

MUNICIPIO DE TORIBIO  
NIT 891500887-4

programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
2			PRESUPUESTO GENERAL DE GASTOS	10,730,195,455	12,510,933,584	189,424,804	1,863,949,115	1,863,949,115	23,051,704,235	0	4,139,452,913	17,304,806,526	16,491,509,634
21			CONCEJO MUNICIPAL	100,770,972	11,252,789	300,000	347,000	347,000	111,723,761	0	0	87,314,190	87,314,190
2101			GASTOS DE FUNCIONAMIENTO	100,770,972	11,252,789	300,000	347,000	347,000	111,723,761	0	0	87,314,190	87,314,190
210101			SERVICIOS PERSONALES	97,909,641	7,576,789	0	347,000	0	105,833,430	0	0	85,594,312	85,594,312
21010101			SERVICIOS PERSONALES ASOCIADOS A NOMINA	11,143,640	0	0	277,000	0	11,420,640	0	0	11,355,490	11,355,490
21010101	001	0001	Sueldo Personal de Nomina	9,002,398	0	0	235,000	0	9,237,398	0	0	9,236,784	9,236,784
21010101	002	0001	Prima de Navidad	721,344	0	0	0	0	721,344	0	0	675,671	675,671
21010101	003	0001	Prima de Vacaciones	375,100	0	0	0	0	375,100	0	0	367,745	367,745
21010101	004	0001	Vacaciones	500,133	0	0	0	0	500,133	0	0	490,327	490,327
21010101	005	0001	Bonificacion por Recreacion	50,013	0	0	0	0	50,013	0	0	49,033	49,033
21010101	006	0001	Subsidio de Alimentacion	494,652	0	0	42,000	0	536,652	0	0	535,930	535,930
21010102			SERVICIOS PERSONALES INDIRECTOS	83,181,161	7,576,789	0	0	0	90,757,950	0	0	70,732,736	70,732,736
21010102	001	0001	Honorarios Concejales	83,181,161	7,576,789	0	0	0	90,757,950	0	0	70,732,736	70,732,736
21010103			CONTRIBUCIONES INHERENTES A LA NOMINA	3,584,840	0	0	70,000	0	3,654,840	0	0	3,506,086	3,506,086
21010103	001	0001	Aportes Salud	765,203	0	0	12,000	0	777,203	0	0	776,753	776,753
21010103	002	0001	Aportes Pension	1,080,288	0	0	17,000	0	1,097,288	0	0	1,096,821	1,096,821
21010103	003	0001	Aportes Riesgos Profesionales	50,000	0	0	0	0	50,000	0	0	47,700	47,700
21010103	004	0001	Cesantias	721,344	0	0	41,000	0	762,344	0	0	762,268	762,268
21010103	005	0001	Intereses a las Cesantias	86,561	0	0	0	0	86,561	0	0	0	0
21010103	006	0001	Caja de Compensacion Familiar	391,753	0	0	0	0	391,753	0	0	365,572	365,572
21010103	007	0001	Aportes ESAP	48,969	0	0	0	0	48,969	0	0	45,700	45,700
21010103	008	0001	Aportes SENA	48,969	0	0	0	0	48,969	0	0	45,700	45,700
21010103	009	0001	Aportes ICBF	293,815	0	0	0	0	293,815	0	0	274,179	274,179
21010103	010	0001	Aportes ITI	97,938	0	0	0	0	97,938	0	0	91,393	91,393
210102			GASTOS GENERALES	2,861,331	3,676,000	300,000	0	347,000	5,890,331	0	0	1,719,878	1,719,878
21010201			ADQUISICION DE BIENES Y SERVICIOS	2,861,331	3,676,000	300,000	0	347,000	5,890,331	0	0	1,719,878	1,719,878
21010201	001	0001	Materiales y Suministros	500,000	1,000,000	0	0	0	1,500,000	0	0	499,320	499,320
21010201	002	0001	Dotacion a Trabajadores	405,000	0	0	0	0	405,000	0	0	405,000	405,000
21010201	004	0001	Viaticos y Gastos de Viaje	600,000	316,000	0	0	347,000	569,000	0	0	0	0
21010201	006	0001	Servