 00	\$ -			
212101010104	13 RENTAS CEDIDAS	\$ 5,892,134 00	\$ -	\$ -	\$ -	\$ -	\$ 5,892,134 00	\$ 5,892,134 00	\$ 5,892,134 00	\$ -	\$ 5,892,134 00	\$ -	\$ 5,892,134 00	\$ -			
2121010102	OTROS SERVICIOS ASOC	\$ 2,300,000 00	\$ -	\$ 106,558,857 00	\$ -	\$ -	\$ 108,858,857 00	\$ 108,753,444 00	\$ 108,753,444 00	\$ 105,413 00	\$ 108,753,444 00	\$ -	\$ 108,753,444 00	\$ -			
212101010202	BONIFICACION ESPECIAL	\$ 2,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000 00	\$ 2,194,587 00	\$ 2,194,587 00	\$ 105,413 00	\$ 2,194,587 00	\$ -	\$ 2,194,587 00	\$ -			
212101010202	13 RENTAS CEDIDAS	\$ 2,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000 00	\$ 2,194,587 00	\$ 2,194,587 00	\$ 105,413 00	\$ 2,194,587 00	\$ -	\$ 2,194,587 00	\$ -			
212101010208	PRIMA DE NAVIDAD	\$ -	\$ -	\$ 106,558,857 00	\$ -	\$ -	\$ 106,558,857 00	\$ 106,558,857 00	\$ 106,558,857 00	\$ -	\$ 106,558,857 00	\$ -	\$ 106,558,857 00	\$ -			
212101010208	13 RENTAS CEDIDAS	\$ -	\$ -	\$ 106,558,857 00	\$ -	\$ -	\$ 106,558,857 00	\$ 106,558,857 00	\$ 106,558,857 00	\$ -	\$ 106,558,857 00	\$ -	\$ 106,558,857 00	\$ -			
2121010103	SERVICIOS PERSONALES	\$ 185,324,200 00	\$ 35,318,458 00	\$ 114,075,000 00	\$ -	\$ -	\$ 334,715,658 00	\$ 331,560,528 33	\$ 331,560,528 33	\$ 3,155,129 67	\$ 331,560,528 33	\$ -	\$ 330,588,892 33	\$ 991,666 00			
212101010302	HONORARIOS	\$ 97,828,000 00	\$ -	\$ 74,675,000 00	\$ -	\$ -	\$ 172,503,000 00	\$ 171,754,267 00	\$ 171,754,267 00	\$ 748,733 00	\$ 171,754,267 00	\$ -	\$ 171,754,267 00	\$ -			
212101010302	13 RENTAS CEDIDAS	\$ 97,828,000 00	\$ -	\$ 74,675,000 00	\$ -	\$ -	\$ 172,503,000 00	\$ 171,754,267 00	\$ 171,754,267 00	\$ 748,733 00	\$ 171,754,267 00	\$ -	\$ 171,754,267 00	\$ -			
212101010303	REMUNERACION POR SE	\$ 87,496,200 00	\$ 35,318,458 00	\$ 39,400,000 00	\$ -	\$ -	\$ 162,212,658 00	\$ 159,806,261 33	\$ 159,806,261 33	\$ 2,406,396 67	\$ 159,806,261 33	\$ -	\$ 158,814,595 33	\$ 991,666 00			
212101010303	13 RENTAS CEDIDAS	\$ 87,496,200 00	\$ 35,318,458 00	\$ 39,400,000 00	\$ -	\$ -	\$ 162,212,658 00	\$ 159,806,261 33	\$ 159,806,261 33	\$ 2,406,396 67	\$ 159,806,261 33	\$ -	\$ 158,814,595 33	\$ 991,666 00			
2121010104	CONTRIBUCIONES INHER	\$ 23,800,000 00	\$ -	\$ -	\$ -	\$ -	\$ 23,800,000 00	\$ 23,549,000 00	\$ 23,549,000 00	\$ 251,000 00	\$ 23,549,000 00	\$ -	\$ 23,549,000 00	\$ -			
212101010401	APORTE SERVICIO MÉDIC	\$ 10,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000 00	\$ 10,263,800 00	\$ 10,263,800 00	\$ 36,200 00	\$ 10,263,800 00	\$ -	\$ 10,263,800 00	\$ -			
212101010401	13 RENTAS CEDIDAS	\$ 10,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000 00	\$ 10,263,800 00	\$ 10,263,800 00	\$ 36,200 00	\$ 10,263,800 00	\$ -	\$ 10,263,800 00	\$ -			
212101010402	APORTE PENSION	\$ 11,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,300,000 00	\$ 11,086,300 00	\$ 11,086,300 00	\$ 213,700 00	\$ 11,086,300 00	\$ -	\$ 11,086,300 00	\$ -			
212101010402	13 RENTAS CEDIDAS	\$ 11,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,300,000 00	\$ 11,086,300 00	\$ 11,086,300 00	\$ 213,700 00	\$ 11,086,300 00	\$ -	\$ 11,086,300 00	\$ -			
212101010403	ACCIDENTE Y RIESGOS F	\$ 2,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000 00	\$ 2,198,900 00	\$ 2,198,900 00	\$ 1,100 00	\$ 2,198,900 00	\$ -	\$ 2,198,900 00	\$ -			
212101010403	13 RENTAS CEDIDAS	\$ 2,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000 00	\$ 2,198,900 00	\$ 2,198,900 00	\$ 1,100 00	\$ 2,198,900 00	\$ -	\$ 2,198,900 00	\$ -			
2121010105	CONTRIBUCIONES INHER	\$ 41,900,000 00	\$ -	\$ -	\$ -	\$ -	\$ 41,900,000 00	\$ 40,612,181 00	\$ 40,612,181 00	\$ 1,287,819 00	\$ 40,612,181 00	\$ -	\$ 40,612,181 00	\$ -			
212101010501	APORTE SERVICIO MÉDIC	\$ 3,500,000 00	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000 00	\$ 3,340,700 00	\$ 3,340,700 00	\$ 159,300 00	\$ 3,340,700 00	\$ -	\$ 3,340,700 00	\$ -			
212101010501	13 RENTAS CEDIDAS	\$ 3,500,000 00	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000 00	\$ 3,340,700 00	\$ 3,340,700 00	\$ 159,300 00	\$ 3,340,700 00	\$ -	\$ 3,340,700 00	\$ -			
212101010502	APORTE PENSION	\$ 6,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000 00	\$ 6,262,000 00	\$ 6,262,000 00	\$ 38,000 00	\$ 6,262,000 00	\$ -	\$ 6,262,000 00	\$ -			
212101010502	13 RENTAS CEDIDAS	\$ 6,300,000 00	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000 00	\$ 6,262,000 00	\$ 6,262,000 00	\$ 38,000 00	\$ 6,262,000 00	\$ -	\$ 6,262,000 00	\$ -			
212101010503	CESANTIAS	\$ 11,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000 00	\$ 10,213,881 00	\$ 10,213,881 00	\$ 986,119 00	\$ 10,213,881 00	\$ -	\$ 10,213,881 00	\$ -			
212101010503	13 RENTAS CEDIDAS	\$ 11,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000 00	\$ 10,213,881 00	\$ 10,213,881 00	\$ 986,119 00	\$ 10,213,881 00	\$ -	\$ 10,213,881 00	\$ -			
212101010504	CAJA DE COMPENSACION	\$ 1,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000 00	\$ 940,500 00	\$ 940,500 00	\$ 59,500 00	\$ 940,500 00	\$ -	\$ 940,500 00	\$ -			
212101010504	13 RENTAS CEDIDAS	\$ 1,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000 00	\$ 940,500 00	\$ 940,500 00	\$ 59,500 00	\$ 940,500 00	\$ -	\$ 940,500 00	\$ -			
212101010505	INSTITUTO COLOMBIANO	\$ 11,700,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000 00	\$ 11,698,100 00	\$ 11,698,100 00	\$ 1,900 00	\$ 11,698,100 00	\$ -	\$ 11,698,100 00	\$ -			
212101010505	13 RENTAS CEDIDAS	\$ 11,700,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,700,000 00	\$ 11,698,100 00	\$ 11,698,100 00	\$ 1,900 00	\$ 11,698,100 00	\$ -	\$ 11,698,100 00	\$ -			
212101010506	SERVICIO NACIONAL DE	\$ 2,050,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000 00	\$ 2,047,800 00	\$ 2,047,800 00	\$ 2,200 00	\$ 2,047,800 00	\$ -	\$ 2,047,800 00	\$ -			
212101010506	13 RENTAS CEDIDAS	\$ 2,050,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000 00	\$ 2,047,800 00	\$ 2,047,800 00	\$ 2,200 00	\$ 2,047,800 00	\$ -	\$ 2,047,800 00	\$ -			
212101010507	ESCUELA SUPERIOR DE	\$ 2,050,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000 00	\$ 2,047,800 00	\$ 2,047,800 00	\$ 2,200 00	\$ 2,047,800 00	\$ -	\$ 2,047,800 00	\$ -			
212101010507	13 RENTAS CEDIDAS	\$ 2,050,000 00	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000 00	\$ 2,047,800 00	\$ 2,047,800 00	\$ 2,200 00	\$ 2,047,800 00	\$ -	\$ 2,047,800 00	\$ -			
212101010508	ESCUELAS INDUSTRIALE	\$ 4,100,000 00	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000 00	\$ 4,061,400 00	\$ 4,061,400 00	\$ 38,600 00	\$ 4,061,400 00	\$ -	\$ 4,061,400 00	\$ -			
212101010508	13 RENTAS CEDIDAS	\$ 4,100,000 00	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000 00	\$ 4,061,400 00	\$ 4,061,400 00	\$ 38,600 00	\$ 4,061,400 00	\$ -	\$ 4,061,400 00	\$ -			
21210102	GASTOS GENERALES - R	\$ 335,529,547 00	\$ 620,639,950 00	\$ 139,480,000 00	\$ 304,975,000 00	\$ -	\$ 729,674,487 00	\$ 470,755,502 63	\$ 470,755,502 63	\$ 258,918,994 37	\$ 462,080,326 63	\$ 8,675,176 00	\$ 353,517,662 91	\$ 108,562,663 72			
2121010201	ADQUISICION DE BIENES	\$ 49,774,068 00	\$ 189,290,000 00	\$ 33,000,000 00	\$ 37,400,000 00	\$ -	\$ 233,664,068 00	\$ 51,663,472 41	\$ 51,663,472 41	\$ 182,000,595 59	\$ 42,898,236 41	\$ 8,675,176 00	\$ 32,284,296 41	\$ 10,704,000 00			
212101020101	MANTENIMIENTO	\$ 12,000,000 00	\$ -	\$ -	\$ 4,000,000 00	\$ -	\$ 8,000,000 00	\$ 516,803 58	\$ 516,803 58	\$ 7,483,196 42	\$ 516,803 58	\$ -	\$ 516,803 58	\$ -			
212101020101	13 RENTAS CEDIDAS	\$ 12,000,000 00	\$ -	\$ -	\$ 4,000,000 00	\$ -	\$ 8,000,000 00	\$ 516,803 58	\$ 516,803 58	\$ 7,483,196 42	\$ 516,803 58	\$ -	\$ 516,803 58	\$ -			
212101020102	COMPRA DE EQUIPO	\$ 15,474,068 00	\$ 176,290,000 00	\$ 15,000,000 00	\$ 15,000,000 00	\$ -	\$ 191,764,068 00	\$ 21,399,000 00	\$ 21,399,000 00	\$ 170,365,068 00	\$ 21,399,000 00	\$ -	\$ 21,399,000 00	\$ -			
212101020102	13 RENTAS CEDIDAS	\$ 15,474,068 00	\$ 176,290,000 00	\$ 15,000,000 00	\$ 15,000,000 00	\$ -	\$ 191,764,068 00	\$ 21,399,000 00	\$ 21,399,000 00	\$ 170,365,068 00	\$ 21,399,000 00	\$ -	\$ 21,399,000 00	\$ -			
212101020103	MATERIALES Y SUMINIST	\$ 22,300,000 00	\$ 12,000,000 00	\$ 18,000,000 00	\$ 18,400,000 00	\$ -	\$ 33,900,000 00	\$ 29,747,668 83	\$ 29,747,668 83	\$ 4,152,331 17	\$ 21,072,492 83	\$ 8,675,176 00	\$ 10,368,482 83	\$ 10,704,000 00			
212101020103	13 RENTAS CEDIDAS	\$ 22,300,000 00	\$ 12,000,000 00	\$ 18,000,000 00	\$ 18,400,000 00	\$ -	\$ 33,900,000 00	\$ 29,747,668 83	\$ 29,747,668 83	\$ 4,152,331 17	\$ 21,072,492 83	\$ 8,675,176 00	\$ 10,368,482 83	\$ 10,704,000 00			
2121010202	ADQUISICION DE SERVIC	\$ 227,791,775 00	\$ 104,320,148 00	\$ 82,080,000 00	\$ 86,800,000 00	\$ -	\$ 327,291,923 00	\$ 285,201,457 50	\$ 285,201,457 50	\$ 42,090,465 50	\$ 285,201,457 50	\$ -	\$ 277,154,082 50	\$ 8,047,375 00			
212101020201	MANTENIMIENTO	\$ 35,224,800 00	\$ 6,000,000 00	\$ -	\$ 11,000,000 00	\$ -	\$ 30,224,800 00	\$ 25,182,270 59	\$ 25,182,270 59	\$ 5,042,529 41	\$ 25,182,270 59	\$ -	\$ 25,182,270 59	\$ -			

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES										COMPROMISOS		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR			
212101020201	13 RENTAS CEDIDAS	\$ 35,224,800.00	\$ 6,000,000.00	\$ -	\$ 11,000,000.00	\$ -	\$ 30,224,800.00	\$ 25,182,270.59	\$ 25,182,270.59	\$ 5,042,529.41	\$ 25,182,270.59	\$ -	\$ 25,182,270.59	\$ -			
212101020202	SERVICIOS PUBLICOS - E	\$ 37,000,000.00	\$ 12,320,148.00	\$ 54,080,000.00	\$ 5,000,000.00	\$ -	\$ 98,400,148.00	\$ 89,089,324.00	\$ 89,089,324.00	\$ 9,310,824.00	\$ 89,089,324.00	\$ -	\$ 89,089,324.00	\$ -			
212101020202	13 RENTAS CEDIDAS	\$ 37,000,000.00	\$ 12,320,148.00	\$ 54,080,000.00	\$ 5,000,000.00	\$ -	\$ 98,400,148.00	\$ 89,089,324.00	\$ 89,089,324.00	\$ 9,310,824.00	\$ 89,089,324.00	\$ -	\$ 89,089,324.00	\$ -			
212101020203	SERVICIOS PUBLICOS - T	\$ 6,300,000.00	\$ 6,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 10,300,000.00	\$ 9,555,017.00	\$ 9,555,017.00	\$ 744,983.00	\$ 9,555,017.00	\$ -	\$ 9,555,017.00	\$ -			
212101020203	13 RENTAS CEDIDAS	\$ 6,300,000.00	\$ 6,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 10,300,000.00	\$ 9,555,017.00	\$ 9,555,017.00	\$ 744,983.00	\$ 9,555,017.00	\$ -	\$ 9,555,017.00	\$ -			
212101020204	SERVICIOS PUBLICOS - A	\$ 11,600,000.00	\$ -	\$ 15,000,000.00	\$ 900,000.00	\$ -	\$ 25,700,000.00	\$ 10,662,425.00	\$ 10,662,425.00	\$ 15,037,575.00	\$ 10,662,425.00	\$ -	\$ 10,662,425.00	\$ -			
212101020204	13 RENTAS CEDIDAS	\$ 11,600,000.00	\$ -	\$ 15,000,000.00	\$ 900,000.00	\$ -	\$ 25,700,000.00	\$ 10,662,425.00	\$ 10,662,425.00	\$ 15,037,575.00	\$ 10,662,425.00	\$ -	\$ 10,662,425.00	\$ -			
212101020208	VIATICOS Y GASTOS DE V	\$ 45,000,000.00	\$ 35,000,000.00	\$ 13,000,000.00	\$ 15,000,000.00	\$ -	\$ 78,000,000.00	\$ 66,248,497.91	\$ 66,248,497.91	\$ 11,751,502.09	\$ 66,248,497.91	\$ -	\$ 66,248,497.91	\$ -			
212101020208	13 RENTAS CEDIDAS	\$ 45,000,000.00	\$ 35,000,000.00	\$ 13,000,000.00	\$ 15,000,000.00	\$ -	\$ 78,000,000.00	\$ 66,248,497.91	\$ 66,248,497.91	\$ 11,751,502.09	\$ 66,248,497.91	\$ -	\$ 66,248,497.91	\$ -			
212101020210	VIGILANCIA Y ASEO	\$ 92,666,975.00	\$ 45,000,000.00	\$ -	\$ 53,000,000.00	\$ -	\$ 84,666,975.00	\$ 84,463,923.00	\$ 84,463,923.00	\$ 203,052.00	\$ 84,463,923.00	\$ -	\$ 84,463,923.00	\$ -			
212101020210	13 RENTAS CEDIDAS	\$ 92,666,975.00	\$ 45,000,000.00	\$ -	\$ 53,000,000.00	\$ -	\$ 84,666,975.00	\$ 84,463,923.00	\$ 84,463,923.00	\$ 203,052.00	\$ 84,463,923.00	\$ -	\$ 84,463,923.00	\$ -			
2121010205	OTROS GASTOS GENERA	\$ 57,963,704.00	\$ 328,029,802.00	\$ 23,400,000.00	\$ 240,675,000.00	\$ -	\$ 168,718,506.00	\$ 133,890,572.72	\$ 133,890,572.72	\$ 34,827,933.28	\$ 133,890,572.72	\$ -	\$ 133,890,572.72	\$ -			
212101020501	FONDO DE MEDICAMENT	\$ -	\$ 20,634,819.00	\$ -	\$ -	\$ -	\$ 20,634,819.00	\$ 8,138,190.00	\$ 8,138,190.00	\$ 12,496,629.00	\$ 8,138,190.00	\$ -	\$ 8,138,190.00	\$ -			
212101020501	13 RENTAS CEDIDAS	\$ -	\$ 20,634,819.00	\$ -	\$ -	\$ -	\$ 20,634,819.00	\$ 8,138,190.00	\$ 8,138,190.00	\$ 12,496,629.00	\$ 8,138,190.00	\$ -	\$ 8,138,190.00	\$ -			
212101020504	ADQUISICION DE FORMU	\$ 57,963,704.00	\$ -	\$ -	\$ -	\$ -	\$ 57,963,704.00	\$ 35,941,094.00	\$ 35,941,094.00	\$ 22,022,610.00	\$ 35,941,094.00	\$ -	\$ 35,941,094.00	\$ -			
212101020504	13 RENTAS CEDIDAS	\$ 57,963,704.00	\$ -	\$ -	\$ -	\$ -	\$ 57,963,704.00	\$ 35,941,094.00	\$ 35,941,094.00	\$ 22,022,610.00	\$ 35,941,094.00	\$ -	\$ 35,941,094.00	\$ -			
212101020505	Multas, Sanciones y Litigios	\$ -	\$ 307,394,983.00	\$ 23,400,000.00	\$ 240,675,000.00	\$ -	\$ 90,119,983.00	\$ 89,811,288.72	\$ 89,811,288.72	\$ 308,694.28	\$ 89,811,288.72	\$ -	\$ 89,811,288.72	\$ -			
212101020505	13 RENTAS CEDIDAS	\$ -	\$ 307,394,983.00	\$ 23,400,000.00	\$ 240,675,000.00	\$ -	\$ 90,119,983.00	\$ 89,811,288.72	\$ 89,811,288.72	\$ 308,694.28	\$ 89,811,288.72	\$ -	\$ 89,811,288.72	\$ -			
21210103	TRANSFERENCIAS CORR	\$ 147,453,677.00	\$ 1,557,432,023.00	\$ 5,920,000.00	\$ -	\$ -	\$ 1,710,805,700.00	\$ 1,707,142,407.00	\$ 1,707,142,407.00	\$ 3,663,293.00	\$ 1,707,142,407.00	\$ -	\$ 1,707,142,407.00	\$ -			
2121010303	OTRAS TRANSFERENCIA	\$ 147,453,677.00	\$ 1,557,432,023.00	\$ 5,920,000.00	\$ -	\$ -	\$ 1,710,805,700.00	\$ 1,707,142,407.00	\$ 1,707,142,407.00	\$ 3,663,293.00	\$ 1,707,142,407.00	\$ -	\$ 1,707,142,407.00	\$ -			
212101030301	TRIBUNALES DE ÉTICA	\$ 110,911,789.00	\$ -	\$ -	\$ -	\$ -	\$ 110,911,789.00	\$ 110,801,712.00	\$ 110,801,712.00	\$ 110,077.00	\$ 110,801,712.00	\$ -	\$ 110,801,712.00	\$ -			
212101030301	13 RENTAS CEDIDAS	\$ 110,911,789.00	\$ -	\$ -	\$ -	\$ -	\$ 110,911,789.00	\$ 110,801,712.00	\$ 110,801,712.00	\$ 110,077.00	\$ 110,801,712.00	\$ -	\$ 110,801,712.00	\$ -			
212101030303	COLCIENCIAS	\$ 25,041,888.00	\$ 1,971,317.00	\$ -	\$ -	\$ -	\$ 27,013,205.00	\$ 23,461,133.00	\$ 23,461,133.00	\$ 3,552,072.00	\$ 23,461,133.00	\$ -	\$ 23,461,133.00	\$ -			
212101030303	13 RENTAS CEDIDAS	\$ 25,041,888.00	\$ 1,971,317.00	\$ -	\$ -	\$ -	\$ 27,013,205.00	\$ 23,461,133.00	\$ 23,461,133.00	\$ 3,552,072.00	\$ 23,461,133.00	\$ -	\$ 23,461,133.00	\$ -			
212101030304	SUPER SALUD	\$ 11,500,000.00	\$ -	\$ 5,920,000.00	\$ -	\$ -	\$ 17,420,000.00	\$ 17,418,856.00	\$ 17,418,856.00	\$ 1,144.00	\$ 17,418,856.00	\$ -	\$ 17,418,856.00	\$ -			
212101030304	13 RENTAS CEDIDAS	\$ 11,500,000.00	\$ -	\$ 5,920,000.00	\$ -	\$ -	\$ 17,420,000.00	\$ 17,418,856.00	\$ 17,418,856.00	\$ 1,144.00	\$ 17,418,856.00	\$ -	\$ 17,418,856.00	\$ -			
212101030305	Prestación Servicios Urgen	\$ -	\$ 1,555,460,706.00	\$ -	\$ -	\$ -	\$ 1,555,460,706.00	\$ 1,555,460,706.00	\$ 1,555,460,706.00	\$ -	\$ 1,555,460,706.00	\$ -	\$ 1,555,460,706.00	\$ -			
212101030305	10 SGP SALUD PRESTACI	\$ -	\$ 1,555,460,706.00	\$ -	\$ -	\$ -	\$ 1,555,460,706.00	\$ 1,555,460,706.00	\$ 1,555,460,706.00	\$ -	\$ 1,555,460,706.00	\$ -	\$ 1,555,460,706.00	\$ -			
213	SECCION 13 - DEPARTAM	\$ 30,000,000.00	\$ 99,300,000.00	\$ -	\$ -	\$ -	\$ 129,300,000.00	\$ 113,086,300.00	\$ 113,086,300.00	\$ 16,213,700.00	\$ 113,086,300.00	\$ -	\$ 113,086,300.00	\$ -			
2131	GASTOS DE FUNCIONAM	\$ 30,000,000.00	\$ 99,300,000.00	\$ -	\$ -	\$ -	\$ 129,300,000.00	\$ 113,086,300.00	\$ 113,086,300.00	\$ 16,213,700.00	\$ 113,086,300.00	\$ -	\$ 113,086,300.00	\$ -			
213101	GASTOS DE PERSONAL	\$ 30,000,000.00	\$ 99,300,000.00	\$ -	\$ -	\$ -	\$ 129,300,000.00	\$ 113,086,300.00	\$ 113,086,300.00	\$ 16,213,700.00	\$ 113,086,300.00	\$ -	\$ 113,086,300.00	\$ -			
21310101	SERVICIOS PERSONALES	\$ 30,000,000.00	\$ 99,300,000.00	\$ -	\$ -	\$ -	\$ 129,300,000.00	\$ 113,086,300.00	\$ 113,086,300.00	\$ 16,213,700.00	\$ 113,086,300.00	\$ -	\$ 113,086,300.00	\$ -			
2131010101	HONORARIOS	\$ 20,915,000.00	\$ 78,500,000.00	\$ -	\$ -	\$ -	\$ 97,415,000.00	\$ 81,444,300.00	\$ 81,444,300.00	\$ 15,970,700.00	\$ 81,444,300.00	\$ -	\$ 81,444,300.00	\$ -			
2131010101	1 INGRESOS DE LIBRE DE	\$ 20,915,000.00	\$ 78,500,000.00	\$ -	\$ -	\$ -	\$ 97,415,000.00	\$ 81,444,300.00	\$ 81,444,300.00	\$ 15,970,700.00	\$ 81,444,300.00	\$ -	\$ 81,444,300.00	\$ -			
2131010102	REMUNERACION POR SE	\$ 9,085,000.00	\$ 22,800,000.00	\$ -	\$ -	\$ -	\$ 31,885,000.00	\$ 31,642,000.00	\$ 31,642,000.00	\$ 243,000.00	\$ 31,642,000.00	\$ -	\$ 31,642,000.00	\$ -			
2131010102	1 INGRESOS DE LIBRE DE	\$ 9,085,000.00	\$ 22,800,000.00	\$ -	\$ -	\$ -	\$ 31,885,000.00	\$ 31,642,000.00	\$ 31,642,000.00	\$ 243,000.00	\$ 31,642,000.00	\$ -	\$ 31,642,000.00	\$ -			
214	SECCION 14 - SERVICIO	\$ 4,798,143,300.00	\$ -	\$ 56,235,620.00	\$ 800,000,000.00	\$ -	\$ 3,998,143,300.00	\$ 3,497,112,535.00	\$ 3,497,112,535.00	\$ 501,030,765.00	\$ 3,497,112,535.00	\$ -	\$ 3,497,112,535.00	\$ -			
2141	DEUDA PUBLICA INTERNA	\$ 4,798,143,300.00	\$ -	\$ 56,235,620.00	\$ 800,000,000.00	\$ -	\$ 3,998,143,300.00	\$ 3,497,112,535.00	\$ 3,497,112,535.00	\$ 501,030,765.00	\$ 3,497,112,535.00	\$ -	\$ 3,497,112,535.00	\$ -			
214101	DEUDA CON ENTIDADES	\$ 2,498,143,300.00	\$ -	\$ 56,235,620.00	\$ 800,000,000.00	\$ -	\$ 2,498,143,300.00	\$ 2,360,913,535.00	\$ 2,360,913,535.00	\$ 137,229,765.00	\$ 2,360,913,535.00	\$ -	\$ 2,360,913,535.00	\$ -			
21410101	AMORTIZACION A LA DEL	\$ 2,162,577,548.00	\$ -	\$ 56,235,620.00	\$ -	\$ -	\$ 2,162,577,548.00	\$ 2,162,577,496.00	\$ 2,162,577,496.00	\$ 52.00	\$ 2,162,577,496.00	\$ -	\$ 2,162,577,496.00	\$ -			
2141010101	INTERNADOS, CENTRO IN	\$ 386,245,452.00	\$ -	\$ 56,235,620.00	\$ -	\$ -	\$ 442,481,072.00	\$ 442,481,020.00	\$ 442,481,020.00	\$ 52.00	\$ 442,481,020.00	\$ -	\$ 442,481,020.00	\$ -			
2141010101	1 INGRESOS DE LIBRE DE	\$ 386,245,452.00	\$ -	\$ 56,235,620.00	\$ -	\$ -	\$ 442,481,072.00	\$ 442,481,020.00	\$ 442,481,020.00	\$ 52.00	\$ 442,481,020.00	\$ -	\$ 442,481,020.00	\$ -			
2141010102	MANTENIMIENTO PER=D	\$ 863,832,096.00	\$ -	\$ -	\$ 56,235,620.00	\$ -	\$ 807,596,476.00	\$ 807,596,476.00	\$ 807,596,476.00	\$ -	\$ 807,596,476.00	\$ -	\$ 807,596,476.00	\$ -			
2141010102	1 INGRESOS DE LIBRE DE	\$ 863,832,096.00	\$ -	\$ -	\$ 56,235,620.00	\$ -	\$ 807,596,476.00	\$ 807,596,476.00	\$ 807,596,476.00	\$ -	\$ 807,596,476.00	\$ -	\$ 807,596,476.00	\$ -			
2141010103	Mantenimiento per=dico de	\$ 912,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 912,500,000.00	\$ 912,500,000.00	\$ 912,500,000.00	\$ -	\$ 912,500,000.00	\$ -	\$ 912,500,000.00	\$ -			
2141010103	1 INGRESOS DE LIBRE DE	\$ 912,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 912,500,000.00	\$ 912,500,000.00	\$ 912,500,000.00	\$ -	\$ 912,500,000.00	\$ -	\$ 912,500,000.00	\$ -			
21410102	INTERESES, COMISIONE	\$ 335,565,752.00	\$ -	\$ -	\$ -	\$ -	\$ 335,565,752.00	\$ 198,336,039.00	\$ 198,336,039.00	\$ 137,229,713.00	\$ 198,336,039.00	\$ -	\$ 198,336,039.00	\$ -			
2141010201	INTERNADOS, CENTRO IN	\$ 48,653,702.00	\$ -	\$ -	\$ -	\$ -	\$ 48,653,702.00	\$ 24,771,845.00	\$ 24,771,845.00	\$ 23,881,857.00	\$ 24,771,845.00	\$ -	\$ 24,771,845.00	\$ -			
2141010201	1 INGRESOS DE LIBRE DE	\$ 48,653,702.00	\$ -	\$ -	\$ -	\$ -	\$ 48,653,702.00	\$ 24,771,845.00	\$ 24,771,845.00	\$ 23,881,857.00	\$ 24,771,845.00	\$ -	\$ 24,771,845.00	\$ -			
2141010202	MANTENIMIENTO PER=D	\$ 78,217,070.00	\$ -	\$ -	\$ -	\$ -	\$ 78,217,070.00	\$ 45,895,705.00	\$ 45,895,705.00	\$ 32,321,365.00	\$ 45,895,705.00	\$ -	\$ 45,895,705.00	\$ -			
2141010202	1 INGRESOS DE LIBRE DE	\$ 78,217,070.00	\$ -	\$ -	\$ -	\$ -	\$ 78,217,070.00	\$ 45,895,705.00	\$ 45,895,705.00	\$ 32,321,365.00	\$ 45,895,705.00	\$ -	\$ 45,895,705.00	\$ -			

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES						APROPIACION		VALOR DE GDP		COMPROMISOS		SALDO POR		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPIACIÓN DEFINITIVA	EXPEJEDIDOS	TOTALES	COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR					
2141010203	Mantenimiento per...	\$ 208,694,980 00	\$ -	\$ -	\$ -	\$ -	\$ 208,694,980 00	\$ 127,668,489 00	\$ 127,668,489 00	\$ 127,668,489 00	\$ 81,026,491 00	\$ 127,668,489 00	\$ -	\$ 127,668,489 00	\$ -				
2141010203	1 INGRESOS DE LIBRE DE	\$ 208,694,980 00	\$ -	\$ -	\$ -	\$ -	\$ 208,694,980 00	\$ 127,668,489 00	\$ 127,668,489 00	\$ 127,668,489 00	\$ 81,026,491 00	\$ 127,668,489 00	\$ -	\$ 127,668,489 00	\$ -				
214102	BONOS PENSIONALES Y	\$ 2,300,000,000 00	\$ -	\$ -	\$ -	\$ 800,000,000 00	\$ 1,500,000,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 363,801,000 00	\$ 1,136,199,000 00	\$ -	\$ 1,136,199,000 00	\$ -				
21410202	CON AHORROS DEL FON	\$ 1,500,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 363,801,000 00	\$ 1,136,199,000 00	\$ -	\$ 1,136,199,000 00	\$ -				
21410202	59 DESAHORRO FONPET	\$ 1,500,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 1,136,199,000 00	\$ 363,801,000 00	\$ 1,136,199,000 00	\$ -	\$ 1,136,199,000 00	\$ -				
21410203	CON AHORROS DEL FON	\$ 800,000,000 00	\$ -	\$ -	\$ -	\$ 800,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21410203	59 DESAHORRO FONPET	\$ 800,000,000 00	\$ -	\$ -	\$ -	\$ 800,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
215	SECCION 15 - INSTITUTO	\$ 706,926,420 98	\$ 7,500,000 00	\$ 29,802,105 74	\$ 29,802,105 74	\$ -	\$ 714,426,420 98	\$ 694,010,354 00	\$ 694,010,354 00	\$ 694,010,354 00	\$ 20,416,066 98	\$ 694,010,354 00	\$ -	\$ 694,010,354 00	\$ 39,087,585 00				
2151	GASTOS DE FUNCIONAM	\$ 706,926,420 98	\$ 7,500,000 00	\$ 29,802,105 74	\$ 29,802,105 74	\$ -	\$ 714,426,420 98	\$ 694,010,354 00	\$ 694,010,354 00	\$ 694,010,354 00	\$ 20,416,066 98	\$ 694,010,354 00	\$ -	\$ 694,010,354 00	\$ 39,087,585 00				
215101	GASTOS DE PERSONAL	\$ 507,536,601 29	\$ 7,500,000 00	\$ 26,624,958 74	\$ 14,142,958 74	\$ -	\$ 527,518,601 29	\$ 523,933,257 00	\$ 523,933,257 00	\$ 523,933,257 00	\$ 3,585,344 29	\$ 523,933,257 00	\$ -	\$ 523,933,257 00	\$ -				
21510101	SERVICIOS PERSONALES	\$ 261,539,182 00	\$ -	\$ 10,554,958 74	\$ 828,000 00	\$ -	\$ 271,266,140 74	\$ 271,266,053 00	\$ 271,266,053 00	\$ 271,266,053 00	\$ 87 74	\$ 271,266,053 00	\$ -	\$ 271,266,053 00	\$ -				
2151010102	SUELDO PERSONAL DE N	\$ 254,884,127 00	\$ -	\$ -	\$ -	\$ -	\$ 254,884,127 00	\$ 254,884,116 00	\$ 254,884,116 00	\$ 254,884,116 00	\$ 11 00	\$ 254,884,116 00	\$ -	\$ 254,884,116 00	\$ -				
2151010102	1 INGRESOS DE LIBRE DE	\$ 254,884,127 00	\$ -	\$ -	\$ -	\$ -	\$ 254,884,127 00	\$ 254,884,116 00	\$ 254,884,116 00	\$ 254,884,116 00	\$ 11 00	\$ 254,884,116 00	\$ -	\$ 254,884,116 00	\$ -				
2151010104	INDEMNIZACION DE VACA	\$ 6,655,055 00	\$ -	\$ 10,554,958 74	\$ 828,000 00	\$ -	\$ 16,382,013 74	\$ 16,381,937 00	\$ 16,381,937 00	\$ 16,381,937 00	\$ 76 74	\$ 16,381,937 00	\$ -	\$ 16,381,937 00	\$ -				
2151010104	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 10,554,958 74	\$ -	\$ -	\$ 10,554,958 74	\$ 10,554,957 96	\$ 10,554,957 96	\$ 10,554,957 96	\$ 0 78	\$ 10,554,957 96	\$ -	\$ 10,554,957 96	\$ -				
2151010104	44 REC. ESTAB. PUBLICO	\$ 6,655,055 00	\$ -	\$ -	\$ 828,000 00	\$ -	\$ 5,827,055 00	\$ 5,826,979 04	\$ 5,826,979 04	\$ 5,826,979 04	\$ 75 96	\$ 5,826,979 04	\$ -	\$ 5,826,979 04	\$ -				
21510102	OTROS SERVICIOS ASOC	\$ 66,223,620 67	\$ -	\$ -	\$ 10,554,958 74	\$ -	\$ 55,668,661 93	\$ 55,668,659 00	\$ 55,668,659 00	\$ 55,668,659 00	\$ 2 93	\$ 55,668,659 00	\$ -	\$ 55,668,659 00	\$ -				
2151010203	BONIFICACION POR SERV	\$ 8,100,899 00	\$ -	\$ -	\$ -	\$ -	\$ 8,100,899 00	\$ 8,100,899 00	\$ 8,100,899 00	\$ 8,100,899 00	\$ -	\$ 8,100,899 00	\$ -	\$ 8,100,899 00	\$ -				
2151010203	1 INGRESOS DE LIBRE DE	\$ 8,100,899 00	\$ -	\$ -	\$ -	\$ -	\$ 8,100,899 00	\$ 8,100,899 00	\$ 8,100,899 00	\$ 8,100,899 00	\$ -	\$ 8,100,899 00	\$ -	\$ 8,100,899 00	\$ -				
2151010204	PRIMA DE SERVICIOS - RE	\$ 10,957,709 00	\$ -	\$ -	\$ -	\$ -	\$ 10,957,709 00	\$ 10,957,709 00	\$ 10,957,709 00	\$ 10,957,709 00	\$ -	\$ 10,957,709 00	\$ -	\$ 10,957,709 00	\$ -				
2151010204	1 INGRESOS DE LIBRE DE	\$ 10,957,709 00	\$ -	\$ -	\$ -	\$ -	\$ 10,957,709 00	\$ 10,957,709 00	\$ 10,957,709 00	\$ 10,957,709 00	\$ -	\$ 10,957,709 00	\$ -	\$ 10,957,709 00	\$ -				
2151010205	PRIMA DE VACACIONES -	\$ 11,414,279 00	\$ -	\$ -	\$ -	\$ -	\$ 11,414,279 00	\$ 11,414,279 00	\$ 11,414,279 00	\$ 11,414,279 00	\$ -	\$ 11,414,279 00	\$ -	\$ 11,414,279 00	\$ -				
2151010205	1 INGRESOS DE LIBRE DE	\$ 11,414,279 00	\$ -	\$ -	\$ -	\$ -	\$ 11,414,279 00	\$ 11,414,279 00	\$ 11,414,279 00	\$ 11,414,279 00	\$ -	\$ 11,414,279 00	\$ -	\$ 11,414,279 00	\$ -				
2151010206	BONIFICACION ESPECIAL	\$ 1,416,022 93	\$ -	\$ -	\$ -	\$ -	\$ 1,416,022 93	\$ 1,416,022 00	\$ 1,416,022 00	\$ 1,416,022 00	\$ 0 93	\$ 1,416,022 00	\$ -	\$ 1,416,022 00	\$ -				
2151010206	1 INGRESOS DE LIBRE DE	\$ 1,416,022 93	\$ -	\$ -	\$ -	\$ -	\$ 1,416,022 93	\$ 1,416,022 00	\$ 1,416,022 00	\$ 1,416,022 00	\$ 0 93	\$ 1,416,022 00	\$ -	\$ 1,416,022 00	\$ -				
2151010207	PRIMA DE NAVIDAD - REC	\$ 23,779,752 00	\$ -	\$ -	\$ -	\$ -	\$ 23,779,752 00	\$ 23,779,750 00	\$ 23,779,750 00	\$ 23,779,750 00	\$ 2 00	\$ 23,779,750 00	\$ -	\$ 23,779,750 00	\$ -				
2151010207	1 INGRESOS DE LIBRE DE	\$ 23,779,752 00	\$ -	\$ -	\$ -	\$ -	\$ 23,779,752 00	\$ 23,779,750 00	\$ 23,779,750 00	\$ 23,779,750 00	\$ 2 00	\$ 23,779,750 00	\$ -	\$ 23,779,750 00	\$ -				
2151010208	VACACIONES - RECURSO	\$ 10,554,958 74	\$ -	\$ -	\$ 10,554,958 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2151010208	1 INGRESOS DE LIBRE DE	\$ 10,554,958 74	\$ -	\$ -	\$ 10,554,958 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21510103	CONTRIBUCIONES INHER	\$ 109,665,538 62	\$ -	\$ -	\$ -	\$ -	\$ 109,665,538 62	\$ 106,080,545 00	\$ 106,080,545 00	\$ 106,080,545 00	\$ 3,584,993 62	\$ 106,080,545 00	\$ -	\$ 106,080,545 00	\$ -				
2151010301	CESANTIAS	\$ 25,761,397 20	\$ -	\$ -	\$ -	\$ -	\$ 25,761,397 20	\$ 25,686,915 00	\$ 25,686,915 00	\$ 25,686,915 00	\$ 74,482 20	\$ 25,686,915 00	\$ -	\$ 25,686,915 00	\$ -				
2151010301	44 REC. ESTAB. PUBLICO	\$ 25,761,397 20	\$ -	\$ -	\$ -	\$ -	\$ 25,761,397 20	\$ 25,686,915 00	\$ 25,686,915 00	\$ 25,686,915 00	\$ 74,482 20	\$ 25,686,915 00	\$ -	\$ 25,686,915 00	\$ -				
2151010302	INTERESES CESANTIAS	\$ 3,091,367 66	\$ -	\$ -	\$ -	\$ -	\$ 3,091,367 66	\$ 3,082,430 00	\$ 3,082,430 00	\$ 3,082,430 00	\$ 8,937 66	\$ 3,082,430 00	\$ -	\$ 3,082,430 00	\$ -				
2151010302	1 INGRESOS DE LIBRE DE	\$ 3,091,367 66	\$ -	\$ -	\$ -	\$ -	\$ 3,091,367 66	\$ 3,082,430 00	\$ 3,082,430 00	\$ 3,082,430 00	\$ 8,937 66	\$ 3,082,430 00	\$ -	\$ 3,082,430 00	\$ -				
2151010303	SERVICIOS MÉDICOS ASI	\$ 21,665,150 83	\$ -	\$ -	\$ -	\$ -	\$ 21,665,150 83	\$ 21,635,100 00	\$ 21,635,100 00	\$ 21,635,100 00	\$ 30,050 83	\$ 21,635,100 00	\$ -	\$ 21,635,100 00	\$ -				
2151010303	1 INGRESOS DE LIBRE DE	\$ 21,665,150 83	\$ -	\$ -	\$ -	\$ -	\$ 21,665,150 83	\$ 21,635,100 00	\$ 21,635,100 00	\$ 21,635,100 00	\$ 30,050 83	\$ 21,635,100 00	\$ -	\$ 21,635,100 00	\$ -				
2151010304	RIESGOS PROFESIONALES	\$ 1,330,495 15	\$ -	\$ -	\$ -	\$ -	\$ 1,330,495 15	\$ 1,329,100 00	\$ 1,329,100 00	\$ 1,329,100 00	\$ 1,395 15	\$ 1,329,100 00	\$ -	\$ 1,329,100 00	\$ -				
2151010304	1 INGRESOS DE LIBRE DE	\$ 1,330,495 15	\$ -	\$ -	\$ -	\$ -	\$ 1,330,495 15	\$ 1,329,100 00	\$ 1,329,100 00	\$ 1,329,100 00	\$ 1,395 15	\$ 1,329,100 00	\$ -	\$ 1,329,100 00	\$ -				
2151010305	PENSIONES 12%	\$ 30,586,095 29	\$ -	\$ -	\$ -	\$ -	\$ 30,586,095 29	\$ 30,544,100 00	\$ 30,544,100 00	\$ 30,544,100 00	\$ 41,995 29	\$ 30,544,100 00	\$ -	\$ 30,544,100 00	\$ -				
2151010305	1 INGRESOS DE LIBRE DE	\$ 30,586,095 29	\$ -	\$ -	\$ -	\$ -	\$ 30,586,095 29	\$ 30,544,100 00	\$ 30,544,100 00	\$ 30,544,100 00	\$ 41,995 29	\$ 30,544,100 00	\$ -	\$ 30,544,100 00	\$ -				
2151010306	CBF 3%	\$ 9,077,010 83	\$ -	\$ -	\$ -	\$ -	\$ 9,077,010 83	\$ 7,618,100 00	\$ 7,618,100 00	\$ 7,618,100 00	\$ 1,458,910 83	\$ 7,618,100 00	\$ -	\$ 7,618,100 00	\$ -				
2151010306	44 REC. ESTAB. PUBLICO	\$ 9,077,010 83	\$ -	\$ -	\$ -	\$ -	\$ 9,077,010 83	\$ 7,618,100 00	\$ 7,618,100 00	\$ 7,618,100 00	\$ 1,458,910 83	\$ 7,618,100 00	\$ -	\$ 7,618,100 00	\$ -				
2151010308	GENA 2%	\$ 6,051,340 55	\$ -	\$ -	\$ -	\$ -	\$ 6,051,340 55	\$ 6,025,700 00	\$ 6,025,700 00	\$ 6,025,700 00	\$ 25,640 55	\$ 6,025,700 00	\$ -	\$ 6,025,700 00	\$ -				
2151010308	44 REC. ESTAB. PUBLICO	\$ 6,051,340 55	\$ -	\$ -	\$ -	\$ -	\$ 6,051,340 55	\$ 6,025,700 00	\$ 6,025,700 00	\$ 6,025,700 00	\$ 25,640 55	\$ 6,025,700 00	\$ -	\$ 6,025,700 00	\$ -				
2151010310	CAJA DE COMPENSACION	\$ 12,102,681 11	\$ -	\$ -	\$ -	\$ -	\$ 12,102,681 11	\$ 10,159,100 00	\$ 10,159,100 00	\$ 10,159,100 00	\$ 1,943,581 11	\$ 10,159,100 00	\$ -	\$ 10,159,100 00	\$ -				
2151010310	44 REC. ESTAB. PUBLICO	\$ 12,102,681 11	\$ -	\$ -	\$ -	\$ -	\$ 12,102,681 11	\$ 10,159,100 00	\$ 10,159,100 00	\$ 10,159,100 00	\$ 1,943,581 11	\$ 10,159,100 00	\$ -	\$ 10,159,100 00	\$ -				
21510104	SERVICIOS PERSONALES	\$ 70,108,260 00	\$ 7,500,000 00	\$ 16,070,000 00	\$ 2,760,000 00	\$ -	\$ 90,918,260 00	\$ 90,918,000 00	\$ 90,918,000 00	\$ 90,918,000 00	\$ 260 00	\$ 90,918,000 00	\$ -	\$ 90,918,000 00	\$ -				
2151010401	HONORARIOS-RECURSO	\$ 60,108,260 00	\$ 7,500,000 00	\$ 16,070,000 00	\$ -	\$ -	\$ 83,678,260 00	\$ 83,678,000 00	\$ 83,678,000 00	\$ 83,678,000 00	\$ 260 00	\$ 83,678,000 00	\$ -	\$ 83,678,000 00	\$ -				
2151010401	1 INGRESOS DE LIBRE DE	\$ 55,000,000 00	\$ 7,500,000 00	\$ -	\$ -	\$ -	\$ 62,500,000 00	\$ 62,500,000 00	\$ 62,500,000 00	\$ 62,500,000 00	\$ -	\$ 62,500,000 00	\$ -	\$ 62,500,000 00	\$ -				
2151010401	44 REC. ESTAB. PUBLICO	\$ 5,108,260 00	\$ -	\$ 16,070,000 00	\$ -	\$ -	\$ 21,178,260 00	\$ 21,178,000 00	\$ 21,178,000 00	\$ 21,178,000 00	\$ 260 00	\$ 21,178,000 00	\$ -	\$ 21,178,000 00	\$ -				
2151010402	REMUNERACION POR SE	\$ 10,000,000 00	\$ -	\$ -	\$ 2,760,000 00	\$ -	\$ 7,240,000 00	\$ 7,240,000 00	\$ 7,240,000 00	\$ 7,240,000 00	\$ -	\$ 7,240,000 00	\$ -	\$ 7,240,000 00	\$ -				

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES							APROPICIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES										
2151010402	44 REC ESTAB PUBLICO	\$ 10,000,000 00	\$ -	\$ -	\$ 2,760,000 00	\$ -	\$ 7,240,000 00	\$ 7,240,000 00	\$ 7,240,000 00	\$ 7,240,000 00	\$ -	\$ 7,240,000 00	\$ -	\$ 7,240,000 00	\$ -	
215102	GASTOS GENERALES	\$ 155,717,329 69	\$ -	\$ 3,177,147 00	\$ 15,202,000 00	\$ -	\$ 143,692,476 69	\$ 130,095,474 00	\$ 130,095,474 00	\$ 13,597,002 69	\$ 130,095,474 00	\$ -	\$ 130,095,474 00	\$ -		
21510201	ADQUISICION DE BIENES	\$ 25,000,000 00	\$ -	\$ -	\$ 4,115,736 00	\$ -	\$ 20,884,264 00	\$ 18,566,478 00	\$ 18,566,478 00	\$ 2,317,786 00	\$ 18,566,478 00	\$ -	\$ 18,566,478 00	\$ -		
2151020101	COMPRA DE EQUIPO	\$ 10,000,000 00	\$ -	\$ -	\$ 1,700,000 00	\$ -	\$ 8,300,000 00	\$ 7,300,000 00	\$ 7,300,000 00	\$ 1,000,000 00	\$ 7,300,000 00	\$ -	\$ 7,300,000 00	\$ -		
2151020101	44 REC ESTAB PUBLICO	\$ 10,000,000 00	\$ -	\$ -	\$ 1,700,000 00	\$ -	\$ 8,300,000 00	\$ 7,300,000 00	\$ 7,300,000 00	\$ 1,000,000 00	\$ 7,300,000 00	\$ -	\$ 7,300,000 00	\$ -		
2151020102	MATERIALES Y SUMINIST	\$ 15,000,000 00	\$ -	\$ -	\$ 2,415,736 00	\$ -	\$ 12,584,264 00	\$ 11,266,478 00	\$ 11,266,478 00	\$ 1,317,786 00	\$ 11,266,478 00	\$ -	\$ 11,266,478 00	\$ -		
2151020102	44 REC ESTAB PUBLICO	\$ 15,000,000 00	\$ -	\$ -	\$ 2,415,736 00	\$ -	\$ 12,584,264 00	\$ 11,266,478 00	\$ 11,266,478 00	\$ 1,317,786 00	\$ 11,266,478 00	\$ -	\$ 11,266,478 00	\$ -		
21510202	ADQUISICION DE SERVIC	\$ 130,717,329 69	\$ -	\$ 3,177,147 00	\$ 11,089,264 00	\$ -	\$ 122,808,212 69	\$ 111,528,996 00	\$ 111,528,996 00	\$ 11,279,216 69	\$ 111,528,996 00	\$ -	\$ 111,528,996 00	\$ -		
2151020201	MANTENIMIENTO Y REPA	\$ 9,067,329 69	\$ -	\$ -	\$ -	\$ -	\$ 9,067,329 69	\$ 3,067,000 00	\$ 3,067,000 00	\$ 6,000,329 69	\$ 3,067,000 00	\$ -	\$ 3,067,000 00	\$ -		
2151020201	44 REC ESTAB PUBLICO	\$ 9,067,329 69	\$ -	\$ -	\$ -	\$ -	\$ 9,067,329 69	\$ 3,067,000 00	\$ 3,067,000 00	\$ 6,000,329 69	\$ 3,067,000 00	\$ -	\$ 3,067,000 00	\$ -		
2151020202	VIATICOS Y GASTOS DE V	\$ 20,000,000 00	\$ -	\$ 3,177,147 00	\$ -	\$ -	\$ 23,177,147 00	\$ 23,155,021 00	\$ 23,155,021 00	\$ 2,122,126 00	\$ 23,155,021 00	\$ -	\$ 23,155,021 00	\$ -		
2151020202	44 REC ESTAB PUBLICO	\$ 20,000,000 00	\$ -	\$ 3,177,147 00	\$ -	\$ -	\$ 23,177,147 00	\$ 23,155,021 00	\$ 23,155,021 00	\$ 2,122,126 00	\$ 23,155,021 00	\$ -	\$ 23,155,021 00	\$ -		
2151020203	POLIZAS Y SEGUROS	\$ 6,000,000 00	\$ -	\$ -	\$ 2,944,264 00	\$ -	\$ 3,055,736 00	\$ 3,055,136 00	\$ 3,055,136 00	\$ 600 00	\$ 3,055,136 00	\$ -	\$ 3,055,136 00	\$ -		
2151020203	44 REC ESTAB PUBLICO	\$ 6,000,000 00	\$ -	\$ -	\$ 2,944,264 00	\$ -	\$ 3,055,736 00	\$ 3,055,136 00	\$ 3,055,136 00	\$ 600 00	\$ 3,055,136 00	\$ -	\$ 3,055,136 00	\$ -		
2151020205	SERVICIOS PUBLICOS	\$ 11,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000 00	\$ 6,581,839 00	\$ 6,581,839 00	\$ 4,418,161 00	\$ 6,581,839 00	\$ -	\$ 6,581,839 00	\$ -		
2151020205	44 REC ESTAB PUBLICO	\$ 11,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000 00	\$ 6,581,839 00	\$ 6,581,839 00	\$ 4,418,161 00	\$ 6,581,839 00	\$ -	\$ 6,581,839 00	\$ -		
2151020207	VIGILANCIA Y ASEO	\$ 12,650,000 00	\$ -	\$ -	\$ -	\$ -	\$ 12,650,000 00	\$ 12,650,000 00	\$ 12,650,000 00	\$ -	\$ 12,650,000 00	\$ -	\$ 12,650,000 00	\$ -		
2151020207	1 INGRESOS DE LIBRE DE	\$ 3,573,851 58	\$ -	\$ -	\$ -	\$ -	\$ 3,573,851 58	\$ 3,573,851 58	\$ 3,573,851 58	\$ -	\$ 3,573,851 58	\$ -	\$ 3,573,851 58	\$ -		
2151020207	44 REC ESTAB PUBLICO	\$ 9,076,148 42	\$ -	\$ -	\$ -	\$ -	\$ 9,076,148 42	\$ 9,076,148 42	\$ 9,076,148 42	\$ -	\$ 9,076,148 42	\$ -	\$ 9,076,148 42	\$ -		
2151020208	BIENESTAR SOCIAL Y CA	\$ 17,000,000 00	\$ -	\$ -	\$ 8,142,000 00	\$ -	\$ 8,858,000 00	\$ 8,020,000 00	\$ 8,020,000 00	\$ 838,000 00	\$ 8,020,000 00	\$ -	\$ 8,020,000 00	\$ -		
2151020208	44 REC ESTAB PUBLICO	\$ 17,000,000 00	\$ -	\$ -	\$ 8,142,000 00	\$ -	\$ 8,858,000 00	\$ 8,020,000 00	\$ 8,020,000 00	\$ 838,000 00	\$ 8,020,000 00	\$ -	\$ 8,020,000 00	\$ -		
2151020210	OTROS GASTOS GENERA	\$ 55,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000 00	\$ 55,000,000 00	\$ 55,000,000 00	\$ -	\$ 55,000,000 00	\$ -	\$ 55,000,000 00	\$ -		
2151020210	1 INGRESOS DE LIBRE DE	\$ 55,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000 00	\$ 55,000,000 00	\$ 55,000,000 00	\$ -	\$ 55,000,000 00	\$ -	\$ 55,000,000 00	\$ -		
215103	TRANSFERENCIAS DE CA	\$ 43,672,460 00	\$ -	\$ -	\$ 457,147 00	\$ -	\$ 43,215,343 00	\$ 39,981,623 00	\$ 39,981,623 00	\$ 3,233,720 00	\$ 39,981,623 00	\$ -	\$ 39,981,623 00	\$ 39,087,585 00		
21510302	CONTRALORIA DEPARTA	\$ 1,351,185 00	\$ -	\$ -	\$ 457,147 00	\$ -	\$ 894,038 00	\$ 894,038 00	\$ 894,038 00	\$ -	\$ 894,038 00	\$ -	\$ 894,038 00	\$ -		
21510302	44 REC ESTAB PUBLICO	\$ 1,351,185 00	\$ -	\$ -	\$ 457,147 00	\$ -	\$ 894,038 00	\$ 894,038 00	\$ 894,038 00	\$ -	\$ 894,038 00	\$ -	\$ 894,038 00	\$ -		
21510303	TRANSFERENCIAS MUNIC	\$ 42,321,305 00	\$ -	\$ -	\$ -	\$ -	\$ 42,321,305 00	\$ 39,087,585 00	\$ 39,087,585 00	\$ 3,233,720 00	\$ 39,087,585 00	\$ -	\$ 39,087,585 00	\$ -		
21510303	44 REC ESTAB PUBLICO	\$ 42,321,305 00	\$ -	\$ -	\$ -	\$ -	\$ 42,321,305 00	\$ 39,087,585 00	\$ 39,087,585 00	\$ 3,233,720 00	\$ 39,087,585 00	\$ -	\$ 39,087,585 00	\$ -		
216	SECCION 16- INSTITUTO	\$ 312,990,533 87	\$ 315,570,578 16	\$ 93,986,395 25	\$ 93,986,395 25	\$ -	\$ 628,561,112 03	\$ 626,449,973 00	\$ 626,449,973 00	\$ 2,111,139 03	\$ 626,449,973 00	\$ -	\$ 607,768,885 00	\$ 18,681,088 00		
2161	GASTOS DE FUNCIONAM	\$ 312,990,533 87	\$ 315,570,578 16	\$ 93,986,395 25	\$ 93,986,395 25	\$ -	\$ 628,561,112 03	\$ 626,449,973 00	\$ 626,449,973 00	\$ 2,111,139 03	\$ 626,449,973 00	\$ -	\$ 607,768,885 00	\$ 18,681,088 00		
216101	GASTOS DE PERSONAL	\$ 300,190,533 87	\$ 307,000,000 00	\$ 73,541,448 25	\$ 89,573,703 20	\$ -	\$ 591,158,278 92	\$ 590,930,349 00	\$ 590,930,349 00	\$ 227,929 92	\$ 590,930,349 00	\$ -	\$ 590,930,349 00	\$ -		
21610101	SERVICIOS PERSONALES	\$ 168,308,699 57	\$ 70,000,000 00	\$ 8,797,700 43	\$ 7,356,276 00	\$ -	\$ 239,750,124 00	\$ 239,750,124 00	\$ 239,750,124 00	\$ -	\$ 239,750,124 00	\$ -	\$ 239,750,124 00	\$ -		
2161010102	SUELDO PERSONAL DE N	\$ 131,968,800 00	\$ 70,000,000 00	\$ -	\$ 7,356,276 00	\$ -	\$ 194,612,524 00	\$ 194,612,524 00	\$ 194,612,524 00	\$ -	\$ 194,612,524 00	\$ -	\$ 194,612,524 00	\$ -		
2161010102	1 INGRESOS DE LIBRE DE	\$ 131,968,800 00	\$ 70,000,000 00	\$ -	\$ 7,356,276 00	\$ -	\$ 194,612,524 00	\$ 194,612,524 00	\$ 194,612,524 00	\$ -	\$ 194,612,524 00	\$ -	\$ 194,612,524 00	\$ -		
2161010106	BONIFICACION POR SERV	\$ 3,849,090 00	\$ -	\$ 373,757 00	\$ -	\$ -	\$ 4,222,847 00	\$ 4,222,847 00	\$ 4,222,847 00	\$ -	\$ 4,222,847 00	\$ -	\$ 4,222,847 00	\$ -		
2161010106	1 INGRESOS DE LIBRE DE	\$ 3,849,090 00	\$ -	\$ -	\$ -	\$ -	\$ 3,849,090 00	\$ 3,849,090 00	\$ 3,849,090 00	\$ -	\$ 3,849,090 00	\$ -	\$ 3,849,090 00	\$ -		
2161010106	44 REC ESTAB PUBLICO	\$ -	\$ -	\$ 373,757 00	\$ -	\$ -	\$ 373,757 00	\$ 373,757 00	\$ 373,757 00	\$ -	\$ 373,757 00	\$ -	\$ 373,757 00	\$ -		
2161010107	PRIMA DE SERVICIOS	\$ 5,659,078 75	\$ -	\$ 552,740 25	\$ -	\$ -	\$ 6,211,819 00	\$ 6,211,819 00	\$ 6,211,819 00	\$ -	\$ 6,211,819 00	\$ -	\$ 6,211,819 00	\$ -		
2161010107	1 INGRESOS DE LIBRE DE	\$ 5,659,078 75	\$ -	\$ -	\$ -	\$ -	\$ 5,659,078 75	\$ 5,659,078 75	\$ 5,659,078 75	\$ -	\$ 5,659,078 75	\$ -	\$ 5,659,078 75	\$ -		
2161010107	44 REC ESTAB PUBLICO	\$ -	\$ -	\$ 552,740 25	\$ -	\$ -	\$ 552,740 25	\$ 552,740 25	\$ 552,740 25	\$ -	\$ 552,740 25	\$ -	\$ 552,740 25	\$ -		
2161010108	PRIMA DE VACACIONES	\$ 5,894,873 70	\$ -	\$ 572,409 30	\$ -	\$ -	\$ 6,467,283 00	\$ 6,467,283 00	\$ 6,467,283 00	\$ -	\$ 6,467,283 00	\$ -	\$ 6,467,283 00	\$ -		
2161010108	1 INGRESOS DE LIBRE DE	\$ 5,894,873 70	\$ -	\$ -	\$ -	\$ -	\$ 5,894,873 70	\$ 5,894,873 70	\$ 5,894,873 70	\$ -	\$ 5,894,873 70	\$ -	\$ 5,894,873 70	\$ -		
2161010108	44 REC ESTAB PUBLICO	\$ -	\$ -	\$ 572,409 30	\$ -	\$ -	\$ 572,409 30	\$ 572,409 30	\$ 572,409 30	\$ -	\$ 572,409 30	\$ -	\$ 572,409 30	\$ -		
2161010109	BONIFICACION POR REC	\$ 733,160 00	\$ -	\$ 71,191 00	\$ -	\$ -	\$ 804,351 00	\$ 804,351 00	\$ 804,351 00	\$ -	\$ 804,351 00	\$ -	\$ 804,351 00	\$ -		
2161010109	1 INGRESOS DE LIBRE DE	\$ 733,160 00	\$ -	\$ -	\$ -	\$ -	\$ 733,160 00	\$ 733,160 00	\$ 733,160 00	\$ -	\$ 733,160 00	\$ -	\$ 733,160 00	\$ -		
2161010109	44 REC ESTAB PUBLICO	\$ -	\$ -	\$ 71,191 00	\$ -	\$ -	\$ 71,191 00	\$ 71,191 00	\$ 71,191 00	\$ -	\$ 71,191 00	\$ -	\$ 71,191 00	\$ -		
2161010110	VACACIONES	\$ 7,922,710 25	\$ -	\$ 1,389,440 75	\$ -	\$ -	\$ 9,312,151 00	\$ 9,312,151 00	\$ 9,312,151 00	\$ -	\$ 9,312,151 00	\$ -	\$ 9,312,151 00	\$ -		
2161010110	1 INGRESOS DE LIBRE DE	\$ 7,922,710 25	\$ -	\$ 411,791 75	\$ -	\$ -	\$ 8,334,502 00	\$ 8,334,502 00	\$ 8,334,502 00	\$ -	\$ 8,334,502 00	\$ -	\$ 8,334,502 00	\$ -		
2161010110	44 REC ESTAB PUBLICO	\$ -	\$ -	\$ 977,649 00	\$ -	\$ -	\$ 977,649 00	\$ 977,649 00	\$ 977,649 00	\$ -	\$ 977,649 00	\$ -	\$ 977,649 00	\$ -		
2161010112	PRIMA DE NAVIDAD	\$ 12,280,986 87	\$ -	\$ 5,838,162 13	\$ -	\$ -	\$ 18,119,149 00	\$ 18,119,149 00	\$ 18,119,149 00	\$ -	\$ 18,119,149 00	\$ -	\$ 18,119,149 00	\$ -		
2161010112	1 INGRESOS DE LIBRE DE	\$ 12,280,986 87	\$ -	\$ 5,838,162 13	\$ -	\$ -	\$ 18,119,149 00	\$ 18,119,149 00	\$ 18,119,149 00	\$ -	\$ 18,119,149 00	\$ -	\$ 18,119,149 00	\$ -		

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
21610102	SERVICIOS PERSONALES	\$ 79,950,000.00	\$ 237,000,000.00	\$ 30,000,000.00	\$ 74,775,288.99	\$ -	\$ 272,174,711.01	\$ 272,035,833.00	\$ 272,035,833.00	\$ 138,878.01	\$ 272,035,833.00	\$ -	\$ 272,035,833.00	\$ -	
2161010202	HONORARIOS	\$ 59,750,000.00	\$ 237,000,000.00	\$ -	\$ 54,800,288.99	\$ -	\$ 237,849,711.01	\$ 237,710,833.00	\$ 237,710,833.00	\$ 138,878.01	\$ 237,710,833.00	\$ -	\$ 237,710,833.00	\$ -	
2161010202	1 INGRESOS DE LIBRE DE	\$ 54,750,000.00	\$ 237,000,000.00	\$ -	\$ 54,900,288.99	\$ -	\$ 236,849,711.01	\$ 236,710,833.00	\$ 236,710,833.00	\$ 138,878.01	\$ 236,710,833.00	\$ -	\$ 236,710,833.00	\$ -	
2161010202	44 REC. ESTAB. PÚBLICO	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	
2161010203	REMUNERACION POR SE	\$ 24,200,000.00	\$ -	\$ 30,000,000.00	\$ 19,875,000.00	\$ -	\$ 34,325,000.00	\$ 34,325,000.00	\$ 34,325,000.00	\$ -	\$ 34,325,000.00	\$ -	\$ 34,325,000.00	\$ -	
2161010203	1 INGRESOS DE LIBRE DE	\$ 22,037,612.50	\$ -	\$ 30,000,000.00	\$ 17,712,612.50	\$ -	\$ 34,325,000.00	\$ 34,325,000.00	\$ 34,325,000.00	\$ -	\$ 34,325,000.00	\$ -	\$ 34,325,000.00	\$ -	
2161010203	44 REC. ESTAB. PÚBLICO	\$ 2,162,387.50	\$ -	\$ -	\$ 2,162,387.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21610103	CONTRIBUCIONES INHER	\$ 45,333,394.30	\$ -	\$ 31,605,387.82	\$ 6,245,300.21	\$ -	\$ 70,693,481.91	\$ 70,655,592.00	\$ 70,655,592.00	\$ 37,889.91	\$ 70,655,592.00	\$ -	\$ 70,655,592.00	\$ -	
2161010301	CESANTIAS	\$ 10,993,001.04	\$ -	\$ 15,909,820.96	\$ -	\$ -	\$ 26,902,822.00	\$ 26,902,822.00	\$ 26,902,822.00	\$ -	\$ 26,902,822.00	\$ -	\$ 26,902,822.00	\$ -	
2161010301	1 INGRESOS DE LIBRE DE	\$ 10,993,001.04	\$ -	\$ 15,909,820.96	\$ -	\$ -	\$ 26,902,822.00	\$ 26,902,822.00	\$ 26,902,822.00	\$ -	\$ 26,902,822.00	\$ -	\$ 26,902,822.00	\$ -	
2161010302	INTERESES A LAS CESAN	\$ 1,319,160.12	\$ -	\$ -	\$ 0.21	\$ -	\$ 1,319,159.91	\$ 1,281,270.00	\$ 1,281,270.00	\$ 37,889.91	\$ 1,281,270.00	\$ -	\$ 1,281,270.00	\$ -	
2161010302	1 INGRESOS DE LIBRE DE	\$ 1,319,160.12	\$ -	\$ -	\$ 0.21	\$ -	\$ 1,319,159.91	\$ 1,281,270.00	\$ 1,281,270.00	\$ 37,889.91	\$ 1,281,270.00	\$ -	\$ 1,281,270.00	\$ -	
2161010303	SALUD	\$ 11,217,348.00	\$ -	\$ 5,331,052.00	\$ 2,121,500.00	\$ -	\$ 14,428,900.00	\$ 14,428,900.00	\$ 14,428,900.00	\$ -	\$ 14,428,900.00	\$ -	\$ 14,428,900.00	\$ -	
2161010303	1 INGRESOS DE LIBRE DE	\$ 11,217,348.00	\$ -	\$ 5,331,052.00	\$ 2,121,500.00	\$ -	\$ 14,428,900.00	\$ 14,428,900.00	\$ 14,428,900.00	\$ -	\$ 14,428,900.00	\$ -	\$ 14,428,900.00	\$ -	
2161010304	PENSIONES	\$ 15,836,250.00	\$ -	\$ 7,527,044.00	\$ 2,995,000.00	\$ -	\$ 20,368,300.00	\$ 20,368,300.00	\$ 20,368,300.00	\$ -	\$ 20,368,300.00	\$ -	\$ 20,368,300.00	\$ -	
2161010304	1 INGRESOS DE LIBRE DE	\$ 15,836,250.00	\$ -	\$ 7,527,044.00	\$ 2,995,000.00	\$ -	\$ 20,368,300.00	\$ 20,368,300.00	\$ 20,368,300.00	\$ -	\$ 20,368,300.00	\$ -	\$ 20,368,300.00	\$ -	
2161010305	RIESGOS PROFESIONALE	\$ 688,877.14	\$ -	\$ 329,022.86	\$ 130,500.00	\$ -	\$ 887,400.00	\$ 887,400.00	\$ 887,400.00	\$ -	\$ 887,400.00	\$ -	\$ 887,400.00	\$ -	
2161010305	1 INGRESOS DE LIBRE DE	\$ 688,877.14	\$ -	\$ 329,022.86	\$ 130,500.00	\$ -	\$ 887,400.00	\$ 887,400.00	\$ 887,400.00	\$ -	\$ 887,400.00	\$ -	\$ 887,400.00	\$ -	
2161010306	CAJA DE COMPENSACION	\$ 5,278,752.00	\$ -	\$ 2,508,648.00	\$ 998,300.00	\$ -	\$ 6,789,100.00	\$ 6,789,100.00	\$ 6,789,100.00	\$ -	\$ 6,789,100.00	\$ -	\$ 6,789,100.00	\$ -	
2161010306	1 INGRESOS DE LIBRE DE	\$ 5,278,752.00	\$ -	\$ 2,508,648.00	\$ 998,300.00	\$ -	\$ 6,789,100.00	\$ 6,789,100.00	\$ 6,789,100.00	\$ -	\$ 6,789,100.00	\$ -	\$ 6,789,100.00	\$ -	
21610104	CONTRIBUCIONES INHER	\$ 6,598,440.00	\$ -	\$ 3,138,360.00	\$ 1,196,838.00	\$ -	\$ 8,539,662.00	\$ 8,488,800.00	\$ 8,488,800.00	\$ 51,162.00	\$ 8,488,800.00	\$ -	\$ 8,488,800.00	\$ -	
2161010403	ICBF	\$ 3,959,064.00	\$ -	\$ 1,882,836.00	\$ 897,638.00	\$ -	\$ 5,144,262.00	\$ 5,093,100.00	\$ 5,093,100.00	\$ 51,162.00	\$ 5,093,100.00	\$ -	\$ 5,093,100.00	\$ -	
2161010403	1 INGRESOS DE LIBRE DE	\$ 3,959,064.00	\$ -	\$ 1,882,836.00	\$ 897,638.00	\$ -	\$ 5,144,262.00	\$ 5,093,100.00	\$ 5,093,100.00	\$ 51,162.00	\$ 5,093,100.00	\$ -	\$ 5,093,100.00	\$ -	
2161010404	SENA	\$ 2,639,376.00	\$ -	\$ 1,255,524.00	\$ 499,200.00	\$ -	\$ 3,395,700.00	\$ 3,395,700.00	\$ 3,395,700.00	\$ -	\$ 3,395,700.00	\$ -	\$ 3,395,700.00	\$ -	
2161010404	1 INGRESOS DE LIBRE DE	\$ 2,639,376.00	\$ -	\$ 1,255,524.00	\$ 499,200.00	\$ -	\$ 3,395,700.00	\$ 3,395,700.00	\$ 3,395,700.00	\$ -	\$ 3,395,700.00	\$ -	\$ 3,395,700.00	\$ -	
216102	GASTOS GENERALES	\$ 12,800,000.00	\$ 8,570,578.16	\$ 20,444,947.00	\$ 4,412,692.05	\$ -	\$ 37,402,833.11	\$ 35,519,624.00	\$ 35,519,624.00	\$ 1,883,209.11	\$ 35,519,624.00	\$ -	\$ 35,519,624.00	\$ -	
21610201	ADQUISICION DE BIENES	\$ 1,100,000.00	\$ 2,000,000.00	\$ 18,028,971.00	\$ -	\$ -	\$ 21,128,971.00	\$ 21,128,971.00	\$ 21,128,971.00	\$ -	\$ 21,128,971.00	\$ -	\$ 21,128,971.00	\$ -	
2161020101	COMPRA DE EQUIPO	\$ -	\$ -	\$ 5,403,883.00	\$ -	\$ -	\$ 5,403,883.00	\$ 5,403,883.00	\$ 5,403,883.00	\$ -	\$ 5,403,883.00	\$ -	\$ 5,403,883.00	\$ -	
2161020101	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 3,094,000.00	\$ -	\$ -	\$ 3,094,000.00	\$ 3,094,000.00	\$ 3,094,000.00	\$ -	\$ 3,094,000.00	\$ -	\$ 3,094,000.00	\$ -	
2161020101	44 REC. ESTAB. PÚBLICO	\$ -	\$ -	\$ 2,309,883.00	\$ -	\$ -	\$ 2,309,883.00	\$ 2,309,883.00	\$ 2,309,883.00	\$ -	\$ 2,309,883.00	\$ -	\$ 2,309,883.00	\$ -	
2161020102	MATERIALES Y SUMINIST	\$ 1,100,000.00	\$ 2,000,000.00	\$ 12,487,088.00	\$ -	\$ -	\$ 15,587,088.00	\$ 15,587,088.00	\$ 15,587,088.00	\$ -	\$ 15,587,088.00	\$ -	\$ 15,587,088.00	\$ -	
2161020102	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 12,487,088.00	\$ -	\$ -	\$ 12,487,088.00	\$ 12,487,088.00	\$ 12,487,088.00	\$ -	\$ 12,487,088.00	\$ -	\$ 12,487,088.00	\$ -	
2161020102	44 REC. ESTAB. PÚBLICO	\$ 1,100,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ -	\$ 3,100,000.00	\$ -	\$ 3,100,000.00	\$ -	
2161020103	IMPREVISTOS	\$ -	\$ -	\$ 138,000.00	\$ -	\$ -	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	
2161020103	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 138,000.00	\$ -	\$ -	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	\$ 138,000.00	\$ -	
21610202	ADQUISICION DE SERVIC	\$ 11,700,000.00	\$ 6,570,578.16	\$ 2,415,976.00	\$ 4,412,692.05	\$ -	\$ 16,273,862.11	\$ 14,390,653.00	\$ 14,390,653.00	\$ 1,883,209.11	\$ 14,390,653.00	\$ -	\$ 14,390,653.00	\$ -	
2161020202	VIATICOS Y GASTOS DE V	\$ 2,700,000.00	\$ 6,070,578.16	\$ -	\$ -	\$ -	\$ 8,770,578.16	\$ 7,804,725.00	\$ 7,804,725.00	\$ 965,853.16	\$ 7,804,725.00	\$ -	\$ 7,804,725.00	\$ -	
2161020202	44 REC. ESTAB. PÚBLICO	\$ 2,700,000.00	\$ 6,070,578.16	\$ -	\$ -	\$ -	\$ 8,770,578.16	\$ 7,804,725.00	\$ 7,804,725.00	\$ 965,853.16	\$ 7,804,725.00	\$ -	\$ 7,804,725.00	\$ -	
2161020203	POLIZAS Y SEGUROS	\$ 3,000,000.00	\$ -	\$ 717,450.00	\$ -	\$ -	\$ 3,717,450.00	\$ 3,717,450.00	\$ 3,717,450.00	\$ -	\$ 3,717,450.00	\$ -	\$ 3,717,450.00	\$ -	
2161020203	44 REC. ESTAB. PÚBLICO	\$ 3,000,000.00	\$ -	\$ 717,450.00	\$ -	\$ -	\$ 3,717,450.00	\$ 3,717,450.00	\$ 3,717,450.00	\$ -	\$ 3,717,450.00	\$ -	\$ 3,717,450.00	\$ -	
2161020204	IMPRESOS Y PUBLICACIO	\$ -	\$ -	\$ 698,526.00	\$ -	\$ -	\$ 698,526.00	\$ 698,526.00	\$ 698,526.00	\$ -	\$ 698,526.00	\$ -	\$ 698,526.00	\$ -	
2161020204	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 698,526.00	\$ -	\$ -	\$ 698,526.00	\$ 698,526.00	\$ 698,526.00	\$ -	\$ 698,526.00	\$ -	\$ 698,526.00	\$ -	
2161020206	BIENESTAR SOCIAL	\$ -	\$ 500,000.00	\$ -	\$ 385,359.05	\$ -	\$ 114,640.95	\$ -	\$ -	\$ 114,640.95	\$ -	\$ -	\$ -	\$ -	
2161020206	44 REC. ESTAB. PÚBLICO	\$ -	\$ 500,000.00	\$ -	\$ 385,359.05	\$ -	\$ 114,640.95	\$ -	\$ -	\$ 114,640.95	\$ -	\$ -	\$ -	\$ -	
2161020207	GASTOS JUDICIALES	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2161020207	44 REC. ESTAB. PÚBLICO	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2161020209	SERVICIOS PÚBLICOS	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 685,376.00	\$ 685,376.00	\$ 314,624.00	\$ 685,376.00	\$ -	\$ 685,376.00	\$ -	
2161020209	44 REC. ESTAB. PÚBLICO	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 685,376.00	\$ 685,376.00	\$ 314,624.00	\$ 685,376.00	\$ -	\$ 685,376.00	\$ -	
2161020210	OTROS GASTOS GENERA	\$ 5,000,000.00	\$ -	\$ -	\$ 3,027,333.00	\$ -	\$ 1,972,667.00	\$ 1,484,576.00	\$ 1,484,576.00	\$ 488,091.00	\$ 1,484,576.00	\$ -	\$ 1,484,576.00	\$ -	
2161020210	44 REC. ESTAB. PÚBLICO	\$ 5,000,000.00	\$ -	\$ -	\$ 3,027,333.00	\$ -	\$ 1,972,667.00	\$ 1,484,576.00	\$ 1,484,576.00	\$ 488,091.00	\$ 1,484,576.00	\$ -	\$ 1,484,576.00	\$ -	
216	INVERSION "SOLUCIONE	\$ 109,093,328,027.08	\$ 4,535,305,322.91	\$ 25,089,648,442.18	\$ 25,089,648,442.18	\$ 0,235,158,108.40	\$ 193,393,376,241.59	\$ 199,707,497,238.63	\$ 199,707,497,238.63	\$ 23,685,879,002.96	\$ 163,539,864,960.18	\$ 6,167,632,278.45	\$ 157,255,149,585.75	\$ 5,814,715,374.43	

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPiación DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
2181	EJE 1 CONSOLIDACION	\$ 1,881,195,084 08	\$ 1,562,818,533 93	\$ 800,000,000 00	\$ -	\$ -	\$ 4,244,013,617 99	\$ 2,764,287,714 79	\$ 2,764,287,714 79	\$ 1,479,725,903 20	\$ 2,229,023,358 79	\$ 535,264,356 00	\$ 1,883,089,545 79	\$ 345,936,813 00	
218101	PROGRAMA 1 AGRICULT	\$ 460,066,320 35	\$ 461,355,542 00	\$ -	\$ -	\$ -	\$ 941,451,862 35	\$ 822,593,395 62	\$ 922,593,395 62	\$ 18,858,466 73	\$ 661,702,080 62	\$ 260,891,315 00	\$ 593,672,747 62	\$ 68,029,333 00	
21810101	PROYECTO FORTALECIM	\$ 186,134,436 35	\$ 63,823,000 00	\$ -	\$ -	\$ -	\$ 249,957,436 35	\$ 243,051,337 90	\$ 243,051,337 90	\$ 6,906,098 45	\$ 132,546,412 90	\$ 110,504,925 00	\$ 132,546,412 90	\$ -	
2181010101	CON RECURSOS DE LIBR	\$ 101,981,707 53	\$ -	\$ -	\$ -	\$ -	\$ 101,981,707 53	\$ 101,976,600 00	\$ 101,976,600 00	\$ 5,107 53	\$ -	\$ 101,976,600 00	\$ -	\$ -	
2181010101	1 INGRESOS DE LIBRE DE	\$ 101,981,707 53	\$ -	\$ -	\$ -	\$ -	\$ 101,981,707 53	\$ 101,976,600 00	\$ 101,976,600 00	\$ 5,107 53	\$ -	\$ 101,976,600 00	\$ -	\$ -	
2181010102	CON ESTAMPILLA PROSE	\$ 84,152,728 82	\$ -	\$ -	\$ -	\$ -	\$ 84,152,728 82	\$ 77,251,737 90	\$ 77,251,737 90	\$ 6,900,990 92	\$ 68,723,412 90	\$ 8,528,325 00	\$ 68,723,412 90	\$ -	
2181010102	111-ESTAMPILLA PROSEC	\$ 84,152,728 82	\$ -	\$ -	\$ -	\$ -	\$ 84,152,728 82	\$ 77,251,737 90	\$ 77,251,737 90	\$ 6,900,990 92	\$ 68,723,412 90	\$ 8,528,325 00	\$ 68,723,412 90	\$ -	
2181010103	CON ESTAMPILLA PROSE	\$ -	\$ 63,823,000 00	\$ -	\$ -	\$ -	\$ 63,823,000 00	\$ 63,823,000 00	\$ 63,823,000 00	\$ -	\$ 63,823,000 00	\$ -	\$ 63,823,000 00	\$ -	
2181010103	111-ESTAMPILLA PROSEC	\$ -	\$ 63,823,000 00	\$ -	\$ -	\$ -	\$ 63,823,000 00	\$ 63,823,000 00	\$ 63,823,000 00	\$ -	\$ 63,823,000 00	\$ -	\$ 63,823,000 00	\$ -	
21810102	PROYECTO APOYO A PR	\$ 39,004,807 75	\$ -	\$ -	\$ -	\$ -	\$ 39,004,807 75	\$ 37,659,978 00	\$ 37,659,978 00	\$ 1,344,829 75	\$ 37,659,978 00	\$ -	\$ 37,659,978 00	\$ -	
2181010201	CON ESTAMPILLA PROSE	\$ 39,004,807 75	\$ -	\$ -	\$ -	\$ -	\$ 39,004,807 75	\$ 37,659,978 00	\$ 37,659,978 00	\$ 1,344,829 75	\$ 37,659,978 00	\$ -	\$ 37,659,978 00	\$ -	
2181010201	111-ESTAMPILLA PROSEC	\$ 39,004,807 75	\$ -	\$ -	\$ -	\$ -	\$ 39,004,807 75	\$ 37,659,978 00	\$ 37,659,978 00	\$ 1,344,829 75	\$ 37,659,978 00	\$ -	\$ 37,659,978 00	\$ -	
21810103	PROYECTO FORTALECIM	\$ 79,978,000 00	\$ 12,488,802 00	\$ -	\$ -	\$ -	\$ 92,466,802 00	\$ 84,887,849 00	\$ 84,887,849 00	\$ 7,578,953 00	\$ 84,887,849 00	\$ -	\$ 16,858,516 00	\$ 68,029,333 00	
2181010301	CON ESTAMPILLA PROSE	\$ 79,978,000 00	\$ -	\$ -	\$ -	\$ -	\$ 79,978,000 00	\$ 79,890,960 00	\$ 79,890,960 00	\$ 87,040 00	\$ 79,890,960 00	\$ -	\$ 11,881,627 00	\$ 68,029,333 00	
2181010301	111 ESTAMPILLA PROSEC	\$ 79,978,000 00	\$ -	\$ -	\$ -	\$ -	\$ 79,978,000 00	\$ 79,890,960 00	\$ 79,890,960 00	\$ 87,040 00	\$ 79,890,960 00	\$ -	\$ 11,881,627 00	\$ 68,029,333 00	
2181010302	Con Estampilla Proseguida	\$ -	\$ 12,488,802 00	\$ -	\$ -	\$ -	\$ 12,488,802 00	\$ 4,996,889 00	\$ 4,996,889 00	\$ 7,491,913 00	\$ 4,996,889 00	\$ -	\$ 4,996,889 00	\$ -	
2181010302	111-ESTAMPILLA PROSEC	\$ -	\$ 12,488,802 00	\$ -	\$ -	\$ -	\$ 12,488,802 00	\$ 4,996,889 00	\$ 4,996,889 00	\$ 7,491,913 00	\$ 4,996,889 00	\$ -	\$ 4,996,889 00	\$ -	
21810104	PROYECTO APOYO A LA	\$ 64,392,510 25	\$ -	\$ -	\$ -	\$ -	\$ 64,392,510 25	\$ 64,375,410 72	\$ 64,375,410 72	\$ 17,099 53	\$ 11,164,710 72	\$ 53,210,700 00	\$ 11,164,710 72	\$ -	
2181010401	CON ESTAMPILLA PROSE	\$ 64,392,510 25	\$ -	\$ -	\$ -	\$ -	\$ 64,392,510 25	\$ 64,375,410 72	\$ 64,375,410 72	\$ 17,099 53	\$ 11,164,710 72	\$ 53,210,700 00	\$ 11,164,710 72	\$ -	
2181010401	111-ESTAMPILLA PROSEC	\$ 64,392,510 25	\$ -	\$ -	\$ -	\$ -	\$ 64,392,510 25	\$ 64,375,410 72	\$ 64,375,410 72	\$ 17,099 53	\$ 11,164,710 72	\$ 53,210,700 00	\$ 11,164,710 72	\$ -	
21810105	Proyecto Implementacion d	\$ 30,586,566 00	\$ -	\$ -	\$ -	\$ -	\$ 30,586,566 00	\$ 30,585,950 00	\$ 30,585,950 00	\$ 616 00	\$ -	\$ 30,585,950 00	\$ -	\$ -	
2181010501	CON ESTAMPILLA PROSE	\$ 30,586,566 00	\$ -	\$ -	\$ -	\$ -	\$ 30,586,566 00	\$ 30,585,950 00	\$ 30,585,950 00	\$ 616 00	\$ -	\$ 30,585,950 00	\$ -	\$ -	
2181010501	111-ESTAMPILLA PROSEC	\$ 30,586,566 00	\$ -	\$ -	\$ -	\$ -	\$ 30,586,566 00	\$ 30,585,950 00	\$ 30,585,950 00	\$ 616 00	\$ -	\$ 30,585,950 00	\$ -	\$ -	
21810106	Proyecto Aportes a la segu	\$ 80,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000 00	\$ 79,991,150 00	\$ 79,991,150 00	\$ 8,850 00	\$ 44,433,910 00	\$ 35,557,240 00	\$ 44,433,910 00	\$ -	
2181010601	CON ESTAMPILLA PROSE	\$ 80,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000 00	\$ 79,991,150 00	\$ 79,991,150 00	\$ 8,850 00	\$ 44,433,910 00	\$ 35,557,240 00	\$ 44,433,910 00	\$ -	
2181010601	111-ESTAMPILLA PROSEC	\$ 80,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000 00	\$ 79,991,150 00	\$ 79,991,150 00	\$ 8,850 00	\$ 44,433,910 00	\$ 35,557,240 00	\$ 44,433,910 00	\$ -	
21810107	PROYECTO FORTALECIM	\$ -	\$ 64,727,940 00	\$ -	\$ -	\$ -	\$ 64,727,940 00	\$ 64,727,940 00	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	
2181010701	CON RECURSOS DE LIBR	\$ -	\$ 64,727,940 00	\$ -	\$ -	\$ -	\$ 64,727,940 00	\$ 64,727,940 00	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	
2181010701	2 RECURSOS DE CAPITAL	\$ -	\$ 64,727,940 00	\$ -	\$ -	\$ -	\$ 64,727,940 00	\$ 64,727,940 00	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	\$ 64,727,940 00	\$ -	
21810108	Proyecto Fortalecimiento a	\$ -	\$ 320,315,800 00	\$ -	\$ -	\$ -	\$ 320,315,800 00	\$ 317,313,780 00	\$ 317,313,780 00	\$ 3,002,020 00	\$ 286,281,280 00	\$ 31,032,500 00	\$ 286,281,280 00	\$ -	
2181010801	Con Estampilla Proseguida	\$ -	\$ 320,315,800 00	\$ -	\$ -	\$ -	\$ 320,315,800 00	\$ 317,313,780 00	\$ 317,313,780 00	\$ 3,002,020 00	\$ 286,281,280 00	\$ 31,032,500 00	\$ 286,281,280 00	\$ -	
2181010801	111-ESTAMPILLA PROSEC	\$ -	\$ 320,315,800 00	\$ -	\$ -	\$ -	\$ 320,315,800 00	\$ 317,313,780 00	\$ 317,313,780 00	\$ 3,002,020 00	\$ 286,281,280 00	\$ 31,032,500 00	\$ 286,281,280 00	\$ -	
218102	PROGRAMA 2 SOLUCION	\$ 1,010,492,104 48	\$ 996,500,000 00	\$ -	\$ -	\$ -	\$ 2,006,992,104 48	\$ 1,401,761,035 17	\$ 1,401,761,035 17	\$ 605,231,069 31	\$ 1,127,397,994 17	\$ 274,373,041 00	\$ 989,748,517 17	\$ 137,639,243 00	
21810201	PROYECTO FORTALECIM	\$ 279,622,833 30	\$ -	\$ -	\$ -	\$ -	\$ 279,622,833 30	\$ 279,622,811 60	\$ 279,622,811 60	\$ 21 70	\$ 57,514,815 60	\$ 222,107,996 00	\$ 57,514,815 60	\$ -	
2181020101	CON RECURSOS DE LIBR	\$ 99,622,833 30	\$ -	\$ -	\$ -	\$ -	\$ 99,622,833 30	\$ 99,622,811 60	\$ 99,622,811 60	\$ 21 70	\$ 37,764,815 60	\$ 61,857,996 00	\$ 37,764,815 60	\$ -	
2181020101	1 INGRESOS DE LIBRE DE	\$ 99,622,833 30	\$ -	\$ -	\$ -	\$ -	\$ 99,622,833 30	\$ 99,622,811 60	\$ 99,622,811 60	\$ 21 70	\$ 37,764,815 60	\$ 61,857,996 00	\$ 37,764,815 60	\$ -	
2181020102	CON ESTAMPILLA PROSE	\$ 180,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 180,000,000 00	\$ 180,000,000 00	\$ 180,000,000 00	\$ -	\$ 19,750,000 00	\$ 160,250,000 00	\$ 19,750,000 00	\$ -	
2181020102	111-ESTAMPILLA PROSEC	\$ 180,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 180,000,000 00	\$ 180,000,000 00	\$ 180,000,000 00	\$ -	\$ 19,750,000 00	\$ 160,250,000 00	\$ 19,750,000 00	\$ -	
21810202	PROYECTO IMPLEMENTA	\$ 80,000,000 00	\$ 40,000,000 00	\$ -	\$ -	\$ -	\$ 120,000,000 00	\$ 111,856,924 51	\$ 111,856,924 51	\$ 8,143,075 49	\$ 97,884,424 51	\$ 13,972,500 00	\$ 97,884,424 51	\$ -	
2181020201	CON RECURSOS DE LIBR	\$ 80,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000 00	\$ 76,925,327 61	\$ 76,925,327 61	\$ 3,074,672 39	\$ 62,952,827 61	\$ 13,972,500 00	\$ 62,952,827 61	\$ -	
2181020201	1 INGRESOS DE LIBRE DE	\$ 80,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000 00	\$ 76,925,327 61	\$ 76,925,327 61	\$ 3,074,672 39	\$ 62,952,827 61	\$ 13,972,500 00	\$ 62,952,827 61	\$ -	
2181020202	Con Estampilla Proseguida	\$ -	\$ 40,000,000 00	\$ -	\$ -	\$ -	\$ 40,000,000 00	\$ 34,931,596 90	\$ 34,931,596 90	\$ 5,068,403 10	\$ 34,931,596 90	\$ -	\$ 34,931,596 90	\$ -	
2181020202	111-ESTAMPILLA PROSEC	\$ -	\$ 40,000,000 00	\$ -	\$ -	\$ -	\$ 40,000,000 00	\$ 34,931,596 90	\$ 34,931,596 90	\$ 5,068,403 10	\$ 34,931,596 90	\$ -	\$ 34,931,596 90	\$ -	
21810203	PROYECTO MEJORAMIE	\$ 350,869,271 18	\$ -	\$ -	\$ -	\$ -	\$ 350,869,271 18	\$ 350,838,769 49	\$ 350,838,769 49	\$ 30,501 69	\$ 350,838,769 49	\$ -	\$ 327,208,769 49	\$ 23,630,000 00	
2181020301	CON ESTAMPILLA PROSE	\$ 350,869,271 18	\$ -	\$ -	\$ -	\$ -	\$ 350,869,271 18	\$ 350,838,769 49	\$ 350,838,769 49	\$ 30,501 69	\$ 350,838,769 49	\$ -	\$ 327,208,769 49	\$ 23,630,000 00	
2181020301	111-ESTAMPILLA PROSEC	\$ 350,869,271 18	\$ -	\$ -	\$ -	\$ -	\$ 350,869,271 18	\$ 350,838,769 49	\$ 350,838,769 49	\$ 30,501 69	\$ 350,838,769 49	\$ -	\$ 327,208,769 49	\$ 23,630,000 00	
21810204	PROYECTO FORTALECIM	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ -	\$ 285,000,000 00	\$ 15,000,000 00	\$ 210,000,000 00	\$ 75,000,000 00	
2181020401	CON ESTAMPILLA PROSE	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ -	\$ 285,000,000 00	\$ 15,000,000 00	\$ 210,000,000 00	\$ 75,000,000 00	
2181020401	111-ESTAMPILLA PROSEC	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ -	\$ 285,000,000 00	\$ 15,000,000 00	\$ 210,000,000 00	\$ 75,000,000 00	
21810205	Proyecto Fortalecimiento d	\$ -	\$ 68,000,000 00	\$ -	\$ -	\$ -	\$ 68,000,000 00	\$ 38,647,312 00	\$ 38,647,312 00	\$ 29,352,688 00	\$ 38,647,312 00	\$ -	\$ 38,647,312 00	\$ -	
2181020501	Con Estampilla Proseguida	\$ -	\$ 68,000,000 00	\$ -	\$ -	\$ -	\$ 68,000,000 00	\$ 38,647,312 00	\$ 38,647,312 00	\$ 29,352,688 00	\$ 38,647,312 00	\$ -	\$ 38,647,312 00	\$ -	

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES											COMPROMISOS		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPIACIÓN DEFINITIVA	VALOR DE GDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR				
2181020501	111-ESTAMPILLA PROSEC	\$ -	\$ 68,000,000 00	\$ -	\$ -	\$ -	\$ 68,000,000 00	\$ 38,647,312 00	\$ 38,647,312 00	\$ 29,352,688 00	\$ 38,647,312 00	\$ -	\$ 38,647,312 00	\$ -				
21810206	Proyecto Fortalecimiento a	\$ -	\$ 496,500,000 00	\$ -	\$ -	\$ -	\$ 496,500,000 00	\$ 55,098,385 00	\$ 55,098,385 00	\$ 441,401,615 00	\$ 55,098,385 00	\$ -	\$ 51,598,385 00	\$ 3,500,000 00				
2181020601	Con Estampilla Proseguida	\$ -	\$ 496,500,000 00	\$ -	\$ -	\$ -	\$ 496,500,000 00	\$ 55,098,385 00	\$ 55,098,385 00	\$ 441,401,615 00	\$ 55,098,385 00	\$ -	\$ 51,598,385 00	\$ 3,500,000 00				
2181020601	111-ESTAMPILLA PROSEC	\$ -	\$ 496,500,000 00	\$ -	\$ -	\$ -	\$ 496,500,000 00	\$ 55,098,385 00	\$ 55,098,385 00	\$ 441,401,615 00	\$ 55,098,385 00	\$ -	\$ 51,598,385 00	\$ 3,500,000 00				
21810207	Proyecto Incremento de la	\$ -	\$ 392,000,000 00	\$ -	\$ -	\$ -	\$ 392,000,000 00	\$ 265,696,832 57	\$ 265,696,832 57	\$ 128,303,167 43	\$ 242,404,287 57	\$ 23,292,545 00	\$ 206,895,044 57	\$ 35,509,243 00				
2181020701	Con Estampilla Proseguida	\$ -	\$ 392,000,000 00	\$ -	\$ -	\$ -	\$ 392,000,000 00	\$ 265,696,832 57	\$ 265,696,832 57	\$ 128,303,167 43	\$ 242,404,287 57	\$ 23,292,545 00	\$ 206,895,044 57	\$ 35,509,243 00				
2181020701	111-ESTAMPILLA PROSEC	\$ -	\$ 392,000,000 00	\$ -	\$ -	\$ -	\$ 392,000,000 00	\$ 265,696,832 57	\$ 265,696,832 57	\$ 128,303,167 43	\$ 242,404,287 57	\$ 23,292,545 00	\$ 206,895,044 57	\$ 35,509,243 00				
218103	PROGRAMA 3 ASOCIATIV	\$ 83,992,083 37	\$ 31,112,642 00	\$ -	\$ -	\$ -	\$ 115,104,725 37	\$ 114,971,309 00	\$ 114,971,309 00	\$ 133,416 37	\$ 114,971,309 00	\$ -	\$ 31,112,642 00	\$ 83,858,667 00				
21810301	PROYECTO FORTALECIM	\$ 83,992,083 37	\$ -	\$ -	\$ -	\$ -	\$ 83,992,083 37	\$ 83,858,667 00	\$ 83,858,667 00	\$ 133,416 37	\$ 83,858,667 00	\$ -	\$ -	\$ 83,858,667 00				
2181030101	CON RECURSOS DE LIBR	\$ 48,992,083 37	\$ -	\$ -	\$ -	\$ -	\$ 48,992,083 37	\$ 48,858,667 00	\$ 48,858,667 00	\$ 133,416 37	\$ 48,858,667 00	\$ -	\$ -	\$ 48,858,667 00				
2181030101	1 INGRESOS DE LIBRE DE	\$ 48,992,083 37	\$ -	\$ -	\$ -	\$ -	\$ 48,992,083 37	\$ 48,858,667 00	\$ 48,858,667 00	\$ 133,416 37	\$ 48,858,667 00	\$ -	\$ -	\$ 48,858,667 00				
2181030102	CON ESTAMPILLA PROSE	\$ 35,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000 00	\$ 35,000,000 00	\$ 35,000,000 00	\$ -	\$ 35,000,000 00	\$ -	\$ -	\$ 35,000,000 00				
2181030102	111-ESTAMPILLA PROSEC	\$ 35,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000 00	\$ 35,000,000 00	\$ 35,000,000 00	\$ -	\$ 35,000,000 00	\$ -	\$ -	\$ 35,000,000 00				
21810302	PROYECTO APOYO A LO	\$ -	\$ 31,112,642 00	\$ -	\$ -	\$ -	\$ 31,112,642 00	\$ 31,112,642 00	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -				
2181030201	CON RECURSOS DE LIBR	\$ -	\$ 31,112,642 00	\$ -	\$ -	\$ -	\$ 31,112,642 00	\$ 31,112,642 00	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -				
2181030201	2 RECURSOS DE CAPITAL	\$ -	\$ 31,112,642 00	\$ -	\$ -	\$ -	\$ 31,112,642 00	\$ 31,112,642 00	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -	\$ 31,112,642 00	\$ -				
218104	PROGRAMA 4 SOLUCION	\$ 229,449,742 41	\$ 73,850,349 93	\$ 800,000,000 00	\$ -	\$ -	\$ 1,103,300,092 34	\$ 301,398,110 00	\$ 301,398,110 00	\$ 801,901,982 34	\$ 301,398,110 00	\$ -	\$ 244,988,540 00	\$ 56,409,570 00				
21810401	PROYECTO FORTALECIM	\$ 229,449,742 41	\$ 73,850,349 93	\$ -	\$ -	\$ -	\$ 303,300,092 34	\$ 301,398,110 00	\$ 301,398,110 00	\$ 1,901,982 34	\$ 301,398,110 00	\$ -	\$ 244,988,540 00	\$ 56,409,570 00				
2181040101	CON RECURSOS DE LIBR	\$ 56,409,742 41	\$ -	\$ -	\$ -	\$ -	\$ 56,409,742 41	\$ 56,409,570 00	\$ 56,409,570 00	\$ 172 41	\$ 56,409,570 00	\$ -	\$ -	\$ 56,409,570 00				
2181040101	1 INGRESOS DE LIBRE DE	\$ 56,409,742 41	\$ -	\$ -	\$ -	\$ -	\$ 56,409,742 41	\$ 56,409,570 00	\$ 56,409,570 00	\$ 172 41	\$ 56,409,570 00	\$ -	\$ -	\$ 56,409,570 00				
2181040102	Con Recursos del IFEG 202	\$ 173,040,000 00	\$ 73,850,349 93	\$ -	\$ -	\$ -	\$ 246,890,349 93	\$ 244,988,540 00	\$ 244,988,540 00	\$ 1,901,809 93	\$ 244,988,540 00	\$ -	\$ 244,988,540 00	\$ -				
2181040102	44 REC ESTAB. PUBLICO	\$ 173,040,000 00	\$ 73,850,349 93	\$ -	\$ -	\$ -	\$ 246,890,349 93	\$ 244,988,540 00	\$ 244,988,540 00	\$ 1,901,809 93	\$ 244,988,540 00	\$ -	\$ 244,988,540 00	\$ -				
21810402	Proyecto Fortalecimiento d	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
2181040201	Desahorro FONPET - Resol	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
2181040201	153-DESAHORRO FONPE	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
21810403	Proyecto Implementacion d	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
2181040301	Desahorro FONPET - Resol	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
2181040301	153-DESAHORRO FONPE	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -	\$ -	\$ 400,000,000 00	\$ -				
218105	PROGRAMA 5 SOLUCION	\$ 77,164,833 45	\$ -	\$ -	\$ -	\$ -	\$ 77,164,833 45	\$ 23,563,865 00	\$ 23,563,865 00	\$ 53,600,968 45	\$ 23,563,865 00	\$ -	\$ 23,563,865 00	\$ -				
21810501	PROYECTO APOYO A LA	\$ 77,164,833 45	\$ -	\$ -	\$ -	\$ -	\$ 77,164,833 45	\$ 23,563,865 00	\$ 23,563,865 00	\$ 53,600,968 45	\$ 23,563,865 00	\$ -	\$ 23,563,865 00	\$ -				
2181050101	CON RECURSOS DE LIBR	\$ 57,164,833 45	\$ -	\$ -	\$ -	\$ -	\$ 57,164,833 45	\$ 21,589,110 77	\$ 21,589,110 77	\$ 35,575,722 68	\$ 21,589,110 77	\$ -	\$ 21,589,110 77	\$ -				
2181050101	1 INGRESOS DE LIBRE DE	\$ 57,164,833 45	\$ -	\$ -	\$ -	\$ -	\$ 57,164,833 45	\$ 21,589,110 77	\$ 21,589,110 77	\$ 35,575,722 68	\$ 21,589,110 77	\$ -	\$ 21,589,110 77	\$ -				
2181050102	CON ESTAMPILLA PROSE	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000 00	\$ 1,974,754 23	\$ 1,974,754 23	\$ 18,025,245 77	\$ 1,974,754 23	\$ -	\$ 1,974,754 23	\$ -				
2181050102	111-ESTAMPILLA PROSEC	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000 00	\$ 1,974,754 23	\$ 1,974,754 23	\$ 18,025,245 77	\$ 1,974,754 23	\$ -	\$ 1,974,754 23	\$ -				
2182	EJE 2 MODERNIZACION D	\$ 5,042,517,393 22	\$ 40,051,172,844 61	\$ 1,864,206,018 00	\$ 3,574,296,018 00	\$ 8,639,939,557 28	\$ 34,743,750,689 57	\$ 31,189,398,696 59	\$ 31,189,398,696 59	\$ 3,554,351,983 98	\$ 29,498,838,756 94	\$ 1,690,559,937 65	\$ 28,315,686,133 42	\$ 1,183,152,625 52				
218201	PROGRAMA 1. COMPETIT	\$ 5,042,517,393 22	\$ 37,628,553,037 67	\$ 1,864,206,018 00	\$ 1,689,766,804 00	\$ 8,639,939,557 28	\$ 34,205,570,087 63	\$ 31,046,804,104 65	\$ 31,046,804,104 65	\$ 3,158,765,982 98	\$ 29,356,244,167 00	\$ 1,690,559,937 65	\$ 28,173,091,541 48	\$ 1,183,152,625 52				
21820101	PROYECTO MANTENIMIE	\$ 1,870,972,874 27	\$ 2,565,000,000 00	\$ 284,439,214 00	\$ 329,766,804 00	\$ -	\$ 4,370,645,284 27	\$ 4,323,971,621 08	\$ 4,323,971,621 08	\$ 46,673,663 19	\$ 4,285,361,621 08	\$ 38,610,000 00	\$ 3,943,008,196 08	\$ 342,353,456 00				
2182010101	CON RECURSOS DE LIBR	\$ 1,615,679,399 27	\$ 1,534,060,283 52	\$ 264,439,214 00	\$ 329,766,804 00	\$ -	\$ 3,094,412,072 79	\$ 3,064,040,777 27	\$ 3,064,040,777 27	\$ 20,371,295 52	\$ 3,045,510,777 27	\$ 18,530,000 00	\$ 2,870,242,711 27	\$ 175,268,066 00				
2182010101	1 INGRESOS DE LIBRE DE	\$ 1,615,679,399 27	\$ 1,534,060,283 52	\$ 204,439,214 00	\$ 329,766,804 00	\$ -	\$ 3,094,412,072 79	\$ 3,064,040,777 27	\$ 3,064,040,777 27	\$ 20,371,295 52	\$ 3,045,510,777 27	\$ 18,530,000 00	\$ 2,870,242,711 27	\$ 175,268,066 00				
2182010102	CON SOBRETASA AL ACP	\$ 255,293,475 00	\$ 51,392,021 00	\$ -	\$ -	\$ -	\$ 306,685,496 00	\$ 306,293,475 00	\$ 306,293,475 00	\$ 392,021 00	\$ 308,293,475 00	\$ -	\$ 255,293,475 00	\$ 51,000,000 00				
2182010102	8 SOBRETASA ACPM	\$ 255,293,475 00	\$ 51,392,021 00	\$ -	\$ -	\$ -	\$ 306,685,496 00	\$ 306,293,475 00	\$ 306,293,475 00	\$ 392,021 00	\$ 308,293,475 00	\$ -	\$ 255,293,475 00	\$ 51,000,000 00				
2182010103	Desahorro FONPET - Resol	\$ -	\$ 500,000,000 00	\$ -	\$ -	\$ -	\$ 500,000,000 00	\$ 499,243,025 00	\$ 499,243,025 00	\$ 756,975 00	\$ 499,243,025 00	\$ -	\$ 499,243,025 00	\$ -				
2182010103	153-DESAHORRO FONPE	\$ -	\$ 500,000,000 00	\$ -	\$ -	\$ -	\$ 500,000,000 00	\$ 499,243,025 00	\$ 499,243,025 00	\$ 756,975 00	\$ 499,243,025 00	\$ -	\$ 499,243,025 00	\$ -				
2182010104	CON DESAHOORRO FONPE	\$ -	\$ 268,000,000 00	\$ -	\$ -	\$ -	\$ 268,000,000 00	\$ 268,000,000 00	\$ 268,000,000 00	\$ -	\$ 268,000,000 00	\$ -	\$ 153,530,000 00	\$ 114,470,000 00				
2182010104	59 DESAHOORRO FONPET	\$ -	\$ 268,000,000 00	\$ -	\$ -	\$ -	\$ 268,000,000 00	\$ 268,000,000 00	\$ 268,000,000 00	\$ -	\$ 268,000,000 00	\$ -	\$ 153,530,000 00	\$ 114,470,000 00				
2182010105	DESAHOORRO FONPET FC	\$ -	\$ 17,000,000 00	\$ -	\$ -	\$ -	\$ 17,000,000 00	\$ 17,000,000 00	\$ 17,000,000 00	\$ -	\$ -	\$ 17,000,000 00	\$ -	\$ -				
2182010105	102-DESAHOORRO FONPE	\$ -	\$ 17,000,000 00	\$ -	\$ -	\$ -	\$ 17,000,000 00	\$ 17,000,000 00	\$ 17,000,000 00	\$ -	\$ -	\$ 17,000,000 00	\$ -	\$ -				
2182010106	Participación Departament	\$ -	\$ 194,547,715 48	\$ -	\$ -	\$ -	\$ 194,547,715 48	\$ 169,394,343 81	\$ 169,394,343 81	\$ 25,153,371 67	\$ 166,314,343 81	\$ 3,080,000 00	\$ 164,698,954 81	\$ 1,615,389 00				
2182010106	8 SOBRETASA ACPM	\$ -	\$ 194,547,715 48	\$ -	\$ -	\$ -	\$ 194,547,715 48	\$ 169,394,343 81	\$ 169,394,343 81	\$ 25,153,371 67	\$ 166,314,343 81	\$ 3,080,000 00	\$ 164,698,954 81	\$ 1,615,389 00				
21820102	PROYECTO FORTALECIM	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ 98,338,000 00	\$ 98,338,000 00	\$ 1,664,000 00	\$ 98,338,000 00	\$ -	\$ 76,036,000 00	\$ 22,300,000 00				
2182010201	CON RECURSOS DE LIBR	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ 98,338,000 00	\$ 98,338,000 00	\$ 1,664,000 00	\$ 98,338,000 00	\$ -	\$ 76,036,000 00	\$ 22,300,000 00				

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES											COMPROMISOS		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR				
2182010201	1 INGRESOS DE LIBRE DE	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ 98,336,000 00	\$ 98,336,000 00	\$ 1,664,000 00	\$ 98,336,000 00	\$ -	\$ 98,336,000 00	\$ 22,300,000 00				
21820103	MANTENIMIENTO DEL EJE	\$ 352,580,448 95	\$ 126,000,000 00	\$ -	\$ -	\$ -	\$ 478,580,448 95	\$ 478,493,177 00	\$ 478,493,177 00	\$ 87,271 95	\$ 478,493,177 00	\$ -	\$ 478,493,177 00	\$ -				
2182010301	CON RECURSOS DE LIBR	\$ 352,580,448 95	\$ 126,000,000 00	\$ -	\$ -	\$ -	\$ 478,580,448 95	\$ 478,493,177 00	\$ 478,493,177 00	\$ 87,271 95	\$ 478,493,177 00	\$ -	\$ 478,493,177 00	\$ -				
2182010301	1 INGRESOS DE LIBRE DE	\$ 352,580,448 95	\$ -	\$ -	\$ -	\$ -	\$ 352,580,448 95	\$ 352,493,177 00	\$ 352,493,177 00	\$ 87,271 95	\$ 352,493,177 00	\$ -	\$ 352,493,177 00	\$ -				
2182010301	2 RECURSOS DE CAPITAL	\$ -	\$ 126,000,000 00	\$ -	\$ -	\$ -	\$ 126,000,000 00	\$ 126,000,000 00	\$ 126,000,000 00	\$ -	\$ 126,000,000 00	\$ -	\$ 126,000,000 00	\$ -				
21820104	PROYECTO MEJORAMIE	\$ 2,131,437,885 00	\$ 822,613,495 00	\$ -	\$ -	\$ -	\$ 2,954,051,380 00	\$ -	\$ -	\$ 1,684,051,380 00	\$ -	\$ -	\$ -	\$ -				
2182010401	FONDO SUBSIDIO SOBRE	\$ 2,131,437,885 00	\$ 822,613,495 00	\$ -	\$ -	\$ -	\$ 2,954,051,380 00	\$ -	\$ -	\$ 1,684,051,380 00	\$ -	\$ -	\$ -	\$ -				
2182010401	4 FONDO SUBSIDIO SOB	\$ 2,131,437,885 00	\$ 822,613,495 00	\$ -	\$ -	\$ -	\$ 2,954,051,380 00	\$ -	\$ -	\$ 1,684,051,380 00	\$ -	\$ -	\$ -	\$ -				
21820105	PROYECTO MEJORAMIE	\$ 587,526,185 00	\$ -	\$ -	\$ -	\$ -	\$ 587,526,185 00	\$ 573,301,424 57	\$ 573,301,424 57	\$ 14,224,760 43	\$ 557,472,709 57	\$ 15,828,715 00	\$ 537,472,709 57	\$ 20,000,000 00				
2182010501	CON RECURSOS DEL AER	\$ 587,526,185 00	\$ -	\$ -	\$ -	\$ -	\$ 587,526,185 00	\$ 573,301,424 57	\$ 573,301,424 57	\$ 14,224,760 43	\$ 557,472,709 57	\$ 15,828,715 00	\$ 537,472,709 57	\$ 20,000,000 00				
2182010501	84 RECURSOS AEROPUE	\$ 587,526,185 00	\$ -	\$ -	\$ -	\$ -	\$ 587,526,185 00	\$ 573,301,424 57	\$ 573,301,424 57	\$ 14,224,760 43	\$ 557,472,709 57	\$ 15,828,715 00	\$ 537,472,709 57	\$ 20,000,000 00				
21820106	Proyecto Pavimentac	\$ -	\$ 20,000,000,000 00	\$ -	\$ -	\$ -	\$ 20,000,000,000 00	\$ 19,971,500,000 00	\$ 19,971,500,000 00	\$ 28,500,000 00	\$ 18,781,242,467 89	\$ 1,210,257,532 11	\$ 18,781,242,467 89	\$ -				
2182010601	Convenio Interadmini	\$ -	\$ 20,000,000,000 00	\$ -	\$ -	\$ -	\$ 20,000,000,000 00	\$ 19,971,500,000 00	\$ 19,971,500,000 00	\$ 28,500,000 00	\$ 18,781,242,467 89	\$ 1,210,257,532 11	\$ 18,781,242,467 89	\$ -				
2182010601	154-CONV INTERADTIVO	\$ -	\$ 20,000,000,000 00	\$ -	\$ -	\$ -	\$ 20,000,000,000 00	\$ 19,971,500,000 00	\$ 19,971,500,000 00	\$ 28,500,000 00	\$ 18,781,242,467 89	\$ 1,210,257,532 11	\$ 18,781,242,467 89	\$ -				
21820107	Proyecto Construc	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ 2,600,000,000 00	\$ 2,589,920,108 00	\$ 2,589,920,108 00	\$ 10,079,892 00	\$ 2,589,920,108 00	\$ -	\$ 2,011,059,231 48	\$ 578,860,876 52				
2182010701	Desahorro FONPET - Resol	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ 2,600,000,000 00	\$ 2,589,920,108 00	\$ 2,589,920,108 00	\$ 10,079,892 00	\$ 2,589,920,108 00	\$ -	\$ 2,011,059,231 48	\$ 578,860,876 52				
2182010701	153-DESAHORRO FONPE	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ 2,600,000,000 00	\$ 2,589,920,108 00	\$ 2,589,920,108 00	\$ 10,079,892 00	\$ 2,589,920,108 00	\$ -	\$ 2,011,059,231 48	\$ 578,860,876 52				
21820108	PROYECTO MEJORAMIE	\$ -	\$ 2,874,999,985 41	\$ -	\$ -	\$ -	\$ 2,874,999,985 41	\$ 2,791,643,480 00	\$ 2,791,643,480 00	\$ 83,356,505 41	\$ 2,365,779,789 46	\$ 425,863,690 54	\$ 2,365,779,789 46	\$ -				
2182010801	PARTICIPACION DEPART	\$ -	\$ 2,874,999,985 41	\$ -	\$ -	\$ -	\$ 2,874,999,985 41	\$ 2,791,643,480 00	\$ 2,791,643,480 00	\$ 83,356,505 41	\$ 2,365,779,789 46	\$ 425,863,690 54	\$ 2,365,779,789 46	\$ -				
2182010801	4 FONDO SUBSIDIO SOB	\$ -	\$ 2,874,999,985 41	\$ -	\$ -	\$ -	\$ 2,874,999,985 41	\$ 2,791,643,480 00	\$ 2,791,643,480 00	\$ 83,356,505 41	\$ 2,365,779,789 46	\$ 425,863,690 54	\$ 2,365,779,789 46	\$ -				
21820109	CODIGO BPIN 2020005950	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182010902	CON RECURSOS DE CREDI	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182010902	15 RECURSOS DE CREDI	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ 239,939,557 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21820110	CODIGO BPIN 2021005950	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182011002	CON RECURSOS DE CREDI	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182011002	15 RECURSOS DE CREDI	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ 8,400,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21820111	PROYECTO MANTENIMIE	\$ -	\$ 329,766,804 00	\$ 90,000,000 00	\$ -	\$ -	\$ 239,766,804 00	\$ 219,638,294 00	\$ 219,638,294 00	\$ 20,128,510 00	\$ 219,638,294 00	\$ -	\$ 219,638,294 00	\$ 219,638,294 00				
2182011101	CON RECURSOS DE LIBR	\$ -	\$ 329,766,804 00	\$ 90,000,000 00	\$ -	\$ -	\$ 239,766,804 00	\$ 219,638,294 00	\$ 219,638,294 00	\$ 20,128,510 00	\$ 219,638,294 00	\$ -	\$ 219,638,294 00	\$ 219,638,294 00				
2182011101	1 INGRESOS DE LIBRE DE	\$ -	\$ 329,766,804 00	\$ 90,000,000 00	\$ -	\$ -	\$ 239,766,804 00	\$ 219,638,294 00	\$ 219,638,294 00	\$ 20,128,510 00	\$ 219,638,294 00	\$ -	\$ 219,638,294 00	\$ 219,638,294 00				
21820112	Proyecto Mejoramiento de	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ -	\$ 219,638,294 00				
2182011201	Fondo Subsidio Sobretasa	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ -	\$ 219,638,294 00				
2182011201	4 FONDO SUBSIDIO SOB	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ 1,270,000,000 00	\$ -	\$ -	\$ -	\$ 219,638,294 00				
218202	PROGRAMA 2. SOLUCION	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
21820202	PASIVOS EXIGIBLES	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
2182020201	VIGENCIA 2018	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
218202020101	CON ESTAMPILLA PROEL	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
21820202010101	CONTRATO DE CONSULT	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
21820202010101	7 ESTAMPILLA PROELEC	\$ -	\$ 8,263,169 94	\$ -	\$ -	\$ -	\$ 8,263,169 94	\$ 8,263,169 94	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -	\$ 8,263,169 94	\$ -				
218203	PROGRAMA 3. SOLUCION	\$ -	\$ 2,414,356,637 00	\$ 1,884,439,214 00	\$ -	\$ -	\$ 529,917,423 00	\$ 134,331,422 00	\$ 134,331,422 00	\$ 395,586,001 00	\$ 134,331,422 00	\$ -	\$ 134,331,422 00	\$ -				
21820301	Proyecto MANTENIMIE	\$ -	\$ 2,100,000,000 00	\$ 1,710,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ -	\$ -				
2182030101	DESAHORRO FONPET - R	\$ -	\$ 2,100,000,000 00	\$ 1,710,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ -	\$ -				
2182030101	153-DESAHORRO FONPE	\$ -	\$ 2,100,000,000 00	\$ 1,710,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ 390,000,000 00	\$ -	\$ -	\$ -	\$ -				
21820302	Proyecto ADECUACION Y	\$ -	\$ 139,917,423 00	\$ -	\$ -	\$ -	\$ 139,917,423 00	\$ 134,331,422 00	\$ 134,331,422 00	\$ 5,586,001 00	\$ 134,331,422 00	\$ -	\$ 134,331,422 00	\$ -				
2182030201	Con Recursos de Libre Des	\$ -	\$ 139,917,423 00	\$ -	\$ -	\$ -	\$ 139,917,423 00	\$ 134,331,422 00	\$ 134,331,422 00	\$ 5,586,001 00	\$ 134,331,422 00	\$ -	\$ 134,331,422 00	\$ -				
2182030201	1 INGRESOS DE LIBRE DE	\$ -	\$ 139,917,423 00	\$ -	\$ -	\$ -	\$ 139,917,423 00	\$ 134,331,422 00	\$ 134,331,422 00	\$ 5,586,001 00	\$ 134,331,422 00	\$ -	\$ 134,331,422 00	\$ -				
21820303	Proyecto Construc	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182030301	Con Recursos de Libre Des	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2182030301	1 INGRESOS DE LIBRE DE	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ 174,439,214 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2183	EJE 3. EQUIDAD Y CALIDA	\$ 95,915,647,708 58	\$ 50,159,272,836 60	\$ 21,538,294,307 80	\$ 21,388,294,307 80	\$ 595,218,551 14	\$ 145,629,701,994 04	\$ 128,605,908,018 87	\$ 128,605,908,018 87	\$ 17,023,793,975 17	\$ 125,291,510,249 70	\$ 3,314,397,769 17	\$ 121,462,253,021 55	\$ 3,829,257,228 15				
218301	PROGRAMA 1. SOLUCION	\$ 74,231,007,995 59	\$ 25,841,346,071 63	\$ 18,634,899,502 76	\$ 18,634,899,502 76	\$ 48,952,825 14	\$ 100,023,404,142 08	\$ 97,498,015,866 52	\$ 97,498,015,866 52	\$ 2,525,388,275 56	\$ 96,563,897,409 63	\$ 934,118,456 89	\$ 94,584,339,886 81	\$ 1,979,557,522 82				
21830101	SUBPROGRAMA 1. LA ED	\$ 74,040,967,290 79	\$ 25,717,230,372 54	\$ 18,570,966,476 96	\$ 18,570,966,476 96	\$ 48,952,825 14	\$ 99,709,244,838 19	\$ 97,382,354,305 98	\$ 97,382,354,305 98	\$ 2,326,860,532 21	\$ 96,495,004,849 09	\$ 887,349,456 89	\$ 94,515,447,328 27	\$ 1,979,557,522 82				

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPICIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPICIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	TOTALES							TOTALES	TOTALES
2183010101	PROYECTO ADMINISTRATIVO	\$ 54,390,007,587 86	\$ 13,403,915,029 63	\$ 5,522,987,410 82	\$ 8,733,860,475 38	\$ 48,952,825 14	\$ 64,534,096,727 81	\$ 63,990,413,641 51	\$ 63,990,413,641 51	\$ 543,683,086 30	\$ 63,975,918,841 51	\$ 14,495,000 00	\$ 63,847,038,933 77	\$ 128,879,707 74	
218301010101	ADMINISTRACIÓN Y OPERACIONES	\$ 54,390,007,587 86	\$ 13,403,915,029 63	\$ 5,522,987,410 82	\$ 8,733,860,475 38	\$ 48,952,825 14	\$ 64,534,096,727 81	\$ 63,990,413,641 51	\$ 63,990,413,641 51	\$ 543,683,086 30	\$ 63,975,918,841 51	\$ 14,495,000 00	\$ 63,847,038,933 77	\$ 128,879,707 74	
21830101010101	PAGO DE SALARIOS, PREVISIONES Y OTRAS OBLIGACIONES	\$ 9,892,892,806 86	\$ 3,051,324,213 53	\$ 1,002,752,120 00	\$ 3,156,131,596 88	\$ -	\$ 10,790,637,543 51	\$ 10,753,282,283 73	\$ 10,753,282,283 73	\$ 37,355,259 78	\$ 10,753,282,283 73	\$ -	\$ 10,752,874,217 13	\$ 408,066 60	
2183010101010101	CON RECURSOS DEL SGF	\$ 9,612,251,994 57	\$ 2,601,324,213 53	\$ 930,947,120 00	\$ 3,094,226,596 88	\$ -	\$ 10,050,296,731 22	\$ 10,040,427,591 07	\$ 10,040,427,591 07	\$ 9,869,140 15	\$ 10,040,427,591 07	\$ -	\$ 10,040,019,524 47	\$ 408,066 60	
218301010101010101	GASTOS PERSONALES	\$ 9,442,251,994 57	\$ 2,601,324,213 53	\$ 930,947,120 00	\$ 2,932,162,026 88	\$ -	\$ 10,042,361,301 22	\$ 10,032,492,161 07	\$ 10,032,492,161 07	\$ 9,869,140 15	\$ 10,032,492,161 07	\$ -	\$ 10,032,084,094 47	\$ 408,066 60	
21830101010101010101	SERVICIOS PERSONALES	\$ 5,599,051,350 26	\$ 1,811,360,162 98	\$ 195,087,201 00	\$ 1,599,286,147 53	\$ -	\$ 6,006,232,566 71	\$ 6,004,152,346 76	\$ 6,004,152,346 76	\$ 2,080,219 95	\$ 6,004,152,346 76	\$ -	\$ 6,004,009,086 18	\$ 143,260 58	
2183010101010101010101	SUELDO	\$ 4,710,357,651 55	\$ 1,556,348,515 45	\$ -	\$ -	\$ -	\$ 4,793,227,185 00	\$ 4,791,565,863 07	\$ 4,791,565,863 07	\$ 1,661,321 93	\$ 4,791,565,863 07	\$ -	\$ 4,791,425,810 76	\$ 140,052 31	
218301010101010101010101	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 4,710,357,651 55	\$ 1,556,348,515 45	\$ -	\$ -	\$ -	\$ 4,793,227,185 00	\$ 4,791,565,863 07	\$ 4,791,565,863 07	\$ 1,661,321 93	\$ 4,791,565,863 07	\$ -	\$ 4,791,425,810 76	\$ 140,052 31	
21830101010101010101010101	HORAS EXTRAS Y DIFERENCIALES	\$ 480,000,000 00	\$ 244,176,647 53	\$ 195,087,201 00	\$ 50,092,647 53	\$ -	\$ 869,171,201 00	\$ 868,875,036 52	\$ 868,875,036 52	\$ 296,164 46	\$ 868,875,036 52	\$ -	\$ 868,872,909 97	\$ 2,126 55	
2183010101010101010101010101	129 SGP EDUCACIÓN RECURSOS PROPIOS	\$ -	\$ 50,092,647 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218301010101010101010101010101	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 480,000,000 00	\$ 194,084,000 00	\$ 195,087,201 00	\$ -	\$ -	\$ 869,171,201 00	\$ 868,875,036 52	\$ 868,875,036 52	\$ 296,164 46	\$ 868,875,036 52	\$ -	\$ 868,872,909 97	\$ 2,126 55	
21830101010101010101010101010101	PRIMA TÉCNICA	\$ 408,893,688 71	\$ 10,857,000 00	\$ -	\$ 75,716,518 00	\$ -	\$ 343,834,180 71	\$ 343,711,447 17	\$ 343,711,447 17	\$ 122,733 54	\$ 343,711,447 17	\$ -	\$ 343,710,365 45	\$ 1,081 72	
2183010101010101010101010101010101	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 408,893,688 71	\$ 10,857,000 00	\$ -	\$ 75,716,518 00	\$ -	\$ 343,834,180 71	\$ 343,711,447 17	\$ 343,711,447 17	\$ 122,733 54	\$ 343,711,447 17	\$ -	\$ 343,710,365 45	\$ 1,081 72	
218301010101010101010101010101010101	OTROS GASTOS POR SERVICIOS	\$ 1,133,422,564 27	\$ 510,254,631 79	\$ 444,248,919 00	\$ 882,560,809 00	\$ -	\$ 1,205,365,506 06	\$ 1,205,268,872 35	\$ 1,205,268,872 35	\$ 96,633 71	\$ 1,205,268,872 35	\$ -	\$ 1,205,005,592 28	\$ 283,280 09	
21830101010101010101010101010101010101	SUBSIDIO O PRIMA DE ALERTEA	\$ 72,972,192 00	\$ 1,904,400 00	\$ -	\$ 4,348,363 00	\$ -	\$ 70,528,229 00	\$ 70,503,168 42	\$ 70,503,168 42	\$ 25,060 58	\$ 70,503,168 42	\$ -	\$ 70,502,929 67	\$ 238 75	
2183010101010101010101010101010101010101	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 72,972,192 00	\$ 1,904,400 00	\$ -	\$ 4,348,363 00	\$ -	\$ 70,528,229 00	\$ 70,503,168 42	\$ 70,503,168 42	\$ 25,060 58	\$ 70,503,168 42	\$ -	\$ 70,502,929 67	\$ 238 75	
218301010101010101010101010101010101010101	AUXILIO DE TRANSPORTE	\$ 20,000,000 00	\$ -	\$ 57,000,000 00	\$ 8,660,814 00	\$ -	\$ 68,339,186 00	\$ 68,339,185 57	\$ 68,339,185 57	\$ 0 43	\$ 68,339,185 57	\$ -	\$ 68,338,801 04	\$ 384 53	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 20,000,000 00	\$ -	\$ 57,000,000 00	\$ 8,660,814 00	\$ -	\$ 68,339,186 00	\$ 68,339,185 57	\$ 68,339,185 57	\$ 0 43	\$ 68,339,185 57	\$ -	\$ 68,338,801 04	\$ 384 53	
218301	BONIFICACION POR SERVICIOS	\$ 139,193,766 00	\$ -	\$ 32,954,000 00	\$ 15,107,237 00	\$ -	\$ 157,040,529 00	\$ 157,027,401 05	\$ 157,027,401 05	\$ 13,127 95	\$ 157,027,401 05	\$ -	\$ 157,026,857 92	\$ 543 13	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 139,193,766 00	\$ -	\$ 32,954,000 00	\$ 15,107,237 00	\$ -	\$ 157,040,529 00	\$ 157,027,401 05	\$ 157,027,401 05	\$ 13,127 95	\$ 157,027,401 05	\$ -	\$ 157,026,857 92	\$ 543 13	
218301	PRIMA DE SERVICIOS A LA COMUNIDAD	\$ 207,689,483 00	\$ -	\$ 153,100,000 00	\$ 151,769,568 00	\$ -	\$ 209,018,915 00	\$ 209,018,119 22	\$ 209,018,119 22	\$ 795 78	\$ 209,018,119 22	\$ -	\$ 208,756,145 84	\$ 261,973 38	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 207,689,483 00	\$ -	\$ 153,100,000 00	\$ 151,769,568 00	\$ -	\$ 209,018,915 00	\$ 209,018,119 22	\$ 209,018,119 22	\$ 795 78	\$ 209,018,119 22	\$ -	\$ 208,756,145 84	\$ 261,973 38	
218301	PRIMA DE VACACIONES A LA COMUNIDAD	\$ 216,342,170 00	\$ 151,813,616 00	\$ -	\$ 152,036,155 00	\$ -	\$ 216,119,631 00	\$ 216,069,747 32	\$ 216,069,747 32	\$ 49,883 68	\$ 216,069,747 32	\$ -	\$ 216,069,638 90	\$ 108 42	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 216,342,170 00	\$ 151,813,616 00	\$ -	\$ 152,036,155 00	\$ -	\$ 216,119,631 00	\$ 216,069,747 32	\$ 216,069,747 32	\$ 49,883 68	\$ 216,069,747 32	\$ -	\$ 216,069,638 90	\$ 108 42	
218301	PRIMA DE NAVIDAD A LA COMUNIDAD	\$ 450,712,655 21	\$ 356,536,615 79	\$ 201,194,919 00	\$ 549,958,000 00	\$ -	\$ 458,486,390 00	\$ 458,484,789 45	\$ 458,484,789 45	\$ 1,600 55	\$ 458,484,789 45	\$ -	\$ 458,484,771 05	\$ 18 40	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 450,712,655 21	\$ 356,536,615 79	\$ 201,194,919 00	\$ 549,958,000 00	\$ -	\$ 458,486,390 00	\$ 458,484,789 45	\$ 458,484,789 45	\$ 1,600 55	\$ 458,484,789 45	\$ -	\$ 458,484,771 05	\$ 18 40	
218301	BONIFICACION ESPECIAL	\$ 26,513,098 06	\$ -	\$ -	\$ 680,472 00	\$ -	\$ 25,832,626 06	\$ 25,826,461 32	\$ 25,826,461 32	\$ 6,164 74	\$ 25,826,461 32	\$ -	\$ 25,826,447 84	\$ 13 48	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 26,513,098 06	\$ -	\$ -	\$ 680,472 00	\$ -	\$ 25,832,626 06	\$ 25,826,461 32	\$ 25,826,461 32	\$ 6,164 74	\$ 25,826,461 32	\$ -	\$ 25,826,447 84	\$ 13 48	
218301	CONTRIBUCIONES INHERENTES	\$ 2,409,778,080 04	\$ 279,689,418 76	\$ 221,301,000 00	\$ 407,481,158 35	\$ -	\$ 2,503,287,340 45	\$ 2,502,631,714 96	\$ 2,502,631,714 96	\$ 655,625 49	\$ 2,502,631,714 96	\$ -	\$ 2,502,630,189 03	\$ 1,525 93	
218301	CONTRIBUCIONES INHERENTES	\$ 335,333,515 40	\$ -	\$ 29,521,000 00	\$ 3,709,615 40	\$ -	\$ 361,144,900 00	\$ 361,144,900 00	\$ 361,144,900 00	\$ -	\$ 361,144,900 00	\$ -	\$ 361,144,900 00	\$ -	
218301	CAJA DE COMPENSACION	\$ 267,695,217 00	\$ -	\$ -	\$ 2,311,917 00	\$ -	\$ 265,383,300 00	\$ 265,383,300 00	\$ 265,383,300 00	\$ -	\$ 265,383,300 00	\$ -	\$ 265,383,300 00	\$ -	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 267,695,217 00	\$ -	\$ -	\$ 2,311,917 00	\$ -	\$ 265,383,300 00	\$ 265,383,300 00	\$ 265,383,300 00	\$ -	\$ 265,383,300 00	\$ -	\$ 265,383,300 00	\$ -	
218301	RIESGOS PROFESIONALES	\$ 25,638,298 40	\$ -	\$ 4,600,000 00	\$ 1,349,898 40	\$ -	\$ 28,888,400 00	\$ 28,888,400 00	\$ 28,888,400 00	\$ -	\$ 28,888,400 00	\$ -	\$ 28,888,400 00	\$ -	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 25,638,298 40	\$ -	\$ 4,600,000 00	\$ 1,349,898 40	\$ -	\$ 28,888,400 00	\$ 28,888,400 00	\$ 28,888,400 00	\$ -	\$ 28,888,400 00	\$ -	\$ 28,888,400 00	\$ -	
218301	RIESGOS PROFESIONALES	\$ 42,000,000 00	\$ -	\$ 24,921,000 00	\$ 47,800 00	\$ -	\$ 66,873,200 00	\$ 66,873,200 00	\$ 66,873,200 00	\$ -	\$ 66,873,200 00	\$ -	\$ 66,873,200 00	\$ -	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 42,000,000 00	\$ -	\$ 24,921,000 00	\$ 47,800 00	\$ -	\$ 66,873,200 00	\$ 66,873,200 00	\$ 66,873,200 00	\$ -	\$ 66,873,200 00	\$ -	\$ 66,873,200 00	\$ -	
218301	CONTRIBUCIONES INHERENTES	\$ 2,074,444,564 64	\$ 279,689,418 76	\$ 191,780,000 00	\$ 403,771,542 95	\$ -	\$ 2,142,142,440 45	\$ 2,141,486,814 96	\$ 2,141,486,814 96	\$ 655,625 49	\$ 2,141,486,814 96	\$ -	\$ 2,141,485,283 03	\$ 1,525 93	
218301	SERVICIO NACIONAL DE ASESORIA	\$ 33,481,900 00	\$ -	\$ -	\$ 180,300 00	\$ -	\$ 33,281,600 00	\$ 33,281,600 00	\$ 33,281,600 00	\$ -	\$ 33,281,600 00	\$ -	\$ 33,281,600 00	\$ -	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 33,481,900 00	\$ -	\$ -	\$ 180,300 00	\$ -	\$ 33,281,600 00	\$ 33,281,600 00	\$ 33,281,600 00	\$ -	\$ 33,281,600 00	\$ -	\$ 33,281,600 00	\$ -	
218301	INSTITUTO COLOMBIANO DE INVESTIGACIONES CIENTÍFICAS	\$ 200,771,412 00	\$ -	\$ -	\$ 1,694,412 00	\$ -	\$ 199,077,000 00	\$ 199,077,000 00	\$ 199,077,000 00	\$ -	\$ 199,077,000 00	\$ -	\$ 199,077,000 00	\$ -	
218301	14 SGP EDUCACIÓN PRESUPUESTAL	\$ 200,771,412 00	\$ -	\$ -	\$ 1,694,412 00	\$ -	\$ 199,077,000 00	\$ 199,077,000 00	\$ 199,077,000 00	\$ -	\$ 199,077,000 00	\$ -	\$ 199,077,000 00	\$ -	
218301010101															

IDENTIFICACIÓN PRESUPUESTAL		APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES								
218301010101010104	SERVICIOS PERSONALES	\$ 300,000,000.00	\$ -	\$ 70,310,000.00	\$ 42,834,112.00	\$ -	\$ 327,475,888.00	\$ 320,439,227.00	\$ 320,439,227.00	\$ 7,036,661.00	\$ 320,439,227.00	\$ -	\$ 320,439,227.00	\$ -
21830101010101010401	REMUNERACION SERVICIOS	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -
21830101010101010401	14 SGP EDUCACION PRES	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -
21830101010101010402	HONORARIOS	\$ 260,000,000.00	\$ -	\$ 70,310,000.00	\$ 42,834,112.00	\$ -	\$ 287,475,888.00	\$ 280,439,227.00	\$ 280,439,227.00	\$ 7,036,661.00	\$ 280,439,227.00	\$ -	\$ 280,439,227.00	\$ -
21830101010101010402	14 SGP EDUCACION PRES	\$ 260,000,000.00	\$ -	\$ 70,310,000.00	\$ 42,834,112.00	\$ -	\$ 287,475,888.00	\$ 280,439,227.00	\$ 280,439,227.00	\$ 7,036,661.00	\$ 280,439,227.00	\$ -	\$ 280,439,227.00	\$ -
21830101010101010102	GASTOS GENERALES A	\$ 20,000,000.00	\$ -	\$ -	\$ 12,064,570.00	\$ -	\$ 7,935,430.00	\$ 7,935,430.00	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -
21830101010101010202	ADQUISICION DE SERVICIOS	\$ 20,000,000.00	\$ -	\$ -	\$ 12,064,570.00	\$ -	\$ 7,935,430.00	\$ 7,935,430.00	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -
2183010101010101020201	VIATICOS Y GASTOS DE VIAJE	\$ 20,000,000.00	\$ -	\$ -	\$ 12,064,570.00	\$ -	\$ 7,935,430.00	\$ 7,935,430.00	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -
2183010101010101020201	14 SGP EDUCACION PRES	\$ 20,000,000.00	\$ -	\$ -	\$ 12,064,570.00	\$ -	\$ 7,935,430.00	\$ 7,935,430.00	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -	\$ 7,935,430.00	\$ -
21830101010101010103	TRANSFERENCIAS A	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101010101010301	PROVISION CESANTIAS F	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101010101010301	14 SGP EDUCACION PRES	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301010101010102	CON RECURSOS DE LIBRE DISPOSICION	\$ 280,440,812.29	\$ 450,000,000.00	\$ 71,805,000.00	\$ 61,905,000.00	\$ -	\$ 740,340,812.29	\$ 712,854,692.66	\$ 712,854,692.66	\$ 27,486,119.63	\$ 712,854,692.66	\$ -	\$ 712,854,692.66	\$ -
21830101010101010201	GASTOS PERSONAL	\$ 280,440,812.29	\$ 450,000,000.00	\$ 71,805,000.00	\$ 61,905,000.00	\$ -	\$ 740,340,812.29	\$ 712,854,692.66	\$ 712,854,692.66	\$ 27,486,119.63	\$ 712,854,692.66	\$ -	\$ 712,854,692.66	\$ -
2183010101010101020104	SERVICIOS PERSONALES	\$ 280,440,812.29	\$ 450,000,000.00	\$ 71,805,000.00	\$ 61,905,000.00	\$ -	\$ 740,340,812.29	\$ 712,854,692.66	\$ 712,854,692.66	\$ 27,486,119.63	\$ 712,854,692.66	\$ -	\$ 712,854,692.66	\$ -
218301010101010102010401	REMUNERACION SERVICIOS	\$ 30,440,812.29	\$ -	\$ 48,000,000.00	\$ 13,905,000.00	\$ -	\$ 64,535,812.29	\$ 63,521,170.00	\$ 63,521,170.00	\$ 1,014,642.29	\$ 63,521,170.00	\$ -	\$ 63,521,170.00	\$ -
218301010101010102010401	1 INGRESOS DE LIBRE DISPOSICION	\$ 30,440,812.29	\$ -	\$ 48,000,000.00	\$ 13,905,000.00	\$ -	\$ 64,535,812.29	\$ 63,521,170.00	\$ 63,521,170.00	\$ 1,014,642.29	\$ 63,521,170.00	\$ -	\$ 63,521,170.00	\$ -
218301010101010102010402	HONORARIOS	\$ 250,000,000.00	\$ 450,000,000.00	\$ 23,805,000.00	\$ 48,000,000.00	\$ -	\$ 675,805,000.00	\$ 649,333,522.66	\$ 649,333,522.66	\$ 26,471,477.34	\$ 649,333,522.66	\$ -	\$ 649,333,522.66	\$ -
218301010101010102010402	1 INGRESOS DE LIBRE DISPOSICION	\$ 250,000,000.00	\$ 450,000,000.00	\$ 23,805,000.00	\$ 48,000,000.00	\$ -	\$ 675,805,000.00	\$ 649,333,522.66	\$ 649,333,522.66	\$ 26,471,477.34	\$ 649,333,522.66	\$ -	\$ 649,333,522.66	\$ -
2183010101010102	PAGO DE SALARIOS, PREVISIONES Y GASTOS DE PERSONAL	\$ 37,741,511,079.80	\$ 9,353,914,993.85	\$ 4,319,485,203.34	\$ 4,987,091,136.12	\$ -	\$ 46,427,820,140.87	\$ 46,329,845,191.33	\$ 46,329,845,191.33	\$ 97,974,949.54	\$ 46,315,350,191.33	\$ 14,495,000.00	\$ 46,193,962,728.19	\$ 115,387,463.14
218301010101010201	CON RECURSOS DEL SGP	\$ 37,741,511,079.80	\$ 9,353,914,993.85	\$ 4,319,485,203.34	\$ 4,987,091,136.12	\$ -	\$ 46,427,820,140.87	\$ 46,329,845,191.33	\$ 46,329,845,191.33	\$ 97,974,949.54	\$ 46,315,350,191.33	\$ 14,495,000.00	\$ 46,193,962,728.19	\$ 115,387,463.14
21830101010101020101	GASTOS PERSONAL	\$ 37,741,511,079.80	\$ 9,353,914,993.85	\$ 4,301,685,203.34	\$ 4,807,844,792.12	\$ -	\$ 46,364,266,484.87	\$ 46,266,291,535.33	\$ 46,266,291,535.33	\$ 97,974,949.54	\$ 46,266,291,535.33	\$ -	\$ 46,199,962,728.19	\$ 115,387,463.14
2183010101010102010101	SERVICIOS PERSONALES	\$ 29,476,256,444.00	\$ 2,952,204,568.85	\$ 1,081,445,752.24	\$ 2,977,587,244.12	\$ -	\$ 30,532,319,520.99	\$ 30,522,401,320.99	\$ 30,522,401,320.99	\$ 9,918,199.98	\$ 30,522,401,320.99	\$ -	\$ 30,502,255,155.77	\$ 20,146,185.22
218301010101010201010101	SUELDOS - CON SITUACION DE SERVIDOR	\$ 26,818,315,928.48	\$ 2,540,809,446.25	\$ 962,460,462.00	\$ 2,937,256,000.00	\$ -	\$ 27,384,329,838.73	\$ 27,374,686,101.33	\$ 27,374,686,101.33	\$ 9,643,735.40	\$ 27,374,686,101.33	\$ -	\$ 27,360,049,539.11	\$ 14,636,562.22
218301010101010201010101	14 SGP EDUCACION PRES	\$ 26,818,315,928.48	\$ 824,163,631.74	\$ 962,460,462.00	\$ 2,937,256,000.00	\$ -	\$ 25,967,684,022.22	\$ 25,658,040,286.82	\$ 25,658,040,286.82	\$ 9,643,735.40	\$ 25,658,040,286.82	\$ -	\$ 25,643,735,703.00	\$ 14,304,583.82
218301010101010201010101	21 SGP EDUCACION - RECURSOS DE LIBRE DISPOSICION	\$ -	\$ 1,716,645,814.51	\$ -	\$ -	\$ -	\$ 1,716,645,814.51	\$ 1,716,645,814.51	\$ 1,716,645,814.51	\$ -	\$ 1,716,645,814.51	\$ -	\$ 1,716,645,814.51	\$ 331,978.40
218301010101010201010102	SUELDOS - SIN SITUACION DE SERVIDOR	\$ 2,229,940,515.52	\$ 191,278,122.60	\$ 5,509,603.00	\$ 30,016,167.12	\$ -	\$ 2,396,712,074.00	\$ 2,396,712,074.00	\$ 2,396,712,074.00	\$ -	\$ 2,396,712,074.00	\$ -	\$ 2,391,202,471.00	\$ 5,509,603.00
218301010101010201010102	14 SGP EDUCACION PRES	\$ 2,229,940,515.52	\$ 191,278,122.60	\$ 5,509,603.00	\$ 30,016,167.12	\$ -	\$ 2,396,712,074.00	\$ 2,396,712,074.00	\$ 2,396,712,074.00	\$ -	\$ 2,396,712,074.00	\$ -	\$ 2,391,202,471.00	\$ 5,509,603.00
218301010101010201010103	EXTRAS Y DIAS FESTIVOS	\$ 393,760,000.00	\$ 207,557,000.00	\$ 100,000,000.00	\$ 10,315,077.00	\$ -	\$ 691,001,923.00	\$ 690,727,458.42	\$ 690,727,458.42	\$ 274,464.58	\$ 690,727,458.42	\$ -	\$ 690,727,458.42	\$ -
218301010101010201010103	14 SGP EDUCACION PRES	\$ 393,760,000.00	\$ 207,557,000.00	\$ 100,000,000.00	\$ 10,315,077.00	\$ -	\$ 691,001,923.00	\$ 690,727,458.42	\$ 690,727,458.42	\$ 274,464.58	\$ 690,727,458.42	\$ -	\$ 690,727,458.42	\$ -
218301010101010201010104	HORAS EXTRAS Y DIAS FESTIVOS	\$ 34,240,000.00	\$ 12,560,000.00	\$ 13,475,687.24	\$ -	\$ -	\$ 60,275,687.24	\$ 60,275,687.24	\$ 60,275,687.24	\$ -	\$ 60,275,687.24	\$ -	\$ 60,275,687.24	\$ -
218301010101010201010104	14 SGP EDUCACION PRES	\$ 34,240,000.00	\$ 12,560,000.00	\$ 13,475,687.24	\$ -	\$ -	\$ 60,275,687.24	\$ 60,275,687.24	\$ 60,275,687.24	\$ -	\$ 60,275,687.24	\$ -	\$ 60,275,687.24	\$ -
2183010101010102010102	OTROS GASTOS POR SERVICIOS PERSONALES	\$ 2,339,170,144.80	\$ 4,161,008,700.00	\$ 1,778,394,241.10	\$ 1,047,465,352.00	\$ -	\$ 7,231,107,733.90	\$ 7,157,848,117.34	\$ 7,157,848,117.34	\$ 73,259,616.56	\$ 7,157,848,117.34	\$ -	\$ 7,081,407,362.42	\$ 76,440,754.92
218301010101010201010201	SUBSIDIO O PRIMA DE ALQUILER	\$ 77,231,637.00	\$ -	\$ -	\$ 19,783,618.00	\$ -	\$ 57,448,019.00	\$ 57,444,286.92	\$ 57,444,286.92	\$ 3,732.08	\$ 57,444,286.92	\$ -	\$ 57,444,069.34	\$ 217.58
218301010101010201010201	14 SGP EDUCACION PRES	\$ 77,231,637.00	\$ -	\$ -	\$ 19,783,618.00	\$ -	\$ 57,448,019.00	\$ 57,444,286.92	\$ 57,444,286.92	\$ 3,732.08	\$ 57,444,286.92	\$ -	\$ 57,444,069.34	\$ 217.58
218301010101010201010202	AUXILIO DE TRANSPORTE	\$ 23,566,444.00	\$ -	\$ 70,000,000.00	\$ 46,020,358.00	\$ -	\$ 47,566,086.00	\$ 47,563,888.93	\$ 47,563,888.93	\$ 2,397.07	\$ 47,563,888.93	\$ -	\$ 47,563,346.87	\$ 342.06
218301010101010201010202	14 SGP EDUCACION PRES	\$ 23,566,444.00	\$ -	\$ 70,000,000.00	\$ 46,020,358.00	\$ -	\$ 47,566,086.00	\$ 47,563,888.93	\$ 47,563,888.93	\$ 2,397.07	\$ 47,563,888.93	\$ -	\$ 47,563,346.87	\$ 342.06
218301010101010201010203	PRIMA DE VACACIONES	\$ 100,000,070.60	\$ 1,225,000,000.00	\$ 4,354,227.00	\$ 272,115,882.00	\$ -	\$ 1,057,238,415.60	\$ 1,053,152,013.87	\$ 1,053,152,013.87	\$ 4,086,401.73	\$ 1,053,152,013.87	\$ -	\$ 1,052,837,888.87	\$ 314,125.00
218301010101010201010203	14 SGP EDUCACION PRES	\$ 100,000,070.60	\$ 1,225,000,000.00	\$ 4,354,227.00	\$ 272,115,882.00	\$ -	\$ 1,057,238,415.60	\$ 1,053,152,013.87	\$ 1,053,152,013.87	\$ 4,086,401.73	\$ 1,053,152,013.87	\$ -	\$ 1,052,837,888.87	\$ 314,125.00
218301010101010201010204	PRIMA DE NAVIDAD	\$ 100,000,000.00	\$ 2,487,744,000.00	\$ 265,312,535.45	\$ 177,812,166.00	\$ -	\$ 2,875,444,369.45	\$ 2,666,584,723.10	\$ 2,666,584,723.10	\$ 8,859,646.35	\$ 2,666,584,723.10	\$ -	\$ 2,664,798,528.75	\$ 1,786,194.35
218301010101010201010204	14 SGP EDUCACION PRES	\$ 100,000,000.00	\$ 2,487,744,000.00	\$ 265,312,535.45	\$ 177,812,166.00	\$ -	\$ 2,875,444,369.45	\$ 2,666,584,723.10	\$ 2,666,584,723.10	\$ 8,859,646.35	\$ 2,666,584,723.10	\$ -	\$ 2,664,798,528.75	\$ 1,786,194.35
218301010101010201010205	PRIMAS EXTRAORDINARIAS	\$ 318,020,293.00	\$ -	\$ 1,070,006,066.00	\$ 187,214,336.00	\$ -	\$ 1,200,812,023.00	\$ 1,197,070,212.94	\$ 1,197,070,212.94	\$ 3,741,810.06	\$ 1,197,070,212.94	\$ -	\$ 1,195,003,076.52	\$ 2,067,136.42
218301010101010201010205	14 SGP EDUCACION PRES	\$ 318,020,293.00	\$ -	\$ 1,070,006,066.00	\$ 187,214,336.00	\$ -	\$ 1,200,812,023.00	\$ 1,197,070,212.94	\$ 1,197,070,212.94	\$ 3,741,810.06	\$ 1,197,070,212.94	\$ -	\$ 1,195,003,076.52	\$ 2,067,136.42
218301010101010201010207	AUXILIO DE MOVILIZACION	\$ 143,685,045.00	\$ 42,997,000.00	\$ -	\$ 62,465,581.00	\$ -	\$ 124,216,464.00	\$ 124,208,182.89	\$ 124,208,182.89	\$ 8,281.11	\$ 124,208,182.89	\$ -	\$ 124,207,711.67	\$ 471.22
218301010101010201010207	14 SGP EDUCACION PRES	\$ 143,685,045.00	\$ 42,997,000.00	\$ -	\$ 62,465,581.00	\$ -	\$ 124,216,464.00	\$ 124,208,182.89	\$ 124,208,182.89	\$ 8,281.11	\$ 124,208,182.89	\$ -	\$ 124,207,711.67	\$ 471.22
218301010101010201010208	BONIFICACION ESPECIAL	\$ 894,855,811.00	\$ 405,267,700.00	\$ 220,000,000.00	\$ 52,532,297.00	\$ -	\$ 1,467,591,214.00	\$ 1,467,491,997.55	\$ 1,467,491,997.55	\$ 99,216.45	\$ 1,46			

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
21830101010201010210	14 SGP EDUCACI+N PRE	\$ 177,972,565.20	\$ -	\$ -	\$ 25,889,455.00	\$ -	\$ 152,103,110.20	\$ 152,103,109.59	\$ 152,103,109.59	\$ 0.61	\$ 152,103,109.59	\$ -	\$ 152,103,109.59	\$ -	
21830101010201010211	PROVISION PARA BONIFI	\$ 30,000,000.00	\$ -	\$ -	\$ 11,448,995.00	\$ -	\$ 18,551,005.00	\$ 18,551,004.53	\$ 18,551,004.53	\$ 0.47	\$ 18,551,004.53	\$ -	\$ 18,551,004.53	\$ -	
21830101010201010211	14 SGP EDUCACI+N PRE	\$ 30,000,000.00	\$ -	\$ -	\$ 11,448,995.00	\$ -	\$ 18,551,005.00	\$ 18,551,004.53	\$ 18,551,004.53	\$ 0.47	\$ 18,551,004.53	\$ -	\$ 18,551,004.53	\$ -	
21830101010201010301	CONTRIBUCIONES INHER	\$ 5,601,084,491.00	\$ 2,240,701,725.00	\$ 1,441,845,210.00	\$ 882,792,196.00	\$ -	\$ 8,600,839,230.00	\$ 8,586,042,097.00	\$ 8,586,042,097.00	\$ 14,797,133.00	\$ 8,586,042,097.00	\$ -	\$ 8,586,042,097.00	\$ 18,800,543.00	
21830101010201010301	CONTRIBUCIONES INHER	\$ 953,285,000.00	\$ 308,690,000.00	\$ 69,354,227.00	\$ 7,281,800.00	\$ -	\$ 1,324,047,427.00	\$ 1,322,983,000.00	\$ 1,322,983,000.00	\$ 1,064,427.00	\$ 1,322,983,000.00	\$ -	\$ 1,319,693,200.00	\$ 3,289,800.00	
218301010102010103011	CAJA DE COMPENSACION	\$ 953,285,000.00	\$ 308,690,000.00	\$ 69,354,227.00	\$ 7,281,800.00	\$ -	\$ 1,324,047,427.00	\$ 1,322,983,000.00	\$ 1,322,983,000.00	\$ 1,064,427.00	\$ 1,322,983,000.00	\$ -	\$ 1,319,693,200.00	\$ 3,289,800.00	
218301010102010103011	14 SGP EDUCACI+N PRE	\$ 953,285,000.00	\$ 308,690,000.00	\$ 69,354,227.00	\$ 7,281,800.00	\$ -	\$ 1,324,047,427.00	\$ 1,322,983,000.00	\$ 1,322,983,000.00	\$ 1,064,427.00	\$ 1,322,983,000.00	\$ -	\$ 1,319,693,200.00	\$ 3,289,800.00	
21830101010201010302	CONTRIBUCIONES INHER	\$ 4,647,799,491.00	\$ 1,832,011,725.00	\$ 1,372,490,983.00	\$ 675,510,396.00	\$ -	\$ 7,276,791,803.00	\$ 7,263,059,097.00	\$ 7,263,059,097.00	\$ 13,732,706.00	\$ 7,263,059,097.00	\$ -	\$ 7,247,548,354.00	\$ 15,510,743.00	
218301010102010103021	SERVICIO NACIONAL DE	\$ 178,741,117.00	\$ 10,000,000.00	\$ 544,278.00	\$ 23,153,317.00	\$ -	\$ 166,132,078.00	\$ 165,987,800.00	\$ 165,987,800.00	\$ 144,278.00	\$ 165,987,800.00	\$ -	\$ 165,587,800.00	\$ 400,000.00	
218301010102010103021	14 SGP EDUCACI+N PRE	\$ 178,741,117.00	\$ 10,000,000.00	\$ 544,278.00	\$ 23,153,317.00	\$ -	\$ 166,132,078.00	\$ 165,987,800.00	\$ 165,987,800.00	\$ 144,278.00	\$ 165,987,800.00	\$ -	\$ 165,587,800.00	\$ 400,000.00	
218301010102010103022	INSTITUTO COLOMBIANO	\$ 536,222,360.00	\$ 240,304,000.00	\$ 216,595,710.00	\$ -	\$ -	\$ 993,122,070.00	\$ 992,325,000.00	\$ 992,325,000.00	\$ 797,070.00	\$ 992,325,000.00	\$ -	\$ 989,856,400.00	\$ 2,468,600.00	
218301010102010103022	14 SGP EDUCACI+N PRE	\$ 536,222,360.00	\$ 240,304,000.00	\$ 216,595,710.00	\$ -	\$ -	\$ 993,122,070.00	\$ 992,325,000.00	\$ 992,325,000.00	\$ 797,070.00	\$ 992,325,000.00	\$ -	\$ 989,856,400.00	\$ 2,468,600.00	
218301010102010103023	ESCUELAS INDUSTRIALE	\$ 357,482,234.00	\$ 18,384,000.00	\$ 5,609,522.00	\$ 50,000,000.00	\$ -	\$ 331,475,756.00	\$ 331,203,800.00	\$ 331,203,800.00	\$ 271,956.00	\$ 331,203,800.00	\$ -	\$ 330,387,200.00	\$ 816,600.00	
218301010102010103023	14 SGP EDUCACI+N PRE	\$ 357,482,234.00	\$ 18,384,000.00	\$ 5,609,522.00	\$ 50,000,000.00	\$ -	\$ 331,475,756.00	\$ 331,203,800.00	\$ 331,203,800.00	\$ 271,956.00	\$ 331,203,800.00	\$ -	\$ 330,387,200.00	\$ 816,600.00	
218301010102010103024	ESCUELA SUPERIOR DE	\$ 178,741,117.00	\$ 10,000,000.00	\$ 544,278.00	\$ 23,153,317.00	\$ -	\$ 166,131,778.00	\$ 165,987,500.00	\$ 165,987,500.00	\$ 144,278.00	\$ 165,987,500.00	\$ -	\$ 165,587,500.00	\$ 400,000.00	
218301010102010103024	14 SGP EDUCACI+N PRE	\$ 178,741,117.00	\$ 10,000,000.00	\$ 544,278.00	\$ 23,153,317.00	\$ -	\$ 166,131,778.00	\$ 165,987,500.00	\$ 165,987,500.00	\$ 144,278.00	\$ 165,987,500.00	\$ -	\$ 165,587,500.00	\$ 400,000.00	
218301010102010103025	APORTES CESANTIAS SG	\$ 2,084,401,534.00	\$ 1,089,738,388.00	\$ 394,034,380.00	\$ 557,801,094.00	\$ -	\$ 3,010,373,188.00	\$ 2,997,998,064.00	\$ 2,997,998,064.00	\$ 12,375,124.00	\$ 2,997,998,064.00	\$ -	\$ 2,991,735,356.00	\$ 6,262,708.00	
218301010102010103025	14 SGP EDUCACI+N PRE	\$ 2,084,401,534.00	\$ 1,089,738,388.00	\$ 394,034,380.00	\$ 557,801,094.00	\$ -	\$ 3,010,373,188.00	\$ 2,997,998,064.00	\$ 2,997,998,064.00	\$ 12,375,124.00	\$ 2,997,998,064.00	\$ -	\$ 2,991,735,356.00	\$ 6,262,708.00	
218301010102010103026	PREVISION SOCIAL SSF	\$ 1,312,211,129.00	\$ 563,585,337.00	\$ 755,162,835.00	\$ 21,402,368.00	\$ -	\$ 2,609,556,933.00	\$ 2,609,556,933.00	\$ 2,609,556,933.00	\$ -	\$ 2,609,556,933.00	\$ -	\$ 2,604,394,098.00	\$ 5,162,835.00	
218301010102010103026	14 SGP EDUCACI+N PRE	\$ 1,312,211,129.00	\$ 563,585,337.00	\$ 755,162,835.00	\$ 21,402,368.00	\$ -	\$ 2,609,556,933.00	\$ 2,609,556,933.00	\$ 2,609,556,933.00	\$ -	\$ 2,609,556,933.00	\$ -	\$ 2,604,394,098.00	\$ 5,162,835.00	
218301010102010104	PROVISION ASCENSO EN	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218301010102010104	14 SGP EDUCACI+N PRE	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2183010101020102	GASTOS GENERALES	\$ 225,000,000.00	\$ -	\$ 17,800,000.00	\$ 179,246,344.00	\$ -	\$ 63,553,656.00	\$ 63,553,656.00	\$ 63,553,656.00	\$ -	\$ 49,058,656.00	\$ 14,495,000.00	\$ 49,058,656.00	\$ -	
218301010102010201	ADQUISICION DE BIENES	\$ 200,000,000.00	\$ -	\$ 3,800,000.00	\$ 169,465,000.00	\$ -	\$ 34,335,000.00	\$ 34,335,000.00	\$ 34,335,000.00	\$ -	\$ 19,840,000.00	\$ 14,495,000.00	\$ 19,840,000.00	\$ -	
21830101010201020101	DOTACION LEY 70 DE 198	\$ 200,000,000.00	\$ -	\$ 3,800,000.00	\$ 169,465,000.00	\$ -	\$ 34,335,000.00	\$ 34,335,000.00	\$ 34,335,000.00	\$ -	\$ 19,840,000.00	\$ 14,495,000.00	\$ 19,840,000.00	\$ -	
21830101010201020101	14 SGP EDUCACI+N PRE	\$ 200,000,000.00	\$ -	\$ 3,800,000.00	\$ 169,465,000.00	\$ -	\$ 34,335,000.00	\$ 34,335,000.00	\$ 34,335,000.00	\$ -	\$ 19,840,000.00	\$ 14,495,000.00	\$ 19,840,000.00	\$ -	
218301010102010202	ADQUISICION DE SERVIC	\$ 25,000,000.00	\$ -	\$ 14,000,000.00	\$ 9,781,344.00	\$ -	\$ 29,218,656.00	\$ 29,218,656.00	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	
21830101010201020201	VIATICOS Y GASTOS DE V	\$ 25,000,000.00	\$ -	\$ 14,000,000.00	\$ 9,781,344.00	\$ -	\$ 29,218,656.00	\$ 29,218,656.00	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	
21830101010201020201	14 SGP EDUCACI+N PRE	\$ 25,000,000.00	\$ -	\$ 14,000,000.00	\$ 9,781,344.00	\$ -	\$ 29,218,656.00	\$ 29,218,656.00	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	\$ 29,218,656.00	\$ -	
21830101010301	PAGO DE SALARIOS, PRE	\$ 6,755,803,701.20	\$ 451,860,000.00	\$ 200,750,087.48	\$ 590,637,742.36	\$ -	\$ 6,817,776,046.32	\$ 6,809,219,493.45	\$ 6,809,219,493.45	\$ 8,556,552.87	\$ 6,809,219,493.45	\$ -	\$ 6,796,135,315.45	\$ 13,084,178.00	
2183010101030101	CON RECURSOS DEL SGP	\$ 6,755,803,701.20	\$ 451,860,000.00	\$ 200,750,087.48	\$ 590,637,742.36	\$ -	\$ 6,817,776,046.32	\$ 6,809,219,493.45	\$ 6,809,219,493.45	\$ 8,556,552.87	\$ 6,809,219,493.45	\$ -	\$ 6,796,135,315.45	\$ 13,084,178.00	
218301010103010101	GASTOS PERSONAL	\$ 6,730,803,701.20	\$ 451,860,000.00	\$ 190,750,087.48	\$ 581,871,115.36	\$ -	\$ 6,791,542,673.32	\$ 6,782,986,120.45	\$ 6,782,986,120.45	\$ 8,556,552.87	\$ 6,782,986,120.45	\$ -	\$ 6,769,901,942.45	\$ 13,084,178.00	
21830101010301010101	SERVICIOS PERSONALES	\$ 4,503,400,411.00	\$ 101,743,000.00	\$ 87,777,683.48	\$ 305,304,845.36	\$ -	\$ 4,387,816,249.12	\$ 4,386,245,351.99	\$ 4,386,245,351.99	\$ 1,370,897.13	\$ 4,386,245,351.99	\$ -	\$ 4,385,796,716.70	\$ 448,635.29	
2183010101030101010101	SUELDO - CON SITUACIO	\$ 3,347,283,420.48	\$ 101,743,000.00	\$ 7,915,066.00	\$ 268,517,000.00	\$ -	\$ 3,188,424,486.48	\$ 3,187,303,934.00	\$ 3,187,303,934.00	\$ 1,120,552.48	\$ 3,187,303,934.00	\$ -	\$ 3,187,294,345.57	\$ 9,588.43	
218301010103010101010101	14 SGP EDUCACI+N PRE	\$ 3,347,283,420.48	\$ 101,743,000.00	\$ 7,915,066.00	\$ 268,517,000.00	\$ -	\$ 3,188,424,486.48	\$ 3,187,303,934.00	\$ 3,187,303,934.00	\$ 1,120,552.48	\$ 3,187,303,934.00	\$ -	\$ 3,187,294,345.57	\$ 9,588.43	
2183010101030101010102	SOBRESUELDO - CON SIT	\$ 787,564,957.64	\$ -	\$ 56,000,000.00	\$ 24,513,783.00	\$ -	\$ 819,051,174.64	\$ 818,808,819.74	\$ 818,808,819.74	\$ 242,354.90	\$ 818,808,819.74	\$ -	\$ 818,806,750.88	\$ 2,068.86	
2183010101030101010201	14 SGP EDUCACI+N PRE	\$ 787,564,957.64	\$ -	\$ 56,000,000.00	\$ 24,513,783.00	\$ -	\$ 819,051,174.64	\$ 818,808,819.74	\$ 818,808,819.74	\$ 242,354.90	\$ 818,808,819.74	\$ -	\$ 818,806,750.88	\$ 2,068.86	
21830101010301010103	SUELDOS - SIN SITUACIO	\$ 291,068,123.52	\$ -	\$ 2,131,617.48	\$ 10,426,140.00	\$ -	\$ 282,773,601.00	\$ 282,773,601.00	\$ 282,773,601.00	\$ -	\$ 282,773,601.00	\$ -	\$ 282,336,823.00	\$ 438,978.00	
2183010101030101010301	14 SGP EDUCACI+N PRE	\$ 291,068,123.52	\$ -	\$ 2,131,617.48	\$ 10,426,140.00	\$ -	\$ 282,773,601.00	\$ 282,773,601.00	\$ 282,773,601.00	\$ -	\$ 282,773,601.00	\$ -	\$ 282,336,823.00	\$ 438,978.00	
21830101010301010104	SOBRESUELDO - SIN SIT	\$ 68,483,909.36	\$ -	\$ 4,586,000.00	\$ 1,410,698.36	\$ -	\$ 71,669,211.00	\$ 71,669,211.00	\$ 71,669,211.00	\$ -	\$ 71,669,211.00	\$ -	\$ 71,669,211.00	\$ -	
2183010101030101010401	14 SGP EDUCACI+N PRE	\$ 68,483,909.36	\$ -	\$ 4,586,000.00	\$ 1,410,698.36	\$ -	\$ 71,669,211.00	\$ 71,669,211.00	\$ 71,669,211.00	\$ -	\$ 71,669,211.00	\$ -	\$ 71,669,211.00	\$ -	
21830101010301010105	EXTRA Y DIAS FESTIVOS	\$ 8,280,000.00	\$ -	\$ 15,764,000.00	\$ 408,143.00	\$ -	\$ 23,635,857.00	\$ 23,627,867.25	\$ 23,627,867.25	\$ 7,989.75	\$ 23,627,867.25	\$ -	\$ 23,627,867.25	\$ -	
2183010101030101010501	14 SGP EDUCACI+N PRE	\$ 8,280,000.00	\$ -	\$ 15,764,000.00	\$ 408,143.00	\$ -	\$ 23,635,857.00	\$ 23,627,867.25	\$ 23,627,867.25	\$ 7,989.75	\$ 23,627,867.25	\$ -	\$ 23,627,867.25	\$ -	
21830101010301010106	HORAS EXTRAS Y DIAS F	\$ 720,000.00	\$ -	\$ 1,371,000.00	\$ 29,081.00	\$ -	\$ 2,061,919.00	\$ 2,061,919.00	\$ 2,061,919.00	\$ -	\$ 2,061,919.00	\$ -	\$ 2,061,919.00	\$ -	
2183010101030101010601	14 SGP EDUCACI+N PRE	\$ 720,000.00	\$ -	\$ 1,371,000.00	\$ 29,081.00	\$ -	\$ 2,061,919.00	\$ 2,061,919.00	\$ 2,061,919.00	\$ -	\$ 2,061,919.00	\$ -	\$ 2,061,919.00	\$ -	
218301010103010102	OTROS GASTOS POR SER	\$ 922,735,925.20	\$ 305,000,000.00	\$ 30,477,150.00	\$ 103,237,270.00	\$ -	\$ 1,154,975,805.20	\$ 1,148							

IDENTIFICACION PRESUPUESTAL		APROPICIACION INICIAL	MODIFICACIONES				APROPICIACION DEFINITIVA	VALOR DE COP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR	
21830101010301010203	14 SGP EDUCACI+N PRES	\$ 198.571,380 00	\$ -	\$ 521.568 00	\$ 10.818,116 00	\$ -	\$ 188.274,832 00	\$ 188.085,357 39	\$ 188,085,357 39	\$ 209,474 61	\$ 188,085,357 39	\$ -	\$ 187,753,263 39	\$ 312,094 00		
21830101010301010204	PRIMA DE NAVIDAD D	\$ 100.000.000 00	\$ 305.000.000 00	\$ 1,086,599 00	\$ 2,634,701 00	\$ -	\$ 403,451,898 00	\$ 402,394,720 85	\$ 402,394,720 85	\$ 1,057,177 15	\$ 402,394,720 85	\$ -	\$ 402,365,298 85	\$ 29,422 00		
21830101010301010204	14 SGP EDUCACI+N PRES	\$ 100.000.000 00	\$ 305.000.000 00	\$ 1,086,599 00	\$ 2,634,701 00	\$ -	\$ 403,451,898 00	\$ 402,394,720 85	\$ 402,394,720 85	\$ 1,057,177 15	\$ 402,394,720 85	\$ -	\$ 402,365,298 85	\$ 29,422 00		
21830101010301010205	PRIMAS EXTRAORDINARI	\$ 187,266,684 00	\$ -	\$ 568,983 00	\$ 4,441,444 00	\$ -	\$ 183,394,223 00	\$ 182,866,211 09	\$ 182,866,211 09	\$ 528,011 91	\$ 182,866,211 09	\$ -	\$ 182,596,446 23	\$ 289,784 86		
21830101010301010205	14 SGP EDUCACI+N PRES	\$ 187,266,684 00	\$ -	\$ 568,983 00	\$ 4,441,444 00	\$ -	\$ 183,394,223 00	\$ 182,866,211 09	\$ 182,866,211 09	\$ 528,011 91	\$ 182,866,211 09	\$ -	\$ 182,596,446 23	\$ 289,784 86		
21830101010301010207	AUXILIO DE MOVILIZACIO	\$ 23,878,890 00	\$ -	\$ -	\$ 3,342,993 00	\$ -	\$ 20,535,897 00	\$ 20,534,539 27	\$ 20,534,539 27	\$ 1,357 73	\$ 20,534,539 27	\$ -	\$ 20,534,463 83	\$ 75 44		
21830101010301010207	14 SGP EDUCACI+N PRES	\$ 23,878,890 00	\$ -	\$ -	\$ 3,342,993 00	\$ -	\$ 20,535,897 00	\$ 20,534,539 27	\$ 20,534,539 27	\$ 1,357 73	\$ 20,534,539 27	\$ -	\$ 20,534,463 83	\$ 75 44		
21830101010301010208	ESTIMULO A DOCENTES	\$ 290,543,883 00	\$ -	\$ 3,300,000 00	\$ 25,027,062 00	\$ -	\$ 288,818,821 00	\$ 288,792,820 03	\$ 288,792,820 03	\$ 24,000 97	\$ 288,792,820 03	\$ -	\$ 288,791,595 10	\$ 1,224 93		
21830101010301010208	14 SGP EDUCACI+N PRES	\$ 290,543,883 00	\$ -	\$ 3,300,000 00	\$ 25,027,062 00	\$ -	\$ 288,818,821 00	\$ 288,792,820 03	\$ 288,792,820 03	\$ 24,000 97	\$ 288,792,820 03	\$ -	\$ 288,791,595 10	\$ 1,224 93		
21830101010301010209	BONIFICACION PEDAGOC	\$ 56,755,866 00	\$ -	\$ 25,000,000 00	\$ 24,411,861 00	\$ -	\$ 57,344,005 00	\$ 52,998,118 91	\$ 52,998,118 91	\$ 4,345,886 09	\$ 52,998,118 91	\$ -	\$ 42,343,737 02	\$ 10,654,381 89		
21830101010301010209	14 SGP EDUCACI+N PRES	\$ 56,755,866 00	\$ -	\$ 25,000,000 00	\$ 24,411,861 00	\$ -	\$ 57,344,005 00	\$ 52,998,118 91	\$ 52,998,118 91	\$ 4,345,886 09	\$ 52,998,118 91	\$ -	\$ 42,343,737 02	\$ 10,654,381 89		
21830101010301010210	OTRAS PRIMAS (BONIFIC	\$ 38,719,222 20	\$ -	\$ -	\$ 6,262,073 00	\$ -	\$ 32,457,149 20	\$ 32,457,148 91	\$ 32,457,148 91	\$ 0 29	\$ 32,457,148 91	\$ -	\$ 32,457,148 91	\$ -		
21830101010301010210	14 SGP EDUCACI+N PRES	\$ 38,719,222 20	\$ -	\$ -	\$ 6,262,073 00	\$ -	\$ 32,457,149 20	\$ 32,457,148 91	\$ 32,457,148 91	\$ 0 29	\$ 32,457,148 91	\$ -	\$ 32,457,148 91	\$ -		
21830101010301010211	PROVISION PARA BONIFI	\$ 20.000.000 00	\$ -	\$ -	\$ 20.000.000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101010301010211	14 SGP EDUCACI+N PRES	\$ 20.000.000 00	\$ -	\$ -	\$ 20.000.000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101010301010103	CONTRIBUCIONES INHER	\$ 1,304,667,365 00	\$ 45,117,000 00	\$ 72,495,254 00	\$ 173,329,000 00	\$ -	\$ 1,248,950,619 00	\$ 1,247,930,919 00	\$ 1,247,930,919 00	\$ 1,019,700 00	\$ 1,247,930,919 00	\$ -	\$ 1,246,562,342 00	\$ 1,388,577 00		
21830101010301010301	CONTRIBUCIONES INHER	\$ 210,416,685 00	\$ 11,193,000 00	\$ 3,861,182 00	\$ 32,297,000 00	\$ -	\$ 193,173,867 00	\$ 192,889,800 00	\$ 192,889,800 00	\$ 284,067 00	\$ 192,889,800 00	\$ -	\$ 192,652,300 00	\$ 237,500 00		
218301010103010103011	CAJA DE COMPENSACION	\$ 210,416,685 00	\$ 11,193,000 00	\$ 3,861,182 00	\$ 32,297,000 00	\$ -	\$ 193,173,867 00	\$ 192,889,800 00	\$ 192,889,800 00	\$ 284,067 00	\$ 192,889,800 00	\$ -	\$ 192,652,300 00	\$ 237,500 00		
218301010103010103011	14 SGP EDUCACI+N PRES	\$ 210,416,685 00	\$ 11,193,000 00	\$ 3,861,182 00	\$ 32,297,000 00	\$ -	\$ 193,173,867 00	\$ 192,889,800 00	\$ 192,889,800 00	\$ 284,067 00	\$ 192,889,800 00	\$ -	\$ 192,652,300 00	\$ 237,500 00		
21830101010301010302	CONTRIBUCIONES INHER	\$ 1,094,250,880 00	\$ 33,924,000 00	\$ 68,634,072 00	\$ 141,032,000 00	\$ -	\$ 1,055,776,752 00	\$ 1,055,041,119 00	\$ 1,055,041,119 00	\$ 735,633 00	\$ 1,055,041,119 00	\$ -	\$ 1,053,910,042 00	\$ 1,131,077 00		
218301010103010103021	SERVICIO NACIONAL DE	\$ 26,302,086 00	\$ -	\$ 490,110 00	\$ 2,604,000 00	\$ -	\$ 24,188,196 00	\$ 24,153,300 00	\$ 24,153,300 00	\$ 34,896 00	\$ 24,153,300 00	\$ -	\$ 24,123,000 00	\$ 30,300 00		
218301010103010103021	14 SGP EDUCACI+N PRES	\$ 26,302,086 00	\$ -	\$ 490,110 00	\$ 2,604,000 00	\$ -	\$ 24,188,196 00	\$ 24,153,300 00	\$ 24,153,300 00	\$ 34,896 00	\$ 24,153,300 00	\$ -	\$ 24,123,000 00	\$ 30,300 00		
218301010103010103022	INSTITUTO COLOMBIANO	\$ 157,812,513 00	\$ -	\$ 2,898,363 00	\$ 15,825,000 00	\$ -	\$ 144,895,876 00	\$ 144,674,500 00	\$ 144,674,500 00	\$ 211,376 00	\$ 144,674,500 00	\$ -	\$ 144,494,700 00	\$ 179,800 00		
218301010103010103022	14 SGP EDUCACI+N PRES	\$ 157,812,513 00	\$ -	\$ 2,898,363 00	\$ 15,825,000 00	\$ -	\$ 144,895,876 00	\$ 144,674,500 00	\$ 144,674,500 00	\$ 211,376 00	\$ 144,674,500 00	\$ -	\$ 144,494,700 00	\$ 179,800 00		
218301010103010103023	ESCUELAS INDUSTRIALE	\$ 52,604,172 00	\$ -	\$ 972,120 00	\$ 5,248,000 00	\$ -	\$ 48,328,292 00	\$ 48,258,500 00	\$ 48,258,500 00	\$ 69,792 00	\$ 48,258,500 00	\$ -	\$ 48,197,900 00	\$ 60,600 00		
218301010103010103023	14 SGP EDUCACI+N PRES	\$ 52,604,172 00	\$ -	\$ 972,120 00	\$ 5,248,000 00	\$ -	\$ 48,328,292 00	\$ 48,258,500 00	\$ 48,258,500 00	\$ 69,792 00	\$ 48,258,500 00	\$ -	\$ 48,197,900 00	\$ 60,600 00		
218301010103010103024	ESCUELA SUPERIOR DE	\$ 26,302,086 00	\$ -	\$ 490,110 00	\$ 2,604,000 00	\$ -	\$ 24,188,196 00	\$ 24,153,300 00	\$ 24,153,300 00	\$ 34,896 00	\$ 24,153,300 00	\$ -	\$ 24,123,000 00	\$ 30,300 00		
218301010103010103024	14 SGP EDUCACI+N PRES	\$ 26,302,086 00	\$ -	\$ 490,110 00	\$ 2,604,000 00	\$ -	\$ 24,188,196 00	\$ 24,153,300 00	\$ 24,153,300 00	\$ 34,896 00	\$ 24,153,300 00	\$ -	\$ 24,123,000 00	\$ 30,300 00		
218301010103010103025	APORTES CESANTIAS SS	\$ 448,440,787 00	\$ 33,924,000 00	\$ 50,205,791 00	\$ 95,837,000 00	\$ -	\$ 436,733,578 00	\$ 436,386,505 00	\$ 436,386,505 00	\$ 347,073 00	\$ 436,386,505 00	\$ -	\$ 436,072,275 00	\$ 314,230 00		
218301010103010103025	14 SGP EDUCACI+N PRES	\$ 448,440,787 00	\$ 33,924,000 00	\$ 50,205,791 00	\$ 95,837,000 00	\$ -	\$ 436,733,578 00	\$ 436,386,505 00	\$ 436,386,505 00	\$ 347,073 00	\$ 436,386,505 00	\$ -	\$ 436,072,275 00	\$ 314,230 00		
218301010103010103026	PREVISION SOCIAL SSF C	\$ 382,789,036 00	\$ -	\$ 13,577,578 00	\$ 18,914,000 00	\$ -	\$ 377,452,614 00	\$ 377,415,014 00	\$ 377,415,014 00	\$ 37,600 00	\$ 377,415,014 00	\$ -	\$ 376,899,167 00	\$ 515,847 00		
218301010103010103026	14 SGP EDUCACI+N PRES	\$ 382,789,036 00	\$ -	\$ 13,577,578 00	\$ 18,914,000 00	\$ -	\$ 377,452,614 00	\$ 377,415,014 00	\$ 377,415,014 00	\$ 37,600 00	\$ 377,415,014 00	\$ -	\$ 376,899,167 00	\$ 515,847 00		
218301010103010102	GASTOS GENERALES D	\$ 25,000,000 00	\$ -	\$ 10,000,000 00	\$ 8,766,627 00	\$ -	\$ 26,233,373 00	\$ 26,233,373 00	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -		
218301010103010202	ADQUISICION DE SERVIC	\$ 25,000,000 00	\$ -	\$ 10,000,000 00	\$ 8,766,627 00	\$ -	\$ 26,233,373 00	\$ 26,233,373 00	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -		
21830101010301020201	VIATICOS Y GASTOS DE V	\$ 25,000,000 00	\$ -	\$ 10,000,000 00	\$ 8,766,627 00	\$ -	\$ 26,233,373 00	\$ 26,233,373 00	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -		
21830101010301020201	14 SGP EDUCACI+N PRES	\$ 25,000,000 00	\$ -	\$ 10,000,000 00	\$ 8,766,627 00	\$ -	\$ 26,233,373 00	\$ 26,233,373 00	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -	\$ 26,233,373 00	\$ -		
21830101010104	CANCELACIONES DE PRE	\$ -	\$ 548,815,822 25	\$ -	\$ -	\$ -	\$ 48,952,825 14	\$ 497,862,997 11	\$ 98,066,673 00	\$ 399,796,324 11	\$ 98,066,673 00	\$ -	\$ 98,066,673 00	\$ -		
2183010101010402	Pensiones Docentes Naci	\$ -	\$ 548,815,822 25	\$ -	\$ -	\$ -	\$ 48,952,825 14	\$ 497,862,997 11	\$ 98,066,673 00	\$ 399,796,324 11	\$ 98,066,673 00	\$ -	\$ 98,066,673 00	\$ -		
2183010101010402	155-SGP CANCELACIONE	\$ -	\$ 548,815,822 25	\$ -	\$ -	\$ -	\$ 48,952,825 14	\$ 497,862,997 11	\$ 98,066,673 00	\$ 399,796,324 11	\$ 98,066,673 00	\$ -	\$ 98,066,673 00	\$ -		
2183010102	PROYECTO FORTALECIM	\$ 3,001,085,716 77	\$ 345,582,770 00	\$ 647,700,963 53	\$ 547,301,721 88	\$ -	\$ 3,447,067,728 42	\$ 3,447,067,090 65	\$ 3,447,067,090 65	\$ 637 77	\$ 3,447,067,090 65	\$ 269,362,968 00	\$ 2,953,234,982 65	\$ 224,469,140 00		
218301010201	FORTALECIMIENTO, ADM	\$ 3,001,085,716 77	\$ 345,582,770 00	\$ 647,700,963 53	\$ 547,301,721 88	\$ -	\$ 3,447,067,728 42	\$ 3,447,067,090 65	\$ 3,447,067,090 65	\$ 637 77	\$ 3,447,067,090 65	\$ 269,362,968 00	\$ 2,953,234,982 65	\$ 224,469,140 00		
21830101020101	APOYO LOGISTICO Y FUN	\$ 3,001,085,716 77	\$ 345,582,770 00	\$ 647,700,963 53	\$ 547,301,721 88	\$ -	\$ 3,447,067,728 42	\$ 3,447,067,090 65	\$ 3,447,067,090 65	\$ 637 77	\$ 3,447,067,090 65	\$ 269,362,968 00	\$ 2,953,234,982 65	\$ 224,469,140 00		
2183010102010101	FUNCIONAMIENTO DE LO	\$ 2,501,085,716 77	\$ -	\$ 313,517,000 00	\$ -	\$ -	\$ 2,814,602,716 77	\$ 2,814,602,079 00	\$ 2,814,602,079 00	\$ 637 77	\$ 2,814,602,079 00	\$ 2,320,769,971 00	\$ 224,469,140 00			
218301010201010101	SERVICIO DE VIGILANCIA	\$ 2,201,085,716 77	\$ -	\$ 313,517,000 00	\$ -	\$ -	\$ 2,514,602,716 77	\$ 2,514,602,079 00	\$ 2,514,602,079 00	\$ 637 77	\$ 2,514,602,079 00	\$ 2,020,769,971 00	\$ 224,469,140 00			
21830101020101010102	CON RECURSOS DEL SGP	\$ 2,201,085,716 77	\$ -	\$ 313,517,000 00	\$ -	\$ -	\$ 2,514,602,716 77	\$ 2,514,602,079 00	\$ 2,514,602,079 00	\$ 637 77	\$ 2,514,602,079 00	\$ 2,020,769,971 00	\$ 224,469,140 00			
21830101020101010102	14 SGP EDUCACI+N PRES	\$ 2,201,085,716 77	\$ -	\$ 313,517,000 00	\$ -	\$ -	\$ 2,514,602,716 77	\$ 2,514,602,079 00	\$ 2,514,602,079 00	\$ 637 77	\$ 2,514,602,079 00	\$ 2,020,769,971 00	\$ 224,469,140 00			
218301010201010104	MATERIALES Y SUMINIST	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ -	\$ 300,000,000 00	\$ -	\$ 300,			

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES										COMPROMISOS		OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPICIACION INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPICIATIVA DEFINITIVA	VALOR DE CDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR				
21830101020101020302	CON RECURSOS DEL SGP	\$ -	\$ 181,499,688 00	\$ 199,600,000 00	\$ 181,499,688 00	\$ -	\$ 199,600,000 00	\$ 199,600,000 00	\$ 199,600,000 00	\$ -	\$ 199,600,000 00	\$ -	\$ 199,600,000 00	\$ -				
21830101020101020302	14 SGP EDUCACION PRE	\$ -	\$ 181,499,688 00	\$ 199,600,000 00	\$ 181,499,688 00	\$ -	\$ 199,600,000 00	\$ 199,600,000 00	\$ 199,600,000 00	\$ -	\$ 199,600,000 00	\$ -	\$ 199,600,000 00	\$ -				
2183010102010103	PAGO DE SERVICIOS PUE	\$ 500,000,000 00	\$ 104,083,082 00	\$ 134,583,963 53	\$ 385,802,033 88	\$ -	\$ 432,865,011 65	\$ 432,865,011 65	\$ 432,865,011 65	\$ -	\$ 432,865,011 65	\$ -	\$ 432,865,011 65	\$ -				
218301010201010301	ACUEDUCTO, ALCANTAR	\$ 200,000,000 00	\$ 40,000,000 00	\$ 60,000,000 00	\$ 171,938,472 35	\$ -	\$ 128,061,527 65	\$ 128,061,527 65	\$ 128,061,527 65	\$ -	\$ 128,061,527 65	\$ -	\$ 128,061,527 65	\$ -				
21830101020101030101	CON RECURSOS DEL SGP	\$ 200,000,000 00	\$ -	\$ 60,000,000 00	\$ 171,137,791 95	\$ -	\$ 88,862,208 05	\$ 88,862,208 05	\$ 88,862,208 05	\$ -	\$ 88,862,208 05	\$ -	\$ 88,862,208 05	\$ -				
21830101020101030101	129 SGP EDUCACION REI	\$ -	\$ -	\$ 40,000,000 00	\$ 40,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101020101030101	14 SGP EDUCACION PRE	\$ 200,000,000 00	\$ -	\$ 20,000,000 00	\$ 131,137,791 95	\$ -	\$ 88,862,208 05	\$ 88,862,208 05	\$ 88,862,208 05	\$ -	\$ 88,862,208 05	\$ -	\$ 88,862,208 05	\$ -				
21830101020101030102	CON RECURSOS DE REIN	\$ -	\$ 40,000,000 00	\$ -	\$ 800,880 40	\$ -	\$ 39,199,319 60	\$ 39,199,319 60	\$ 39,199,319 60	\$ -	\$ 39,199,319 60	\$ -	\$ 39,199,319 60	\$ -				
21830101020101030102	129 SGP EDUCACION REI	\$ -	\$ 40,000,000 00	\$ -	\$ 800,880 40	\$ -	\$ 39,199,319 60	\$ 39,199,319 60	\$ 39,199,319 60	\$ -	\$ 39,199,319 60	\$ -	\$ 39,199,319 60	\$ -				
218301010201010302	ENERGIA	\$ 300,000,000 00	\$ 124,083,082 00	\$ 74,583,963 53	\$ 193,863,561 53	\$ -	\$ 304,803,484 00	\$ 304,803,484 00	\$ 304,803,484 00	\$ -	\$ 304,803,484 00	\$ -	\$ 304,803,484 00	\$ -				
21830101020101030201	CON RECURSOS DEL SGP	\$ 300,000,000 00	\$ -	\$ 74,583,963 53	\$ 189,583,963 53	\$ -	\$ 185,000,000 00	\$ 185,000,000 00	\$ 185,000,000 00	\$ -	\$ 185,000,000 00	\$ -	\$ 185,000,000 00	\$ -				
21830101020101030201	129 SGP EDUCACION REI	\$ -	\$ -	\$ 10,092,647 53	\$ 10,092,647 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101020101030201	14 SGP EDUCACION PRE	\$ 300,000,000 00	\$ -	\$ 64,491,316 00	\$ 179,491,316 00	\$ -	\$ 185,000,000 00	\$ 185,000,000 00	\$ 185,000,000 00	\$ -	\$ 185,000,000 00	\$ -	\$ 185,000,000 00	\$ -				
21830101020101030202	CON RECURSOS DE REIN	\$ -	\$ 124,083,082 00	\$ -	\$ 4,279,598 00	\$ -	\$ 119,803,484 00	\$ 119,803,484 00	\$ 119,803,484 00	\$ -	\$ 119,803,484 00	\$ -	\$ 119,803,484 00	\$ -				
21830101020101030202	129 SGP EDUCACION REI	\$ -	\$ 124,083,082 00	\$ -	\$ 4,279,598 00	\$ -	\$ 119,803,484 00	\$ 119,803,484 00	\$ 119,803,484 00	\$ -	\$ 119,803,484 00	\$ -	\$ 119,803,484 00	\$ -				
2183010103	PROYECTO IMPLEMENTA	\$ 2,100,960,182 66	\$ 566,946,769 00	\$ 3,532,996,812 00	\$ 462,088 66	\$ -	\$ 6,200,441,675 00	\$ 6,049,978,954 80	\$ 6,049,978,954 80	\$ 150,462,720 20	\$ 6,049,978,954 80	\$ -	\$ 6,012,261,062 80	\$ 37,717,892 00				
218301010301	ADMINISTRACION DEL SE	\$ 2,100,960,182 66	\$ 566,946,769 00	\$ 3,532,996,812 00	\$ 462,088 66	\$ -	\$ 6,200,441,675 00	\$ 6,049,978,954 80	\$ 6,049,978,954 80	\$ 150,462,720 20	\$ 6,049,978,954 80	\$ -	\$ 6,012,261,062 80	\$ 37,717,892 00				
21830101030101	ADMINISTRACION DEL SE	\$ 2,100,960,182 66	\$ 566,946,769 00	\$ 3,532,996,812 00	\$ 462,088 66	\$ -	\$ 6,200,441,675 00	\$ 6,049,978,954 80	\$ 6,049,978,954 80	\$ 150,462,720 20	\$ 6,049,978,954 80	\$ -	\$ 6,012,261,062 80	\$ 37,717,892 00				
2183010103010101	CON RECURSOS DE LIBR	\$ -	\$ 566,946,769 00	\$ -	\$ -	\$ -	\$ 566,919,948 00	\$ 566,919,948 00	\$ 566,919,948 00	\$ 28,821 00	\$ 566,919,948 00	\$ -	\$ 566,919,948 00	\$ -				
2183010103010101	2 RECURSOS DE CAPITAL	\$ -	\$ 566,946,769 00	\$ -	\$ -	\$ -	\$ 566,919,948 00	\$ 566,919,948 00	\$ 566,919,948 00	\$ 28,821 00	\$ 566,919,948 00	\$ -	\$ 566,919,948 00	\$ -				
2183010103010102	CON RECURSOS DEL SGP	\$ 2,100,960,182 66	\$ -	\$ 3,532,996,812 00	\$ 462,088 66	\$ -	\$ 5,633,494,906 00	\$ 5,483,059,006 80	\$ 5,483,059,006 80	\$ 150,435,899 20	\$ 5,483,059,006 80	\$ -	\$ 5,445,341,114 80	\$ 37,717,892 00				
2183010103010102	14 SGP EDUCACION PRE	\$ 2,100,960,182 66	\$ -	\$ 3,532,996,812 00	\$ 462,088 66	\$ -	\$ 5,633,494,906 00	\$ 5,483,059,006 80	\$ 5,483,059,006 80	\$ 150,435,899 20	\$ 5,483,059,006 80	\$ -	\$ 5,445,341,114 80	\$ 37,717,892 00				
2183010104	PROYECTO MEJORAMIE	\$ 519,531,242 00	\$ 276,405,777 42	\$ -	\$ 519,531,242 00	\$ -	\$ 276,405,777 42	\$ 276,405,777 42	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -				
218301010401	MANTENIMIENTO Y MEJO	\$ 519,531,242 00	\$ 276,405,777 42	\$ -	\$ 519,531,242 00	\$ -	\$ 276,405,777 42	\$ 276,405,777 42	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -				
21830101040103	CON ESTAMPILLA PRODE	\$ 519,531,242 00	\$ -	\$ -	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101040103	6 ESTAMPILLA PRODESA	\$ 519,531,242 00	\$ -	\$ -	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101040104	Pasivos Exigibles	\$ -	\$ 276,405,777 42	\$ -	\$ -	\$ -	\$ 276,405,777 42	\$ 276,405,777 42	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -				
2183010104010401	Vigencia 2018	\$ -	\$ 276,405,777 42	\$ -	\$ -	\$ -	\$ 276,405,777 42	\$ 276,405,777 42	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -				
218301010401040101	Con Recursos de Libre Dest	\$ -	\$ 276,405,777 42	\$ -	\$ -	\$ -	\$ 276,405,777 42	\$ 276,405,777 42	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -	\$ 276,405,777 42	\$ -				
21830101040104010101	Contrato de Obra Publica N	\$ -	\$ 100,633,642 42	\$ -	\$ -	\$ -	\$ 100,633,642 42	\$ 100,633,642 42	\$ 100,633,642 42	\$ -	\$ 100,633,642 42	\$ -	\$ 100,633,642 42	\$ -				
21830101040104010101	2 RECURSOS DE CAPITAL	\$ -	\$ 100,633,642 42	\$ -	\$ -	\$ -	\$ 100,633,642 42	\$ 100,633,642 42	\$ 100,633,642 42	\$ -	\$ 100,633,642 42	\$ -	\$ 100,633,642 42	\$ -				
21830101040104010102	Contrato de Suministro No	\$ -	\$ 175,772,135 00	\$ -	\$ -	\$ -	\$ 175,772,135 00	\$ 175,772,135 00	\$ 175,772,135 00	\$ -	\$ 175,772,135 00	\$ -	\$ 175,772,135 00	\$ -				
21830101040104010102	2 RECURSOS DE CAPITAL	\$ -	\$ 175,772,135 00	\$ -	\$ -	\$ -	\$ 175,772,135 00	\$ 175,772,135 00	\$ 175,772,135 00	\$ -	\$ 175,772,135 00	\$ -	\$ 175,772,135 00	\$ -				
2183010107	PROYECTO MEJORAMIE	\$ 165,019,445 50	\$ -	\$ -	\$ 165,019,445 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
218301010701	AMPLIACION DE INFRAES	\$ 165,019,445 50	\$ -	\$ -	\$ 165,019,445 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101070104	CON IMPUESTO DE LICOP	\$ 165,019,445 50	\$ -	\$ -	\$ 165,019,445 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
21830101070104	1 INGRESOS DE LIBRE DE	\$ 165,019,445 50	\$ -	\$ -	\$ 165,019,445 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2183010109	PROYECTO IMPLEMENTA	\$ 7,687,605,667 00	\$ 158,844,432 38	\$ -	\$ 505,272,725 00	\$ -	\$ 7,341,177,374 38	\$ 7,175,365,919 33	\$ 7,175,365,919 33	\$ 165,811,455 03	\$ 7,167,365,919 33	\$ 8,000,000 00	\$ 7,107,970,326 33	\$ 59,395,593 00				
218301010901	PROGRAMA DE ALIMENTA	\$ 7,687,605,667 00	\$ 158,844,432 38	\$ -	\$ 505,272,725 00	\$ -	\$ 7,341,177,374 38	\$ 7,175,365,919 33	\$ 7,175,365,919 33	\$ 165,811,455 03	\$ 7,167,365,919 33	\$ 8,000,000 00	\$ 7,107,970,326 33	\$ 59,395,593 00				
21830101090101	ALIMENTACION ESCOLAR	\$ 7,687,605,667 00	\$ 158,844,432 38	\$ -	\$ 505,272,725 00	\$ -	\$ 7,341,177,374 38	\$ 7,175,365,919 33	\$ 7,175,365,919 33	\$ 165,811,455 03	\$ 7,167,365,919 33	\$ 8,000,000 00	\$ 7,107,970,326 33	\$ 59,395,593 00				
2183010109010101	CON RECURSOS DEL ME	\$ 7,687,605,667 00	\$ 71,308,609 07	\$ -	\$ 482,320,219 71	\$ -	\$ 7,296,594,056 38	\$ 7,133,856,106 09	\$ 7,133,856,106 09	\$ 162,737,950 27	\$ 7,133,856,106 09	\$ -	\$ 7,074,460,513 09	\$ 59,395,593 00				
218301010901010101	RESOLUCION NO 0079 DE	\$ 7,687,605,667 00	\$ -	\$ -	\$ 482,320,219 71	\$ -	\$ 7,225,285,447 29	\$ 7,069,109,951 00	\$ 7,069,109,951 00	\$ 156,175,496 29	\$ 7,069,109,951 00	\$ -	\$ 7,009,714,358 00	\$ 59,395,593 00				
218301010901010101	105-ALIMENTACION ESCO	\$ 7,687,605,667 00	\$ -	\$ -	\$ 482,320,219 71	\$ -	\$ 7,225,285,447 29	\$ 7,069,109,951 00	\$ 7,069,109,951 00	\$ 156,175,496 29	\$ 7,069,109,951 00	\$ -	\$ 7,009,714,358 00	\$ 59,395,593 00				
218301010901010102	RESOLUCION NRO 012018	\$ -	\$ 27,532,536 00	\$ -	\$ -	\$ -	\$ 27,532,536 00	\$ 24,801,606 09	\$ 24,801,606 09	\$ 2,730,929 91	\$ 24,801,606 09	\$ -	\$ 24,801,606 09	\$ -				
218301010901010102	105-ALIMENTACION ESCO	\$ -	\$ 27,532,536 00	\$ -	\$ -	\$ -	\$ 27,532,536 00	\$ 24,801,606 09	\$ 24,801,606 09	\$ 2,730,929 91	\$ 24,801,606 09	\$ -	\$ 24,801,606 09	\$ -				
218301010901010103	RESOLUCION NRO 11088	\$ -	\$ 1,552 00	\$ -	\$ -	\$ -	\$ 1,552 00	\$ -	\$ -	\$ 1,552 00	\$ -	\$ -	\$ -	\$ -				
218301010901010103	105-ALIMENTACION ESCO	\$ -	\$ 1,552 00	\$ -	\$ -	\$ -	\$ 1,552 00	\$ -	\$ -	\$ 1,552 00	\$ -	\$ -	\$ -	\$ -				
218301010901010104	RESOLUCION NRO 017524	\$ -	\$ 22,391,304 00	\$ -	\$ -	\$ -	\$ 22,391,304 00	\$ 20,629,735 86	\$ 20,629,735 86	\$ 1,761,568 14	\$ 20,629,735 86	\$ -	\$ 20,629,735 86	\$ -				
218301010901010104	105-ALIMENTACION ESCO	\$ -	\$ 22,391,304 00	\$ -	\$ -	\$ -	\$ 22,391,304 00	\$ 20,629,735 86	\$ 20,629,735 86	\$ 1,761,568 14	\$ 20,629,735 86	\$ -	\$ 20,629,735 86	\$ -				
218301010901010105	RESOLUCION NRO 19637	\$ -	\$ 1,907,776 00	\$ -	\$ -	\$ -	\$ 1,907,776 00	\$ 1,685,201 97	\$ 1,685,201 97	\$ 222,574 03	\$ 1,685,201 97	\$ -	\$ 1,685,201 97	\$ -				
218301010901010105	105-ALIMENTACION ESCO	\$ -	\$ 1,907,776 00	\$ -	\$ -	\$ -	\$ 1,907,776 00	\$ 1,685,201 97	\$ 1,685,201 97	\$ 222,574 03	\$ 1,685,201 97	\$ -	\$ 1,685,201 97	\$ -				

IDENTIFICACIÓN PRESUPUESTAL		APROPIACIÓN INICIAL	MODIFICACIONES				APROPIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	
218301010901010106	RESOLUCION NRO 00768	\$ -	\$ 3,321,510 00	\$ -	\$ -	\$ -	\$ 3,321,510 00	\$ 2,934,000 21	\$ 2,934,000 21	\$ 397,509 79	\$ 2,934,000 21	\$ -	\$ 2,934,000 21	\$ -	\$ 2,934,000 21	\$ -
218301010901010106	105-ALIMENTACI+N ESCO	\$ -	\$ 3,321,510 00	\$ -	\$ -	\$ -	\$ 3,321,510 00	\$ 2,934,000 21	\$ 2,934,000 21	\$ 397,509 79	\$ 2,934,000 21	\$ -	\$ 2,934,000 21	\$ -	\$ 2,934,000 21	\$ -
218301010901010107	RESOLUCION NRO 18222	\$ -	\$ 9,206,865 00	\$ -	\$ -	\$ -	\$ 9,206,865 00	\$ 8,518,937 96	\$ 8,518,937 96	\$ 687,927 04	\$ 8,518,937 96	\$ -	\$ 8,518,937 96	\$ -	\$ 8,518,937 96	\$ -
218301010901010107	105-ALIMENTACI+N ESCO	\$ -	\$ 9,206,865 00	\$ -	\$ -	\$ -	\$ 9,206,865 00	\$ 8,518,937 96	\$ 8,518,937 96	\$ 687,927 04	\$ 8,518,937 96	\$ -	\$ 8,518,937 96	\$ -	\$ 8,518,937 96	\$ -
218301010901010108	OFICIO 2018-EE-152891-04	\$ -	\$ 6,947,066 07	\$ -	\$ -	\$ -	\$ 6,947,066 07	\$ 6,176,673 00	\$ 6,176,673 00	\$ 770,393 07	\$ 6,176,673 00	\$ -	\$ 6,176,673 00	\$ -	\$ 6,176,673 00	\$ -
218301010901010108	105-ALIMENTACI+N ESCO	\$ -	\$ 6,947,066 07	\$ -	\$ -	\$ -	\$ 6,947,066 07	\$ 6,176,673 00	\$ 6,176,673 00	\$ 770,393 07	\$ 6,176,673 00	\$ -	\$ 6,176,673 00	\$ -	\$ 6,176,673 00	\$ -
218301010901010103	CON RECURSOS SUPERA	\$ -	\$ 34,581,614 00	\$ -	\$ 34,571,593 00	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301010901010301	BOLSA COMUN CALAMAR	\$ -	\$ 10,817,872 00	\$ -	\$ 10,807,851 00	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030101	RESOLUCION NRO 190 DE	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030101	135-BOLSA COM+N PAE C	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ 10,021 00	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030102	RESOLUCION NRO 096 DE	\$ -	\$ 10,807,851 00	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030102	144-BOLSA COM+N PAE C	\$ -	\$ 10,807,851 00	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301010901010302	BOLSA COMUN EL RETOR	\$ -	\$ 23,763,742 00	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030201	RESOLUCION NRO 243 DE	\$ -	\$ 23,763,742 00	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101090101030201	145-BOLSA COM+N PAE E	\$ -	\$ 23,763,742 00	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010109010104	RENDIMIENTOS FINANCI	\$ -	\$ 52,954,209 29	\$ -	\$ 8,380,912 29	\$ -	\$ 44,573,297 00	\$ 41,509,813 24	\$ 41,509,813 24	\$ 3,063,483 76	\$ 33,509,813 24	\$ 8,000,000 00	\$ 33,509,813 24	\$ -	\$ 33,509,813 24	\$ -
218301010901010401	RENDIMIENTOS PAE VIGE	\$ -	\$ 52,954,209 29	\$ -	\$ 8,380,912 29	\$ -	\$ 44,573,297 00	\$ 41,509,813 24	\$ 41,509,813 24	\$ 3,063,483 76	\$ 33,509,813 24	\$ 8,000,000 00	\$ 33,509,813 24	\$ -	\$ 33,509,813 24	\$ -
218301010901010401	125-RENDIMIENTOS FINA	\$ -	\$ 52,954,209 29	\$ -	\$ 8,380,912 29	\$ -	\$ 44,573,297 00	\$ 41,509,813 24	\$ 41,509,813 24	\$ 3,063,483 76	\$ 33,509,813 24	\$ 8,000,000 00	\$ 33,509,813 24	\$ -	\$ 33,509,813 24	\$ -
2183010110	PROYECTO FORTALECIM	\$ -	\$ 665,063,280 00	\$ -	\$ 665,063,280 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301011001	CONECTIVIDAD	\$ -	\$ 665,063,280 00	\$ -	\$ 665,063,280 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101100101	CON RECURSOS DEL SGP	\$ -	\$ 665,063,280 00	\$ -	\$ 665,063,280 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101100101	14 SGP EDUCACI+N PRES	\$ -	\$ 665,063,280 00	\$ -	\$ 665,063,280 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010111	PROYECTO FORTALECIM	\$ 176,757,449 00	\$ -	\$ 4,291,690 00	\$ 28,171,274 00	\$ -	\$ 152,877,865 00	\$ 152,877,865 00	\$ 152,877,865 00	\$ -	\$ 149,877,865 00	\$ 3,000,000 00	\$ 149,877,865 00	\$ -	\$ 149,877,865 00	\$ -
218301011101	FORTALECIMIENTO A LA	\$ 176,757,449 00	\$ -	\$ 4,291,690 00	\$ 28,171,274 00	\$ -	\$ 152,877,865 00	\$ 152,877,865 00	\$ 152,877,865 00	\$ -	\$ 149,877,865 00	\$ 3,000,000 00	\$ 149,877,865 00	\$ -	\$ 149,877,865 00	\$ -
21830101110101	NECESIDADES EDUCATIV	\$ 166,300,222 00	\$ -	\$ -	\$ 22,956,735 79	\$ -	\$ 143,343,486 21	\$ 143,343,486 21	\$ 143,343,486 21	\$ -	\$ 140,343,486 21	\$ 3,000,000 00	\$ 140,343,486 21	\$ -	\$ 140,343,486 21	\$ -
2183010111010102	CON RECURSOS DEL SGP	\$ 166,300,222 00	\$ -	\$ -	\$ 22,956,735 79	\$ -	\$ 143,343,486 21	\$ 143,343,486 21	\$ 143,343,486 21	\$ -	\$ 140,343,486 21	\$ 3,000,000 00	\$ 140,343,486 21	\$ -	\$ 140,343,486 21	\$ -
2183010111010102	14 SGP EDUCACI+N PRES	\$ 166,300,222 00	\$ -	\$ -	\$ 22,956,735 79	\$ -	\$ 143,343,486 21	\$ 143,343,486 21	\$ 143,343,486 21	\$ -	\$ 140,343,486 21	\$ 3,000,000 00	\$ 140,343,486 21	\$ -	\$ 140,343,486 21	\$ -
21830101110102	RESPONSABILIDAD PENA	\$ 4,800,000 00	\$ -	\$ -	\$ 4,800,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010111010202	CON RECURSOS DEL SGP	\$ 4,800,000 00	\$ -	\$ -	\$ 4,800,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010111010202	14 SGP EDUCACI+N PRES	\$ 4,800,000 00	\$ -	\$ -	\$ 4,800,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101110103	TALENTOS EXCEPCIONAL	\$ 5,657,227 00	\$ -	\$ 4,291,690 00	\$ 414,538 21	\$ -	\$ 9,534,378 79	\$ 9,534,378 79	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -
2183010111010302	CON RECURSOS DEL SGP	\$ 5,657,227 00	\$ -	\$ 4,291,690 00	\$ 414,538 21	\$ -	\$ 9,534,378 79	\$ 9,534,378 79	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -
2183010111010302	14 SGP EDUCACI+N PRES	\$ 5,657,227 00	\$ -	\$ 4,291,690 00	\$ 414,538 21	\$ -	\$ 9,534,378 79	\$ 9,534,378 79	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -	\$ 9,534,378 79	\$ -
2183010112	FORTALECIMIENTO DE E	\$ 6,000,000,000 00	\$ 3,001,188,932 95	\$ 5,303,451,945 55	\$ 5,208,169,670 00	\$ -	\$ 9,096,471,208 50	\$ 9,047,229,498 50	\$ 9,047,229,498 50	\$ 49,241,710 00	\$ 8,591,592,455 38	\$ 455,637,043 12	\$ 8,581,592,455 38	\$ -	\$ 8,581,592,455 38	\$ -
218301011201	ADMINISTRACION Y FUNC	\$ 6,000,000,000 00	\$ 3,001,188,932 95	\$ 5,303,451,945 55	\$ 5,208,169,670 00	\$ -	\$ 9,096,471,208 50	\$ 9,047,229,498 50	\$ 9,047,229,498 50	\$ 49,241,710 00	\$ 8,591,592,455 38	\$ 455,637,043 12	\$ 8,581,592,455 38	\$ -	\$ 8,581,592,455 38	\$ -
21830101120101	PROYECTO FORTALECIM	\$ 2,792,721,230 00	\$ -	\$ 3,351,109,250 00	\$ 2,093,702,500 00	\$ -	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ -	\$ 3,937,823,059 50	\$ 112,304,920 50	\$ 3,937,823,059 50	\$ -	\$ 3,937,823,059 50	\$ -
2183010112010101	COMPRA, TRANSPORTE,	\$ 2,792,721,230 00	\$ -	\$ 3,351,109,250 00	\$ 2,093,702,500 00	\$ -	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ -	\$ 3,937,823,059 50	\$ 112,304,920 50	\$ 3,937,823,059 50	\$ -	\$ 3,937,823,059 50	\$ -
218301011201010102	CON RECURSOS DEL SGP	\$ 2,792,721,230 00	\$ -	\$ 3,351,109,250 00	\$ 2,093,702,500 00	\$ -	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ -	\$ 3,937,823,059 50	\$ 112,304,920 50	\$ 3,937,823,059 50	\$ -	\$ 3,937,823,059 50	\$ -
218301011201010102	14 SGP EDUCACI+N PRES	\$ 2,792,721,230 00	\$ -	\$ 3,351,109,250 00	\$ 2,093,702,500 00	\$ -	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ 4,050,127,980 00	\$ -	\$ 3,937,823,059 50	\$ 112,304,920 50	\$ 3,937,823,059 50	\$ -	\$ 3,937,823,059 50	\$ -
21830101120103	Proyecto Fortalecimiento d	\$ 200,000,000 00	\$ -	\$ -	\$ 107,188,400 00	\$ -	\$ 92,811,600 00	\$ 43,569,890 00	\$ 43,569,890 00	\$ 49,241,710 00	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -
2183010112010302	CON RECURSOS DEL SGP	\$ 200,000,000 00	\$ -	\$ -	\$ 107,188,400 00	\$ -	\$ 92,811,600 00	\$ 43,569,890 00	\$ 43,569,890 00	\$ 49,241,710 00	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -
2183010112010302	14 SGP EDUCACI+N PRES	\$ 200,000,000 00	\$ -	\$ -	\$ 107,188,400 00	\$ -	\$ 92,811,600 00	\$ 43,569,890 00	\$ 43,569,890 00	\$ 49,241,710 00	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -	\$ 43,569,890 00	\$ -
21830101120104	PROYECTO MEJORAMIE	\$ 2,600,000,000 00	\$ -	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010112010401	MEJORAMIENTO, MANTE	\$ 2,600,000,000 00	\$ -	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301011201040102	CON RECURSOS DEL SGP	\$ 2,600,000,000 00	\$ -	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301011201040102	14 SGP EDUCACI+N PRES	\$ 2,600,000,000 00	\$ -	\$ -	\$ 2,600,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101120105	PROYECTO SERVICIO DE	\$ 407,278,770 00	\$ -	\$ -	\$ 407,278,770 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010112010501	SERVICIO DE ACOMPAÑA	\$ 407,278,770 00	\$ -	\$ -	\$ 407,278,770 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301011201050102	CON RECURSOS DEL SGP	\$ 407,278,770 00	\$ -	\$ -	\$ 407,278,770 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218301011201050102	14 SGP EDUCACI+N PRES	\$ 407,278,770 00	\$ -	\$ -	\$ 407,278,770 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101120106	PROYECTO MEJORAMIE	\$ -	\$ 2,999,881,663 52	\$ -	\$ -	\$ -	\$ 2,999,881,663 52	\$ 2,999,881,663 52	\$ 2,999,881,663 52	\$ -	\$ 2,856,549,540 90	\$ 343,332,122 62	\$ 2,856,549,540 90	\$ -	\$ 2,856,549,540 90	\$ -

IDENTIFICACION PRESUPUESTAL		APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	OBLIGACIONES POR PAGAR	
2183010112010601	MEJORAMIENTO, MANTE	\$ -	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,656,549,540.90	\$ 343,332,122.62	\$ 2,656,549,540.90	\$ -		
218301011201060102	CON RECURSOS DEL SGP	\$ -	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,656,549,540.90	\$ 343,332,122.62	\$ 2,656,549,540.90	\$ -		
218301011201060102	21 SGP EDUCACION - RE	\$ -	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ 2,999,881,663.52	\$ -	\$ -	\$ 2,656,549,540.90	\$ 343,332,122.62	\$ 2,656,549,540.90	\$ -		
21830101120107	PROYECTO MEJORAMIE	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ 427,976,565.98	\$ 427,976,565.98	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ -		
2183010112010702	CON RECURSOS DEL SGP	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ 427,976,565.98	\$ 427,976,565.98	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ -		
2183010112010702	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ 427,976,565.98	\$ 427,976,565.98	\$ -	\$ -	\$ 427,976,565.98	\$ -	\$ 427,976,565.98	\$ -		
21830101120108	PROYECTO MEJORAMIE	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ 696,626,904.89	\$ 696,626,904.89	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ -		
2183010112010802	CON RECURSOS DE SGP	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ 696,626,904.89	\$ 696,626,904.89	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ -		
2183010112010802	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ 696,626,904.89	\$ 696,626,904.89	\$ -	\$ -	\$ 696,626,904.89	\$ -	\$ 696,626,904.89	\$ -		
21830101120109	PASIVOS EXIGIBLES	\$ -	\$ 1,307,269.43	\$ 827,739,224.68	\$ -	\$ 829,046,494.11	\$ 829,046,494.11	\$ 829,046,494.11	\$ -	\$ -	\$ 829,046,494.11	\$ -	\$ 829,046,494.11	\$ -		
2183010112010901	VIGENCIA 2019	\$ -	\$ 1,307,269.43	\$ 827,739,224.68	\$ -	\$ 829,046,494.11	\$ 829,046,494.11	\$ 829,046,494.11	\$ -	\$ -	\$ 829,046,494.11	\$ -	\$ 829,046,494.11	\$ -		
218301011201090102	CON RECURSOS DEL SGP	\$ -	\$ -	\$ 827,739,224.68	\$ -	\$ 827,739,224.68	\$ 827,739,224.68	\$ 827,739,224.68	\$ -	\$ -	\$ 827,739,224.68	\$ -	\$ 827,739,224.68	\$ -		
21830101120109010201	CONTRATO 1288-CARLOS	\$ -	\$ -	\$ 25,616,000.00	\$ -	\$ 25,616,000.00	\$ 25,616,000.00	\$ 25,616,000.00	\$ -	\$ -	\$ 25,616,000.00	\$ -	\$ 25,616,000.00	\$ -		
21830101120109010201	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 25,616,000.00	\$ -	\$ 25,616,000.00	\$ 25,616,000.00	\$ 25,616,000.00	\$ -	\$ -	\$ 25,616,000.00	\$ -	\$ 25,616,000.00	\$ -		
21830101120109010202	CONT OBRA 1389-CONSO	\$ -	\$ -	\$ 397,092,555.49	\$ -	\$ 397,092,555.49	\$ 397,092,555.49	\$ 397,092,555.49	\$ -	\$ -	\$ 397,092,555.49	\$ -	\$ 397,092,555.49	\$ -		
21830101120109010202	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 397,092,555.49	\$ -	\$ 397,092,555.49	\$ 397,092,555.49	\$ 397,092,555.49	\$ -	\$ -	\$ 397,092,555.49	\$ -	\$ 397,092,555.49	\$ -		
21830101120109010203	CONT OBRA 1382/19 MAP	\$ -	\$ -	\$ 346,364,527.29	\$ -	\$ 346,364,527.29	\$ 346,364,527.29	\$ 346,364,527.29	\$ -	\$ -	\$ 346,364,527.29	\$ -	\$ 346,364,527.29	\$ -		
21830101120109010203	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 346,364,527.29	\$ -	\$ 346,364,527.29	\$ 346,364,527.29	\$ 346,364,527.29	\$ -	\$ -	\$ 346,364,527.29	\$ -	\$ 346,364,527.29	\$ -		
21830101120109010204	CONT OBRA 1391-CONSO	\$ -	\$ -	\$ 58,666,141.90	\$ -	\$ 58,666,141.90	\$ 58,666,141.90	\$ 58,666,141.90	\$ -	\$ -	\$ 58,666,141.90	\$ -	\$ 58,666,141.90	\$ -		
21830101120109010204	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 58,666,141.90	\$ -	\$ 58,666,141.90	\$ 58,666,141.90	\$ 58,666,141.90	\$ -	\$ -	\$ 58,666,141.90	\$ -	\$ 58,666,141.90	\$ -		
218301011201090103	Desahorro FONPET - SGP	\$ -	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ 1,307,269.43	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ -	\$ 1,307,269.43	\$ -		
21830101120109010301	Contrato de Consultoria (m	\$ -	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ 1,307,269.43	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ -	\$ 1,307,269.43	\$ -		
21830101120109010301	115 DESAHORRO FONPE	\$ -	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ 1,307,269.43	\$ 1,307,269.43	\$ -	\$ -	\$ 1,307,269.43	\$ -	\$ 1,307,269.43	\$ -		
2183010114	PROGRAMA DE BIENESTAR	\$ -	\$ 183,533,034.00	\$ -	\$ -	\$ 183,533,034.00	\$ 160,596,890.00	\$ 180,596,890.00	\$ 22,936,144.00	\$ -	\$ 90,331,890.00	\$ 70,265,000.00	\$ 23,131,890.00	\$ 87,200,000.00		
218301011401	PROYECTO FORTALECIM	\$ -	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	\$ 54,505,000.00	\$ 54,505,000.00	\$ 5,495,000.00	\$ -	\$ 54,505,000.00	\$ -	\$ 54,505,000.00	\$ -		
21830101140104	DESAHORRO FONPET-RE	\$ -	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	\$ 54,505,000.00	\$ 54,505,000.00	\$ 5,495,000.00	\$ -	\$ 54,505,000.00	\$ -	\$ 54,505,000.00	\$ -		
21830101140104	153-DESAHORRO FONPE	\$ -	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	\$ 54,505,000.00	\$ 54,505,000.00	\$ 5,495,000.00	\$ -	\$ 54,505,000.00	\$ -	\$ 54,505,000.00	\$ -		
218301011402	PROYECTO FORTALECIM	\$ -	\$ 114,029,034.00	\$ -	\$ -	\$ 114,029,034.00	\$ 96,587,890.00	\$ 96,587,890.00	\$ 17,441,144.00	\$ -	\$ 80,827,890.00	\$ 15,760,000.00	\$ 13,627,890.00	\$ 67,200,000.00		
21830101140201	Con Recursos de Libre Dest	\$ -	\$ 114,029,034.00	\$ -	\$ -	\$ 114,029,034.00	\$ 96,587,890.00	\$ 96,587,890.00	\$ 17,441,144.00	\$ -	\$ 80,827,890.00	\$ 15,760,000.00	\$ 13,627,890.00	\$ 67,200,000.00		
21830101140201	1 INGRESOS DE LIBRE DE	\$ -	\$ 114,029,034.00	\$ -	\$ -	\$ 114,029,034.00	\$ 96,587,890.00	\$ 96,587,890.00	\$ 17,441,144.00	\$ -	\$ 80,827,890.00	\$ 15,760,000.00	\$ 13,627,890.00	\$ 67,200,000.00		
218301011404	Pasivos Exigibles	\$ -	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ 9,504,000.00	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ -	\$ 9,504,000.00	\$ -		
21830101140401	Vigencia 2019	\$ -	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ 9,504,000.00	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ -	\$ 9,504,000.00	\$ -		
2183010114040101	Con Recursos de Libre Dest	\$ -	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ 9,504,000.00	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ -	\$ 9,504,000.00	\$ -		
218301011404010101	Contrato de Servicios No 96	\$ -	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ 9,504,000.00	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ -	\$ 9,504,000.00	\$ -		
218301011404010101	2 RECURSOS DE CAPITAL	\$ -	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ 9,504,000.00	\$ 9,504,000.00	\$ -	\$ -	\$ 9,504,000.00	\$ -	\$ 9,504,000.00	\$ -		
2183010115	"Proyecto MEJORAMIENT	\$ -	\$ -	\$ 866,050,375.50	\$ -	\$ 866,050,375.50	\$ 865,019,267.92	\$ 865,019,267.92	\$ 1,031,107.58	\$ -	\$ 865,019,267.92	\$ -	\$ 865,019,267.92	\$ -		
218301011502	CON RECURSOS DEL SGP	\$ -	\$ -	\$ 181,499,688.00	\$ -	\$ 181,499,688.00	\$ 181,499,688.00	\$ 181,499,688.00	\$ -	\$ -	\$ 181,499,688.00	\$ -	\$ 181,499,688.00	\$ -		
218301011502	14 SGP EDUCACION PRES	\$ -	\$ -	\$ 181,499,688.00	\$ -	\$ 181,499,688.00	\$ 181,499,688.00	\$ 181,499,688.00	\$ -	\$ -	\$ 181,499,688.00	\$ -	\$ 181,499,688.00	\$ -		
218301011503	CON ESTAMPILLAS PRO	\$ -	\$ -	\$ 519,531,242.00	\$ -	\$ 519,531,242.00	\$ 518,750,182.16	\$ 518,750,182.16	\$ 781,059.84	\$ -	\$ 518,750,182.16	\$ -	\$ 518,750,182.16	\$ -		
218301011503	6 ESTAMPILLA PRODESA	\$ -	\$ -	\$ 519,531,242.00	\$ -	\$ 519,531,242.00	\$ 518,750,182.16	\$ 518,750,182.16	\$ 781,059.84	\$ -	\$ 518,750,182.16	\$ -	\$ 518,750,182.16	\$ -		
218301011504	CON IMPUESTO DE LICOP	\$ -	\$ -	\$ 165,019,445.50	\$ -	\$ 165,019,445.50	\$ 164,769,397.76	\$ 164,769,397.76	\$ 250,047.74	\$ -	\$ 164,769,397.76	\$ -	\$ 164,769,397.76	\$ -		
218301011504	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 165,019,445.50	\$ -	\$ 165,019,445.50	\$ 164,769,397.76	\$ 164,769,397.76	\$ 250,047.74	\$ -	\$ 164,769,397.76	\$ -	\$ 164,769,397.76	\$ -		
2183010116	PROYECTO AMPLIACION	\$ -	\$ 5,301,730,241.81	\$ -	\$ 1,520,301,286.19	\$ 3,781,428,955.62	\$ 3,171,157,347.00	\$ 3,171,157,347.00	\$ 610,271,608.62	\$ -	\$ 3,171,157,347.00	\$ -	\$ 3,171,157,347.00	\$ -		
218301011601	CON RECURSOS DEL FON	\$ -	\$ 5,301,730,241.81	\$ -	\$ 1,520,301,286.19	\$ 3,781,428,955.62	\$ 3,171,157,347.00	\$ 3,171,157,347.00	\$ 610,271,608.62	\$ -	\$ 3,171,157,347.00	\$ -	\$ 3,171,157,347.00	\$ -		
21830101160101	FONDO DE MITIGACION DE	\$ -	\$ 2,547,211,263.00	\$ -	\$ 3,917.00	\$ 2,547,207,346.00	\$ 2,032,910,935.00	\$ 2,032,910,935.00	\$ 514,296,411.00	\$ -	\$ 2,032,910,935.00	\$ -	\$ 2,032,910,935.00	\$ -		
21830101160101	151-DIRECTIVA No 17 DE	\$ -	\$ 2,547,211,263.00	\$ -	\$ 3,917.00	\$ 2,547,207,346.00	\$ 2,032,910,935.00	\$ 2,032,910,935.00	\$ 514,296,411.00	\$ -	\$ 2,032,910,935.00	\$ -	\$ 2,032,910,935.00	\$ -		
21830101160102	OFICIO MEN 2020-EE-17	\$ -	\$ 3,743,820.00	\$ -	\$ 3,743,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101160102	150-OFFICIO MEN 2020-EE	\$ -	\$ 3,743,820.00	\$ -	\$ 3,743,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101160103	RENDIMIENTOS FOME VI	\$ -	\$ 2,155,440.19	\$ -	\$ 2,155,440.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101160103	152-RENDIMIENTOS FINA	\$ -	\$ 2,155,440.19	\$ -	\$ 2,155,440.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21830101160104	CIRCULAR NRO 021 DE 12	\$ -	\$ 2,726,475,789.00	\$ -	\$ 1,514,388,109.00	\$ 1,212,077,680.00	\$ 1,138,246,412.00	\$ 1,138,246,412.00	\$ 73,831,268.00	\$ -	\$ 1,138,246,412.00	\$ -	\$ 1,138,246,412.00	\$ -		

IDENTIFICACIÓN PRESUPUESTAL		APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR	
21830101160104	157-MEN CIRCULAR N° 02	\$ -	\$ 2,726,475,789 00	\$ -	\$ 1,514,398,109 00	\$ -	\$ 1,212,077,680 00	\$ 1,138,246,412 00	\$ -	\$ 1,138,246,412 00	\$ 73,831,268 00	\$ 1,138,246,412 00	\$ -	\$ 1,138,246,412 00	\$ -
21830101160105	RENDIMIENTOS FINANCIEROS	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ -
21830101160105	152-RENDIMIENTOS FINANCIEROS	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ 22,143,929 62	\$ -	\$ -	\$ -	\$ -
2183010117	PROYECTO DOTACION DE	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 298,000,000 00	\$ 298,000,000 00	\$ -	\$ 2,000,000 00	\$ 298,000,000 00	\$ -	\$ 298,000,000 00	\$ -
218301011701	CON RECURSOS DE LIBRE DISPOSICION	\$ -	\$ 27,479,616 00	\$ -	\$ -	\$ -	\$ 27,479,616 00	\$ 27,479,616 00	\$ 27,479,616 00	\$ -	\$ -	\$ 27,479,616 00	\$ -	\$ 27,479,616 00	\$ -
218301011701	1 INGRESOS DE LIBRE DISPOSICION	\$ -	\$ 27,479,616 00	\$ -	\$ -	\$ -	\$ 27,479,616 00	\$ 27,479,616 00	\$ 27,479,616 00	\$ -	\$ -	\$ 27,479,616 00	\$ -	\$ 27,479,616 00	\$ -
218301011704	DESAHORRO FONPET-RENTAS	\$ -	\$ 272,520,384 00	\$ -	\$ -	\$ -	\$ 272,520,384 00	\$ 270,520,384 00	\$ 270,520,384 00	\$ 2,000,000 00	\$ -	\$ 270,520,384 00	\$ -	\$ 270,520,384 00	\$ -
218301011704	153-DESAHORRO FONPET-RENTAS	\$ -	\$ 272,520,384 00	\$ -	\$ -	\$ -	\$ 272,520,384 00	\$ 270,520,384 00	\$ 270,520,384 00	\$ 2,000,000 00	\$ -	\$ 270,520,384 00	\$ -	\$ 270,520,384 00	\$ -
2183010118	PROYECTO AMPLIACION DE	\$ -	\$ 347,000,000 00	\$ -	\$ 9,900,000 00	\$ -	\$ 337,100,000 00	\$ 337,099,759 77	\$ 337,099,759 77	\$ 240 23	\$ 337,099,759 77	\$ -	\$ 337,099,759 77	\$ -	\$ 337,099,759 77
218301011801	CON RECURSOS DE LIBRE DISPOSICION	\$ -	\$ 347,000,000 00	\$ -	\$ 9,900,000 00	\$ -	\$ 337,100,000 00	\$ 337,099,759 77	\$ 337,099,759 77	\$ 240 23	\$ 337,099,759 77	\$ -	\$ 337,099,759 77	\$ -	\$ 337,099,759 77
218301011801	1 INGRESOS DE LIBRE DISPOSICION	\$ -	\$ 347,000,000 00	\$ -	\$ 9,900,000 00	\$ -	\$ 337,100,000 00	\$ 337,099,759 77	\$ 337,099,759 77	\$ 240 23	\$ 337,099,759 77	\$ -	\$ 337,099,759 77	\$ -	\$ 337,099,759 77
2183010119	PROYECTO APOYO A LA	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,601,500 00	\$ 299,601,500 00	\$ 398,500 00	\$ 299,601,500 00	\$ -	\$ 150,000,000 00	\$ 149,601,500 00	
218301011904	DESAHORRO FONPET-RENTAS	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,601,500 00	\$ 299,601,500 00	\$ 398,500 00	\$ 299,601,500 00	\$ -	\$ 150,000,000 00	\$ 149,601,500 00	
218301011904	153-DESAHORRO FONPET-RENTAS	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,601,500 00	\$ 299,601,500 00	\$ 398,500 00	\$ 299,601,500 00	\$ -	\$ 150,000,000 00	\$ 149,601,500 00	
2183010120	Proyecto: Mejoramiento de	\$ -	\$ 199,106,837 00	\$ -	\$ -	\$ -	\$ 199,106,837 00	\$ 199,106,837 00	\$ 199,106,837 00	\$ -	\$ -	\$ 132,517,391 23	\$ 66,589,445 77	\$ 132,517,391 23	\$ -
218301012001	Con Recursos de Libre Disposicion	\$ -	\$ 199,106,837 00	\$ -	\$ -	\$ -	\$ 199,106,837 00	\$ 199,106,837 00	\$ 199,106,837 00	\$ -	\$ -	\$ 132,517,391 23	\$ 66,589,445 77	\$ 132,517,391 23	\$ -
218301012001	1 INGRESOS DE LIBRE DISPOSICION	\$ -	\$ 199,106,837 00	\$ -	\$ -	\$ -	\$ 199,106,837 00	\$ 199,106,837 00	\$ 199,106,837 00	\$ -	\$ -	\$ 132,517,391 23	\$ 66,589,445 77	\$ 132,517,391 23	\$ -
2183010121	Proyecto: Extension de la	\$ -	\$ 667,913,268 37	\$ -	\$ 667,913,268 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,517,391 23	\$ 66,589,445 77	\$ 132,517,391 23	\$ -
218301012101	Bolsa Comun con Municipio	\$ -	\$ 667,913,268 37	\$ -	\$ 667,913,268 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210101	Resolucion No 148 de 01 de	\$ -	\$ 318,000,000 00	\$ -	\$ 318,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210101	143-BOLSA COMUN PAE	\$ -	\$ 318,000,000 00	\$ -	\$ 318,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210102	Resolucion No 205 de 03 de	\$ -	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210102	145-BOLSA COM+N PAE	\$ -	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210103	Resolucion No 220 de 31 de	\$ -	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210103	144-BOLSA COM+N PAE	\$ -	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210104	Resolucion No 104 de 04 de	\$ -	\$ 48,889,217 00	\$ -	\$ 48,889,217 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830101210104	139-BOLSA COMUN PAE M	\$ -	\$ 48,889,217 00	\$ -	\$ 48,889,217 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2183010122	Proyecto: Extension de la	\$ -	\$ -	\$ 1,173,185,993 37	\$ -	\$ -	\$ 1,173,185,993 37	\$ 667,441,234 00	\$ 667,441,234 00	\$ 505,744,759 37	\$ 667,441,234 00	\$ -	\$ 600,140,267 00	\$ 67,300,967 00	
218301012201	Bolsa Comun con Municipio	\$ -	\$ -	\$ 667,913,268 37	\$ -	\$ -	\$ 667,913,268 37	\$ 667,441,234 00	\$ 667,441,234 00	\$ 472,034 37	\$ 667,441,234 00	\$ -	\$ 600,140,267 00	\$ 67,300,967 00	
21830101220101	Resolucion No 148 de 01 de	\$ -	\$ -	\$ 318,000,000 00	\$ -	\$ -	\$ 318,000,000 00	\$ 317,529,298 63	\$ 317,529,298 63	\$ 470,701 37	\$ 317,529,298 63	\$ -	\$ 250,228,331 63	\$ 67,300,967 00	
21830101220101	143-BOLSA COMUN PAE	\$ -	\$ -	\$ 318,000,000 00	\$ -	\$ -	\$ 318,000,000 00	\$ 317,529,298 63	\$ 317,529,298 63	\$ 470,701 37	\$ 317,529,298 63	\$ -	\$ 250,228,331 63	\$ 67,300,967 00	
21830101220102	Resolucion No 205 de 03 de	\$ -	\$ -	\$ 197,097,852 37	\$ -	\$ -	\$ 197,097,852 37	\$ 197,097,852 37	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	
21830101220102	145-BOLSA COM+N PAE	\$ -	\$ -	\$ 197,097,852 37	\$ -	\$ -	\$ 197,097,852 37	\$ 197,097,852 37	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	\$ 197,097,852 37	\$ -	
21830101220103	Resolucion No 220 de 31 de	\$ -	\$ -	\$ 103,926,199 00	\$ -	\$ -	\$ 103,926,199 00	\$ 103,926,199 00	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	
21830101220103	144-BOLSA COM+N PAE	\$ -	\$ -	\$ 103,926,199 00	\$ -	\$ -	\$ 103,926,199 00	\$ 103,926,199 00	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	\$ 103,926,199 00	\$ -	
21830101220104	Resolucion No 104 de 04 de	\$ -	\$ -	\$ 48,889,217 00	\$ -	\$ -	\$ 48,889,217 00	\$ 48,887,884 00	\$ 48,887,884 00	\$ 1,333 00	\$ 48,887,884 00	\$ -	\$ 48,887,884 00	\$ -	
21830101220104	139-BOLSA COMUN PAE M	\$ -	\$ -	\$ 48,889,217 00	\$ -	\$ -	\$ 48,889,217 00	\$ 48,887,884 00	\$ 48,887,884 00	\$ 1,333 00	\$ 48,887,884 00	\$ -	\$ 48,887,884 00	\$ -	
218301012202	CON RECURSOS DEL M.E.	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ -	\$ -	
21830101220201	Resolucion No 0079 de 03 de	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ -	\$ -	
21830101220201	105-ALIMENTACION ESCOLAR	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ 462,320,219 71	\$ -	\$ -	\$ -	\$ -	
218301012203	CON RECURSOS SUPERAD	\$ -	\$ -	\$ 34,571,593 00	\$ -	\$ -	\$ 34,571,593 00	\$ -	\$ -	\$ 34,571,593 00	\$ -	\$ -	\$ -	\$ -	
21830101220301	BOLSA COMUN CALAMAR	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ -	\$ -	
2183010122030101	Resolucion nro. 096 de 24 de	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ -	\$ -	
2183010122030101	144-BOLSA COM+N PAE	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ 10,807,851 00	\$ -	\$ -	\$ -	\$ -	
21830101220302	BOLSA COMUN EL RETORNO	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	
2183010122030201	Resolucion nro. 243 de 22 de	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	
2183010122030201	145-BOLSA COM+N PAE	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ 23,763,742 00	\$ -	\$ -	\$ -	\$ -	
218301012204	RENDIMIENTOS FINANCIEROS	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ -	\$ -	
21830101220401	Rendimientos PAE vigencia	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ -	\$ -	
21830101220401	125-RENDIMIENTOS FINANCIEROS	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ 8,380,912 29	\$ -	\$ -	\$ -	\$ -	
2183010123	PROYECTO Codigo Bpin 2	\$ -	\$ -	\$ 1,520,301,266 19	\$ -	\$ -	\$ 1,520,301,266 19	\$ 1,244,992,723 08	\$ 1,244,992,723 08	\$ 275,308,563 11	\$ 1,244,992,723 08	\$ -	\$ -	\$ 1,244,992,723 08	

IDENTIFICACION PRESUPUESTAL		APROPICIACIÓN INICIAL	MODIFICACIONES				APROPICIACIÓN DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		COMPROMISOS POR EJECUTAR	PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		TOTALES	TOTALES		TOTALES	TOTALES	
218301012301	CON RECURSOS DEL FON	\$ -	\$ -	\$ 1,520,301,288 19	\$ -	\$ -	\$ 1,520,301,288 19	\$ 1,244,992,723 08	\$ 1,244,992,723 08	\$ 275,308,563 11	\$ 1,244,992,723 08	\$ -	\$ -	\$ -	\$ -	\$ 1,244,992,723 08	
21830101230101	FONDO DE MITIGACION D	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230101	151-DIRECTIVA No 17 DE	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ 3,917 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230102	OFICIO MEN 2020-EE-17	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230102	150-OFCIO MEN 2020-EE	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ 3,743,820 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230103	RENDIMIENTOS FOME VIC	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230103	152-RENDIMIENTOS FINA	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ 2,155,440 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230104	CIRCULAR NRO 021 DE 12	\$ -	\$ -	\$ 1,514,398,109 00	\$ -	\$ -	\$ 1,514,398,109 00	\$ 1,244,992,723 08	\$ 1,244,992,723 08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21830101230104	157-MEN CIRCULAR N. 02	\$ -	\$ -	\$ 1,514,398,109 00	\$ -	\$ -	\$ 1,514,398,109 00	\$ 1,244,992,723 08	\$ 1,244,992,723 08	\$ 269,405,385 92	\$ 1,244,992,723 08	\$ -	\$ -	\$ -	\$ -	\$ 1,244,992,723 08	
21830102	SUBPROGRAMA 2 LA EST	\$ 190,040,704 80	\$ 124,118,599 09	\$ 63,933,025 80	\$ 63,933,025 80	\$ -	\$ 1,514,398,109 00	\$ 1,244,992,723 08	\$ 1,244,992,723 08	\$ 269,405,385 92	\$ 1,244,992,723 08	\$ -	\$ -	\$ -	\$ -	\$ 1,244,992,723 08	
2183010201	ACCIONES DE MEJORAM	\$ 100,000,000 00	\$ 124,118,599 09	\$ -	\$ -	\$ -	\$ 314,159,303 89	\$ 115,661,560 54	\$ 115,661,560 54	\$ 193,497,743 35	\$ 88,892,560 54	\$ 46,769,000 00	\$ 68,892,560 54	\$ -	\$ -	\$ -	
218301020102	IMPLEMENTACION DE UN	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 224,118,599 09	\$ 70,567,499 54	\$ 70,567,499 54	\$ 153,551,099 55	\$ 23,798,499 54	\$ 46,769,000 00	\$ 23,798,499 54	\$ -	\$ -	\$ -	
21830102010201	PROYECTO IMPLEMENTA	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2183010201020101	CON RENDIMIENTOS FINA	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2183010201020101	106-SGP EDUCACION REN	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ 100,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218301020105	RESIGNIFICACION DEL PE	\$ -	\$ 124,118,599 09	\$ -	\$ -	\$ -	\$ 124,118,599 09	\$ 70,567,499 54	\$ 70,567,499 54	\$ 53,551,099 55	\$ 23,798,499 54	\$ 46,769,000 00	\$ 23,798,499 54	\$ -	\$ -	\$ -	
21830102010503	Proyecto Actualizaci=n de	\$ -	\$ 124,118,599 09	\$ -	\$ -	\$ -	\$ 124,118,599 09	\$ 70,567,499 54	\$ 70,567,499 54	\$ 53,551,099 55	\$ 23,798,499 54	\$ 46,769,000 00	\$ 23,798,499 54	\$ -	\$ -	\$ -	
2183010201050303	Con Rendimientos Operaci	\$ -	\$ 124,118,599 09	\$ -	\$ -	\$ -	\$ 124,118,599 09	\$ 70,567,499 54	\$ 70,567,499 54	\$ 53,551,099 55	\$ 23,798,499 54	\$ 46,769,000 00	\$ 23,798,499 54	\$ -	\$ -	\$ -	
2183010201050303	126 SGP EDUCACION REN	\$ -	\$ 124,118,599 09	\$ -	\$ -	\$ -	\$ 124,118,599 09	\$ 70,567,499 54	\$ 70,567,499 54	\$ 53,551,099 55	\$ 23,798,499 54	\$ 46,769,000 00	\$ 23,798,499 54	\$ -	\$ -	\$ -	
2183010202	APOYO A ESTUDIANTES E	\$ 90,040,704 80	\$ -	\$ 63,933,025 80	\$ 63,933,025 80	\$ -	\$ 90,040,704 80	\$ 45,094,061 00	\$ 45,094,061 00	\$ 44,946,643 80	\$ 45,094,061 00	\$ -	\$ 45,094,061 00	\$ -	\$ -	\$ -	
218301020201	EDUCACION SUPERIOR	\$ 90,040,704 80	\$ -	\$ 63,933,025 80	\$ 63,933,025 80	\$ -	\$ 90,040,704 80	\$ 45,094,061 00	\$ 45,094,061 00	\$ 44,946,643 80	\$ 45,094,061 00	\$ -	\$ 45,094,061 00	\$ -	\$ -	\$ -	
21830102020101	OTROS PROYECTOS DE C	\$ 90,040,704 80	\$ -	\$ 63,933,025 80	\$ 63,933,025 80	\$ -	\$ 90,040,704 80	\$ 45,094,061 00	\$ 45,094,061 00	\$ 44,946,643 80	\$ 45,094,061 00	\$ -	\$ 45,094,061 00	\$ -	\$ -	\$ -	
2183010202010101	PROYECTO IMPLEMENTA	\$ 90,040,704 80	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ 90,040,704 80	\$ 45,094,061 00	\$ 45,094,061 00	\$ 44,946,643 80	\$ 45,094,061 00	\$ -	\$ 45,094,061 00	\$ -	\$ -	\$ -	
218301020201010101	CON RECURSOS DE LIBR	\$ 90,040,704 80	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ 26,107,679 00	\$ 26,107,679 00	\$ 26,107,679 00	\$ -	\$ 26,107,679 00	\$ -	\$ 26,107,679 00	\$ -	\$ -	\$ -	
218301020201010101	1 INGRESOS DE LIBRE DE	\$ 90,040,704 80	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ 26,107,679 00	\$ 26,107,679 00	\$ 26,107,679 00	\$ -	\$ 26,107,679 00	\$ -	\$ 26,107,679 00	\$ -	\$ -	\$ -	
218301020201010102	C=digo BPIN 202000595014	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ -	\$ 63,933,025 80	\$ 18,986,382 00	\$ 18,986,382 00	\$ 44,946,643 80	\$ 18,986,382 00	\$ -	\$ 18,986,382 00	\$ -	\$ -	\$ -	
218301020201010201	CON RECURSOS DE LIBR	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ -	\$ 63,933,025 80	\$ 18,986,382 00	\$ 18,986,382 00	\$ 44,946,643 80	\$ 18,986,382 00	\$ -	\$ 18,986,382 00	\$ -	\$ -	\$ -	
218301020201010201	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 63,933,025 80	\$ -	\$ -	\$ 63,933,025 80	\$ 18,986,382 00	\$ 18,986,382 00	\$ 44,946,643 80	\$ 18,986,382 00	\$ -	\$ 18,986,382 00	\$ -	\$ -	\$ -	
218302	PROGRAMA 2 SOLUCION	\$ 1,757,640,104 15	\$ 1,158,300,000 00	\$ 27,524,668 00	\$ 27,524,668 00	\$ -	\$ 2,915,940,104 15	\$ 2,627,218,568 95	\$ 2,627,218,568 95	\$ 289,721,535 20	\$ 2,542,088,808 95	\$ 85,129,760 00	\$ 2,502,242,742 28	\$ 39,846,066 67	\$ -	\$ -	
21830201	SUBPROGRAMA 1 SOLUCI	\$ 1,102,151,658 84	\$ 650,159,955 00	\$ 27,524,668 00	\$ 27,524,668 00	\$ -	\$ 1,752,311,613 64	\$ 1,701,128,392 68	\$ 1,701,128,392 68	\$ 51,183,220 96	\$ 1,648,015,632 68	\$ 53,112,760 00	\$ 1,627,015,632 68	\$ 21,000,000 00	\$ -	\$ -	
2183020101	PROYECTO IMPLEMENTA	\$ 392,151,658 84	\$ 110,159,955 00	\$ -	\$ 27,524,668 00	\$ -	\$ 474,786,945 64	\$ 458,287,500 00	\$ 458,287,500 00	\$ 16,499,445 84	\$ 408,924,740 00	\$ 51,382,760 00	\$ 385,924,740 00	\$ 21,000,000 00	\$ -	\$ -	
218302010101	CON RECURSOS DE LIBR	\$ 210,398,177 19	\$ -	\$ -	\$ -	\$ -	\$ 210,398,177 19	\$ 210,000,000 00	\$ 210,000,000 00	\$ 398,177 19	\$ 210,000,000 00	\$ -	\$ 210,000,000 00	\$ -	\$ -	\$ -	
21830201010101	1 INGRESOS DE LIBRE DE	\$ 210,398,177 19	\$ -	\$ -	\$ -	\$ -	\$ 210,398,177 19	\$ 210,000,000 00	\$ 210,000,000 00	\$ 398,177 19	\$ 210,000,000 00	\$ -	\$ 210,000,000 00	\$ -	\$ -	\$ -	
218302010102	CON ESTAMPILLA PROCL	\$ 181,753,481 45	\$ 10,159,955 00	\$ -	\$ 27,524,668 00	\$ -	\$ 184,388,768 45	\$ 154,200,000 00	\$ 154,200,000 00	\$ 10,188,768 45	\$ 134,200,000 00	\$ 20,000,000 00	\$ 134,200,000 00	\$ -	\$ -	\$ -	
218302010102	3 ESTAMPILLA PROCL	\$ 181,753,481 45	\$ 10,159,955 00	\$ -	\$ 27,524,668 00	\$ -	\$ 184,388,768 45	\$ 154,200,000 00	\$ 154,200,000 00	\$ 10,188,768 45	\$ 134,200,000 00	\$ 20,000,000 00	\$ 134,200,000 00	\$ -	\$ -	\$ -	
218302010103	CON ESTAMPILLA PROCL	\$ -	\$ 70,000,000 00	\$ -	\$ -	\$ -	\$ 70,000,000 00	\$ 64,087,500 00	\$ 64,087,500 00	\$ 5,912,500 00	\$ 32,724,740 00	\$ 31,362,760 00	\$ 32,724,740 00	\$ -	\$ -	\$ -	
218302010103	3 ESTAMPILLA PROCL	\$ -	\$ 70,000,000 00	\$ -	\$ -	\$ -	\$ 70,000,000 00	\$ 64,087,500 00	\$ 64,087,500 00	\$ 5,912,500 00	\$ 32,724,740 00	\$ 31,362,760 00	\$ 32,724,740 00	\$ -	\$ -	\$ -	
218302010104	Convenio de Apoyo a Proye	\$ -	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 30,000,000 00	\$ 30,000,000 00	\$ -	\$ 30,000,000 00	\$ -	\$ 9,000,000 00	\$ 21,000,000 00	\$ -	\$ -	
218302010104	156-CONVENIO APOYO P	\$ -	\$ 30,000,000 00	\$ -	\$ -	\$ -	\$ 30,000,000 00	\$ 30,000,000 00	\$ 30,000,000 00	\$ -	\$ 30,000,000 00	\$ -	\$ 9,000,000 00	\$ 21,000,000 00	\$ -	\$ -	
2183020102	PROYECTO FORTALECIM	\$ 600,000,000 00	\$ 540,000,000 00	\$ 27,524,668 00	\$ -	\$ -	\$ 1,167,524,668 00	\$ 1,146,840,892 69	\$ 1,146,840,892 69	\$ 20,683,775 32	\$ 1,145,090,892 68	\$ 1,750,000 00	\$ 1,145,090,892 68	\$ -	\$ -	\$ -	
218302010202	CON ESTAMPILLA PROCL	\$ 600,000,000 00	\$ -	\$ 27,524,668 00	\$ -	\$ -	\$ 627,524,668 00	\$ 617,086,323 50	\$ 617,086,323 50	\$ 10,438,344 50	\$ 617,086,323 50	\$ -	\$ 617,086,323 50	\$ -	\$ -	\$ -	
218302010202	3 ESTAMPILLA PROCL	\$ 600,000,000 00	\$ -	\$ 27,524,668 00	\$ -	\$ -	\$ 627,524,668 00	\$ 617,086,323 50	\$ 617,086,323 50	\$ 10,438,344 50	\$ 617,086,323 50	\$ -	\$ 617,086,323 50	\$ -	\$ -	\$ -	
218302010203	CON ESTAMPILLA PROCL	\$ -	\$ 540,000,000 00	\$ -	\$ -	\$ -	\$ 540,000,000 00	\$ 529,754,569 18	\$ 529,754,569 18	\$ 10,245,430 82	\$ 528,004,569 18	\$ 1,750,000 00	\$ 528,004,569 18	\$ -	\$ -	\$ -	
218302010203	3 ESTAMPILLA PROCL	\$ -	\$ 540,000,000 00	\$ -	\$ -	\$ -	\$ 540,000,000 00	\$ 529,754,569 18	\$ 529,754,569 18	\$ 10,245,430 82	\$ 528,004,569 18	\$ 1,750,000 00	\$ 528,004,569 18	\$ -	\$ -	\$ -	
2183020103	PROYECTO IMPLEMENTA	\$ 110,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 110,000,000 00	\$ 96,000,000 00	\$ 96,000,000 00	\$ 14,000,000 00	\$ 96,000,000 00	\$ -	\$ 96,000,000 00	\$ -	\$ -	\$ -	
218302010302	CON ESTAMPILLA PROCL	\$ 110,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 110,000,000 00	\$ 96,000,000 00	\$ 96,000,000 00	\$ 14,000,000 00	\$ 96,000,000 00	\$ -	\$ 96,000,000 00	\$ -	\$ -	\$ -	
218302010302	3 ESTAMPILLA PROCL	\$ 110,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 110,000,000 00	\$ 96,000,000 00	\$ 96,000,000 00	\$ 14,000,000 00	\$ 96,000,000 00	\$ -	\$ 96,000,000 00	\$ -	\$ -	\$ -	
21830202	SUBPROGRAMA 2 SOLUCI	\$ 275,506,876 30	\$ 136,300,000 00	\$ -	\$ -	\$ -	\$ 411,806,876 30	\$ 269,971,754 00	\$ 269,971,754 00	\$ 141,835,122 30	\$ 249,971,754 00	\$ 20,000,000 00	\$ 237,455,087 33	\$ 12,516,666 67	\$ -	\$ -	
2183020201	PROYECTO FORTALECIM	\$ 275,506,876 30	\$ 136,300,000 00	\$ -	\$ -	\$ -	\$ 411,806,876 30	\$ 269,971,754 00	\$ 269,971,754 00	\$ 141,835,122 30	\$ 249,971,754 00	\$ 20,000,000 00	\$ 237,455,087 33	\$ 12,516,666 67	\$ -	\$ -	
218302020102	CON ESTAMPILLA PROCL	\$ 137,192,843 30	\$ -	\$ -	\$ -	\$ -	\$ 137,192,843 30	\$ 136,955,855 00	\$ 136,955,855 00	\$ 239,988 30							

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES						APROPICIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPICIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
218302020103	CON IVA TELEFONIA MOV	\$ 138,314,033 00	\$ -	\$ -	\$ -	\$ -	\$ 138,314,033 00	\$ -	\$ -	\$ 138,314,033 00	\$ -	\$ -	\$ -	\$ -	
218302020103	5 IVA TELEFONIA MOVIL	\$ 138,314,033 00	\$ -	\$ -	\$ -	\$ -	\$ 138,314,033 00	\$ -	\$ -	\$ 138,314,033 00	\$ -	\$ -	\$ -	\$ -	
218302020104	CON ESTAMPILLA PROCU	\$ -	\$ 136,300,000 00	\$ -	\$ -	\$ -	\$ 136,300,000 00	\$ 133,015,899 00	\$ 133,015,899 00	\$ 3,284,101 00	\$ 133,015,899 00	\$ -	\$ 120,499,232 33	\$ 12,516,666 67	
218302020104	3 ESTAMPILLA PROCULTI	\$ -	\$ 136,300,000 00	\$ -	\$ -	\$ -	\$ 136,300,000 00	\$ 133,015,899 00	\$ 133,015,899 00	\$ 3,284,101 00	\$ 133,015,899 00	\$ -	\$ 120,499,232 33	\$ 12,516,666 67	
21830203	SUBPROGRAMA 3. SOLUC	\$ 174,192,304 26	\$ 195,476,721 00	\$ -	\$ -	\$ -	\$ 369,669,025 26	\$ 342,792,779 94	\$ 342,792,779 94	\$ 26,876,245 32	\$ 342,792,779 94	\$ -	\$ 342,792,779 94	\$ -	
2183020301	PROYECTO. FORTALECIM	\$ 174,192,304 26	\$ 195,476,721 00	\$ -	\$ -	\$ -	\$ 369,669,025 26	\$ 342,792,779 94	\$ 342,792,779 94	\$ 26,876,245 32	\$ 342,792,779 94	\$ -	\$ 342,792,779 94	\$ -	
218302030101	CON RECURSOS DE LIBR	\$ 36,999,460 96	\$ -	\$ -	\$ -	\$ -	\$ 36,999,460 96	\$ 36,948,754 60	\$ 36,948,754 60	\$ 50,706 36	\$ 36,948,754 60	\$ -	\$ 36,948,754 60	\$ -	
218302030101	1 INGRESOS DE LIBRE DE	\$ 36,999,460 96	\$ -	\$ -	\$ -	\$ -	\$ 36,999,460 96	\$ 36,948,754 60	\$ 36,948,754 60	\$ 50,706 36	\$ 36,948,754 60	\$ -	\$ 36,948,754 60	\$ -	
218302030102	CON ESTAMPILLA PROCU	\$ 137,192,843 30	\$ 29,476,721 00	\$ -	\$ -	\$ -	\$ 166,669,564 30	\$ 140,976,655 68	\$ 140,976,655 68	\$ 25,692,908 62	\$ 140,976,655 68	\$ -	\$ 140,976,655 68	\$ -	
218302030102	3 ESTAMPILLA PROCULTI	\$ 137,192,843 30	\$ 29,476,721 00	\$ -	\$ -	\$ -	\$ 166,669,564 30	\$ 140,976,655 68	\$ 140,976,655 68	\$ 25,692,908 62	\$ 140,976,655 68	\$ -	\$ 140,976,655 68	\$ -	
218302030103	CON ESTAMPILLA PROCU	\$ -	\$ 166,000,000 00	\$ -	\$ -	\$ -	\$ 166,000,000 00	\$ 164,867,369 66	\$ 164,867,369 66	\$ 1,132,630 34	\$ 164,867,369 66	\$ -	\$ 164,867,369 66	\$ -	
218302030103	3 ESTAMPILLA PROCULTI	\$ -	\$ 166,000,000 00	\$ -	\$ -	\$ -	\$ 166,000,000 00	\$ 164,867,369 66	\$ 164,867,369 66	\$ 1,132,630 34	\$ 164,867,369 66	\$ -	\$ 164,867,369 66	\$ -	
21830204	SUBPROGRAMA 4. OFER	\$ 137,192,843 30	\$ 176,363,324 00	\$ -	\$ -	\$ -	\$ 313,556,167 30	\$ 284,246,242 33	\$ 284,246,242 33	\$ 29,309,924 97	\$ 272,229,242 33	\$ 12,017,000 00	\$ 272,229,242 33	\$ -	
2183020401	PROYECTO. FORTALECIM	\$ 137,192,843 30	\$ 176,363,324 00	\$ -	\$ -	\$ -	\$ 313,556,167 30	\$ 284,246,242 33	\$ 284,246,242 33	\$ 29,309,924 97	\$ 272,229,242 33	\$ 12,017,000 00	\$ 272,229,242 33	\$ -	
218302040102	CON ESTAMPILLA PROCU	\$ 137,192,843 30	\$ 36,363,324 00	\$ -	\$ -	\$ -	\$ 173,556,167 30	\$ 144,644,719 33	\$ 144,644,719 33	\$ 28,911,447 97	\$ 140,744,719 33	\$ 3,900,000 00	\$ 140,744,719 33	\$ -	
218302040102	3 ESTAMPILLA PROCULTI	\$ 137,192,843 30	\$ 36,363,324 00	\$ -	\$ -	\$ -	\$ 173,556,167 30	\$ 144,644,719 33	\$ 144,644,719 33	\$ 28,911,447 97	\$ 140,744,719 33	\$ 3,900,000 00	\$ 140,744,719 33	\$ -	
218302040103	CON ESTAMPILLA PROCU	\$ -	\$ 140,000,000 00	\$ -	\$ -	\$ -	\$ 140,000,000 00	\$ 139,601,523 00	\$ 139,601,523 00	\$ 398,477 00	\$ 131,484,523 00	\$ 8,117,000 00	\$ 131,484,523 00	\$ -	
218302040103	3 ESTAMPILLA PROCULTI	\$ -	\$ 140,000,000 00	\$ -	\$ -	\$ -	\$ 140,000,000 00	\$ 139,601,523 00	\$ 139,601,523 00	\$ 398,477 00	\$ 131,484,523 00	\$ 8,117,000 00	\$ 131,484,523 00	\$ -	
21830205	SUBPROGRAMA 5. SOLUC	\$ 68,596,421 65	\$ -	\$ -	\$ -	\$ -	\$ 68,596,421 65	\$ 29,079,400 00	\$ 29,079,400 00	\$ 39,517,021 65	\$ 29,079,400 00	\$ -	\$ 22,750,000 00	\$ 6,329,400 00	
2183020501	Proyecto. Fortalecimiento d	\$ 68,596,421 65	\$ -	\$ -	\$ -	\$ -	\$ 68,596,421 65	\$ 29,079,400 00	\$ 29,079,400 00	\$ 39,517,021 65	\$ 29,079,400 00	\$ -	\$ 22,750,000 00	\$ 6,329,400 00	
218302050102	Con Estampilla Precultura 2	\$ 68,596,421 65	\$ -	\$ -	\$ -	\$ -	\$ 68,596,421 65	\$ 29,079,400 00	\$ 29,079,400 00	\$ 39,517,021 65	\$ 29,079,400 00	\$ -	\$ 22,750,000 00	\$ 6,329,400 00	
218302050102	3 ESTAMPILLA PROCULTI	\$ 68,596,421 65	\$ -	\$ -	\$ -	\$ -	\$ 68,596,421 65	\$ 29,079,400 00	\$ 29,079,400 00	\$ 39,517,021 65	\$ 29,079,400 00	\$ -	\$ 22,750,000 00	\$ 6,329,400 00	
218303	PROGRAMA 3. DEPORTE	\$ 1,045,475,401 51	\$ 11,100,328,356 97	\$ 516,791,588 04	\$ 516,791,588 04	\$ -	\$ 12,145,803,758 48	\$ 3,053,426,860 96	\$ 3,053,426,860 96	\$ 9,092,376,897 52	\$ 2,781,384,899 82	\$ 272,041,961 14	\$ 2,780,384,899 82	\$ 1,000,000 00	
21830301	Código BPIN 20200059 - P	\$ 20,000,000 00	\$ 153,940,000 00	\$ -	\$ -	\$ -	\$ 173,940,000 00	\$ 118,123,000 00	\$ 118,123,000 00	\$ 55,817,000 00	\$ 118,123,000 00	\$ -	\$ 118,123,000 00	\$ -	
2183030101	CON RECURSOS DE LIBR	\$ 20,000,000 00	\$ 20,140,000 00	\$ -	\$ -	\$ -	\$ 40,140,000 00	\$ 22,850,000 00	\$ 22,850,000 00	\$ 17,290,000 00	\$ 22,850,000 00	\$ -	\$ 22,850,000 00	\$ -	
2183030101	1 INGRESOS DE LIBRE DE	\$ 20,000,000 00	\$ 20,140,000 00	\$ -	\$ -	\$ -	\$ 40,140,000 00	\$ 22,850,000 00	\$ 22,850,000 00	\$ 17,290,000 00	\$ 22,850,000 00	\$ -	\$ 22,850,000 00	\$ -	
2183030102	Convenio Interadministrativ	\$ -	\$ 133,800,000 00	\$ -	\$ -	\$ -	\$ 133,800,000 00	\$ 95,273,000 00	\$ 95,273,000 00	\$ 38,527,000 00	\$ 95,273,000 00	\$ -	\$ 95,273,000 00	\$ -	
2183030102	44 REC. ESTAB. PUBLICO	\$ -	\$ 133,800,000 00	\$ -	\$ -	\$ -	\$ 133,800,000 00	\$ 95,273,000 00	\$ 95,273,000 00	\$ 38,527,000 00	\$ 95,273,000 00	\$ -	\$ 95,273,000 00	\$ -	
21830302	PROYECTO. IMPLEMENT	\$ 20,000,000 00	\$ 51,030,000 00	\$ -	\$ -	\$ -	\$ 71,030,000 00	\$ 47,411,750 00	\$ 47,411,750 00	\$ 23,618,250 00	\$ 47,411,750 00	\$ -	\$ 47,411,750 00	\$ -	
2183030201	CON RECURSOS DE LIBR	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000 00	\$ 10,556,750 00	\$ 10,556,750 00	\$ 9,443,250 00	\$ 10,556,750 00	\$ -	\$ 10,556,750 00	\$ -	
2183030201	1 INGRESOS DE LIBRE DE	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000 00	\$ 10,556,750 00	\$ 10,556,750 00	\$ 9,443,250 00	\$ 10,556,750 00	\$ -	\$ 10,556,750 00	\$ -	
2183030202	Convenio Interadministrativ	\$ -	\$ 51,030,000 00	\$ -	\$ -	\$ -	\$ 51,030,000 00	\$ 36,855,000 00	\$ 36,855,000 00	\$ 14,175,000 00	\$ 36,855,000 00	\$ -	\$ 36,855,000 00	\$ -	
2183030202	44 REC. ESTAB. PUBLICO	\$ -	\$ 51,030,000 00	\$ -	\$ -	\$ -	\$ 51,030,000 00	\$ 36,855,000 00	\$ 36,855,000 00	\$ 14,175,000 00	\$ 36,855,000 00	\$ -	\$ 36,855,000 00	\$ -	
21830303	Código BPIN 202000595012	\$ 14,019,286 09	\$ 104,107,838 00	\$ -	\$ -	\$ -	\$ 118,127,124 09	\$ 117,975,500 00	\$ 117,975,500 00	\$ 151,624 09	\$ 117,975,500 00	\$ -	\$ 117,975,500 00	\$ -	
2183030301	CON RECURSOS DE LIBR	\$ 14,019,286 09	\$ 8,230,769 00	\$ -	\$ -	\$ -	\$ 22,250,055 09	\$ 22,114,500 00	\$ 22,114,500 00	\$ 135,555 09	\$ 22,114,500 00	\$ -	\$ 22,114,500 00	\$ -	
2183030301	1 INGRESOS DE LIBRE DE	\$ 14,019,286 09	\$ 8,230,769 00	\$ -	\$ -	\$ -	\$ 22,250,055 09	\$ 22,114,500 00	\$ 22,114,500 00	\$ 135,555 09	\$ 22,114,500 00	\$ -	\$ 22,114,500 00	\$ -	
2183030302	Convenio Interadministrativ	\$ -	\$ 95,877,069 00	\$ -	\$ -	\$ -	\$ 95,877,069 00	\$ 95,861,000 00	\$ 95,861,000 00	\$ 16,069 00	\$ 95,861,000 00	\$ -	\$ 95,861,000 00	\$ -	
2183030302	44 REC. ESTAB. PUBLICO	\$ -	\$ 95,877,069 00	\$ -	\$ -	\$ -	\$ 95,877,069 00	\$ 95,861,000 00	\$ 95,861,000 00	\$ 16,069 00	\$ 95,861,000 00	\$ -	\$ 95,861,000 00	\$ -	
21830304	PROYECTO. FORTALECIM	\$ 23,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000 00	\$ 19,082,500 00	\$ 19,082,500 00	\$ 3,917,500 00	\$ 19,082,500 00	\$ -	\$ 19,082,500 00	\$ -	
2183030401	CON RECURSOS DE LIBR	\$ 23,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000 00	\$ 19,082,500 00	\$ 19,082,500 00	\$ 3,917,500 00	\$ 19,082,500 00	\$ -	\$ 19,082,500 00	\$ -	
2183030401	1 INGRESOS DE LIBRE DE	\$ 23,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000 00	\$ 19,082,500 00	\$ 19,082,500 00	\$ 3,917,500 00	\$ 19,082,500 00	\$ -	\$ 19,082,500 00	\$ -	
21830305	PROYECTO. DESARROLL	\$ 124,546,047 42	\$ -	\$ -	\$ -	\$ -	\$ 124,546,047 42	\$ 124,536,836 00	\$ 124,536,836 00	\$ 9,211 42	\$ 124,536,836 00	\$ -	\$ 124,536,836 00	\$ 1,000,000 00	
2183030501	CON RECURSOS DE LIBR	\$ 124,546,047 42	\$ -	\$ -	\$ -	\$ -	\$ 124,546,047 42	\$ 124,536,836 00	\$ 124,536,836 00	\$ 9,211 42	\$ 124,536,836 00	\$ -	\$ 124,536,836 00	\$ 1,000,000 00	
2183030501	1 INGRESOS DE LIBRE DE	\$ 124,546,047 42	\$ -	\$ -	\$ -	\$ -	\$ 124,546,047 42	\$ 124,536,836 00	\$ 124,536,836 00	\$ 9,211 42	\$ 124,536,836 00	\$ -	\$ 124,536,836 00	\$ 1,000,000 00	
21830306	PROYECTO. FORTALECIM	\$ 324,378,826 00	\$ 97,400,000 00	\$ -	\$ -	\$ -	\$ 421,778,826 00	\$ 366,933,701 00	\$ 366,933,701 00	\$ 54,845,125 00	\$ 366,933,701 00	\$ -	\$ 366,933,701 00	\$ -	
2183030601	1% ICLD ESCUELAS DE F	\$ 324,378,826 00	\$ -	\$ -	\$ -	\$ -	\$ 324,378,826 00	\$ 312,813,701 00	\$ 312,813,701 00	\$ 11,565,125 00	\$ 312,813,701 00	\$ -	\$ 312,813,701 00	\$ -	
2183030601	1 INGRESOS DE LIBRE DE	\$ 324,378,826 00	\$ -	\$ -	\$ -	\$ -	\$ 324,378,826 00	\$ 312,813,701 00	\$ 312,813,701 00	\$ 11,565,125 00	\$ 312,813,701 00	\$ -	\$ 312,813,701 00	\$ -	
2183030602	Convenio Interadministrativ	\$ -	\$ 97,400,000 00	\$ -	\$ -	\$ -	\$ 97,400,000 00	\$ 54,120,000 00	\$ 54,120,000 00	\$ 43,280,000 00	\$ 54,120,000 00	\$ -	\$ 54,120,000 00	\$ -	
2183030602	44 REC. ESTAB. PUBLICO	\$ -	\$ 97,400,000 00	\$ -	\$ -	\$ -	\$ 97,400,000 00	\$ 54,120,000 00	\$ 54,120,000 00	\$ 43,280,000 00	\$ 54,120,000 00	\$ -	\$ 54,120,000 00	\$ -	
21830308	PROYECTO. ADECUACION	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ 519,531,242 00	\$ 2,739,653 96	\$ -	\$ 2,739,653 96	\$ -	\$ -	\$ -	\$ -	
2183030801	ESTAMPILLA PRODESAR	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ 519,531,242 00	\$ 2,739,653 96	\$ -	\$ 2,739,653 96	\$ -	\$ -	\$ -	\$ -	

IDENTIFICACION PRESUPUESTAL		APROPICIACION INICIAL	MODIFICACIONES				APROPICIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS	SALDO POR COMPROMETER	OBLIGACIONES	COMPROMISOS POR EJECUTAR	PAGOS	OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CREDITOS	CONTRA-CREDITOS	REDUCCIONES								
2183030801	6 ESTAMPILLA PRODESA	\$ 519,531,242 00	\$ -	\$ -	\$ 516,791,588 04	\$ -	\$ 2,739,653 96	\$ -	\$ 2,739,653 96	\$ -	\$ -	\$ -	\$ -	
21830309	PASIVOS EXIGIBLES	\$ -	\$ 1,518,433,214 97	\$ -	\$ -	\$ 1,518,433,214 97	\$ 1,518,409,885 67	\$ 1,518,409,885 67	\$ 23,329 30	\$ 1,518,409,885 67	\$ -	\$ 1,518,409,885 67	\$ -	
2183030901	VIGENCIA 2018	\$ -	\$ 1,518,433,214 97	\$ -	\$ -	\$ 1,518,433,214 97	\$ 1,518,409,885 67	\$ 1,518,409,885 67	\$ 23,329 30	\$ 1,518,409,885 67	\$ -	\$ 1,518,409,885 67	\$ -	
218303090101	CONVENIO INTERADMINIS	\$ -	\$ 1,518,433,214 97	\$ -	\$ -	\$ 1,518,433,214 97	\$ 1,518,409,885 67	\$ 1,518,409,885 67	\$ 23,329 30	\$ 1,518,409,885 67	\$ -	\$ 1,518,409,885 67	\$ -	
21830309010101	CONTRATO DE OBRA PUB	\$ -	\$ 1,518,433,214 97	\$ -	\$ -	\$ 1,518,433,214 97	\$ 1,518,409,885 67	\$ 1,518,409,885 67	\$ 23,329 30	\$ 1,518,409,885 67	\$ -	\$ 1,518,409,885 67	\$ -	
21830309010101	44 REC. ESTAB. PUBLICO	\$ -	\$ 1,518,433,214 97	\$ -	\$ -	\$ 1,518,433,214 97	\$ 1,518,409,885 67	\$ 1,518,409,885 67	\$ 23,329 30	\$ 1,518,409,885 67	\$ -	\$ 1,518,409,885 67	\$ -	
21830310	Código BPIN 20210059500	\$ -	\$ 72,060,000 00	\$ -	\$ -	\$ 72,060,000 00	\$ 47,037,366 00	\$ 47,037,366 00	\$ 25,022,634 00	\$ 47,037,366 00	\$ -	\$ 47,037,366 00	\$ -	
2183031001	Con Recursos de Libre Des	\$ -	\$ 16,629,231 00	\$ -	\$ -	\$ 16,629,231 00	\$ 10,713,366 00	\$ 10,713,366 00	\$ 5,915,865 00	\$ 10,713,366 00	\$ -	\$ 10,713,366 00	\$ -	
2183031001	1 INGRESOS DE LIBRE DE	\$ -	\$ 16,629,231 00	\$ -	\$ -	\$ 16,629,231 00	\$ 10,713,366 00	\$ 10,713,366 00	\$ 5,915,865 00	\$ 10,713,366 00	\$ -	\$ 10,713,366 00	\$ -	
2183031002	Convenio Interadministrativ	\$ -	\$ 55,430,769 00	\$ -	\$ -	\$ 55,430,769 00	\$ 36,324,000 00	\$ 36,324,000 00	\$ 19,106,769 00	\$ 36,324,000 00	\$ -	\$ 36,324,000 00	\$ -	
2183031002	44 REC. ESTAB. PUBLICO	\$ -	\$ 55,430,769 00	\$ -	\$ -	\$ 55,430,769 00	\$ 36,324,000 00	\$ 36,324,000 00	\$ 19,106,769 00	\$ 36,324,000 00	\$ -	\$ 36,324,000 00	\$ -	
21830311	Proyecto: Desarrollo de los	\$ -	\$ 140,000,000 00	\$ -	\$ -	\$ 140,000,000 00	\$ 139,996,000 00	\$ 139,996,000 00	\$ 4,000 00	\$ 139,996,000 00	\$ -	\$ 139,996,000 00	\$ -	
2183031101	Con Recursos de Libre Des	\$ -	\$ 140,000,000 00	\$ -	\$ -	\$ 140,000,000 00	\$ 139,996,000 00	\$ 139,996,000 00	\$ 4,000 00	\$ 139,996,000 00	\$ -	\$ 139,996,000 00	\$ -	
2183031101	1 INGRESOS DE LIBRE DE	\$ -	\$ 140,000,000 00	\$ -	\$ -	\$ 140,000,000 00	\$ 139,996,000 00	\$ 139,996,000 00	\$ 4,000 00	\$ 139,996,000 00	\$ -	\$ 139,996,000 00	\$ -	
21830312	Proyecto: Fortalecimiento a	\$ -	\$ 38,999,800 00	\$ -	\$ -	\$ 38,999,800 00	\$ 38,989,400 00	\$ 38,989,400 00	\$ 10,400 00	\$ 38,989,400 00	\$ -	\$ 38,989,400 00	\$ -	
2183031201	Con Recursos de Libre Des	\$ -	\$ 38,999,800 00	\$ -	\$ -	\$ 38,999,800 00	\$ 38,989,400 00	\$ 38,989,400 00	\$ 10,400 00	\$ 38,989,400 00	\$ -	\$ 38,989,400 00	\$ -	
2183031201	1 INGRESOS DE LIBRE DE	\$ -	\$ 38,999,800 00	\$ -	\$ -	\$ 38,999,800 00	\$ 38,989,400 00	\$ 38,989,400 00	\$ 10,400 00	\$ 38,989,400 00	\$ -	\$ 38,989,400 00	\$ -	
21830313	PROYECTO: RECONSTRUC	\$ -	\$ -	\$ 247,167,876 04	\$ -	\$ 247,167,876 04	\$ 245,319,588 00	\$ 245,319,588 00	\$ 1,848,288 04	\$ 115,713,794 00	\$ 129,605,794 00	\$ 115,713,794 00	\$ -	
2183031301	ESTAMPILLA PRO DESAR	\$ -	\$ 247,167,876 04	\$ -	\$ -	\$ 247,167,876 04	\$ 245,319,588 00	\$ 245,319,588 00	\$ 1,848,288 04	\$ 115,713,794 00	\$ 129,605,794 00	\$ 115,713,794 00	\$ -	
2183031301	6 ESTAMPILLA PRODESA	\$ -	\$ 247,167,876 04	\$ -	\$ -	\$ 247,167,876 04	\$ 245,319,588 00	\$ 245,319,588 00	\$ 1,848,288 04	\$ 115,713,794 00	\$ 129,605,794 00	\$ 115,713,794 00	\$ -	
21830314	PROYECTO: RECONTRUC	\$ -	\$ 269,623,712 00	\$ -	\$ -	\$ 269,623,712 00	\$ 269,611,334 29	\$ 269,611,334 29	\$ 12,377 71	\$ 127,175,167 15	\$ 142,436,167 14	\$ 127,175,167 15	\$ -	
2183031401	ESTAMPILLA PRO DESAR	\$ -	\$ 269,623,712 00	\$ -	\$ -	\$ 269,623,712 00	\$ 269,611,334 29	\$ 269,611,334 29	\$ 12,377 71	\$ 127,175,167 15	\$ 142,436,167 14	\$ 127,175,167 15	\$ -	
2183031401	6 ESTAMPILLA PRODESA	\$ -	\$ 269,623,712 00	\$ -	\$ -	\$ 269,623,712 00	\$ 269,611,334 29	\$ 269,611,334 29	\$ 12,377 71	\$ 127,175,167 15	\$ 142,436,167 14	\$ 127,175,167 15	\$ -	
21830315	Proyecto: Construcción de e	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ -	\$ -	
2183031501	Convenio Interadministrativ	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ -	\$ -	
2183031501	158-CONVENIO INTERADM	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ 8,924,357,504 00	\$ -	\$ -	\$ -	\$ -	
218304	PROGRAMA 4 SOLUCION	\$ 17,345,903,202 29	\$ 9,876,380,908 00	\$ 709,078,549 00	\$ 709,078,549 00	\$ 548,265,726 00	\$ 26,676,018,384 29	\$ 22,786,484,050 79	\$ 3,889,534,333 50	\$ 21,458,558,788 59	\$ 1,327,925,262 20	\$ 19,649,705,149 93	\$ 1,808,853,638 66	
21830401	SUBPROGRAMA 1 ENTOR	\$ 1,106,744,080 00	\$ 215,000,000 00	\$ -	\$ 39,797,812 00	\$ 212,418,658 00	\$ 1,069,527,610 00	\$ 938,125,465 47	\$ 131,402,144 53	\$ 807,361,226 47	\$ 130,764,239 00	\$ 807,361,226 47	\$ -	
2183040101	PROYECTO: FORTALECIM	\$ 1,106,744,080 00	\$ 215,000,000 00	\$ -	\$ 39,797,812 00	\$ 212,418,658 00	\$ 1,069,527,610 00	\$ 938,125,465 47	\$ 131,402,144 53	\$ 807,361,226 47	\$ 130,764,239 00	\$ 807,361,226 47	\$ -	
218304010101	PARTICIPACIONES PARA	\$ 1,106,744,080 00	\$ -	\$ -	\$ 39,797,812 00	\$ 212,418,658 00	\$ 854,527,610 00	\$ 850,897,539 20	\$ 3,630,070 80	\$ 720,133,300 20	\$ 130,764,239 00	\$ 720,133,300 20	\$ -	
21830401010101	PROMOCION DE LA SALU	\$ 194,742,174 00	\$ -	\$ -	\$ 39,797,812 00	\$ 24,180,123 00	\$ 130,764,239 00	\$ 130,764,239 00	\$ -	\$ -	\$ 130,764,239 00	\$ -	\$ -	
2183040101010101	9 SGP SALUD PUBLICA C	\$ 194,742,174 00	\$ -	\$ -	\$ 39,797,812 00	\$ 24,180,123 00	\$ 130,764,239 00	\$ 130,764,239 00	\$ -	\$ -	\$ 130,764,239 00	\$ -	\$ -	
2183040101010102	INSPECCION, VIGILANCIA	\$ 372,738,549 00	\$ -	\$ -	\$ -	\$ 46,281,008 00	\$ 326,457,541 00	\$ 326,067,393 00	\$ 390,148 00	\$ 326,067,393 00	\$ -	\$ 326,067,393 00	\$ -	
2183040101010102	9 SGP SALUD PUBLICA C	\$ 372,738,549 00	\$ -	\$ -	\$ -	\$ 46,281,008 00	\$ 326,457,541 00	\$ 326,067,393 00	\$ 390,148 00	\$ 326,067,393 00	\$ -	\$ 326,067,393 00	\$ -	
2183040101010103	DESARROLLO DE CAPAC	\$ 113,196,100 00	\$ -	\$ -	\$ -	\$ 14,054,971 00	\$ 99,141,129 00	\$ 95,928,418 00	\$ 3,212,711 00	\$ 95,928,418 00	\$ -	\$ 95,928,418 00	\$ -	
2183040101010103	9 SGP SALUD PUBLICA C	\$ 113,196,100 00	\$ -	\$ -	\$ -	\$ 14,054,971 00	\$ 99,141,129 00	\$ 95,928,418 00	\$ 3,212,711 00	\$ 95,928,418 00	\$ -	\$ 95,928,418 00	\$ -	
2183040101010104	PLANEACION INTEGRAL P	\$ 426,067,257 00	\$ -	\$ -	\$ -	\$ 127,902,556 00	\$ 298,164,701 00	\$ 298,137,489 20	\$ 27,211 80	\$ 298,137,489 20	\$ -	\$ 298,137,489 20	\$ -	
2183040101010104	9 SGP SALUD PUBLICA C	\$ 426,067,257 00	\$ -	\$ -	\$ -	\$ 127,902,556 00	\$ 298,164,701 00	\$ 298,137,489 20	\$ 27,211 80	\$ 298,137,489 20	\$ -	\$ 298,137,489 20	\$ -	
21830401010103	Recursos de Capital - SGP	\$ -	\$ 215,000,000 00	\$ -	\$ -	\$ 215,000,000 00	\$ 87,227,926 27	\$ 87,227,926 27	\$ 127,772,073 73	\$ 87,227,926 27	\$ -	\$ 87,227,926 27	\$ -	
21830401010301	Inspección, vigilancia y con	\$ -	\$ 215,000,000 00	\$ -	\$ -	\$ 215,000,000 00	\$ 87,227,926 27	\$ 87,227,926 27	\$ 127,772,073 73	\$ 87,227,926 27	\$ -	\$ 87,227,926 27	\$ -	
21830401010301	10 SGP SALUD PRESTACI	\$ -	\$ 215,000,000 00	\$ -	\$ -	\$ 215,000,000 00	\$ 87,227,926 27	\$ 87,227,926 27	\$ 127,772,073 73	\$ 87,227,926 27	\$ -	\$ 87,227,926 27	\$ -	
21830402	SUBPROGRAMA 2 ESTILO	\$ 531,285,516 00	\$ -	\$ -	\$ 53,063,750 00	\$ 89,587,234 00	\$ 388,634,532 00	\$ 385,088,065 00	\$ 3,546,467 00	\$ 377,585,901 00	\$ 7,502,164 00	\$ 377,585,901 00	\$ -	
2183040201	PROYECTO FORTALECIM	\$ 531,285,516 00	\$ -	\$ -	\$ 53,063,750 00	\$ 89,587,234 00	\$ 388,634,532 00	\$ 385,088,065 00	\$ 3,546,467 00	\$ 377,585,901 00	\$ 7,502,164 00	\$ 377,585,901 00	\$ -	
218304020101	PARTICIPACIONES PARA	\$ 520,173,461 00	\$ -	\$ -	\$ 53,063,750 00	\$ 89,587,234 00	\$ 377,522,477 00	\$ 377,510,985 00	\$ 11,492 00	\$ 370,008,821 00	\$ 7,502,164 00	\$ 370,008,821 00	\$ -	
21830402010101	PROMOCION DE LA SALU	\$ 259,656,233 00	\$ -	\$ -	\$ 53,063,750 00	\$ 32,240,164 00	\$ 174,352,319 00	\$ 174,352,319 00	\$ -	\$ 174,323,488 00	\$ 28,831 00	\$ 174,323,488 00	\$ -	
21830402010101	9 SGP SALUD PUBLICA C	\$ 259,656,233 00	\$ -	\$ -	\$ 53,063,750 00	\$ 32,240,164 00	\$ 174,352,319 00	\$ 174,352,319 00	\$ -	\$ 174,323,488 00	\$ 28,831 00	\$ 174,323,488 00	\$ -	
21830402010102	DESARROLLO DE CAPAC	\$ 260,517,228 00	\$ -	\$ -	\$ -	\$ 57,347,070 00	\$ 203,170,158 00	\$ 203,158,666 00	\$ 11,492 00	\$ 195,685,333 00	\$ 7,473,333 00	\$ 195,685,333 00	\$ -	
21830402010102	9 SGP SALUD PUBLICA C	\$ 260,517,228 00	\$ -	\$ -	\$ -	\$ 57,347,070 00	\$ 203,170,158 00	\$ 203,158,666 00	\$ 11,492 00	\$ 195,685,333 00	\$ 7,473,333 00	\$ 195,685,333 00	\$ -	
218304020102	RECURSOS DE LIBRE DE	\$ 11,112,055 00	\$ -	\$ -	\$ -	\$ -	\$ 11,112,055 00	\$ 7,577,080 00	\$ 3,534,975 00	\$ 7,577,080 00	\$ -	\$ 7,577,080 00	\$ -	
21830402010201	PLANEACION EN SALUD P	\$ 11,112,055 00	\$ -	\$ -	\$ -	\$ -	\$ 11,112,055 00	\$ 7,577,080 00	\$ 3,534,975 00	\$ 7,577,080 00	\$ -	\$ 7,577,080 00	\$ -	
21830402010201	1 INGRESOS DE LIBRE DE	\$ 11,112,055 00	\$ -	\$ -	\$ -	\$ -	\$ 11,112,055 00	\$ 7,577,080 00	\$ 3,534,975 00	\$ 7,577,080 00	\$ -	\$ 7,577,080 00	\$ -	

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES							APROPICIACIÓN DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPICIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	TOTALES	TOTALES			COMPROMISOS POR EJECUTAR	TOTALES		TOTALES	TOTALES			
21830403	SUBPROGRAMA 3 ENTOR	\$ 194,430,834 00	\$ -	\$ -	\$ 22,003,830 00	\$ 24,141,466 00	\$ 148,285,538 00	\$ 147,194,698 00	\$ 147,194,698 00	\$ 1,090,840 00	\$ 74,896,400 00	\$ 72,298,298 00	\$ 74,896,400 00	\$ -	\$ -			
2183040301	PROYECTO FORTALECIM	\$ 194,430,834 00	\$ -	\$ -	\$ 22,003,830 00	\$ 24,141,466 00	\$ 148,285,538 00	\$ 147,194,698 00	\$ 147,194,698 00	\$ 1,090,840 00	\$ 74,896,400 00	\$ 72,298,298 00	\$ 74,896,400 00	\$ -	\$ -			
218304030101	PARTICIPACIONES PARA	\$ 194,430,834 00	\$ -	\$ -	\$ 22,003,830 00	\$ 24,141,466 00	\$ 148,285,538 00	\$ 147,194,698 00	\$ 147,194,698 00	\$ 1,090,840 00	\$ 74,896,400 00	\$ 72,298,298 00	\$ 74,896,400 00	\$ -	\$ -			
21830403010101	PROMOCION DE LA SALU	\$ 107,671,087 00	\$ -	\$ -	\$ 22,003,830 00	\$ 13,368,959 00	\$ 72,298,298 00	\$ 72,298,298 00	\$ 72,298,298 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830403010101	9 SGP SALUD PUBLICA C	\$ 107,671,087 00	\$ -	\$ -	\$ 22,003,830 00	\$ 13,368,959 00	\$ 72,298,298 00	\$ 72,298,298 00	\$ 72,298,298 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830403010102	PLANEACION INTEGRAL P	\$ 86,759,747 00	\$ -	\$ -	\$ -	\$ 10,772,507 00	\$ 75,987,240 00	\$ 74,896,400 00	\$ 74,896,400 00	\$ 1,090,840 00	\$ 74,896,400 00	\$ -	\$ -	\$ -	\$ -			
21830403010102	9 SGP SALUD PUBLICA C	\$ 86,759,747 00	\$ -	\$ -	\$ -	\$ 10,772,507 00	\$ 75,987,240 00	\$ 74,896,400 00	\$ 74,896,400 00	\$ 1,090,840 00	\$ 74,896,400 00	\$ -	\$ -	\$ -	\$ -			
21830404	SUBPROGRAMA 4 ALIAN	\$ 260,686,165 00	\$ -	\$ -	\$ 17,795,241 00	\$ 54,495,959 00	\$ 188,394,965 00	\$ 186,041,009 00	\$ 186,041,009 00	\$ 2,353,956 00	\$ 127,570,933 00	\$ 58,470,076 00	\$ 127,570,933 00	\$ -	\$ -			
2183040401	PROYECTO FORTALECIM	\$ 260,686,165 00	\$ -	\$ -	\$ 17,795,241 00	\$ 54,495,959 00	\$ 188,394,965 00	\$ 186,041,009 00	\$ 186,041,009 00	\$ 2,353,956 00	\$ 127,570,933 00	\$ 58,470,076 00	\$ 127,570,933 00	\$ -	\$ -			
218304040101	PARTICIPACIONES PARA	\$ 260,686,165 00	\$ -	\$ -	\$ 17,795,241 00	\$ 54,495,959 00	\$ 188,394,965 00	\$ 186,041,009 00	\$ 186,041,009 00	\$ 2,353,956 00	\$ 127,570,933 00	\$ 58,470,076 00	\$ 127,570,933 00	\$ -	\$ -			
21830404010101	PROMOCION DE LA SALU	\$ 112,342,174 00	\$ -	\$ -	\$ 17,795,241 00	\$ 36,076,857 00	\$ 58,470,076 00	\$ 58,470,076 00	\$ 58,470,076 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830404010101	9 SGP SALUD PUBLICA C	\$ 112,342,174 00	\$ -	\$ -	\$ 17,795,241 00	\$ 36,076,857 00	\$ 58,470,076 00	\$ 58,470,076 00	\$ 58,470,076 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830404010102	DESARROLLO DE CAPAC	\$ 5,298,000 00	\$ -	\$ -	\$ -	\$ 657,825 00	\$ 4,640,175 00	\$ 4,640,000 00	\$ 4,640,000 00	\$ 175 00	\$ 4,640,000 00	\$ -	\$ -	\$ -	\$ -			
21830404010102	9 SGP SALUD PUBLICA C	\$ 5,298,000 00	\$ -	\$ -	\$ -	\$ 657,825 00	\$ 4,640,175 00	\$ 4,640,000 00	\$ 4,640,000 00	\$ 175 00	\$ 4,640,000 00	\$ -	\$ -	\$ -	\$ -			
21830404010103	PLANEACION INTEGRAL P	\$ 143,045,991 00	\$ -	\$ -	\$ -	\$ 17,761,277 00	\$ 125,284,714 00	\$ 122,930,933 00	\$ 122,930,933 00	\$ 2,353,781 00	\$ 122,930,933 00	\$ -	\$ -	\$ -	\$ -			
21830404010103	9 SGP SALUD PUBLICA C	\$ 143,045,991 00	\$ -	\$ -	\$ -	\$ 17,761,277 00	\$ 125,284,714 00	\$ 122,930,933 00	\$ 122,930,933 00	\$ 2,353,781 00	\$ 122,930,933 00	\$ -	\$ -	\$ -	\$ -			
21830405	SUBPROGRAMA 5 SEXU	\$ 324,312,624 00	\$ -	\$ -	\$ 79,276,168 00	\$ 38,894,610 00	\$ 206,141,846 00	\$ 175,285,448 00	\$ 175,285,448 00	\$ 30,856,398 00	\$ 86,298,667 00	\$ 88,986,781 00	\$ 79,172,400 00	\$ 7,126,267 00	\$ -			
2183040501	PROYECTO FORTALECIM	\$ 324,312,624 00	\$ -	\$ -	\$ 79,276,168 00	\$ 38,894,610 00	\$ 206,141,846 00	\$ 175,285,448 00	\$ 175,285,448 00	\$ 30,856,398 00	\$ 86,298,667 00	\$ 88,986,781 00	\$ 79,172,400 00	\$ 7,126,267 00	\$ -			
218304050101	PARTICIPACIONES PARA	\$ 313,249,912 00	\$ -	\$ -	\$ 79,276,168 00	\$ 38,894,610 00	\$ 195,079,134 00	\$ 172,809,373 00	\$ 172,809,373 00	\$ 22,269,761 00	\$ 83,822,592 00	\$ 88,986,781 00	\$ 76,696,325 00	\$ 7,126,267 00	\$ -			
21830405010101	PROMOCION DE LOS DE	\$ 184,442,174 00	\$ -	\$ -	\$ 79,276,168 00	\$ 22,901,225 00	\$ 82,264,781 00	\$ 82,264,781 00	\$ 82,264,781 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830405010101	9 SGP SALUD PUBLICA C	\$ 184,442,174 00	\$ -	\$ -	\$ 79,276,168 00	\$ 22,901,225 00	\$ 82,264,781 00	\$ 82,264,781 00	\$ 82,264,781 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
21830405010102	PLANEACION INTEGRAL P	\$ 33,383,988 00	\$ -	\$ -	\$ -	\$ 4,145,115 00	\$ 29,238,873 00	\$ 21,114,325 00	\$ 21,114,325 00	\$ 8,124,548 00	\$ 21,114,325 00	\$ -	\$ -	\$ -	\$ -			
21830405010102	9 SGP SALUD PUBLICA C	\$ 33,383,988 00	\$ -	\$ -	\$ -	\$ 4,145,115 00	\$ 29,238,873 00	\$ 21,114,325 00	\$ 21,114,325 00	\$ 8,124,548 00	\$ 21,114,325 00	\$ -	\$ -	\$ -	\$ -			
21830405010103	DESARROLLO DE CAPAC	\$ 95,423,750 00	\$ -	\$ -	\$ -	\$ 11,848,270 00	\$ 83,575,480 00	\$ 69,430,267 00	\$ 69,430,267 00	\$ 14,145,213 00	\$ 62,708,267 00	\$ 6,722,000 00	\$ 55,582,000 00	\$ 7,126,267 00	\$ -			
21830405010103	9 SGP SALUD PUBLICA C	\$ 95,423,750 00	\$ -	\$ -	\$ -	\$ 11,848,270 00	\$ 83,575,480 00	\$ 69,430,267 00	\$ 69,430,267 00	\$ 14,145,213 00	\$ 62,708,267 00	\$ 6,722,000 00	\$ 55,582,000 00	\$ 7,126,267 00	\$ -			
218304050102	RECURSOS DE LIBRE DE	\$ 11,062,712 00	\$ -	\$ -	\$ -	\$ -	\$ 11,062,712 00	\$ 2,476,075 00	\$ 2,476,075 00	\$ 8,586,637 00	\$ 2,476,075 00	\$ -	\$ -	\$ -	\$ -			
21830405010201	DESARROLLO DE CAPAC	\$ 11,062,712 00	\$ -	\$ -	\$ -	\$ -	\$ 11,062,712 00	\$ 2,476,075 00	\$ 2,476,075 00	\$ 8,586,637 00	\$ 2,476,075 00	\$ -	\$ -	\$ -	\$ -			
21830405010201	1 INGRESOS DE LIBRE DE	\$ 11,062,712 00	\$ -	\$ -	\$ -	\$ -	\$ 11,062,712 00	\$ 2,476,075 00	\$ 2,476,075 00	\$ 8,586,637 00	\$ 2,476,075 00	\$ -	\$ -	\$ -	\$ -			
21830406	SUBPROGRAMA 6 VIDA	\$ 1,737,609,797 00	\$ 692,401,829 00	\$ 83,877,106 00	\$ 58,265,937 00	\$ 34,481,819 00	\$ 2,421,140,977 00	\$ 1,744,651,078 71	\$ 1,744,651,078 71	\$ 676,489,898 29	\$ 1,660,181,865 51	\$ 84,469,213 20	\$ 1,622,921,160 51	\$ 37,260,705 00	\$ -			
2183040601	PROYECTO FORTALECIM	\$ 293,547,552 00	\$ 242,330,734 00	\$ 38,877,106 00	\$ -	\$ -	\$ 574,755,382 00	\$ 321,994,503 00	\$ 321,994,503 00	\$ 252,760,899 00	\$ 299,415,147 80	\$ 22,579,355 20	\$ 289,216,442 80	\$ 10,198,705 00	\$ -			
218304060101	PARTICIPACIONES PARA	\$ 283,547,552 00	\$ -	\$ 38,877,106 00	\$ -	\$ -	\$ 322,424,658 00	\$ 311,994,503 00	\$ 311,994,503 00	\$ 10,430,155 00	\$ 299,415,147 80	\$ 12,579,355 20	\$ 289,216,442 80	\$ 10,198,705 00	\$ -			
21830406010101	GESTION DEL RIESGO E	\$ 178,214,058 00	\$ -	\$ -	\$ -	\$ -	\$ 178,214,058 00	\$ 178,214,058 00	\$ 178,214,058 00	\$ -	\$ 165,634,702 80	\$ 12,579,355 20	\$ 165,634,702 80	\$ -	\$ -			
21830406010101	9 SGP SALUD PUBLICA C	\$ 178,214,058 00	\$ -	\$ -	\$ -	\$ -	\$ 178,214,058 00	\$ 178,214,058 00	\$ 178,214,058 00	\$ -	\$ 165,634,702 80	\$ 12,579,355 20	\$ 165,634,702 80	\$ -	\$ -			
21830406010102	DESARROLLO DE CAPAC	\$ 31,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 31,200,000 00	\$ 25,854,617 00	\$ 25,854,617 00	\$ 5,345,383 00	\$ 25,854,617 00	\$ -	\$ 22,672,000 00	\$ 3,182,617 00	\$ -			
21830406010102	9 SGP SALUD PUBLICA C	\$ 31,200,000 00	\$ -	\$ -	\$ -	\$ -	\$ 31,200,000 00	\$ 25,854,617 00	\$ 25,854,617 00	\$ 5,345,383 00	\$ 25,854,617 00	\$ -	\$ 22,672,000 00	\$ 3,182,617 00	\$ -			
21830406010103	OTROS GASTOS VIGILAN	\$ 10,080,000 00	\$ -	\$ 38,877,106 00	\$ -	\$ -	\$ 48,957,106 00	\$ 43,872,334 00	\$ 43,872,334 00	\$ 5,084,772 00	\$ 43,872,334 00	\$ -	\$ 43,872,334 00	\$ -	\$ -			
21830406010103	9 SGP SALUD PUBLICA C	\$ 10,080,000 00	\$ -	\$ 38,877,106 00	\$ -	\$ -	\$ 48,957,106 00	\$ 43,872,334 00	\$ 43,872,334 00	\$ 5,084,772 00	\$ 43,872,334 00	\$ -	\$ 43,872,334 00	\$ -	\$ -			
21830406010104	PLANEACION INTEGRAL P	\$ 64,053,494 00	\$ -	\$ -	\$ -	\$ -	\$ 64,053,494 00	\$ 64,053,494 00	\$ 64,053,494 00	\$ -	\$ 64,053,494 00	\$ -	\$ 64,053,494 00	\$ -	\$ -			
21830406010104	9 SGP SALUD PUBLICA C	\$ 64,053,494 00	\$ -	\$ -	\$ -	\$ -	\$ 64,053,494 00	\$ 64,053,494 00	\$ 64,053,494 00	\$ -	\$ 64,053,494 00	\$ -	\$ 64,053,494 00	\$ -	\$ -			
218304060102	IMPOCONSUMO DE LICOR	\$ 10,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000 00	\$ 10,000,000 00	\$ 10,000,000 00	\$ -	\$ -	\$ -	\$ 10,000,000 00	\$ -	\$ -			
21830406010201	PLANEACION INTEGRAL P	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ 5,000,000 00	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ -	\$ -			
21830406010201	1 INGRESOS DE LIBRE DE	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ 5,000,000 00	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ -	\$ -			
21830406010202	DESARROLLO DE CAPAC	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ 5,000,000 00	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ -	\$ -			
21830406010202	1 INGRESOS DE LIBRE DE	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ 5,000,000 00	\$ 5,000,000 00	\$ -	\$ -	\$ -	\$ 5,000,000 00	\$ -	\$ -			
218304060103	RECURSOS DE CAPITAL-	\$ -	\$ 242,330,734 00	\$ -	\$ -	\$ -	\$ 242,330,734 00	\$ -	\$ -	\$ -	\$ 242,330,734 00	\$ -	\$ -	\$ -	\$ -			
21830406010301	Gestion del riesgo enfermed	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ -			
21830406010301	9 SGP SALUD PUBLICA C	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ 96,932,294 00	\$ -	\$ -	\$ -	\$ -			
21830406010302	Otros gastos vigilancia en s	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ -			
21830406010302	9 SGP SALUD PUBLICA C	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ 145,398,440 00	\$ -	\$ -	\$ -	\$ -			
2183040602	PROYECTO FORTALECIM	\$ 161,296,308 00	\$ -	\$ -	\$ 13,285,937 00	\$ 20,027,322 00	\$ 128,003,049 00	\$ 117,418,394 67	\$ 117,418,394 67	\$ 10,584,654 33	\$ 98,136,732 67	\$ 19,281,662 00	\$ 93,740,732 67	\$ 4,396,000 00	\$ -			
218304060201	PARTICIPACIONES PARA	\$ 161,296,308 00	\$ -	\$ -	\$ 13,285,937 00	\$ 20,027,322 00	\$ 128,003,049 00	\$ 117,418,394 67	\$ 117,418,394 67	\$ 10,584,654 33	\$ 98,136,732 67	\$ 19,281,662 00	\$ 93,740,732 67	\$ 4,396,000 00	\$ -			

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES										COMPROMISOS		OBLIGACIONES		PAGOS	
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	APROPIACIÓN DEFINITIVA	VALOR DE GDP EXPEDIDOS	TOTALES	SALDO POR COMPROMETER	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	OBLIGACIONES POR PAGAR			
21830406020101	GESTION DEL RIESGO VI	\$ 64,914,058.00	\$ -	\$ -	\$ -	\$ -	\$ 43,588,080.00	\$ 33,637,732.67	\$ 33,637,732.67	\$ 9,950,347.33	\$ 24,845,732.67	\$ 8,792,000.00	\$ 20,449,732.67	\$ 4,396,000.00			
21830406020101	9 SGP SALUD PUBLICA C	\$ 64,914,058.00	\$ -	\$ -	\$ -	\$ -	\$ 43,588,080.00	\$ 33,637,732.67	\$ 33,637,732.67	\$ 9,950,347.33	\$ 24,845,732.67	\$ 8,792,000.00	\$ 20,449,732.67	\$ 4,396,000.00			
21830406020102	PLANEACION INTEGRAL E	\$ 92,782,250.00	\$ -	\$ -	\$ -	\$ -	\$ 80,814,969.00	\$ 80,180,662.00	\$ 80,180,662.00	\$ 634,307.00	\$ 69,691,000.00	\$ 10,489,662.00	\$ 69,691,000.00	\$ -			
21830406020102	9 SGP SALUD PUBLICA C	\$ 92,782,250.00	\$ -	\$ -	\$ -	\$ -	\$ 80,814,969.00	\$ 80,180,662.00	\$ 80,180,662.00	\$ 634,307.00	\$ 69,691,000.00	\$ 10,489,662.00	\$ 69,691,000.00	\$ -			
21830406020103	DESARROLLO DE CAPACI	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -			
21830406020103	9 SGP SALUD PUBLICA C	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -			
2183040603	PROYECTO PREVENCIÓN	\$ 175,812,212.00	\$ 35,753,715.00	\$ -	\$ -	\$ -	\$ 207,978,357.00	\$ 154,298,394.00	\$ 154,298,394.00	\$ 53,679,963.00	\$ 124,753,887.00	\$ 29,544,707.00	\$ 102,087,637.00	\$ 22,666,000.00			
218304060301	PARTICIPACIONES PARA	\$ 25,956,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,733,174.00	\$ 7,632,000.00	\$ 7,632,000.00	\$ 15,101,174.00	\$ 7,632,000.00	\$ -	\$ 7,632,000.00	\$ -			
21830406030101	PREVENCIÓN Y CONTROL	\$ 25,956,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,733,174.00	\$ 7,632,000.00	\$ 7,632,000.00	\$ 15,101,174.00	\$ 7,632,000.00	\$ -	\$ 7,632,000.00	\$ -			
21830406030101	9 SGP SALUD PUBLICA C	\$ 25,956,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,733,174.00	\$ 7,632,000.00	\$ 7,632,000.00	\$ 15,101,174.00	\$ 7,632,000.00	\$ -	\$ 7,632,000.00	\$ -			
218304060302	CON RECURSOS DE TRAM	\$ 149,856,212.00	\$ -	\$ -	\$ -	\$ -	\$ 149,491,468.00	\$ 146,666,394.00	\$ 146,666,394.00	\$ 2,825,074.00	\$ 117,121,687.00	\$ 29,544,707.00	\$ 94,455,687.00	\$ 22,666,000.00			
21830406030201	PREVENCIÓN Y CONTROL	\$ 149,856,212.00	\$ -	\$ -	\$ -	\$ -	\$ 149,491,468.00	\$ 146,666,394.00	\$ 146,666,394.00	\$ 2,825,074.00	\$ 117,121,687.00	\$ 29,544,707.00	\$ 94,455,687.00	\$ 22,666,000.00			
21830406030201	9 SGP SALUD PUBLICA C	\$ 149,856,212.00	\$ -	\$ -	\$ -	\$ -	\$ 149,491,468.00	\$ 146,666,394.00	\$ 146,666,394.00	\$ 2,825,074.00	\$ 117,121,687.00	\$ 29,544,707.00	\$ 94,455,687.00	\$ 22,666,000.00			
218304060303	Recursos de Capital - SGP	\$ -	\$ 35,753,715.00	\$ -	\$ -	\$ -	\$ 35,753,715.00	\$ -	\$ -	\$ 35,753,715.00	\$ -	\$ -	\$ -	\$ -			
21830406030301	Prevencción y Control de la	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ -	\$ -			
21830406030301	9 SGP SALUD PUBLICA C	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ 14,301,486.00	\$ -	\$ -	\$ -	\$ -			
21830406030302	Prevencción y Control de la	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ -	\$ -			
21830406030302	9 SGP SALUD PUBLICA C	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ 21,452,229.00	\$ -	\$ -	\$ -	\$ -			
2183040604	PROYECTO PREVENCIÓN	\$ 28,038,167.00	\$ 27,808,445.00	\$ -	\$ -	\$ -	\$ 46,844,876.00	\$ 18,994,489.00	\$ 18,994,489.00	\$ 27,850,387.00	\$ 5,931,000.00	\$ 13,063,489.00	\$ 5,931,000.00	\$ -			
218304060401	PARTICIPACIONES PARA	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,067,175.00	\$ 3,025,233.00	\$ 3,025,233.00	\$ 41,942.00	\$ 1,931,000.00	\$ 1,094,233.00	\$ 1,931,000.00	\$ -			
21830406040101	PREVENCIÓN Y CONTROL	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,067,175.00	\$ 3,025,233.00	\$ 3,025,233.00	\$ 41,942.00	\$ 1,931,000.00	\$ 1,094,233.00	\$ 1,931,000.00	\$ -			
21830406040101	9 SGP SALUD PUBLICA C	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,067,175.00	\$ 3,025,233.00	\$ 3,025,233.00	\$ 41,942.00	\$ 1,931,000.00	\$ 1,094,233.00	\$ 1,931,000.00	\$ -			
218304060402	CON RECURSOS DE TRAM	\$ 24,534,167.00	\$ -	\$ -	\$ -	\$ -	\$ 15,969,256.00	\$ 15,969,256.00	\$ 15,969,256.00	\$ -	\$ 4,000,000.00	\$ 11,969,256.00	\$ 4,000,000.00	\$ -			
21830406040201	PREVENCIÓN Y CONTROL	\$ 24,534,167.00	\$ -	\$ -	\$ -	\$ -	\$ 15,969,256.00	\$ 15,969,256.00	\$ 15,969,256.00	\$ -	\$ 4,000,000.00	\$ 11,969,256.00	\$ 4,000,000.00	\$ -			
21830406040201	9 SGP SALUD PUBLICA C	\$ 24,534,167.00	\$ -	\$ -	\$ -	\$ -	\$ 15,969,256.00	\$ 15,969,256.00	\$ 15,969,256.00	\$ -	\$ 4,000,000.00	\$ 11,969,256.00	\$ 4,000,000.00	\$ -			
218304060403	Recursos de Capital - SGP	\$ -	\$ 27,808,445.00	\$ -	\$ -	\$ -	\$ 27,808,445.00	\$ -	\$ -	\$ 27,808,445.00	\$ -	\$ -	\$ -	\$ -			
21830406040301	Prevencción y Control de la	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ -	\$ -			
21830406040301	9 SGP SALUD PUBLICA C	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ 11,123,378.00	\$ -	\$ -	\$ -	\$ -			
21830406040302	Prevencción y Control de la	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ -	\$ -			
21830406040302	9 SGP SALUD PUBLICA C	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ 16,685,067.00	\$ -	\$ -	\$ -	\$ -			
2183040605	PROYECTO FORTALECIM	\$ 1,078,917,558.00	\$ 152,123,471.00	\$ 45,000,000.00	\$ 45,000,000.00	\$ 1,867,190.00	\$ 1,229,173,939.00	\$ 1,131,945,298.04	\$ 1,131,945,298.04	\$ 97,228,540.96	\$ 1,131,945,298.04	\$ -	\$ 1,131,945,298.04	\$ -			
218304060501	PARTICIPACIONES PARA	\$ 15,038,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,867,190.00	\$ 13,170,810.00	\$ -	\$ 13,170,810.00	\$ -	\$ -	\$ -	\$ -			
21830406050101	ESTRATEGIA DE PREVEN	\$ 15,038,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,867,190.00	\$ 13,170,810.00	\$ -	\$ 13,170,810.00	\$ -	\$ -	\$ -	\$ -			
21830406050101	9 SGP SALUD PUBLICA C	\$ 15,038,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,867,190.00	\$ 13,170,810.00	\$ -	\$ 13,170,810.00	\$ -	\$ -	\$ -	\$ -			
218304060502	CON RECURSOS DE TRAM	\$ 1,063,879,558.00	\$ 4,616,041.00	\$ 45,000,000.00	\$ 45,000,000.00	\$ -	\$ 1,068,495,599.00	\$ 1,055,946,954.04	\$ 1,055,946,954.04	\$ 12,548,644.96	\$ 1,055,946,954.04	\$ -	\$ 1,055,946,954.04	\$ -			
21830406050201	ESTRATEGIA DE PREVEN	\$ 577,684,805.00	\$ 4,616,041.00	\$ -	\$ -	\$ -	\$ 555,048,122.00	\$ 555,016,494.00	\$ 555,016,494.00	\$ 31,628.00	\$ 555,016,494.00	\$ -	\$ 555,016,494.00	\$ -			
21830406050201	9 SGP SALUD PUBLICA C	\$ 577,684,805.00	\$ 4,616,041.00	\$ -	\$ -	\$ -	\$ 555,048,122.00	\$ 555,016,494.00	\$ 555,016,494.00	\$ 31,628.00	\$ 555,016,494.00	\$ -	\$ 555,016,494.00	\$ -			
21830406050202	ESTRATEGIA DE PREVEN	\$ 376,194,753.00	\$ -	\$ -	\$ -	\$ -	\$ 358,447,477.00	\$ 358,440,907.00	\$ 358,440,907.00	\$ 6,570.00	\$ 358,440,907.00	\$ -	\$ 358,440,907.00	\$ -			
21830406050202	9 SGP SALUD PUBLICA C	\$ 376,194,753.00	\$ -	\$ -	\$ -	\$ -	\$ 358,447,477.00	\$ 358,440,907.00	\$ 358,440,907.00	\$ 6,570.00	\$ 358,440,907.00	\$ -	\$ 358,440,907.00	\$ -			
21830406050203	ESTRATEGIA DE PREVEN	\$ 70,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000,000.00	\$ 68,953,333.00	\$ 68,953,333.00	\$ 1,046,667.00	\$ 68,953,333.00	\$ -	\$ 68,953,333.00	\$ -			
21830406050203	9 SGP SALUD PUBLICA C	\$ 70,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000,000.00	\$ 68,953,333.00	\$ 68,953,333.00	\$ 1,046,667.00	\$ 68,953,333.00	\$ -	\$ 68,953,333.00	\$ -			
21830406050204	ESTRATEGIA DE PREVEN	\$ 24,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000.00	\$ 12,542,843.04	\$ 12,542,843.04	\$ 11,457,156.96	\$ 12,542,843.04	\$ -	\$ 12,542,843.04	\$ -			
21830406050204	9 SGP SALUD PUBLICA C	\$ 24,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000.00	\$ 12,542,843.04	\$ 12,542,843.04	\$ 11,457,156.96	\$ 12,542,843.04	\$ -	\$ 12,542,843.04	\$ -			
21830406050205	ESTRATEGIA DE PREVEN	\$ 16,000,000.00	\$ -	\$ 45,000,000.00	\$ -	\$ -	\$ 61,000,000.00	\$ 60,993,377.00	\$ 60,993,377.00	\$ 6,623.00	\$ 60,993,377.00	\$ -	\$ 60,993,377.00	\$ -			
21830406050205	9 SGP SALUD PUBLICA C	\$ 16,000,000.00	\$ -	\$ 45,000,000.00	\$ -	\$ -	\$ 61,000,000.00	\$ 60,993,377.00	\$ 60,993,377.00	\$ 6,623.00	\$ 60,993,377.00	\$ -	\$ 60,993,377.00	\$ -			
218304060503	Recursos de Capital - SGP	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ -			
21830406050301	Prevencción y Control de las	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ -			
21830406050301	9 SGP SALUD PUBLICA C	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ 71,507,430.00	\$ -	\$ -	\$ -	\$ -			
218304060504	Con Recursos de Libre Dest	\$ -	\$ 76,000,000.00	\$ -	\$ -	\$ -	\$ 76,000,000.00	\$ 75,998,344.00	\$ 75,998,344.00	\$ 1,656.00	\$ 75,998,344.00	\$ -	\$ 75,998,344.00	\$ -			
21830406050401	Estrategia de prevención de	\$ -	\$ 76,000,000.00	\$ -	\$ -	\$ -	\$ 76,000,000.00	\$ 75,998,344.00	\$ 75,998,344.00	\$ 1,656.00	\$ 75,998,344.00	\$ -	\$ 75,998,344.00	\$ -			
21830406050401	1 INGRESOS DE LIBRE DE	\$ -	\$ 76,000,000.00	\$ -	\$ -	\$ -	\$ 76,000,000.00	\$ 75,998,344.00	\$ 75,998,344.00	\$ 1,656.00	\$ 75,998,344.00	\$ -	\$ 75,998,344.00	\$ -			

IDENTIFICACION PRESUPUESTAL		APROPICIACION INICIAL	MODIFICACIONES				APROPICIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CREDITOS	CONTRA-CREDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	OBLIGACIONES POR PAGAR	
2183040606	Proyecto Fortalecimiento d	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	
218304060601	Recursos de Capital - SGP	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ 234,385,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830406060101	Gestión del riesgo en enfer	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830406060101	9 SGP SALUD PUBLICA C	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ 122,357,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830406060102	Otros Gastos en Gestión de	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830406060102	9 SGP SALUD PUBLICA C	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ 112,028,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830407	SUBPROGRAMA 7. SOLUCI	\$ 45,749,499.00	\$ -	\$ -	\$ -	\$ -	\$ 45,749,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ 1,488,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ -	\$ 44,261,000.00	\$ -	
2183040701	PROYECTO FORTALECIM	\$ 45,749,499.00	\$ -	\$ -	\$ -	\$ -	\$ 45,749,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ 1,488,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ -	\$ 44,261,000.00	\$ -	
218304070101	RECURSOS DE LIBRE DE	\$ 45,749,499.00	\$ -	\$ -	\$ -	\$ -	\$ 45,749,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ 1,488,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ -	\$ 44,261,000.00	\$ -	
21830407010101	OTROS GASTOS EN SALL	\$ 45,749,499.00	\$ -	\$ -	\$ -	\$ -	\$ 45,749,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ 1,488,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ -	\$ 44,261,000.00	\$ -	
21830407010101	1 INGRESOS DE LIBRE DE	\$ 45,749,499.00	\$ -	\$ -	\$ -	\$ -	\$ 45,749,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ 1,488,499.00	\$ 44,261,000.00	\$ 44,261,000.00	\$ -	\$ 44,261,000.00	\$ -	
21830408	SUBPROGRAMA 8. SEGU	\$ 94,866,639.00	\$ -	\$ -	\$ -	\$ -	\$ 94,866,639.00	\$ 76,136,376.00	\$ 75,939,544.00	\$ 196,832.00	\$ 53,100,000.00	\$ 53,100,000.00	\$ 22,839,544.00	\$ 53,100,000.00	\$ -	
2183040801	PROYECTO FORTALECIM	\$ 94,866,639.00	\$ -	\$ -	\$ -	\$ -	\$ 94,866,639.00	\$ 76,136,376.00	\$ 75,939,544.00	\$ 196,832.00	\$ 53,100,000.00	\$ 53,100,000.00	\$ 22,839,544.00	\$ 53,100,000.00	\$ -	
218304080101	PARTICIPACIONES PARA	\$ 94,866,639.00	\$ -	\$ -	\$ -	\$ -	\$ 94,866,639.00	\$ 76,136,376.00	\$ 75,939,544.00	\$ 196,832.00	\$ 53,100,000.00	\$ 53,100,000.00	\$ 22,839,544.00	\$ 53,100,000.00	\$ -	
21830408010101	PROMOCION DE LA SALU	\$ 34,014,059.00	\$ -	\$ -	\$ -	\$ -	\$ 34,014,059.00	\$ 22,839,544.00	\$ 22,839,544.00	\$ -	\$ -	\$ -	\$ 22,839,544.00	\$ -	\$ -	
21830408010101	9 SGP SALUD PUBLICA C	\$ 34,014,059.00	\$ -	\$ -	\$ -	\$ -	\$ 34,014,059.00	\$ 22,839,544.00	\$ 22,839,544.00	\$ -	\$ -	\$ -	\$ 22,839,544.00	\$ -	\$ -	
21830408010102	PLANEACION INTEGRAL E	\$ 60,852,580.00	\$ -	\$ -	\$ -	\$ -	\$ 60,852,580.00	\$ 53,296,832.00	\$ 53,100,000.00	\$ 196,832.00	\$ 53,100,000.00	\$ 53,100,000.00	\$ -	\$ 53,100,000.00	\$ -	
21830408010102	9 SGP SALUD PUBLICA C	\$ 60,852,580.00	\$ -	\$ -	\$ -	\$ -	\$ 60,852,580.00	\$ 53,296,832.00	\$ 53,100,000.00	\$ 196,832.00	\$ 53,100,000.00	\$ 53,100,000.00	\$ -	\$ 53,100,000.00	\$ -	
21830409	SUBPROGRAMA 9. EQUIP	\$ 203,626,619.00	\$ 215,913,498.00	\$ -	\$ -	\$ -	\$ 419,540,117.00	\$ 366,225,171.00	\$ 182,646,927.00	\$ 182,646,927.00	\$ 183,578,244.00	\$ 73,676,728.00	\$ 108,970,199.00	\$ 50,316,740.00	\$ 23,359,988.00	
2183040901	PROYECTO CONTRIBUCI	\$ 203,626,619.00	\$ 110,913,498.00	\$ -	\$ -	\$ -	\$ 314,540,117.00	\$ 261,225,171.00	\$ 182,646,927.00	\$ 78,578,244.00	\$ 73,676,728.00	\$ 108,970,199.00	\$ 50,316,740.00	\$ 23,359,988.00	\$ -	
218304090101	PARTICIPACIONES PARA	\$ 162,285,145.00	\$ -	\$ -	\$ -	\$ -	\$ 162,285,145.00	\$ 108,970,199.00	\$ 108,970,199.00	\$ -	\$ -	\$ 108,970,199.00	\$ -	\$ -	\$ -	
21830409010101	PLAN DE INTERVENCION	\$ 162,285,145.00	\$ -	\$ -	\$ -	\$ -	\$ 162,285,145.00	\$ 108,970,199.00	\$ 108,970,199.00	\$ -	\$ -	\$ 108,970,199.00	\$ -	\$ -	\$ -	
21830409010101	9 SGP SALUD PUBLICA C	\$ 162,285,145.00	\$ -	\$ -	\$ -	\$ -	\$ 162,285,145.00	\$ 108,970,199.00	\$ 108,970,199.00	\$ -	\$ -	\$ 108,970,199.00	\$ -	\$ -	\$ -	
218304090102	RECURSOS DE LIBRE DE	\$ 41,341,474.00	\$ -	\$ -	\$ -	\$ -	\$ 41,341,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ 795,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ -	\$ 40,546,000.00	\$ -	
21830409010201	PLANEACION INTEGRAL F	\$ 41,341,474.00	\$ -	\$ -	\$ -	\$ -	\$ 41,341,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ 795,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ -	\$ 40,546,000.00	\$ -	
21830409010201	1 INGRESOS DE LIBRE DE	\$ 41,341,474.00	\$ -	\$ -	\$ -	\$ -	\$ 41,341,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ 795,474.00	\$ 40,546,000.00	\$ 40,546,000.00	\$ -	\$ 40,546,000.00	\$ -	
218304090103	CON RECURSOS DE TRAF	\$ -	\$ 110,913,498.00	\$ -	\$ -	\$ -	\$ 110,913,498.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ 77,782,770.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ -	\$ 9,770,740.00	\$ 23,359,988.00	
21830409010301	IMPLEMENTACION CERTI	\$ -	\$ 110,913,498.00	\$ -	\$ -	\$ -	\$ 110,913,498.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ 77,782,770.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ -	\$ 9,770,740.00	\$ 23,359,988.00	
21830409010301	11 SALUD OTROS GASTO	\$ -	\$ 110,913,498.00	\$ -	\$ -	\$ -	\$ 110,913,498.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ 77,782,770.00	\$ 33,130,728.00	\$ 33,130,728.00	\$ -	\$ 9,770,740.00	\$ 23,359,988.00	
2183040902	Proyecto Elaboración de la	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
218304090201	Con Recursos de Transfer	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830409020101	Formulación propuesta mod	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830409020101	11 SALUD OTROS GASTO	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ 105,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21830410	SUBPROGRAMA 10. GEST	\$ 12,846,591,429.29	\$ 8,753,065,581.00	\$ 625,201,443.00	\$ 398,759,802.00	\$ 80,316,781.00	\$ 21,765,781,370.29	\$ 18,907,250,815.61	\$ 18,907,250,815.61	\$ 2,859,531,054.68	\$ 18,153,626,067.61	\$ 753,624,748.00	\$ 16,412,519,388.95	\$ 1,741,106,679.66	\$ -	
2183041001	PROYECTO FORTALECIM	\$ 30,455,782.00	\$ 27,300,000.00	\$ -	\$ -	\$ -	\$ 57,755,782.00	\$ 39,986,969.00	\$ 39,986,969.00	\$ 17,769,813.00	\$ 36,171,969.00	\$ 3,815,000.00	\$ 36,171,969.00	\$ -	\$ -	
218304100101	RECURSOS DE LIBRE DE	\$ 30,455,782.00	\$ -	\$ -	\$ -	\$ -	\$ 30,455,782.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ 1,913,813.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ -	\$ 28,541,969.00	\$ -	
21830410010101	INSPECCION Y VIGILANC	\$ 30,455,782.00	\$ -	\$ -	\$ -	\$ -	\$ 30,455,782.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ 1,913,813.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ -	\$ 28,541,969.00	\$ -	
21830410010101	1 INGRESOS DE LIBRE DE	\$ 30,455,782.00	\$ -	\$ -	\$ -	\$ -	\$ 30,455,782.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ 1,913,813.00	\$ 28,541,969.00	\$ 28,541,969.00	\$ -	\$ 28,541,969.00	\$ -	
218304100102	RECURSOS DE CAPITAL	\$ -	\$ 27,300,000.00	\$ -	\$ -	\$ -	\$ 27,300,000.00	\$ 11,445,000.00	\$ 11,445,000.00	\$ 15,855,000.00	\$ 7,630,000.00	\$ 3,815,000.00	\$ 7,630,000.00	\$ -	\$ -	
21830410010201	INSPECCION Y VIGILANC	\$ -	\$ 27,300,000.00	\$ -	\$ -	\$ -	\$ 27,300,000.00	\$ 11,445,000.00	\$ 11,445,000.00	\$ 15,855,000.00	\$ 7,630,000.00	\$ 3,815,000.00	\$ 7,630,000.00	\$ -	\$ -	
21830410010201	10 SGP SALUD PRESTACI	\$ -	\$ 27,300,000.00	\$ -	\$ -	\$ -	\$ 27,300,000.00	\$ 11,445,000.00	\$ 11,445,000.00	\$ 15,855,000.00	\$ 7,630,000.00	\$ 3,815,000.00	\$ 7,630,000.00	\$ -	\$ -	
2183041002	PROYECTO PRESTACION	\$ 672,525,192.00	\$ 675,606,992.00	\$ -	\$ -	\$ -	\$ 1,348,132,184.00	\$ 439,560,627.00	\$ 439,560,627.00	\$ 908,571,557.00	\$ 256,311,344.00	\$ 183,249,283.00	\$ 222,724,439.00	\$ 33,586,905.00	\$ -	
218304100201	CON RENTAS CEDIDAS	\$ 340,638,812.00	\$ 241,094,983.00	\$ -	\$ -	\$ -	\$ 581,733,795.00	\$ 363,960,627.00	\$ 363,960,627.00	\$ 217,773,168.00	\$ 256,311,344.00	\$ 107,649,283.00	\$ 222,724,439.00	\$ 33,586,905.00	\$ -	
21830410020101	CONTRATACION SERVICI	\$ 340,638,812.00	\$ -	\$ -	\$ -	\$ -	\$ 340,638,812.00	\$ 200,631,471.00	\$ 200,631,471.00	\$ 140,007,341.00	\$ 92,982,188.00	\$ 107,649,283.00	\$ 59,395,283.00	\$ 33,586,905.00	\$ -	
21830410020101	13 RENTAS CEDIDAS	\$ 340,638,812.00	\$ -	\$ -	\$ -	\$ -	\$ 340,638,812.00	\$ 200,631,471.00	\$ 200,631,471.00	\$ 140,007,341.00	\$ 92,982,188.00	\$ 107,649,283.00	\$ 59,395,283.00	\$ 33,586,905.00	\$ -	
21830410020102	Pago prestación servicios s	\$ -	\$ 241,094,983.00	\$ -	\$ -	\$ -	\$ 241,094,983.00	\$ 163,329,156.00	\$ 163,329,156.00	\$ 77,765,827.00	\$ 163,329,156.00	\$ -	\$ 163,329,156.00	\$ -	\$ -	
21830410020102	13 RENTAS CEDIDAS	\$ -	\$ 241,094,983.00	\$ -	\$ -	\$ -	\$ 241,094,983.00	\$ 163,329,156.00	\$ 163,329,156.00	\$ 77,765,827.00	\$ 163,329,156.00	\$ -	\$ 163,329,156.00	\$ -	\$ -	
218304100202	RECURSOS DE CAPITAL	\$ 331,886,380.00	\$ -	\$ -	\$ -	\$ -	\$ 331,886,380.00	\$ 65,600,000.00	\$ 65,600,000.00	\$ 266,286,380.00	\$ -	\$ 65,600,000.00	\$ -	\$ -	\$ -	
21830410020201	CONTRATACION SERVICI	\$ 200,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 160,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ -	
21830410020201	10 SGP SALUD PRESTACI	\$ 200,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 160,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ -	
21830410020202	CONTRATACION SERVICI	\$ 131,886,380.00	\$ -	\$ -	\$ -	\$ -	\$ 131,886,380.00	\$ 25,600,000.00	\$ 25,600,000.00	\$ 106,286,380.00	\$ -	\$ 25,600,000.00	\$ -	\$ -	\$ -	

IDENTIFICACIÓN PRESUPUESTAL		APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS	
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES							TOTALES	TOTALES
2183041002020	10 SGP SALUD PRESTACI	\$ 131,886,380.00	\$ -	\$ -	\$ -	\$ -	\$ 131,886,380.00	\$ 25,600,000.00	\$ 25,600,000.00	\$ 106,286,380.00	\$ -	\$ 25,600,000.00	\$ -	\$ -
218304100203	CON RENTAS CEDIDAS-R	\$ -	\$ 142,874,081.00	\$ -	\$ -	\$ -	\$ 142,874,081.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 132,874,081.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
21830410020301	CONTRATACION SERVICI	\$ -	\$ 142,874,081.00	\$ -	\$ -	\$ -	\$ 142,874,081.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 132,874,081.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
21830410020301	13 RENTAS CEDIDAS	\$ -	\$ 142,874,081.00	\$ -	\$ -	\$ -	\$ 142,874,081.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 132,874,081.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
218304100204	Recursos de Capital- SGP	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ -
21830410020401	Pago Prestaci>n Servicios	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ -
21830410020401	10 SGP SALUD PRESTACI	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ 291,637,928.00	\$ -	\$ -	\$ -	\$ -
2183041003	PROYECTO FORTALECIM	\$ 59,711,505.00	\$ 192,700,000.00	\$ -	\$ -	\$ -	\$ 252,411,505.00	\$ 207,356,755.00	\$ 207,356,755.00	\$ 45,054,750.00	\$ -	\$ 207,356,755.00	\$ -	\$ -
218304100301	RECURSOS DE LIBRE DE	\$ 59,711,505.00	\$ -	\$ -	\$ -	\$ -	\$ 59,711,505.00	\$ 50,855,421.00	\$ 50,855,421.00	\$ 8,856,084.00	\$ -	\$ 50,855,421.00	\$ -	\$ 199,990,038.00
21830410030101	INSPECCION, VIGILANCIA	\$ 45,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000.00	\$ 43,955,421.00	\$ 43,955,421.00	\$ 1,044,579.00	\$ -	\$ 43,955,421.00	\$ -	\$ 50,855,421.00
21830410030101	1 INGRESOS DE LIBRE DE	\$ 45,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000.00	\$ 43,955,421.00	\$ 43,955,421.00	\$ 1,044,579.00	\$ -	\$ 43,955,421.00	\$ -	\$ 43,955,421.00
21830410030102	PLANEACION INTEGRAL P	\$ 14,711,505.00	\$ -	\$ -	\$ -	\$ -	\$ 14,711,505.00	\$ 6,900,000.00	\$ 6,900,000.00	\$ 7,811,505.00	\$ -	\$ 6,900,000.00	\$ -	\$ 6,900,000.00
21830410030102	1 INGRESOS DE LIBRE DE	\$ 14,711,505.00	\$ -	\$ -	\$ -	\$ -	\$ 14,711,505.00	\$ 6,900,000.00	\$ 6,900,000.00	\$ 7,811,505.00	\$ -	\$ 6,900,000.00	\$ -	\$ 6,900,000.00
218304100302	RECURSOS DE CAPITAL	\$ -	\$ 142,700,000.00	\$ -	\$ -	\$ -	\$ 142,700,000.00	\$ 106,501,334.00	\$ 106,501,334.00	\$ 36,198,666.00	\$ -	\$ 106,501,334.00	\$ -	\$ 99,134,667.00
21830410030201	INSPECCION, VIGILANCIA	\$ -	\$ 142,700,000.00	\$ -	\$ -	\$ -	\$ 142,700,000.00	\$ 106,501,334.00	\$ 106,501,334.00	\$ 36,198,666.00	\$ -	\$ 106,501,334.00	\$ -	\$ 99,134,667.00
21830410030201	10 SGP SALUD PRESTACI	\$ -	\$ 142,700,000.00	\$ -	\$ -	\$ -	\$ 142,700,000.00	\$ 106,501,334.00	\$ 106,501,334.00	\$ 36,198,666.00	\$ -	\$ 106,501,334.00	\$ -	\$ 99,134,667.00
218304100303	CON RENTAS CEDIDAS-R	\$ -	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
21830410030301	PASIVOS EXIGIBLES-RC	\$ -	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
21830410030301	13 RENTAS CEDIDAS	\$ -	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
2183041004	PROYECTO ADMINISTRA	\$ 95,190,000.00	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ 194,190,000.00	\$ 95,091,276.00	\$ 95,091,276.00	\$ 98,724.00	\$ -	\$ 95,091,276.00	\$ -	\$ 95,091,276.00
218304100401	CON RENTAS CEDIDAS	\$ 75,190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,190,000.00	\$ 75,190,000.00	\$ 75,190,000.00	\$ -	\$ -	\$ 75,190,000.00	\$ -	\$ 75,190,000.00
21830410040101	AUDITORIA MÉDICA Y AD	\$ 75,190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,190,000.00	\$ 75,190,000.00	\$ 75,190,000.00	\$ -	\$ -	\$ 75,190,000.00	\$ -	\$ 75,190,000.00
21830410040101	13 RENTAS CEDIDAS	\$ 75,190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,190,000.00	\$ 75,190,000.00	\$ 75,190,000.00	\$ -	\$ -	\$ 75,190,000.00	\$ -	\$ 75,190,000.00
218304100402	RECURSOS DE LIBRE DE	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 19,901,276.00	\$ 19,901,276.00	\$ 98,724.00	\$ -	\$ 19,901,276.00	\$ -	\$ 19,901,276.00
21830410040201	AUDITORIA ADMINISTRAT	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 19,901,276.00	\$ 19,901,276.00	\$ 98,724.00	\$ -	\$ 19,901,276.00	\$ -	\$ 19,901,276.00
21830410040201	1 INGRESOS DE LIBRE DE	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 19,901,276.00	\$ 19,901,276.00	\$ 98,724.00	\$ -	\$ 19,901,276.00	\$ -	\$ 19,901,276.00
218304100403	CON RENTAS CEDIDAS-R	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ 109,000,000.00
21830410040301	AUDITORIA MEDICA Y AD	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ 109,000,000.00
21830410040301	13 RENTAS CEDIDAS	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ 109,000,000.00
2183041005	PROYECTO FORTALECIM	\$ 252,813,520.00	\$ -	\$ -	\$ -	\$ -	\$ 252,813,520.00	\$ 191,754,502.00	\$ 191,754,502.00	\$ 742,237.00	\$ -	\$ 191,754,502.00	\$ -	\$ 190,157,208.00
218304100501	PARTICIPACIONES PARA	\$ 199,353,435.00	\$ -	\$ -	\$ -	\$ -	\$ 199,353,435.00	\$ 138,487,517.00	\$ 138,487,517.00	\$ 549,137.00	\$ -	\$ 138,487,517.00	\$ -	\$ 138,890,250.00
21830410050101	DESARROLLO DE CAPACI	\$ 39,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,400,000.00	\$ 35,100,000.00	\$ 35,100,000.00	\$ -	\$ -	\$ 35,100,000.00	\$ -	\$ 35,100,000.00
21830410050101	9 SGP SALUD PUBLICA C	\$ 39,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,400,000.00	\$ 35,100,000.00	\$ 35,100,000.00	\$ -	\$ -	\$ 35,100,000.00	\$ -	\$ 35,100,000.00
21830410050102	PLANEACION INTEGRAL P	\$ 159,953,435.00	\$ -	\$ -	\$ -	\$ -	\$ 159,953,435.00	\$ 103,387,517.00	\$ 103,387,517.00	\$ 549,137.00	\$ -	\$ 103,387,517.00	\$ -	\$ 101,790,250.00
21830410050102	9 SGP SALUD PUBLICA C	\$ 159,953,435.00	\$ -	\$ -	\$ -	\$ -	\$ 159,953,435.00	\$ 103,387,517.00	\$ 103,387,517.00	\$ 549,137.00	\$ -	\$ 103,387,517.00	\$ -	\$ 101,790,250.00
218304100502	RECURSOS DE CAPITAL	\$ 53,460,085.00	\$ -	\$ -	\$ -	\$ -	\$ 53,460,085.00	\$ 53,266,985.00	\$ 53,266,985.00	\$ 193,100.00	\$ -	\$ 53,266,985.00	\$ -	\$ 53,266,985.00
21830410050201	DESARROLLO DE CAPACI	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
21830410050201	9 SGP SALUD PUBLICA C	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
21830410050202	PLANEACION INTEGRAL P	\$ 38,460,085.00	\$ -	\$ -	\$ -	\$ -	\$ 38,460,085.00	\$ 38,266,985.00	\$ 38,266,985.00	\$ 193,100.00	\$ -	\$ 38,266,985.00	\$ -	\$ 38,266,985.00
21830410050202	9 SGP SALUD PUBLICA C	\$ 38,460,085.00	\$ -	\$ -	\$ -	\$ -	\$ 38,460,085.00	\$ 38,266,985.00	\$ 38,266,985.00	\$ 193,100.00	\$ -	\$ 38,266,985.00	\$ -	\$ 38,266,985.00
2183041006	PROYECTO FORTALECIM	\$ 97,875,750.00	\$ -	\$ -	\$ -	\$ -	\$ 97,875,750.00	\$ 97,376,951.09	\$ 97,376,951.09	\$ 498,798.91	\$ -	\$ 97,376,951.09	\$ -	\$ 97,376,951.09
218304100601	PARTICIPACIONES PARA	\$ 97,875,750.00	\$ -	\$ -	\$ -	\$ -	\$ 97,875,750.00	\$ 97,376,951.09	\$ 97,376,951.09	\$ 498,798.91	\$ -	\$ 97,376,951.09	\$ -	\$ 97,376,951.09
21830410060101	OTROS GASTOS EN VIGIL	\$ 3,193,658.00	\$ -	\$ -	\$ -	\$ -	\$ 3,193,658.00	\$ 3,193,658.00	\$ 3,193,658.00	\$ -	\$ -	\$ 3,193,658.00	\$ -	\$ 3,193,658.00
21830410060101	9 SGP SALUD PUBLICA C	\$ 3,193,658.00	\$ -	\$ -	\$ -	\$ -	\$ 3,193,658.00	\$ 3,193,658.00	\$ 3,193,658.00	\$ -	\$ -	\$ 3,193,658.00	\$ -	\$ 3,193,658.00
21830410060102	DESARROLLO DE CAPACI	\$ 94,682,092.00	\$ -	\$ -	\$ -	\$ -	\$ 94,682,092.00	\$ 94,183,293.09	\$ 94,183,293.09	\$ 498,798.91	\$ -	\$ 94,183,293.09	\$ -	\$ 94,183,293.09
21830410060102	9 SGP SALUD PUBLICA C	\$ 94,682,092.00	\$ -	\$ -	\$ -	\$ -	\$ 94,682,092.00	\$ 94,183,293.09	\$ 94,183,293.09	\$ 498,798.91	\$ -	\$ 94,183,293.09	\$ -	\$ 94,183,293.09
2183041007	PROYECTO FORTALECIM	\$ 1,028,333,932.50	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ 1,060,135,932.50	\$ 1,004,915,747.16	\$ 1,004,915,747.16	\$ 89,420,185.34	\$ -	\$ 1,004,915,747.16	\$ -	\$ 823,309,278.00
218304100701	PARTICIPACIONES PARA	\$ 888,598,588.00	\$ 34,200,000.00	\$ -	\$ -	\$ -	\$ 922,798,588.00	\$ 878,222,758.16	\$ 878,222,758.16	\$ 44,575,829.84	\$ -	\$ 878,222,758.16	\$ -	\$ 712,391,428.00
21830410070101	GASTOS DE INVERSION E	\$ 799,398,588.00	\$ 34,200,000.00	\$ -	\$ -	\$ -	\$ 833,598,588.00	\$ 828,845,394.16	\$ 828,845,394.16	\$ 4,753,193.84	\$ -	\$ 828,845,394.16	\$ -	\$ 663,004,062.00
21830410070101	9 SGP SALUD PUBLICA C	\$ 799,398,588.00	\$ 34,200,000.00	\$ -	\$ -	\$ -	\$ 833,598,588.00	\$ 828,845,394.16	\$ 828,845,394.16	\$ 4,753,193.84	\$ -	\$ 828,845,394.16	\$ -	\$ 663,004,062.00
21830410070102	INSPECCION VIGILANCIA	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000.00	\$ 43,160,564.00	\$ 43,160,564.00	\$ 16,839,436.00	\$ -	\$ 43,160,564.00	\$ -	\$ 43,160,564.00

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES														
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES				APROPIACIÓN DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
			ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES			
21830410070102	9 SGP SALUD PUBLICA C	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000.00	\$ 43,160,564.00	\$ 43,160,564.00	\$ 16,839,436.00	\$ 43,160,564.00	\$ -	\$ 43,160,564.00	\$ -		
21830410070103	DESARROLLO DE CAPACI	\$ 17,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,100,000.00	\$ 6,216,800.00	\$ 6,216,800.00	\$ 10,883,200.00	\$ 6,216,800.00	\$ -	\$ 6,216,800.00	\$ -		
21830410070103	9 SGP SALUD PUBLICA C	\$ 17,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,100,000.00	\$ 6,216,800.00	\$ 6,216,800.00	\$ 10,883,200.00	\$ 6,216,800.00	\$ -	\$ 6,216,800.00	\$ -		
21830410070104	PLANEACION INTEGRAL E	\$ 12,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,100,000.00	\$ -	\$ -	\$ 12,100,000.00	\$ -	\$ -	\$ -	\$ -		
21830410070104	9 SGP SALUD PUBLICA C	\$ 12,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,100,000.00	\$ -	\$ -	\$ 12,100,000.00	\$ -	\$ -	\$ -	\$ -		
218304100702	IMPOCONSUMO DE LICOR	\$ 103,345,074.50	\$ -	\$ -	\$ -	\$ -	\$ 103,345,074.50	\$ 90,302,719.00	\$ 90,302,719.00	\$ 13,042,355.50	\$ 90,302,719.00	\$ -	\$ 74,537,582.00	\$ 15,765,137.00		
21830410070201	GASTOS DE INVERSION C	\$ 103,345,074.50	\$ -	\$ -	\$ -	\$ -	\$ 103,345,074.50	\$ 90,302,719.00	\$ 90,302,719.00	\$ 13,042,355.50	\$ 90,302,719.00	\$ -	\$ 74,537,582.00	\$ 15,765,137.00		
21830410070201	1 INGRESOS DE LIBRE DE	\$ 103,345,074.50	\$ -	\$ -	\$ -	\$ -	\$ 103,345,074.50	\$ 90,302,719.00	\$ 90,302,719.00	\$ 13,042,355.50	\$ 90,302,719.00	\$ -	\$ 74,537,582.00	\$ 15,765,137.00		
218304100703	RÉCURSOS DE LIBRE DE	\$ 36,390,270.00	\$ -	\$ -	\$ -	\$ -	\$ 36,390,270.00	\$ 36,390,270.00	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -		
21830410070301	GASTOS DE INVERSION C	\$ 36,390,270.00	\$ -	\$ -	\$ -	\$ -	\$ 36,390,270.00	\$ 36,390,270.00	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -		
21830410070301	1 INGRESOS DE LIBRE DE	\$ 36,390,270.00	\$ -	\$ -	\$ -	\$ -	\$ 36,390,270.00	\$ 36,390,270.00	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -	\$ 36,390,270.00	\$ -		
218304100704	Recursos de Capital - SGP	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ -		
21830410070401	Inspección, vigilancia y cont	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ -		
21830410070401	10 SGP SALUD PRESTACI	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ 31,802,000.00	\$ -	\$ -	\$ -	\$ -		
2183041008	CODIGO BPIN 2020005950	\$ 10,478,574,252.00	\$ 7,416,656,589.00	\$ 289,759,802.00	\$ -	\$ 289,759,802.00	\$ 17,895,230,841.00	\$ 16,161,788,913.38	\$ 16,161,788,913.38	\$ 1,733,441,927.64	\$ 15,762,141,678.38	\$ 399,647,237.00	\$ 14,228,279,104.86	\$ 1,533,862,571.50		
218304100801	CON RENTAS CEDIDAS	\$ 2,667,455,825.00	\$ 2,448,179,528.00	\$ -	\$ -	\$ -	\$ 5,115,635,353.00	\$ 4,685,992,764.80	\$ 4,685,992,764.80	\$ 429,642,588.20	\$ 4,685,992,764.80	\$ -	\$ 4,685,992,764.80	\$ -		
21830410080101	Transferencia esfuerzo prof	\$ 769,750,536.00	\$ 1,034,564,666.00	\$ -	\$ -	\$ -	\$ 1,854,315,202.00	\$ 1,812,231,267.80	\$ 1,812,231,267.80	\$ 42,083,934.20	\$ 1,812,231,267.80	\$ -	\$ 1,812,231,267.80	\$ -		
21830410080101	13 RENTAS CEDIDAS	\$ 769,750,536.00	\$ 1,034,564,666.00	\$ -	\$ -	\$ -	\$ 1,854,315,202.00	\$ 1,812,231,267.80	\$ 1,812,231,267.80	\$ 42,083,934.20	\$ 1,812,231,267.80	\$ -	\$ 1,812,231,267.80	\$ -		
21830410080102	TRANSFERENCIA DEL RE	\$ 816,119,391.00	\$ 849,221,260.00	\$ -	\$ -	\$ -	\$ 1,465,340,651.00	\$ 1,159,100,097.00	\$ 1,159,100,097.00	\$ 306,240,554.00	\$ 1,159,100,097.00	\$ -	\$ 1,159,100,097.00	\$ -		
21830410080102	13 RENTAS CEDIDAS	\$ 816,119,391.00	\$ 849,221,260.00	\$ -	\$ -	\$ -	\$ 1,465,340,651.00	\$ 1,159,100,097.00	\$ 1,159,100,097.00	\$ 306,240,554.00	\$ 1,159,100,097.00	\$ -	\$ 1,159,100,097.00	\$ -		
21830410080103	TRANSFERENCIA ESFUER	\$ 1,081,585,898.00	\$ 836,992,390.00	\$ -	\$ -	\$ -	\$ 1,718,578,288.00	\$ 1,714,661,400.00	\$ 1,714,661,400.00	\$ 3,916,888.00	\$ 1,714,661,400.00	\$ -	\$ 1,714,661,400.00	\$ -		
21830410080103	13 RENTAS CEDIDAS	\$ 1,081,585,898.00	\$ 836,992,390.00	\$ -	\$ -	\$ -	\$ 1,718,578,288.00	\$ 1,714,661,400.00	\$ 1,714,661,400.00	\$ 3,916,888.00	\$ 1,714,661,400.00	\$ -	\$ 1,714,661,400.00	\$ -		
21830410080104	Pago servicios y tecnología	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ -	\$ -		
21830410080104	13 RENTAS CEDIDAS	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ 77,401,212.00	\$ -	\$ -	\$ -	\$ -		
218304100802	PARTICIPACIONES PARA	\$ 7,797,118,427.00	\$ 903,696,852.00	\$ 289,759,802.00	\$ -	\$ 289,759,802.00	\$ 8,700,815,279.00	\$ 8,700,815,279.00	\$ 8,700,815,279.00	\$ -	\$ 8,301,168,042.00	\$ 399,647,237.00	\$ 6,767,305,470.50	\$ 1,533,862,571.50		
21830410080201	TRANSFERENCIA SUBSID	\$ 3,890,762,095.00	\$ 609,237,905.00	\$ -	\$ -	\$ 289,759,802.00	\$ 4,210,240,198.00	\$ 4,210,240,198.00	\$ 4,210,240,198.00	\$ -	\$ 4,210,240,198.00	\$ -	\$ 3,875,319,319.50	\$ 334,920,878.50		
21830410080201	10 SGP SALUD PRESTACI	\$ 3,890,762,095.00	\$ 609,237,905.00	\$ -	\$ -	\$ 289,759,802.00	\$ 4,210,240,198.00	\$ 4,210,240,198.00	\$ 4,210,240,198.00	\$ -	\$ 4,210,240,198.00	\$ -	\$ 3,875,319,319.50	\$ 334,920,878.50		
21830410080202	TRANSFERENCIA SUBSID	\$ 3,906,356,332.00	\$ 294,458,947.00	\$ 289,759,802.00	\$ -	\$ -	\$ 4,490,575,081.00	\$ 4,490,575,081.00	\$ 4,490,575,081.00	\$ -	\$ 4,090,927,844.00	\$ 399,647,237.00	\$ 2,891,966,151.00	\$ 1,198,941,693.00		
21830410080202	10 SGP SALUD PRESTACI	\$ 3,906,356,332.00	\$ 294,458,947.00	\$ 289,759,802.00	\$ -	\$ -	\$ 4,490,575,081.00	\$ 4,490,575,081.00	\$ 4,490,575,081.00	\$ -	\$ 4,090,927,844.00	\$ 399,647,237.00	\$ 2,891,966,151.00	\$ 1,198,941,693.00		
218304100803	RECURSOS DE CAPITAL	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 2,481,813.00	\$ 2,481,813.00	\$ 11,518,187.00	\$ 2,481,813.00	\$ -	\$ 2,481,813.00	\$ -		
21830410080301	TRANSFERENCIA A ADRE	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 2,481,813.00	\$ 2,481,813.00	\$ 11,518,187.00	\$ 2,481,813.00	\$ -	\$ 2,481,813.00	\$ -		
21830410080301	62 REGIMEN SUBSIDIADO	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 2,481,813.00	\$ 2,481,813.00	\$ 11,518,187.00	\$ 2,481,813.00	\$ -	\$ 2,481,813.00	\$ -		
218304100804	Recursos de Capital- SGP	\$ -	\$ 2,850,142,441.00	\$ -	\$ -	\$ -	\$ 2,850,142,441.00	\$ 1,978,401,381.56	\$ 1,978,401,381.56	\$ 871,741,059.44	\$ 1,978,401,381.56	\$ -	\$ 1,978,401,381.56	\$ -		
21830410080401	Transferencia Programa Sa	\$ -	\$ 1,450,202,849.00	\$ -	\$ -	\$ -	\$ 1,450,202,849.00	\$ 1,450,202,849.00	\$ 1,450,202,849.00	\$ -	\$ 1,450,202,849.00	\$ -	\$ 1,450,202,849.00	\$ -		
21830410080401	10 SGP SALUD PRESTACI	\$ -	\$ 1,450,202,849.00	\$ -	\$ -	\$ -	\$ 1,450,202,849.00	\$ 1,450,202,849.00	\$ 1,450,202,849.00	\$ -	\$ 1,450,202,849.00	\$ -	\$ 1,450,202,849.00	\$ -		
21830410080402	Pago servicios y tecnología	\$ -	\$ 1,112,614,606.00	\$ -	\$ -	\$ -	\$ 1,112,614,606.00	\$ 524,573,075.56	\$ 524,573,075.56	\$ 588,041,530.44	\$ 524,573,075.56	\$ -	\$ 524,573,075.56	\$ -		
21830410080402	10 SGP SALUD PRESTACI	\$ -	\$ 1,112,614,606.00	\$ -	\$ -	\$ -	\$ 1,112,614,606.00	\$ 524,573,075.56	\$ 524,573,075.56	\$ 588,041,530.44	\$ 524,573,075.56	\$ -	\$ 524,573,075.56	\$ -		
21830410080403	PASIVOS EXIGIBLES-SGP	\$ -	\$ 287,324,986.00	\$ -	\$ -	\$ -	\$ 287,324,986.00	\$ 3,625,457.00	\$ 3,625,457.00	\$ 283,699,529.00	\$ 3,625,457.00	\$ -	\$ 3,625,457.00	\$ -		
21830410080403	10 SGP SALUD PRESTACI	\$ -	\$ 287,324,986.00	\$ -	\$ -	\$ -	\$ 287,324,986.00	\$ 3,625,457.00	\$ 3,625,457.00	\$ 283,699,529.00	\$ 3,625,457.00	\$ -	\$ 3,625,457.00	\$ -		
218304100805	Recursos de Capital - RC	\$ -	\$ 1,114,637,788.00	\$ -	\$ -	\$ -	\$ 1,114,637,788.00	\$ 794,097,675.00	\$ 794,097,675.00	\$ 320,540,093.00	\$ 794,097,675.00	\$ -	\$ 794,097,675.00	\$ -		
21830410080501	Inversiones en equipos e in	\$ -	\$ 217,945,400.00	\$ -	\$ -	\$ -	\$ 217,945,400.00	\$ 217,945,400.00	\$ 217,945,400.00	\$ -	\$ 217,945,400.00	\$ -	\$ 217,945,400.00	\$ -		
21830410080501	13 RENTAS CEDIDAS	\$ -	\$ 217,945,400.00	\$ -	\$ -	\$ -	\$ 217,945,400.00	\$ 217,945,400.00	\$ 217,945,400.00	\$ -	\$ 217,945,400.00	\$ -	\$ 217,945,400.00	\$ -		
21830410080502	TRANSFERENCIA A LA AD	\$ -	\$ 310,152,670.00	\$ -	\$ -	\$ -	\$ 310,152,670.00	\$ 310,152,670.00	\$ 310,152,670.00	\$ -	\$ 310,152,670.00	\$ -	\$ 310,152,670.00	\$ -		
21830410080502	13 RENTAS CEDIDAS	\$ -	\$ 310,152,670.00	\$ -	\$ -	\$ -	\$ 310,152,670.00	\$ 310,152,670.00	\$ 310,152,670.00	\$ -	\$ 310,152,670.00	\$ -	\$ 310,152,670.00	\$ -		
21830410080503	TRANSFERENCIA A LA AD	\$ -	\$ 266,000,000.00	\$ -	\$ -	\$ -	\$ 266,000,000.00	\$ 265,999,605.00	\$ 265,999,605.00	\$ 395.00	\$ 265,999,605.00	\$ -	\$ 265,999,605.00	\$ -		
21830410080503	1 INGRESOS DE LIBRE DE	\$ -	\$ 266,000,000.00	\$ -	\$ -	\$ -	\$ 266,000,000.00	\$ 265,999,605.00	\$ 265,999,605.00	\$ 395.00	\$ 265,999,605.00	\$ -	\$ 265,999,605.00	\$ -		
21830410080504	Pago servicios y tecnología	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ -	\$ -		
21830410080504	13 RENTAS CEDIDAS	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ 320,539,698.00	\$ -	\$ -	\$ -	\$ -		
218304100806	CON RECURSOS DE CAPI	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -		
21830410080601	INVERSIONES DE INFRAE	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -		
21830410080601	11 SALUD OTROS GASTO	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -		

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES						APROPIACION DEFINITIVA	VALOR DE CDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS	REDUCCIONES									
2183041009	PROYECTO FORTALECIMIENTO DE SERVICIOS DE SALUD	\$ 131,111,495.79	\$ -	\$ -	\$ -	\$ -	\$ 131,111,495.79	\$ 130,750,279.00	\$ 130,750,279.00	\$ 361,216.79	\$ 130,750,279.00	\$ -	\$ 130,750,279.00	\$ -	
218304100901	RECURSOS DE LIBRE DESTINO	\$ 79,437,124.79	\$ -	\$ -	\$ -	\$ -	\$ 79,437,124.79	\$ 79,162,546.00	\$ 79,162,546.00	\$ 274,578.79	\$ 79,162,546.00	\$ -	\$ 79,162,546.00	\$ -	
21830410090101	PLANEACION INTEGRAL DE SERVICIOS DE SALUD	\$ 79,437,124.79	\$ -	\$ -	\$ -	\$ -	\$ 79,437,124.79	\$ 79,162,546.00	\$ 79,162,546.00	\$ 274,578.79	\$ 79,162,546.00	\$ -	\$ 79,162,546.00	\$ -	
21830410090101	1 INGRESOS DE LIBRE DESTINO	\$ 79,437,124.79	\$ -	\$ -	\$ -	\$ -	\$ 79,437,124.79	\$ 79,162,546.00	\$ 79,162,546.00	\$ 274,578.79	\$ 79,162,546.00	\$ -	\$ 79,162,546.00	\$ -	
218304100902	IMPONESTRUCION DE LICITACIONES	\$ 51,674,371.00	\$ -	\$ -	\$ -	\$ -	\$ 51,674,371.00	\$ 51,587,733.00	\$ 51,587,733.00	\$ 86,638.00	\$ 51,587,733.00	\$ -	\$ 51,587,733.00	\$ -	
21830410090201	PLANEACION INTEGRAL DE SERVICIOS DE SALUD	\$ 51,674,371.00	\$ -	\$ -	\$ -	\$ -	\$ 51,674,371.00	\$ 51,587,733.00	\$ 51,587,733.00	\$ 86,638.00	\$ 51,587,733.00	\$ -	\$ 51,587,733.00	\$ -	
21830410090201	1 INGRESOS DE LIBRE DESTINO	\$ 51,674,371.00	\$ -	\$ -	\$ -	\$ -	\$ 51,674,371.00	\$ 51,587,733.00	\$ 51,587,733.00	\$ 86,638.00	\$ 51,587,733.00	\$ -	\$ 51,587,733.00	\$ -	
2183041010	PROYECTO FORTALECIMIENTO DE SERVICIOS DE SALUD	\$ -	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	
218304101001	CON RECURSOS DE DESTINO	\$ -	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	
21830410100101	ACCIONES DE PROMOCION	\$ -	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	
21830410100101	153-DESAHORRO FONDERACION	\$ -	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	
2183041011	Proyecto Fortalecimiento de Servicios de Salud	\$ -	\$ -	\$ 192,241,641.00	\$ -	\$ -	\$ 192,241,641.00	\$ 147,191,533.00	\$ 147,191,533.00	\$ 45,050,108.00	\$ 147,191,533.00	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	
218304101101	Participaciones para Salud	\$ -	\$ -	\$ 192,241,641.00	\$ -	\$ -	\$ 192,241,641.00	\$ 147,191,533.00	\$ 147,191,533.00	\$ 45,050,108.00	\$ 147,191,533.00	\$ -	\$ 147,191,533.00	\$ -	
21830410110101	Desarrollo de capacidades	\$ -	\$ -	\$ 192,241,641.00	\$ -	\$ -	\$ 192,241,641.00	\$ 147,191,533.00	\$ 147,191,533.00	\$ 45,050,108.00	\$ 147,191,533.00	\$ -	\$ 147,191,533.00	\$ -	
21830410110101	8 SGP SALUD PUBLICA	\$ -	\$ -	\$ 192,241,641.00	\$ -	\$ -	\$ 192,241,641.00	\$ 147,191,533.00	\$ 147,191,533.00	\$ 45,050,108.00	\$ 147,191,533.00	\$ -	\$ 147,191,533.00	\$ -	
2183041012	CODIGO BPIN 20210059500	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ 109,000,000.00	\$ 91,477,263.00	\$ 91,477,263.00	\$ 17,522,737.00	\$ 91,477,263.00	\$ -	\$ 91,477,263.00	\$ -	
218304101201	CON RENTAS CEDIDAS	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ 109,000,000.00	\$ 91,477,263.00	\$ 91,477,263.00	\$ 17,522,737.00	\$ 91,477,263.00	\$ -	\$ 91,477,263.00	\$ -	
21830410120101	AUDITORIA MEDICA Y ADMINISTRATIVA	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ 109,000,000.00	\$ 91,477,263.00	\$ 91,477,263.00	\$ 17,522,737.00	\$ 91,477,263.00	\$ -	\$ 91,477,263.00	\$ -	
21830410120101	13 RENTAS CEDIDAS	\$ -	\$ -	\$ 109,000,000.00	\$ -	\$ -	\$ 109,000,000.00	\$ 91,477,263.00	\$ 91,477,263.00	\$ 17,522,737.00	\$ 91,477,263.00	\$ -	\$ 91,477,263.00	\$ -	
218305	PROGRAMA 5. SOLUCION DE PROBLEMAS DE SALUD	\$ 170,650,575.06	\$ 70,000,000.00	\$ -	\$ -	\$ -	\$ 240,650,575.06	\$ 218,051,735.05	\$ 218,051,735.05	\$ 22,598,840.01	\$ 111,157,963.91	\$ 106,893,771.14	\$ 111,157,963.91	\$ -	
21830501	SUBPROGRAMA 1. PREVENCION	\$ 35,836,620.76	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 38,836,620.76	\$ 26,023,937.00	\$ 26,023,937.00	\$ 12,812,683.76	\$ 26,023,937.00	\$ -	\$ 26,023,937.00	\$ -	
2183050101	PROYECTO APLICACION	\$ 35,836,620.76	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 38,836,620.76	\$ 26,023,937.00	\$ 26,023,937.00	\$ 12,812,683.76	\$ 26,023,937.00	\$ -	\$ 26,023,937.00	\$ -	
218305010101	CON RECURSOS DE LIBRE DESTINO	\$ 35,836,620.76	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 38,836,620.76	\$ 26,023,937.00	\$ 26,023,937.00	\$ 12,812,683.76	\$ 26,023,937.00	\$ -	\$ 26,023,937.00	\$ -	
218305010101	1 INGRESOS DE LIBRE DESTINO	\$ 35,836,620.76	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 38,836,620.76	\$ 26,023,937.00	\$ 26,023,937.00	\$ 12,812,683.76	\$ 26,023,937.00	\$ -	\$ 26,023,937.00	\$ -	
21830502	SUBPROGRAMA 2. ATENCION	\$ 134,813,954.30	\$ 67,000,000.00	\$ -	\$ -	\$ -	\$ 201,813,954.30	\$ 192,027,798.05	\$ 192,027,798.05	\$ 9,786,156.25	\$ 85,134,026.91	\$ 106,893,771.14	\$ 85,134,026.91	\$ -	
2183050201	PROYECTO IMPLEMENTACION	\$ 134,813,954.30	\$ 67,000,000.00	\$ -	\$ -	\$ -	\$ 201,813,954.30	\$ 192,027,798.05	\$ 192,027,798.05	\$ 9,786,156.25	\$ 85,134,026.91	\$ 106,893,771.14	\$ 85,134,026.91	\$ -	
218305020101	CON RECURSOS DE LIBRE DESTINO	\$ 134,813,954.30	\$ 67,000,000.00	\$ -	\$ -	\$ -	\$ 201,813,954.30	\$ 192,027,798.05	\$ 192,027,798.05	\$ 9,786,156.25	\$ 85,134,026.91	\$ 106,893,771.14	\$ 85,134,026.91	\$ -	
218305020101	1 INGRESOS DE LIBRE DESTINO	\$ 134,813,954.30	\$ 67,000,000.00	\$ -	\$ -	\$ -	\$ 201,813,954.30	\$ 192,027,798.05	\$ 192,027,798.05	\$ 9,786,156.25	\$ 85,134,026.91	\$ 106,893,771.14	\$ 85,134,026.91	\$ -	
218306	PROGRAMA 6. INCLUSION DE SERVICIOS DE SALUD	\$ 85,023,251.12	\$ 48,231,000.00	\$ -	\$ -	\$ -	\$ 133,254,251.12	\$ 125,194,687.88	\$ 125,194,687.88	\$ 8,059,563.24	\$ 48,758,558.00	\$ 9,858,000.00	\$ 48,758,558.00	\$ -	
21830601	SUBPROGRAMA 1. SOLUCION DE PROBLEMAS DE SALUD	\$ 42,511,625.56	\$ 18,231,000.00	\$ -	\$ -	\$ -	\$ 60,742,625.56	\$ 58,616,558.00	\$ 58,616,558.00	\$ 2,126,067.56	\$ 48,758,558.00	\$ 9,858,000.00	\$ 48,758,558.00	\$ -	
2183060101	PROYECTO APOYO INSTITUCIONAL	\$ 42,511,625.56	\$ 18,231,000.00	\$ -	\$ -	\$ -	\$ 60,742,625.56	\$ 58,616,558.00	\$ 58,616,558.00	\$ 2,126,067.56	\$ 48,758,558.00	\$ 9,858,000.00	\$ 48,758,558.00	\$ -	
218306010101	CON RECURSOS DE LIBRE DESTINO	\$ 42,511,625.56	\$ 18,231,000.00	\$ -	\$ -	\$ -	\$ 60,742,625.56	\$ 58,616,558.00	\$ 58,616,558.00	\$ 2,126,067.56	\$ 48,758,558.00	\$ 9,858,000.00	\$ 48,758,558.00	\$ -	
218306010101	1 INGRESOS DE LIBRE DESTINO	\$ 42,511,625.56	\$ 18,231,000.00	\$ -	\$ -	\$ -	\$ 60,742,625.56	\$ 58,616,558.00	\$ 58,616,558.00	\$ 2,126,067.56	\$ 48,758,558.00	\$ 9,858,000.00	\$ 48,758,558.00	\$ -	
21830602	SUBPROGRAMA 2. SOLUCION DE PROBLEMAS DE SALUD	\$ 42,511,625.56	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 72,511,625.56	\$ 66,578,129.88	\$ 66,578,129.88	\$ 5,933,495.68	\$ 37,019,129.88	\$ 29,559,000.00	\$ 37,019,129.88	\$ -	
2183060201	PROYECTO ACTUALIZACION	\$ 42,511,625.56	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 72,511,625.56	\$ 66,578,129.88	\$ 66,578,129.88	\$ 5,933,495.68	\$ 37,019,129.88	\$ 29,559,000.00	\$ 37,019,129.88	\$ -	
218306020101	CON RECURSOS DE LIBRE DESTINO	\$ 42,511,625.56	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 72,511,625.56	\$ 66,578,129.88	\$ 66,578,129.88	\$ 5,933,495.68	\$ 37,019,129.88	\$ 29,559,000.00	\$ 37,019,129.88	\$ -	
218306020101	1 INGRESOS DE LIBRE DESTINO	\$ 42,511,625.56	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 72,511,625.56	\$ 66,578,129.88	\$ 66,578,129.88	\$ 5,933,495.68	\$ 37,019,129.88	\$ 29,559,000.00	\$ 37,019,129.88	\$ -	
218307	PROGRAMA 7. INCLUSION DE SERVICIOS DE SALUD	\$ 919,013,661.70	\$ 1,750,000,000.00	\$ 1,500,000,000.00	\$ -	\$ -	\$ 2,669,013,661.70	\$ 1,476,197,933.05	\$ 1,476,197,933.05	\$ 1,192,815,728.05	\$ 1,125,295,793.05	\$ 350,802,140.00	\$ 1,125,295,793.05	\$ -	
21830701	SUBPROGRAMA 1. JOVENES	\$ 37,686,593.81	\$ 125,000,000.00	\$ -	\$ -	\$ -	\$ 162,686,593.81	\$ 161,640,678.00	\$ 161,640,678.00	\$ 1,045,915.81	\$ 45,640,678.00	\$ 16,000,000.00	\$ 45,640,678.00	\$ -	
2183070101	Proyecto Apoyo a la pertenencia	\$ 37,686,593.81	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 62,686,593.81	\$ 61,640,678.00	\$ 61,640,678.00	\$ 1,045,915.81	\$ 45,640,678.00	\$ 16,000,000.00	\$ 45,640,678.00	\$ -	
218307010101	Con Recursos de Libre Destino	\$ 37,686,593.81	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 62,686,593.81	\$ 61,640,678.00	\$ 61,640,678.00	\$ 1,045,915.81	\$ 45,640,678.00	\$ 16,000,000.00	\$ 45,640,678.00	\$ -	
218307010101	1 INGRESOS DE LIBRE DESTINO	\$ 37,686,593.81	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 62,686,593.81	\$ 61,640,678.00	\$ 61,640,678.00	\$ 1,045,915.81	\$ 45,640,678.00	\$ 16,000,000.00	\$ 45,640,678.00	\$ -	
218307010101	2 RECURSOS DE CAPITAL	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 9,040,000.00	\$ 9,040,000.00	\$ 960,000.00	\$ 9,040,000.00	\$ -	\$ 9,040,000.00	\$ -	
2183070102	Código BPIN 20210059500	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -		
218307010201	Con Recursos de Libre Destino	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -		
218307010201	1 INGRESOS DE LIBRE DESTINO	\$ -	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ 100,000,000.00	\$ -		
21830702	SUBPROGRAMA 2. PERSONAS	\$ 792,845,499.81	\$ 1,535,000,000.00	\$ 1,500,000,000.00	\$ -	\$ -	\$ 2,327,845,499.81	\$ 1,144,591,500.00	\$ 1,144,591,500.00	\$ 1,183,253,999.81	\$ 993,746,000.00	\$ 150,845,500.00	\$ 993,746,000.00	\$ -	
2183070201	PROYECTO FORTALECIMIENTO DE SERVICIOS DE SALUD	\$ 37,686,593.81	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ 72,686,593.81	\$ 72,591,500.00	\$ 72,591,500.00	\$ 95,093.81	\$ 56,386,000.00	\$ 16,205,500.00	\$ 56,386,000.00	\$ -	
218307020101	CON RECURSOS DE LIBRE DESTINO	\$ 37,686,593.81	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ 72,686,593.81	\$ 72,591,500.00	\$ 72,591,500.00	\$ 95,093.81	\$ 56,386,000.00	\$ 16,205,500.00	\$ 56,386,000.00	\$ -	
218307020101	1 INGRESOS DE LIBRE DESTINO	\$ 37,686,593.81	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ 57,686,593.81	\$ 57,686,593.00	\$ 57,686,593.00	\$ 0.81	\$ 41,481,093.00	\$ 16,205,500.00	\$ 41,481,093.00	\$ -	
218307020101	2 RECURSOS DE CAPITAL	\$ -	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 14,904,907.00	\$ 14,904,907.00	\$ 95,093.81	\$ 14,904,907.00	\$ -	\$ 14,904,907.00	\$ -	

IDENTIFICACIÓN PRESUPUESTAL		MODIFICACIONES						APROPICIACIÓN DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS TOTALES	OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPICIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES									
2183070202	PROYECTO FORTALECIMIENTO	\$ 755,158,906 00	\$ 1,500,000,000 00	\$ -	\$ 1,500,000,000 00	\$ -	\$ 755,158,906 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ 455,158,906 00	\$ 300,000,000 00	\$ -	\$ 300,000,000 00	\$ -	
218307020201	ESTAMPILLA BIENESTAR	\$ 755,158,906 00	\$ -	\$ -	\$ -	\$ -	\$ 755,158,906 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ 455,158,906 00	\$ 300,000,000 00	\$ -	\$ 300,000,000 00	\$ -	
218307020201	137-ESTAMPILLA BIENESTAR	\$ 755,158,906 00	\$ -	\$ -	\$ -	\$ -	\$ 755,158,906 00	\$ 300,000,000 00	\$ 300,000,000 00	\$ 455,158,906 00	\$ 300,000,000 00	\$ -	\$ 300,000,000 00	\$ -	
218307020202	Estampilla Bienestar Adulto	\$ -	\$ 1,500,000,000 00	\$ -	\$ 1,500,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218307020202	137-ESTAMPILLA BIENESTAR	\$ -	\$ 1,500,000,000 00	\$ -	\$ 1,500,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2183070203	PROY.FORTALECIMIENTO	\$ -	\$ -	\$ 1,500,000,000 00	\$ -	\$ -	\$ 1,500,000,000 00	\$ 772,000,000 00	\$ 772,000,000 00	\$ 728,000,000 00	\$ 637,360,000 00	\$ 134,640,000 00	\$ 637,360,000 00	\$ -	
218307020302	ESTAMPILLA BIENESTAR	\$ -	\$ -	\$ 1,500,000,000 00	\$ -	\$ -	\$ 1,500,000,000 00	\$ 772,000,000 00	\$ 772,000,000 00	\$ 728,000,000 00	\$ 637,360,000 00	\$ 134,640,000 00	\$ 637,360,000 00	\$ -	
218307020302	137-ESTAMPILLA BIENESTAR	\$ -	\$ -	\$ 1,500,000,000 00	\$ -	\$ -	\$ 1,500,000,000 00	\$ 772,000,000 00	\$ 772,000,000 00	\$ 728,000,000 00	\$ 637,360,000 00	\$ 134,640,000 00	\$ 637,360,000 00	\$ -	
21830703	SUBPROGRAMA 3 EQUIPO	\$ 37,686,593 81	\$ 90,000,000 00	\$ -	\$ -	\$ -	\$ 127,686,593 81	\$ 127,144,928 05	\$ 127,144,928 05	\$ 541,665 76	\$ 45,046,288 05	\$ 82,098,640 00	\$ 45,046,288 05	\$ -	
2183070301	Proyecto Compromiso y em	\$ 37,686,593 81	\$ 90,000,000 00	\$ -	\$ -	\$ -	\$ 127,686,593 81	\$ 127,144,928 05	\$ 127,144,928 05	\$ 541,665 76	\$ 45,046,288 05	\$ 82,098,640 00	\$ 45,046,288 05	\$ -	
218307030101	Con Recursos de Libre Dest	\$ 37,686,593 81	\$ 90,000,000 00	\$ -	\$ -	\$ -	\$ 127,686,593 81	\$ 127,144,928 05	\$ 127,144,928 05	\$ 541,665 76	\$ 45,046,288 05	\$ 82,098,640 00	\$ 45,046,288 05	\$ -	
218307030101	1 INGRESOS DE LIBRE DEST	\$ 37,686,593 81	\$ 75,000,000 00	\$ -	\$ -	\$ -	\$ 112,686,593 81	\$ 112,144,928 05	\$ 112,144,928 05	\$ 541,665 76	\$ 45,046,288 05	\$ 67,098,640 00	\$ 45,046,288 05	\$ -	
218307030101	2 RECURSOS DE CAPITAL	\$ -	\$ 15,000,000 00	\$ -	\$ -	\$ -	\$ 15,000,000 00	\$ 15,000,000 00	\$ 15,000,000 00	\$ -	\$ -	\$ 15,000,000 00	\$ -	\$ -	
21830704	SUBPROGRAMA 4 GUAVIARÉ	\$ 50,794,974 27	\$ -	\$ -	\$ -	\$ -	\$ 50,794,974 27	\$ 42,820,827 00	\$ 42,820,827 00	\$ 7,974,147 27	\$ 40,862,827 00	\$ 1,958,000 00	\$ 40,862,827 00	\$ -	
2183070401	PROYECTO IMPLEMENTACIÓN	\$ 50,794,974 27	\$ -	\$ -	\$ -	\$ -	\$ 50,794,974 27	\$ 42,820,827 00	\$ 42,820,827 00	\$ 7,974,147 27	\$ 40,862,827 00	\$ 1,958,000 00	\$ 40,862,827 00	\$ -	
218307040101	CON RECURSOS DE LIBRE DEST	\$ 50,794,974 27	\$ -	\$ -	\$ -	\$ -	\$ 50,794,974 27	\$ 42,820,827 00	\$ 42,820,827 00	\$ 7,974,147 27	\$ 40,862,827 00	\$ 1,958,000 00	\$ 40,862,827 00	\$ -	
218307040101	1 INGRESOS DE LIBRE DEST	\$ 50,794,974 27	\$ -	\$ -	\$ -	\$ -	\$ 50,794,974 27	\$ 42,820,827 00	\$ 42,820,827 00	\$ 7,974,147 27	\$ 40,862,827 00	\$ 1,958,000 00	\$ 40,862,827 00	\$ -	
218308	PROGRAMA 8 FORTALECIMIENTO	\$ 108,733,109 77	\$ 60,000,000 00	\$ -	\$ -	\$ -	\$ 168,733,109 77	\$ 168,075,914 00	\$ 168,075,914 00	\$ 657,195 77	\$ 122,008,914 00	\$ 46,067,000 00	\$ 122,008,914 00	\$ -	
21830801	Proyecto Fortalecimiento in	\$ 108,733,109 77	\$ 60,000,000 00	\$ -	\$ -	\$ -	\$ 168,733,109 77	\$ 168,075,914 00	\$ 168,075,914 00	\$ 657,195 77	\$ 122,008,914 00	\$ 46,067,000 00	\$ 122,008,914 00	\$ -	
2183080101	Con Recursos de Libre Dest	\$ 108,733,109 77	\$ 60,000,000 00	\$ -	\$ -	\$ -	\$ 168,733,109 77	\$ 168,075,914 00	\$ 168,075,914 00	\$ 657,195 77	\$ 122,008,914 00	\$ 46,067,000 00	\$ 122,008,914 00	\$ -	
2183080101	1 INGRESOS DE LIBRE DEST	\$ 108,733,109 77	\$ 60,000,000 00	\$ -	\$ -	\$ -	\$ 168,733,109 77	\$ 168,075,914 00	\$ 168,075,914 00	\$ 657,195 77	\$ 122,008,914 00	\$ 46,067,000 00	\$ 122,008,914 00	\$ -	
218309	PROGRAMA 9 GUAVIARÉ	\$ 134,406,205 13	\$ 20,000,000 00	\$ 150,000,000 00	\$ -	\$ -	\$ 304,406,205 13	\$ 301,129,635 00	\$ 301,129,635 00	\$ 3,276,570 13	\$ 151,129,635 00	\$ 150,000,000 00	\$ 151,129,635 00	\$ -	
21830901	Proyecto Apoyo a los sueñ	\$ 134,406,205 13	\$ 20,000,000 00	\$ 150,000,000 00	\$ -	\$ -	\$ 304,406,205 13	\$ 301,129,635 00	\$ 301,129,635 00	\$ 3,276,570 13	\$ 151,129,635 00	\$ 150,000,000 00	\$ 151,129,635 00	\$ -	
2183090101	Con Recursos de Libre Dest	\$ 134,406,205 13	\$ 20,000,000 00	\$ 150,000,000 00	\$ -	\$ -	\$ 304,406,205 13	\$ 301,129,635 00	\$ 301,129,635 00	\$ 3,276,570 13	\$ 151,129,635 00	\$ 150,000,000 00	\$ 151,129,635 00	\$ -	
2183090101	1 INGRESOS DE LIBRE DEST	\$ 134,406,205 13	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ 154,406,205 13	\$ 151,129,635 00	\$ 151,129,635 00	\$ 3,276,570 13	\$ 151,129,635 00	\$ -	\$ 151,129,635 00	\$ -	
2183090102	Desahorro FONPET - Resol	\$ -	\$ -	\$ 150,000,000 00	\$ -	\$ -	\$ 150,000,000 00	\$ 150,000,000 00	\$ 150,000,000 00	\$ -	\$ -	\$ 150,000,000 00	\$ -	\$ -	
2183090102	153-DESAHORRO FONPET	\$ -	\$ -	\$ 150,000,000 00	\$ -	\$ -	\$ 150,000,000 00	\$ 150,000,000 00	\$ 150,000,000 00	\$ -	\$ -	\$ 150,000,000 00	\$ -	\$ -	
218310	PROGRAMA 10 SOLUCIONES	\$ 117,794,202 28	\$ 234,683,600 00	\$ -	\$ -	\$ -	\$ 352,477,802 28	\$ 352,112,766 67	\$ 352,112,766 67	\$ 365,035 59	\$ 350,210,348 87	\$ 1,902,417 80	\$ 350,210,348 87	\$ -	
21831001	PROYECTO FORMULACIÓN	\$ 58,897,101 13	\$ 29,448,600 00	\$ -	\$ -	\$ -	\$ 88,345,701 13	\$ 87,980,666 67	\$ 87,980,666 67	\$ 365,034 46	\$ 87,980,666 67	\$ -	\$ 87,980,666 67	\$ -	
2183100101	CON RECURSOS DE LIBRE DEST	\$ 58,897,101 13	\$ 29,448,600 00	\$ -	\$ -	\$ -	\$ 88,345,701 13	\$ 87,980,666 67	\$ 87,980,666 67	\$ 365,034 46	\$ 87,980,666 67	\$ -	\$ 87,980,666 67	\$ -	
2183100101	1 INGRESOS DE LIBRE DEST	\$ 58,897,101 13	\$ 29,448,600 00	\$ -	\$ -	\$ -	\$ 88,345,701 13	\$ 87,980,666 67	\$ 87,980,666 67	\$ 365,034 46	\$ 87,980,666 67	\$ -	\$ 87,980,666 67	\$ -	
21831002	PROYECTO FORMULACIÓN	\$ 58,897,101 13	\$ -	\$ -	\$ -	\$ -	\$ 58,897,101 13	\$ 58,897,100 00	\$ 58,897,100 00	\$ 1 13	\$ 58,897,100 00	\$ -	\$ 58,897,100 00	\$ -	
2183100201	CON RECURSOS DE LIBRE DEST	\$ 58,897,101 13	\$ -	\$ -	\$ -	\$ -	\$ 58,897,101 13	\$ 58,897,100 00	\$ 58,897,100 00	\$ 1 13	\$ 58,897,100 00	\$ -	\$ 58,897,100 00	\$ -	
2183100201	1 INGRESOS DE LIBRE DEST	\$ 58,897,101 13	\$ -	\$ -	\$ -	\$ -	\$ 58,897,101 13	\$ 58,897,100 00	\$ 58,897,100 00	\$ 1 13	\$ 58,897,100 00	\$ -	\$ 58,897,100 00	\$ -	
21831003	PASIVOS EXIGIBLES	\$ -	\$ 205,235,000 00	\$ -	\$ -	\$ -	\$ 205,235,000 00	\$ 205,235,000 00	\$ 205,235,000 00	\$ -	\$ 203,332,582 20	\$ 1,902,417 80	\$ 203,332,582 20	\$ -	
2183100301	VIGENCIA 2019	\$ -	\$ 205,235,000 00	\$ -	\$ -	\$ -	\$ 205,235,000 00	\$ 205,235,000 00	\$ 205,235,000 00	\$ -	\$ 203,332,582 20	\$ 1,902,417 80	\$ 203,332,582 20	\$ -	
218310030101	RECURSOS DE CREDITO	\$ -	\$ 205,235,000 00	\$ -	\$ -	\$ -	\$ 205,235,000 00	\$ 205,235,000 00	\$ 205,235,000 00	\$ -	\$ 203,332,582 20	\$ 1,902,417 80	\$ 203,332,582 20	\$ -	
21831003010101	CONVENIO DE ASOCIACIÓN	\$ -	\$ 205,235,000 00	\$ -	\$ -	\$ -	\$ 205,235,000 00	\$ 205,235,000 00	\$ 205,235,000 00	\$ -	\$ 203,332,582 20	\$ 1,902,417 80	\$ 203,332,582 20	\$ -	
2183100301010101	COLOMBIANA DE CONSTRUCCIÓN	\$ -	\$ 102,163,014 80	\$ -	\$ -	\$ -	\$ 102,163,014 80	\$ 102,163,014 80	\$ 102,163,014 80	\$ -	\$ 100,260,597 00	\$ 1,902,417 80	\$ 100,260,597 00	\$ -	
2183100301010101	15 RECURSOS DE CREDITO	\$ -	\$ 102,163,014 80	\$ -	\$ -	\$ -	\$ 102,163,014 80	\$ 102,163,014 80	\$ 102,163,014 80	\$ -	\$ 100,260,597 00	\$ 1,902,417 80	\$ 100,260,597 00	\$ -	
2183100301010102	MINISTERIO DE VIVIENDA	\$ -	\$ 103,071,985 20	\$ -	\$ -	\$ -	\$ 103,071,985 20	\$ 103,071,985 20	\$ 103,071,985 20	\$ -	\$ 103,071,985 20	\$ -	\$ 103,071,985 20	\$ -	
2183100301010102	15 RECURSOS DE CREDITO	\$ -	\$ 103,071,985 20	\$ -	\$ -	\$ -	\$ 103,071,985 20	\$ 103,071,985 20	\$ 103,071,985 20	\$ -	\$ 103,071,985 20	\$ -	\$ 103,071,985 20	\$ -	
2184	EJE 4 GOBERNANZA INS	\$ 1,646,651,841 76	\$ 885,717,385 25	\$ 650,000,000 00	\$ -	\$ -	\$ 3,182,369,227 01	\$ 2,557,608,879 87	\$ 2,557,608,879 87	\$ 624,760,347 14	\$ 2,352,706,385 69	\$ 204,902,494 18	\$ 2,189,113,150 69	\$ 163,593,235 00	
218401	PROGRAMA 1 FORTALECIMIENTO	\$ 150,588,328 87	\$ 78,778,597 00	\$ 50,000,000 00	\$ -	\$ -	\$ 279,366,925 87	\$ 228,934,057 05	\$ 228,934,057 05	\$ 50,432,868 82	\$ 183,667,997 05	\$ 45,266,060 00	\$ 169,183,997 05	\$ 14,484,000 00	
21840101	PROYECTO FORTALECIMIENTO	\$ 150,588,328 87	\$ 78,778,597 00	\$ 50,000,000 00	\$ -	\$ -	\$ 279,366,925 87	\$ 228,934,057 05	\$ 228,934,057 05	\$ 50,432,868 82	\$ 183,667,997 05	\$ 45,266,060 00	\$ 169,183,997 05	\$ 14,484,000 00	
2184010101	CON RECURSOS DE LIBRE DEST	\$ 53,274,680 87	\$ 78,778,597 00	\$ -	\$ -	\$ -	\$ 132,053,277 87	\$ 115,745,409 05	\$ 115,745,409 05	\$ 16,307,868 82	\$ 98,754,349 05	\$ 16,991,060 00	\$ 84,270,349 05	\$ 14,484,000 00	
2184010101	1 INGRESOS DE LIBRE DEST	\$ 53,274,680 87	\$ 78,778,597 00	\$ -	\$ -	\$ -	\$ 132,053,277 87	\$ 115,745,409 05	\$ 115,745,409 05	\$ 16,307,868 82	\$ 98,754,349 05	\$ 16,991,060 00	\$ 84,270,349 05	\$ 14,484,000 00	
2184010102	ORDENANZA NO 023 DE 2019	\$ 97,313,648 00	\$ -	\$ -	\$ -	\$ -	\$ 97,313,648 00	\$ 97,313,648 00	\$ 97,313,648 00	\$ -	\$ 84,913,648 00	\$ 12,400,000 00	\$ 84,913,648 00	\$ -	
2184010102	1 INGRESOS DE LIBRE DEST	\$ 97,313,648 00	\$ -	\$ -	\$ -	\$ -	\$ 97,313,648 00	\$ 97,313,648 00	\$ 97,313,648 00	\$ -	\$ 84,913,648 00	\$ 12,400,000 00	\$ 84,913,648 00	\$ -	
2184010103	Desahorro FONPET - Resol	\$ -	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ 50,000,000 00	\$ 15,875,000 00	\$ 15,875,000 00	\$ 34,125,000 00	\$ -	\$ -	\$ 15,875,000 00	\$ -	
2184010103	153-DESAHORRO FONPET	\$ -	\$ -	\$ 50,000,000 00	\$ -	\$ -	\$ 50,000,000 00	\$ 15,875,000 00	\$ 15,875,000 00	\$ 34,125,000 00	\$ -	\$ -	\$ 15,875,000 00	\$ -	

IDENTIFICACION PRESUPUESTAL		APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	VALOR DE COP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER		OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	TOTALES	
218402	PROGRAMA 2 TIC Y SIST	\$ 209,856,792.48	\$ 17,279,500.00	\$ -	\$ -	\$ -	\$ 228,936,292.48	\$ 99,519,682.50	\$ 99,519,682.50	\$ 128,416,609.98	\$ 90,671,682.50	\$ 7,848,000.00	\$ 90,671,682.50	\$ -			
21840201	PROYECTO INCREMENTO	\$ 149,898,896.59	\$ 17,279,500.00	\$ -	\$ -	\$ -	\$ 167,178,396.59	\$ 65,519,682.50	\$ 65,519,682.50	\$ 101,658,714.09	\$ 57,671,682.50	\$ 7,848,000.00	\$ 57,671,682.50	\$ -			
2184020101	CON RECURSOS DE LIBRE DE	\$ 149,898,896.59	\$ 17,279,500.00	\$ -	\$ -	\$ -	\$ 167,178,396.59	\$ 65,519,682.50	\$ 65,519,682.50	\$ 101,658,714.09	\$ 57,671,682.50	\$ 7,848,000.00	\$ 57,671,682.50	\$ -			
2184020101	1 INGRESOS DE LIBRE DE	\$ 149,898,896.59	\$ 17,279,500.00	\$ -	\$ -	\$ -	\$ 167,178,396.59	\$ 65,519,682.50	\$ 65,519,682.50	\$ 101,658,714.09	\$ 57,671,682.50	\$ 7,848,000.00	\$ 57,671,682.50	\$ -			
21840202	PROYECTO DESARROLLO	\$ 59,757,895.89	\$ -	\$ -	\$ -	\$ -	\$ 59,757,895.89	\$ 33,000,000.00	\$ 33,000,000.00	\$ 26,757,895.89	\$ 33,000,000.00	\$ -	\$ 33,000,000.00	\$ -			
2184020201	CON RECURSOS DE LIBRE DE	\$ 59,757,895.89	\$ -	\$ -	\$ -	\$ -	\$ 59,757,895.89	\$ 33,000,000.00	\$ 33,000,000.00	\$ 26,757,895.89	\$ 33,000,000.00	\$ -	\$ 33,000,000.00	\$ -			
2184020201	1 INGRESOS DE LIBRE DE	\$ 59,757,895.89	\$ -	\$ -	\$ -	\$ -	\$ 59,757,895.89	\$ 33,000,000.00	\$ 33,000,000.00	\$ 26,757,895.89	\$ 33,000,000.00	\$ -	\$ 33,000,000.00	\$ -			
218403	PROGRAMA 3. SOLUCION	\$ 48,682,627.81	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 78,682,627.81	\$ 74,717,345.24	\$ 74,717,345.24	\$ 3,965,282.57	\$ 48,605,265.24	\$ 26,112,080.00	\$ 48,605,265.24	\$ -			
21840301	CODIGO BPIN 2020005950	\$ 48,682,627.81	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 78,682,627.81	\$ 74,717,345.24	\$ 74,717,345.24	\$ 3,965,282.57	\$ 48,605,265.24	\$ 26,112,080.00	\$ 48,605,265.24	\$ -			
2184030101	CON RECURSOS DE LIBRE DE	\$ 18,682,627.81	\$ -	\$ -	\$ -	\$ -	\$ 18,682,627.81	\$ 17,444,587.24	\$ 17,444,587.24	\$ 1,238,040.57	\$ 16,444,587.24	\$ 1,000,000.00	\$ 16,444,587.24	\$ -			
2184030101	1 INGRESOS DE LIBRE DE	\$ 18,682,627.81	\$ -	\$ -	\$ -	\$ -	\$ 18,682,627.81	\$ 17,444,587.24	\$ 17,444,587.24	\$ 1,238,040.57	\$ 16,444,587.24	\$ 1,000,000.00	\$ 16,444,587.24	\$ -			
2184030102	CON ESTAMPILLA PROSEC	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ 29,700,000.00	\$ 29,700,000.00	\$ 300,000.00	\$ 14,400,000.00	\$ 15,300,000.00	\$ 14,400,000.00	\$ -			
2184030102	111-ESTAMPILLA PROSEC	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ 29,700,000.00	\$ 29,700,000.00	\$ 300,000.00	\$ 14,400,000.00	\$ 15,300,000.00	\$ 14,400,000.00	\$ -			
2184030103	Con Estampilla Proseguida	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ 27,572,758.00	\$ 27,572,758.00	\$ 2,427,242.00	\$ 17,760,678.00	\$ 9,812,080.00	\$ 17,760,678.00	\$ -			
2184030103	111-ESTAMPILLA PROSEC	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ -	\$ 30,000,000.00	\$ 27,572,758.00	\$ 27,572,758.00	\$ 2,427,242.00	\$ 17,760,678.00	\$ 9,812,080.00	\$ 17,760,678.00	\$ -			
218404	PROGRAMA 4. SOLUCION	\$ 89,472,272.26	\$ 230,326,788.25	\$ 600,000,000.00	\$ -	\$ -	\$ 919,799,060.51	\$ 743,002,894.70	\$ 743,002,894.70	\$ 176,796,165.81	\$ 740,042,894.70	\$ 2,960,000.00	\$ 733,970,061.70	\$ 6,072,833.00			
21840401	PROYECTO FORTALECIM	\$ 89,472,272.26	\$ 230,326,788.25	\$ -	\$ -	\$ -	\$ 319,799,060.51	\$ 259,598,985.00	\$ 259,598,985.00	\$ 60,200,075.51	\$ 256,638,985.00	\$ 2,960,000.00	\$ 250,566,152.00	\$ 6,072,833.00			
2184040101	CON RECURSOS DE LIBRE DE	\$ 89,472,272.26	\$ -	\$ -	\$ -	\$ -	\$ 89,472,272.26	\$ 68,071,216.18	\$ 68,071,216.18	\$ 21,401,056.08	\$ 68,071,216.18	\$ -	\$ 68,071,216.18	\$ -			
2184040101	1 INGRESOS DE LIBRE DE	\$ 89,472,272.26	\$ -	\$ -	\$ -	\$ -	\$ 89,472,272.26	\$ 68,071,216.18	\$ 68,071,216.18	\$ 21,401,056.08	\$ 68,071,216.18	\$ -	\$ 68,071,216.18	\$ -			
2184040103	Otros/ No 01 y Adic en No 0	\$ -	\$ 76,373,051.25	\$ -	\$ -	\$ -	\$ 76,373,051.25	\$ 75,855,967.36	\$ 75,855,967.36	\$ 517,083.89	\$ 75,855,967.36	\$ -	\$ 75,855,967.36	\$ -			
2184040103	133-CONV INTERACTIVO	\$ -	\$ 76,373,051.25	\$ -	\$ -	\$ -	\$ 76,373,051.25	\$ 75,855,967.36	\$ 75,855,967.36	\$ 517,083.89	\$ 75,855,967.36	\$ -	\$ 75,855,967.36	\$ -			
2184040104	OTROS/ NRO 05, PRORRO	\$ -	\$ 153,953,737.00	\$ -	\$ -	\$ -	\$ 153,953,737.00	\$ 115,671,801.46	\$ 115,671,801.46	\$ 38,281,935.54	\$ 112,711,801.46	\$ 2,960,000.00	\$ 106,638,968.46	\$ 6,072,833.00			
2184040104	133-CONV INTERACTIVO	\$ -	\$ 153,953,737.00	\$ -	\$ -	\$ -	\$ 153,953,737.00	\$ 115,671,801.46	\$ 115,671,801.46	\$ 38,281,935.54	\$ 112,711,801.46	\$ 2,960,000.00	\$ 106,638,968.46	\$ 6,072,833.00			
21840402	SENTENCIAS Y CONCILIA	\$ -	\$ -	\$ 600,000,000.00	\$ -	\$ -	\$ 600,000,000.00	\$ 483,403,909.70	\$ 483,403,909.70	\$ 116,596,090.30	\$ 483,403,909.70	\$ -	\$ 483,403,909.70	\$ -			
2184040201	Desahorro FONPET - Resol	\$ -	\$ -	\$ 600,000,000.00	\$ -	\$ -	\$ 600,000,000.00	\$ 483,403,909.70	\$ 483,403,909.70	\$ 116,596,090.30	\$ 483,403,909.70	\$ -	\$ 483,403,909.70	\$ -			
2184040201	153-DESAHORRO FONPET	\$ -	\$ -	\$ 600,000,000.00	\$ -	\$ -	\$ 600,000,000.00	\$ 483,403,909.70	\$ 483,403,909.70	\$ 116,596,090.30	\$ 483,403,909.70	\$ -	\$ 483,403,909.70	\$ -			
218405	PROGRAMA 5. SOLUCION	\$ 67,140,693.70	\$ 33,558,000.00	\$ -	\$ -	\$ -	\$ 100,698,693.70	\$ 94,765,799.00	\$ 94,765,799.00	\$ 5,932,894.70	\$ 94,765,799.00	\$ -	\$ 23,199,999.00	\$ 71,565,800.00			
21840501	PROYECTO MEJORAMIE	\$ 67,140,693.70	\$ 33,558,000.00	\$ -	\$ -	\$ -	\$ 100,698,693.70	\$ 94,765,799.00	\$ 94,765,799.00	\$ 5,932,894.70	\$ 94,765,799.00	\$ -	\$ 23,199,999.00	\$ 71,565,800.00			
2184050101	CON RECURSOS DE LIBRE DE	\$ 67,140,693.70	\$ 33,558,000.00	\$ -	\$ -	\$ -	\$ 100,698,693.70	\$ 94,765,799.00	\$ 94,765,799.00	\$ 5,932,894.70	\$ 94,765,799.00	\$ -	\$ 23,199,999.00	\$ 71,565,800.00			
2184050101	1 INGRESOS DE LIBRE DE	\$ 67,140,693.70	\$ -	\$ -	\$ -	\$ -	\$ 67,140,693.70	\$ 66,903,425.70	\$ 66,903,425.70	\$ 237,268.00	\$ 66,903,425.70	\$ -	\$ 23,199,999.00	\$ 43,703,426.70			
2184050101	2 RECURSOS DE CAPITAL	\$ -	\$ 33,558,000.00	\$ -	\$ -	\$ -	\$ 33,558,000.00	\$ 27,862,373.30	\$ 27,862,373.30	\$ 5,695,626.70	\$ 27,862,373.30	\$ -	\$ -	\$ 27,862,373.30			
218406	PROGRAMA 6. FORTALEC	\$ 360,370,375.55	\$ 277,770,500.00	\$ -	\$ -	\$ -	\$ 638,140,875.55	\$ 471,124,599.89	\$ 471,124,599.89	\$ 167,016,275.66	\$ 468,124,599.89	\$ 3,000,000.00	\$ 460,164,799.89	\$ 7,959,800.00			
21840601	PROYECTO APOYO PARA	\$ 341,590,375.55	\$ 269,770,500.00	\$ -	\$ -	\$ -	\$ 611,360,875.55	\$ 457,986,799.89	\$ 457,986,799.89	\$ 153,374,075.66	\$ 454,986,799.89	\$ 3,000,000.00	\$ 454,986,799.89	\$ -			
2184060101	CON RECURSOS DE LIBRE DE	\$ 341,590,375.55	\$ 269,770,500.00	\$ -	\$ -	\$ -	\$ 611,360,875.55	\$ 457,986,799.89	\$ 457,986,799.89	\$ 153,374,075.66	\$ 454,986,799.89	\$ 3,000,000.00	\$ 454,986,799.89	\$ -			
2184060101	1 INGRESOS DE LIBRE DE	\$ 341,590,375.55	\$ 82,320,500.00	\$ -	\$ -	\$ -	\$ 403,910,875.55	\$ 250,536,800.00	\$ 250,536,800.00	\$ 153,374,075.66	\$ 247,536,800.00	\$ 3,000,000.00	\$ 247,536,800.00	\$ -			
2184060101	2 RECURSOS DE CAPITAL	\$ -	\$ 207,450,000.00	\$ -	\$ -	\$ -	\$ 207,449,999.89	\$ 207,449,999.89	\$ 207,449,999.89	\$ 0.11	\$ 207,449,999.89	\$ -	\$ -	\$ 207,449,999.89			
21840602	PROYECTO APOYO AL C	\$ 18,780,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 26,780,000.00	\$ 13,137,800.00	\$ 13,137,800.00	\$ 13,642,200.00	\$ 13,137,800.00	\$ -	\$ 5,178,000.00	\$ 7,959,800.00			
2184060201	CON RECURSOS DE LIBRE DE	\$ 18,780,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 26,780,000.00	\$ 13,137,800.00	\$ 13,137,800.00	\$ 13,642,200.00	\$ 13,137,800.00	\$ -	\$ 5,178,000.00	\$ 7,959,800.00			
2184060201	1 INGRESOS DE LIBRE DE	\$ 18,780,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 26,780,000.00	\$ 13,137,800.00	\$ 13,137,800.00	\$ 13,642,200.00	\$ 13,137,800.00	\$ -	\$ 5,178,000.00	\$ 7,959,800.00			
218407	PROGRAMA 7. SOLUCION	\$ 100,856,998.58	\$ -	\$ -	\$ -	\$ -	\$ 100,856,998.58	\$ 98,674,732.00	\$ 98,674,732.00	\$ 2,182,266.58	\$ 98,674,732.00	\$ -	\$ 88,674,732.00	\$ 10,000,000.00			
21840701	PROYECTO FORTALECIM	\$ 100,856,998.58	\$ -	\$ -	\$ -	\$ -	\$ 100,856,998.58	\$ 98,674,732.00	\$ 98,674,732.00	\$ 2,182,266.58	\$ 98,674,732.00	\$ -	\$ 88,674,732.00	\$ 10,000,000.00			
2184070101	CON RECURSOS DE LIBRE DE	\$ 100,856,998.58	\$ -	\$ -	\$ -	\$ -	\$ 100,856,998.58	\$ 98,674,732.00	\$ 98,674,732.00	\$ 2,182,266.58	\$ 98,674,732.00	\$ -	\$ 88,674,732.00	\$ 10,000,000.00			
2184070101	1 INGRESOS DE LIBRE DE	\$ 100,856,998.58	\$ -	\$ -	\$ -	\$ -	\$ 100,856,998.58	\$ 98,674,732.00	\$ 98,674,732.00	\$ 2,182,266.58	\$ 98,674,732.00	\$ -	\$ 88,674,732.00	\$ 10,000,000.00			
218408	PROGRAMA 8. SOLUCION	\$ 100,856,998.58	\$ 47,100,000.00	\$ -	\$ -	\$ -	\$ 147,956,998.58	\$ 141,630,568.66	\$ 141,630,568.66	\$ 6,326,429.92	\$ 141,630,568.66	\$ -	\$ 111,703,166.66	\$ 29,927,402.00			
21840801	PROYECTO IMPLEMENTA	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 33,750,000.00	\$ 33,750,000.00	\$ 1,250,000.00	\$ 33,750,000.00	\$ -	\$ 33,750,000.00	\$ -			
2184080101	CON RECURSOS DE LIBRE DE	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 33,750,000.00	\$ 33,750,000.00	\$ 1,250,000.00	\$ 33,750,000.00	\$ -	\$ 33,750,000.00	\$ -			
2184080101	1 INGRESOS DE LIBRE DE	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 33,750,000.00	\$ 33,750,000.00	\$ 1,250,000.00	\$ 33,750,000.00	\$ -	\$ 33,750,000.00	\$ -			
21840802	PROYECTO FORTALECIM	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 29,927,402.00	\$ 29,927,402.00	\$ 5,072,598.00	\$ 29,927,402.00	\$ -	\$ -	\$ 29,927,402.00			
2184080201	CON RECURSOS DE LIBRE DE	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 29,927,402.00	\$ 29,927,402.00	\$ 5,072,598.00	\$ 29,927,402.00	\$ -	\$ -	\$ 29,927,402.00			
2184080201	1 INGRESOS DE LIBRE DE	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000,000.00	\$ 29,927,402.00	\$ 29,927,402.00	\$ 5,072,598.00	\$ 29,927,402.00	\$ -	\$ -	\$ 29,927,402.00			
21840803	PROYECTO FORTALECIM	\$ 30,856,998.58	\$ 47,100,000.00	\$ -	\$ -	\$ -	\$ 77,956,998.58	\$ 77,953,166.66	\$ 77,953,166.66	\$ 3,831.92	\$ 77,953,166.66	\$ -	\$ 77,953,166.66	\$ -			

IDENTIFICACION PRESUPUESTAL		MODIFICACIONES						APROPIACION DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CÓDIGO	DESCRIPCIÓN	APROPIACIÓN INICIAL	ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES	TOTALES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES	TOTALES	
2184080301	CON RECURSOS DE LIBRE DE	\$ 30,856,998 58	\$ 37,100,000 00	\$ -	\$ -	\$ -	\$ 67,956,998 58	\$ 67,953,166 66	\$ 67,953,166 66	\$ 3,831 92	\$ 67,953,166 66	\$ -	\$ 67,953,166 66	\$ -			
2184080301	1 INGRESOS DE LIBRE DE	\$ 30,856,998 58	\$ 37,100,000 00	\$ -	\$ -	\$ -	\$ 67,956,998 58	\$ 67,953,166 66	\$ 67,953,166 66	\$ 3,831 92	\$ 67,953,166 66	\$ -	\$ 67,953,166 66	\$ -			
2184080302	Con Recursos de Libre Des	\$ -	\$ 10,000,000 00	\$ -	\$ -	\$ -	\$ 10,000,000 00	\$ 10,000,000 00	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -			
2184080302	2 RECURSOS DE CAPITAL	\$ -	\$ 10,000,000 00	\$ -	\$ -	\$ -	\$ 10,000,000 00	\$ 10,000,000 00	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -	\$ 10,000,000 00	\$ -			
218409	PROGRAMA 9 SEGURIDA	\$ 137,200,548 00	\$ -	\$ -	\$ -	\$ -	\$ 137,200,548 00	\$ 134,574,963 50	\$ 134,574,963 50	\$ 2,625 584 50	\$ 93,734,963 50	\$ 40,840,000 00	\$ 70,151,563 50	\$ 23,583,400 00			
21840901	SUBPROGRAMA 1 SEGU	\$ 96,040,383 60	\$ -	\$ -	\$ -	\$ -	\$ 96,040,383 60	\$ 93,424,963 50	\$ 93,424,963 50	\$ 2,615 420 10	\$ 57,534,963 50	\$ 35,890,000 00	\$ 33,951,563 50	\$ 23,583,400 00			
2184090101	PROYECTO IMPLEMENTA	\$ 96,040,383 60	\$ -	\$ -	\$ -	\$ -	\$ 96,040,383 60	\$ 93,424,963 50	\$ 93,424,963 50	\$ 2,615 420 10	\$ 57,534,963 50	\$ 35,890,000 00	\$ 33,951,563 50	\$ 23,583,400 00			
218409010101	CON RECURSOS DE LIBRE	\$ 96,040,383 60	\$ -	\$ -	\$ -	\$ -	\$ 96,040,383 60	\$ 93,424,963 50	\$ 93,424,963 50	\$ 2,615 420 10	\$ 57,534,963 50	\$ 35,890,000 00	\$ 33,951,563 50	\$ 23,583,400 00			
218409010101	1 INGRESOS DE LIBRE DE	\$ 96,040,383 60	\$ -	\$ -	\$ -	\$ -	\$ 96,040,383 60	\$ 93,424,963 50	\$ 93,424,963 50	\$ 2,615 420 10	\$ 57,534,963 50	\$ 35,890,000 00	\$ 33,951,563 50	\$ 23,583,400 00			
21840902	SUBPROGRAMA 2 CONS	\$ 41,160,164 40	\$ -	\$ -	\$ -	\$ -	\$ 41,160,164 40	\$ 41,150,000 00	\$ 41,150,000 00	\$ 10,164 40	\$ 38,200,000 00	\$ 4,950,000 00	\$ 36,200,000 00	\$ -			
2184090201	PROYECTO FORTALECIM	\$ 41,160,164 40	\$ -	\$ -	\$ -	\$ -	\$ 41,160,164 40	\$ 41,150,000 00	\$ 41,150,000 00	\$ 10,164 40	\$ 38,200,000 00	\$ 4,950,000 00	\$ 36,200,000 00	\$ -			
218409020101	CON RECURSOS DE LIBRE	\$ 41,160,164 40	\$ -	\$ -	\$ -	\$ -	\$ 41,160,164 40	\$ 41,150,000 00	\$ 41,150,000 00	\$ 10,164 40	\$ 38,200,000 00	\$ 4,950,000 00	\$ 36,200,000 00	\$ -			
218409020101	1 INGRESOS DE LIBRE DE	\$ 41,160,164 40	\$ -	\$ -	\$ -	\$ -	\$ 41,160,164 40	\$ 41,150,000 00	\$ 41,150,000 00	\$ 10,164 40	\$ 38,200,000 00	\$ 4,950,000 00	\$ 36,200,000 00	\$ -			
218410	PROGRAMA 10 POLITICA	\$ 175,149,635 75	\$ 158,000,000 00	\$ -	\$ -	\$ -	\$ 333,149,635 75	\$ 261,498,218 33	\$ 261,498,218 33	\$ 71,651,417 42	\$ 210,938,552 15	\$ 50,559,666 18	\$ 210,938,552 15	\$ -			
21841001	PROYECTO FORMULACI	\$ 175,149,635 75	\$ 158,000,000 00	\$ -	\$ -	\$ -	\$ 333,149,635 75	\$ 261,498,218 33	\$ 261,498,218 33	\$ 71,651,417 42	\$ 210,938,552 15	\$ 50,559,666 18	\$ 210,938,552 15	\$ -			
2184100101	CON RECURSOS DE LIBRE	\$ 175,149,635 75	\$ 8,000,000 00	\$ -	\$ -	\$ -	\$ 183,149,635 75	\$ 158,188,218 33	\$ 158,188,218 33	\$ 24,961,417 42	\$ 142,065,218 33	\$ 16,123,000 00	\$ 142,065,218 33	\$ -			
2184100101	1 INGRESOS DE LIBRE DE	\$ 175,149,635 75	\$ 8,000,000 00	\$ -	\$ -	\$ -	\$ 183,149,635 75	\$ 158,188,218 33	\$ 158,188,218 33	\$ 24,961,417 42	\$ 142,065,218 33	\$ 16,123,000 00	\$ 142,065,218 33	\$ -			
2184100102	Desahorro FONPET - Resol	\$ -	\$ 150,000,000 00	\$ -	\$ -	\$ -	\$ 150,000,000 00	\$ 103,310,000 00	\$ 103,310,000 00	\$ 46,690,000 00	\$ 68,873,333 82	\$ 34,436,666 18	\$ 68,873,333 82	\$ -			
2184100102	153-DESAHORRO FONPE	\$ -	\$ 150,000,000 00	\$ -	\$ -	\$ -	\$ 150,000,000 00	\$ 103,310,000 00	\$ 103,310,000 00	\$ 46,690,000 00	\$ 68,873,333 82	\$ 34,436,666 18	\$ 68,873,333 82	\$ -			
218411	PROGRAMA 11 FORTALE	\$ 102,170,620 85	\$ -	\$ -	\$ -	\$ -	\$ 102,170,620 85	\$ 99,468,736 00	\$ 99,468,736 00	\$ 2,701,884 85	\$ 78,490,736 00	\$ 20,978,000 00	\$ 78,490,736 00	\$ -			
21841101	PROYECTO GENERACION	\$ 102,170,620 85	\$ -	\$ -	\$ -	\$ -	\$ 102,170,620 85	\$ 99,468,736 00	\$ 99,468,736 00	\$ 2,701,884 85	\$ 78,490,736 00	\$ 20,978,000 00	\$ 78,490,736 00	\$ -			
2184110101	CON RECURSOS DE LIBRE	\$ 102,170,620 85	\$ -	\$ -	\$ -	\$ -	\$ 102,170,620 85	\$ 99,468,736 00	\$ 99,468,736 00	\$ 2,701,884 85	\$ 78,490,736 00	\$ 20,978,000 00	\$ 78,490,736 00	\$ -			
2184110101	1 INGRESOS DE LIBRE DE	\$ 102,170,620 85	\$ -	\$ -	\$ -	\$ -	\$ 102,170,620 85	\$ 99,468,736 00	\$ 99,468,736 00	\$ 2,701,884 85	\$ 78,490,736 00	\$ 20,978,000 00	\$ 78,490,736 00	\$ -			
218412	PROGRAMA 12 GARANTI	\$ 104,505,949 33	\$ 12,904,000 00	\$ -	\$ -	\$ -	\$ 117,409,949 33	\$ 110,697,283 00	\$ 110,697,283 00	\$ 6,712,666 33	\$ 103,358,595 00	\$ 7,338,688 00	\$ 103,358,595 00	\$ -			
21841201	CODIGO BPIN 2020005950	\$ 104,505,949 33	\$ 12,904,000 00	\$ -	\$ -	\$ -	\$ 117,409,949 33	\$ 110,697,283 00	\$ 110,697,283 00	\$ 6,712,666 33	\$ 103,358,595 00	\$ 7,338,688 00	\$ 103,358,595 00	\$ -			
2184120101	CON RECURSOS DE LIBRE	\$ 104,505,949 33	\$ 12,904,000 00	\$ -	\$ -	\$ -	\$ 117,409,949 33	\$ 110,697,283 00	\$ 110,697,283 00	\$ 6,712,666 33	\$ 103,358,595 00	\$ 7,338,688 00	\$ 103,358,595 00	\$ -			
2184120101	1 INGRESOS DE LIBRE DE	\$ 104,505,949 33	\$ 12,904,000 00	\$ -	\$ -	\$ -	\$ 117,409,949 33	\$ 110,697,283 00	\$ 110,697,283 00	\$ 6,712,666 33	\$ 103,358,595 00	\$ 7,338,688 00	\$ 103,358,595 00	\$ -			
2185	EJE 5 CONSERVACION F	\$ 3,269,871,784 23	\$ 1,814,923,722 52	\$ 214,054,500 77	\$ 104,054,500 77	\$ -	\$ 5,194,795,508 75	\$ 4,243,519,091 51	\$ 4,243,519,091 51	\$ 951,278,415 24	\$ 3,861,062,369 88	\$ 382,456,721 63	\$ 3,610,894,987 12	\$ 250,167,372 76			
218501	PROGRAMA 1 BOSQUES	\$ 618,474,360 56	\$ 568,353,499 00	\$ -	\$ -	\$ -	\$ 1,186,827,859 56	\$ 564,537,926 12	\$ 564,537,926 12	\$ 622,289,933 44	\$ 473,631,001 12	\$ 90,906,925 00	\$ 473,631,001 12	\$ -			
21850101	CODIGO BPIN 2020005950	\$ 374,746,493 82	\$ 290,885,965 00	\$ -	\$ -	\$ -	\$ 665,632,458 82	\$ 118,841,624 12	\$ 118,841,624 12	\$ 546,790,834 70	\$ 61,272,199 12	\$ 57,569,425 00	\$ 61,272,199 12	\$ -			
2185010101	CON RECURSOS DE LIBRE	\$ 80,706,968 82	\$ -	\$ -	\$ -	\$ -	\$ 80,706,968 82	\$ 48,176,699 12	\$ 48,176,699 12	\$ 32,530,269 70	\$ 48,176,699 12	\$ -	\$ 48,176,699 12	\$ -			
2185010101	1 INGRESOS DE LIBRE DE	\$ 80,706,968 82	\$ -	\$ -	\$ -	\$ -	\$ 80,706,968 82	\$ 48,176,699 12	\$ 48,176,699 12	\$ 32,530,269 70	\$ 48,176,699 12	\$ -	\$ 48,176,699 12	\$ -			
2185010102	LEY 99 DE 1993 - VIGEN	\$ 294,039,525 00	\$ -	\$ -	\$ -	\$ -	\$ 294,039,525 00	\$ 57,569,425 00	\$ 57,569,425 00	\$ 236,470,100 00	\$ -	\$ 57,569,425 00	\$ -	\$ -			
2185010102	1 INGRESOS DE LIBRE DE	\$ 294,039,525 00	\$ -	\$ -	\$ -	\$ -	\$ 294,039,525 00	\$ 57,569,425 00	\$ 57,569,425 00	\$ 236,470,100 00	\$ -	\$ 57,569,425 00	\$ -	\$ -			
2185010103	LEY 69 DE 1993-VIGEN	\$ -	\$ 290,885,965 00	\$ -	\$ -	\$ -	\$ 290,885,965 00	\$ 13,095,500 00	\$ 13,095,500 00	\$ 277,790,465 00	\$ 13,095,500 00	\$ -	\$ 13,095,500 00	\$ -			
2185010103	2 RECURSOS DE CAPITAL	\$ -	\$ 290,885,965 00	\$ -	\$ -	\$ -	\$ 290,885,965 00	\$ 13,095,500 00	\$ 13,095,500 00	\$ 277,790,465 00	\$ 13,095,500 00	\$ -	\$ 13,095,500 00	\$ -			
21850102	CODIGO BPIN 2020005950	\$ 57,093,866 74	\$ 29,775,434 00	\$ -	\$ -	\$ -	\$ 86,869,300 74	\$ 24,764,580 00	\$ 24,764,580 00	\$ 62,104,720 74	\$ 24,764,580 00	\$ -	\$ 24,764,580 00	\$ -			
2185010201	CON RECURSOS DE LIBRE	\$ 26,754,565 74	\$ -	\$ -	\$ -	\$ -	\$ 26,754,565 74	\$ 24,764,580 00	\$ 24,764,580 00	\$ 1,989,985 74	\$ 24,764,580 00	\$ -	\$ 24,764,580 00	\$ -			
2185010201	1 INGRESOS DE LIBRE DE	\$ 26,754,565 74	\$ -	\$ -	\$ -	\$ -	\$ 26,754,565 74	\$ 24,764,580 00	\$ 24,764,580 00	\$ 1,989,985 74	\$ 24,764,580 00	\$ -	\$ 24,764,580 00	\$ -			
2185010202	LEY 99 DE 1993 - VIGEN	\$ 30,339,301 00	\$ -	\$ -	\$ -	\$ -	\$ 30,339,301 00	\$ -	\$ -	\$ 30,339,301 00	\$ -	\$ -	\$ -	\$ -			
2185010202	1 INGRESOS DE LIBRE DE	\$ 30,339,301 00	\$ -	\$ -	\$ -	\$ -	\$ 30,339,301 00	\$ -	\$ -	\$ 30,339,301 00	\$ -	\$ -	\$ -	\$ -			
2185010203	LEY 99 de 1993 - Vigencia 2	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ -	\$ -			
2185010203	2 RECURSOS DE CAPITAL	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ 29,775,434 00	\$ -	\$ -	\$ -	\$ -			
21850103	PROYECTO IMPLEMENTA	\$ 186,634,000 00	\$ 147,034,000 00	\$ -	\$ -	\$ -	\$ 333,668,000 00	\$ 329,752,722 00	\$ 329,752,722 00	\$ 3,915,278 00	\$ 324,659,722 00	\$ 5,093,000 00	\$ 324,659,722 00	\$ -			
2185010301	CON RECURSOS DE LIBRE	\$ 186,634,000 00	\$ 147,034,000 00	\$ -	\$ -	\$ -	\$ 333,668,000 00	\$ 329,752,722 00	\$ 329,752,722 00	\$ 3,915,278 00	\$ 324,659,722 00	\$ 5,093,000 00	\$ 324,659,722 00	\$ -			
2185010301	1 INGRESOS DE LIBRE DE	\$ 186,634,000 00	\$ -	\$ -	\$ -	\$ -	\$ 186,634,000 00	\$ 182,719,472 00	\$ 182,719,472 00	\$ 3,914,528 00	\$ 177,626,472 00	\$ 5,093,000 00	\$ 177,626,472 00	\$ -			
2185010301	2 RECURSOS DE CAPITAL	\$ -	\$ 147,034,000 00	\$ -	\$ -	\$ -	\$ 147,034,000 00	\$ 147,033,250 00	\$ 147,033,250 00	\$ 750 00	\$ 147,033,250 00	\$ -	\$ 147,033,250 00	\$ -			
21850104	Proyecto Apoyo a proces	\$ -	\$ 100,658,100 00	\$ -	\$ -	\$ -	\$ 100,658,100 00	\$ 91,179,000 00	\$ 91,179,000 00	\$ 9,479,100 00	\$ 62,934,500 00	\$ 28,244,500 00	\$ 62,934,500 00	\$ -			
2185010401	Con Recursos de Libre Des	\$ -	\$ 31,500,000 00	\$ -	\$ -	\$ -	\$ 31,500,000 00	\$ 28,244,500 00	\$ 28,244,500 00	\$ 3,255,500 00	\$ -	\$ 28,244,500 00	\$ -	\$ -			
2185010401	1 INGRESOS DE LIBRE DE	\$ -	\$ 31,500,000 00	\$ -	\$ -	\$ -	\$ 31,500,000 00	\$ 28,244,500 00	\$ 28,244,500 00	\$ 3,255,500 00	\$ -	\$ 28,244,500 00	\$ -	\$ -			
2185010402	Con Estampilla Proseguida	\$ -	\$ 69,158,100 00	\$ -	\$ -	\$ -	\$ 69,158,100 00	\$ 62,934,500 00	\$ 62,934,500 00	\$ 8,223,600 00	\$ 62,934,500 00	\$ -	\$ 62,934,500 00	\$ -			

IDENTIFICACIÓN PRESUPUESTAL		APROPiación INICIAL	MODIFICACIONES				APROPiación DEFINITIVA	VALOR DE CDP EXPÉDITOS	COMPROMISOS TOTALES	SALDO POR COMPROMETER	OBLIGACIONES TOTALES	COMPROMISOS POR EJECUTAR	PAGOS	
CÓDIGO	DESCRIPCIÓN		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES							TOTALES	TOTALES
2185010402	111-ESTAMPILLA PROSEC	\$ -	\$ 69,158,100 00	\$ -	\$ -	\$ -	\$ 69,158,100 00	\$ 82,934,500 00	\$ 6,223,600 00	\$ 82,934,500 00	\$ -	\$ 62,934,500 00	\$ -	
218502	PROGRAMA 2. HACIA UN	\$ 131,271,143 60	\$ -	\$ -	\$ -	\$ -	\$ 131,271,143 60	\$ 128,221,613 00	\$ 3,049,530 60	\$ 128,221,613 00	\$ 1,559,880 00	\$ 126,661,733 00	\$ -	
21850201	PROYECTO DISEÑO E IM	\$ 131,271,143 60	\$ -	\$ -	\$ -	\$ -	\$ 131,271,143 60	\$ 128,221,613 00	\$ 3,049,530 60	\$ 128,221,613 00	\$ 1,559,880 00	\$ 126,661,733 00	\$ -	
2185020101	CON RECURSOS DE LIBR	\$ 131,271,143 60	\$ -	\$ -	\$ -	\$ -	\$ 131,271,143 60	\$ 128,221,613 00	\$ 3,049,530 60	\$ 128,221,613 00	\$ 1,559,880 00	\$ 126,661,733 00	\$ -	
2185020101	1 INGRESOS DE LIBRE DE	\$ 131,271,143 60	\$ -	\$ -	\$ -	\$ -	\$ 131,271,143 60	\$ 128,221,613 00	\$ 3,049,530 60	\$ 128,221,613 00	\$ 1,559,880 00	\$ 126,661,733 00	\$ -	
218503	PROGRAMA 3. TERRITOR	\$ 194,342,856 77	\$ 450,000,000 00	\$ -	\$ -	\$ -	\$ 644,342,856 77	\$ 450,530,586 00	\$ 193,812,270 77	\$ 449,330,586 00	\$ 1,200,000 00	\$ 449,330,586 00	\$ -	
21850301	CODIGO BPIN 2020005950	\$ 194,342,856 77	\$ 150,000,000 00	\$ -	\$ -	\$ -	\$ 344,342,856 77	\$ 150,579,650 00	\$ 193,763,206 77	\$ 149,379,650 00	\$ 1,200,000 00	\$ 149,379,650 00	\$ -	
2185030101	CON RECURSOS DE LIBR	\$ 82,054,500 77	\$ 150,000,000 00	\$ -	\$ -	\$ -	\$ 232,054,500 77	\$ 77,292,906 00	\$ 154,761,594 77	\$ 76,092,906 00	\$ 1,200,000 00	\$ 76,092,906 00	\$ -	
2185030101	1 INGRESOS DE LIBRE DE	\$ 82,054,500 77	\$ 150,000,000 00	\$ -	\$ -	\$ -	\$ 232,054,500 77	\$ 77,292,906 00	\$ 154,761,594 77	\$ 76,092,906 00	\$ 1,200,000 00	\$ 76,092,906 00	\$ -	
2185030102	ORDENANZA NO 022 DE 2	\$ 112,288,356 00	\$ -	\$ -	\$ -	\$ -	\$ 112,288,356 00	\$ 73,286,744 00	\$ 39,001,612 00	\$ 73,286,744 00	\$ -	\$ 73,286,744 00	\$ -	
2185030102	1 INGRESOS DE LIBRE DE	\$ 112,288,356 00	\$ -	\$ -	\$ -	\$ -	\$ 112,288,356 00	\$ 73,286,744 00	\$ 39,001,612 00	\$ 73,286,744 00	\$ -	\$ 73,286,744 00	\$ -	
21850302	Proyecto Construcción obr	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,950,936 00	\$ 49,064 00	\$ 299,950,936 00	\$ -	\$ 299,950,936 00	\$ -	
2185030201	Desahorro FONPET - Resol	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,950,936 00	\$ 49,064 00	\$ 299,950,936 00	\$ -	\$ 299,950,936 00	\$ -	
2185030201	153-DESAHORRO FONPE	\$ -	\$ 300,000,000 00	\$ -	\$ -	\$ -	\$ 300,000,000 00	\$ 299,950,936 00	\$ 49,064 00	\$ 299,950,936 00	\$ -	\$ 299,950,936 00	\$ -	
218504	PROGRAMA 4. TURISMO	\$ 213,405,932 53	\$ 165,000,000 00	\$ 110,000,000 00	\$ -	\$ -	\$ 488,405,932 53	\$ 378,347,679 00	\$ 110,058,253 53	\$ 319,952,679 00	\$ 58,395,000 00	\$ 299,962,679 00	\$ 19,990,000 00	
21850401	CODIGO BPIN 2020005950	\$ 213,405,932 53	\$ 165,000,000 00	\$ 110,000,000 00	\$ -	\$ -	\$ 488,405,932 53	\$ 378,347,679 00	\$ 110,058,253 53	\$ 319,952,679 00	\$ 58,395,000 00	\$ 299,962,679 00	\$ 19,990,000 00	
2185040101	CON RECURSOS DE LIBR	\$ 213,405,932 53	\$ 165,000,000 00	\$ 110,000,000 00	\$ -	\$ -	\$ 488,405,932 53	\$ 378,347,679 00	\$ 110,058,253 53	\$ 319,952,679 00	\$ 58,395,000 00	\$ 299,962,679 00	\$ 19,990,000 00	
2185040101	1 INGRESOS DE LIBRE DE	\$ 213,405,932 53	\$ 165,000,000 00	\$ 110,000,000 00	\$ -	\$ -	\$ 488,405,932 53	\$ 378,347,679 00	\$ 110,058,253 53	\$ 319,952,679 00	\$ 58,395,000 00	\$ 299,962,679 00	\$ 19,990,000 00	
2185040102	Desahorro FONPET - Resol	\$ -	\$ -	\$ 110,000,000 00	\$ -	\$ -	\$ 110,000,000 00	\$ 1,560,000 00	\$ 108,440,000 00	\$ 1,560,000 00	\$ -	\$ 660,000 00	\$ 900,000 00	
2185040102	153-DESAHORRO FONPE	\$ -	\$ -	\$ 110,000,000 00	\$ -	\$ -	\$ 110,000,000 00	\$ 1,560,000 00	\$ 108,440,000 00	\$ 1,560,000 00	\$ -	\$ 660,000 00	\$ 900,000 00	
218505	PROGRAMA 5. SOLUCION	\$ 2,112,377,499 77	\$ 631,570,223 52	\$ 104,054,500 77	\$ -	\$ -	\$ 2,743,947,714 29	\$ 2,721,881,287 39	\$ 22,066,426 90	\$ 2,491,486,370 76	\$ 230,394,916 63	\$ 2,261,308,998 00	\$ 230,177,372 76	
21850501	PROYECTO. ADQUISICION	\$ 82,054,500 77	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050101	CON RECURSOS DE LIBR	\$ 82,054,500 77	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050101	1 INGRESOS DE LIBRE DE	\$ 82,054,500 77	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ 82,054,500 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21850502	PROYECTO. APORTES EC	\$ 2,030,322,990 00	\$ -	\$ -	\$ -	\$ -	\$ 2,030,322,990 00	\$ 2,027,300,339 00	\$ 3,022,651 00	\$ 2,027,300,339 00	\$ -	\$ 2,027,300,339 00	\$ -	
2185050201	CON ESTAMPILLA PRODESAR	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ 519,531,242 00	\$ 519,531,242 00	\$ -	\$ 519,531,242 00	\$ -	\$ 519,531,242 00	\$ -	
2185050201	6 ESTAMPILLA PRODESAR	\$ 519,531,242 00	\$ -	\$ -	\$ -	\$ -	\$ 519,531,242 00	\$ 519,531,242 00	\$ -	\$ 519,531,242 00	\$ -	\$ 519,531,242 00	\$ -	
2185050202	SGP AGUA POTABLE Y SA	\$ 1,510,791,748 00	\$ -	\$ -	\$ -	\$ -	\$ 1,510,791,748 00	\$ 1,507,769,097 00	\$ 3,022,651 00	\$ 1,507,769,097 00	\$ -	\$ 1,507,769,097 00	\$ -	
2185050202	12 SGP AGUA POTABLE Y	\$ 1,510,791,748 00	\$ -	\$ -	\$ -	\$ -	\$ 1,510,791,748 00	\$ 1,507,769,097 00	\$ 3,022,651 00	\$ 1,507,769,097 00	\$ -	\$ 1,507,769,097 00	\$ -	
21850503	Proyecto Construcción del	\$ -	\$ 189,397,722 72	\$ -	\$ -	\$ -	\$ 189,397,722 72	\$ 189,358,359 34	\$ 39,363 38	\$ 174,804,158 00	\$ 14,554,201 34	\$ 174,804,158 00	\$ -	
2185050301	Con Recursos de Libre Des	\$ -	\$ 189,397,722 72	\$ -	\$ -	\$ -	\$ 189,397,722 72	\$ 189,358,359 34	\$ 39,363 38	\$ 174,804,158 00	\$ 14,554,201 34	\$ 174,804,158 00	\$ -	
2185050301	1 INGRESOS DE LIBRE DE	\$ -	\$ 189,397,722 72	\$ -	\$ -	\$ -	\$ 189,397,722 72	\$ 189,358,359 34	\$ 39,363 38	\$ 174,804,158 00	\$ 14,554,201 34	\$ 174,804,158 00	\$ -	
21850504	CODIGO BPIN 2020005950	\$ -	\$ -	\$ 14,116,426 00	\$ -	\$ -	\$ 14,116,426 00	\$ 14,116,251 00	\$ 175 00	\$ 14,116,251 00	\$ -	\$ 14,116,251 00	\$ -	
2185050401	CON RECURSOS DE LIBR	\$ -	\$ -	\$ 14,116,426 00	\$ -	\$ -	\$ 14,116,426 00	\$ 14,116,251 00	\$ 175 00	\$ 14,116,251 00	\$ -	\$ 14,116,251 00	\$ -	
2185050401	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 14,116,426 00	\$ -	\$ -	\$ 14,116,426 00	\$ 14,116,251 00	\$ 175 00	\$ 14,116,251 00	\$ -	\$ 14,116,251 00	\$ -	
21850505	ADQUISICION DE IMPLEM	\$ -	\$ -	\$ 25,088,250 00	\$ -	\$ -	\$ 25,088,250 00	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	
2185050501	CON RECURSOS DE LIBR	\$ -	\$ -	\$ 25,088,250 00	\$ -	\$ -	\$ 25,088,250 00	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	
2185050501	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 25,088,250 00	\$ -	\$ -	\$ 25,088,250 00	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	\$ 25,088,250 00	\$ -	
21850506	CODIGO BPIN 2021005950	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050601	CON RECURSOS DE LIBR	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050601	1 INGRESOS DE LIBRE DE	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ 22,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21850507	CODIGO BPI 20210059500	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050701	CON RECURSOS DE LIBR	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2185050701	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ 20,000,000 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21850508	Apoyo en la Reconstrucción y	\$ -	\$ -	\$ 22,849,824 77	\$ -	\$ -	\$ 22,849,824 77	\$ 3,845,587 25	\$ 19,004,237 52	\$ 3,845,587 25	\$ -	\$ -	\$ 3,845,587 25	
2185050801	Con Recursos de Libre Des	\$ -	\$ -	\$ 22,849,824 77	\$ -	\$ -	\$ 22,849,824 77	\$ 3,845,587 25	\$ 19,004,237 52	\$ 3,845,587 25	\$ -	\$ -	\$ 3,845,587 25	
2185050801	1 INGRESOS DE LIBRE DE	\$ -	\$ -	\$ 22,849,824 77	\$ -	\$ -	\$ 22,849,824 77	\$ 3,845,587 25	\$ 19,004,237 52	\$ 3,845,587 25	\$ -	\$ -	\$ 3,845,587 25	
21850509	PASIVOS EXIGIBLES	\$ -	\$ 442,172,500 80	\$ -	\$ -	\$ -	\$ 442,172,500 80	\$ 442,172,500 80	\$ -	\$ 226,331,785 51	\$ 215,840,715 29	\$ -	\$ 226,331,785 51	
2185050901	VIGENCIA 2019	\$ -	\$ 442,172,500 80	\$ -	\$ -	\$ -	\$ 442,172,500 80	\$ 442,172,500 80	\$ -	\$ 226,331,785 51	\$ 215,840,715 29	\$ -	\$ 226,331,785 51	
218505090101	ESTAMPILLA PRODESAR	\$ -	\$ 442,172,500 80	\$ -	\$ -	\$ -	\$ 442,172,500 80	\$ 442,172,500 80	\$ -	\$ 226,331,785 51	\$ 215,840,715 29	\$ -	\$ 226,331,785 51	
21850509010101	CONTRATO DE OBRA PUF	\$ -	\$ 442,172,500 80	\$ -	\$ -	\$ -	\$ 442,172,500 80	\$ 442,172,500 80	\$ -	\$ 226,331,785 51	\$ 215,840,715 29	\$ -	\$ 226,331,785 51	

IDENTIFICACION PRESUPUESTAL		APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	VALOR DE GDP EXPEDIDOS	COMPROMISOS		SALDO POR COMPROMETER	OBLIGACIONES		PAGOS		OBLIGACIONES POR PAGAR
CODIGO	DESCRIPCION		ADICIONES	CRÉDITOS	CONTRA-CRÉDITOS	REDUCCIONES			TOTALES	TOTALES		COMPROMISOS POR EJECUTAR	TOTALES	TOTALES		
21850509010101	6 ESTAMPILLA PRODESA	\$ -	\$ 442,172,500.80	\$ -	\$ -	\$ -	\$ 442,172,500.80	\$ 442,172,500.80	\$ 442,172,500.80	\$ -	\$ 226,331,785.51	\$ 215,849,715.29	\$ -	\$ 226,331,785.51	\$ -	
2186	EJE 6 INNOVACION, INVE	\$ 337,345,215.23	\$ 61,400,000.00	\$ 23,091,615.61	\$ 23,091,615.61	\$ -	\$ 398,745,215.23	\$ 346,774,837.00	\$ 346,774,837.00	\$ 51,970,378.23	\$ 306,723,837.18	\$ 40,050,999.82	\$ 264,115,737.18	\$ 42,608,100.00	\$ -	
218601	PROGRAMA 1 ECOSISTE	\$ 337,345,215.23	\$ 61,400,000.00	\$ 23,091,615.61	\$ 23,091,615.61	\$ -	\$ 398,745,215.23	\$ 346,774,837.00	\$ 346,774,837.00	\$ 51,970,378.23	\$ 306,723,837.18	\$ 40,050,999.82	\$ 264,115,737.18	\$ 42,608,100.00	\$ -	
21860101	SUBPROGRAMA 1. SISTE	\$ 168,672,607.61	\$ -	\$ -	\$ 23,091,615.61	\$ -	\$ 145,580,992.00	\$ 145,047,823.00	\$ 145,047,823.00	\$ 533,169.00	\$ 119,022,294.80	\$ 26,025,528.20	\$ 119,022,294.80	\$ -	\$ -	
2186010101	PROYECTO CONSOLIDA	\$ 168,672,607.61	\$ -	\$ -	\$ 23,091,615.61	\$ -	\$ 145,580,992.00	\$ 145,047,823.00	\$ 145,047,823.00	\$ 533,169.00	\$ 119,022,294.80	\$ 26,025,528.20	\$ 119,022,294.80	\$ -	\$ -	
218601010101	CON RECURSOS DE LIBR	\$ 168,672,607.61	\$ -	\$ -	\$ 23,091,615.61	\$ -	\$ 145,580,992.00	\$ 145,047,823.00	\$ 145,047,823.00	\$ 533,169.00	\$ 119,022,294.80	\$ 26,025,528.20	\$ 119,022,294.80	\$ -	\$ -	
218601010101	1 INGRESOS DE LIBRE DE	\$ 168,672,607.61	\$ -	\$ -	\$ 23,091,615.61	\$ -	\$ 145,580,992.00	\$ 145,047,823.00	\$ 145,047,823.00	\$ 533,169.00	\$ 119,022,294.80	\$ 26,025,528.20	\$ 119,022,294.80	\$ -	\$ -	
21860102	SUBPROGRAMA 2. SISTE	\$ 101,203,564.57	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 151,203,564.57	\$ 104,585,949.00	\$ 104,585,949.00	\$ 46,617,615.57	\$ 97,888,949.00	\$ 6,696,000.00	\$ 55,281,849.00	\$ 42,608,100.00	\$ -	
2186010201	PROYECTO: FORTALECIM	\$ 101,203,564.57	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 151,203,564.57	\$ 104,585,949.00	\$ 104,585,949.00	\$ 46,617,615.57	\$ 97,888,949.00	\$ 6,696,000.00	\$ 55,281,849.00	\$ 42,608,100.00	\$ -	
218601020101	CON RECURSOS DE LIBR	\$ 101,203,564.57	\$ -	\$ -	\$ -	\$ -	\$ 101,203,564.57	\$ 59,688,849.00	\$ 59,688,849.00	\$ 41,514,715.57	\$ 52,992,849.00	\$ 6,696,000.00	\$ 52,992,849.00	\$ -	\$ -	
218601020101	1 INGRESOS DE LIBRE DE	\$ 101,203,564.57	\$ -	\$ -	\$ -	\$ -	\$ 101,203,564.57	\$ 59,688,849.00	\$ 59,688,849.00	\$ 41,514,715.57	\$ 52,992,849.00	\$ 6,696,000.00	\$ 52,992,849.00	\$ -	\$ -	
218601020102	Desahorro FONPET - Resol	\$ -	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 44,897,100.00	\$ 44,897,100.00	\$ 5,102,900.00	\$ 44,897,100.00	\$ -	\$ 2,289,000.00	\$ 42,608,100.00	\$ -	
218601020102	153-DESAHORRO FONPE	\$ -	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$ 50,000,000.00	\$ 44,897,100.00	\$ 44,897,100.00	\$ 5,102,900.00	\$ 44,897,100.00	\$ -	\$ 2,289,000.00	\$ 42,608,100.00	\$ -	
21860103	SUBPROGRAMA 3. SISTE	\$ 67,469,043.05	\$ 11,400,000.00	\$ 23,091,615.61	\$ -	\$ -	\$ 101,960,658.66	\$ 97,141,065.00	\$ 97,141,065.00	\$ 4,819,593.66	\$ 89,811,593.38	\$ 7,329,471.62	\$ 89,811,593.38	\$ -	\$ -	
2186010301	CODIGO BPIN 2020005950	\$ 67,469,043.05	\$ 11,400,000.00	\$ 23,091,615.61	\$ -	\$ -	\$ 101,960,658.66	\$ 97,141,065.00	\$ 97,141,065.00	\$ 4,819,593.66	\$ 89,811,593.38	\$ 7,329,471.62	\$ 89,811,593.38	\$ -	\$ -	
218601030101	CON RECURSOS DE LIBR	\$ 67,469,043.05	\$ 11,400,000.00	\$ 23,091,615.61	\$ -	\$ -	\$ 101,960,658.66	\$ 97,141,065.00	\$ 97,141,065.00	\$ 4,819,593.66	\$ 89,811,593.38	\$ 7,329,471.62	\$ 89,811,593.38	\$ -	\$ -	
218601030101	1 INGRESOS DE LIBRE DE	\$ 67,469,043.05	\$ 11,400,000.00	\$ 23,091,615.61	\$ -	\$ -	\$ 101,960,658.66	\$ 97,141,065.00	\$ 97,141,065.00	\$ 4,819,593.66	\$ 89,811,593.38	\$ 7,329,471.62	\$ 89,811,593.38	\$ -	\$ -	

NOMBRE DE REPRESENTANTE LEGAL: HEYDEER YOVANNY PALACIO SALAZAR
IDENTIFICACIÓN: 11.412.498 EXPEDIDA EN CAQUEZA CUNDINAMARCA

FIRMA: _____

NOMBRE SECRETARÍA DE HACIENDA: ALEXANDRA RAYO MARTINEZ
IDENTIFICACIÓN: 11.225.968 EXPEDIDA EN EL RETORNO

FIRMA: _____

NOMBRE RESPONSABLE ÁREA: NESTOR ALVARO RESTREPO BENJUMEA
IDENTIFICACIÓN: 79.343.237 EXPEDIDA EN BOGOTA

FIRMA: _____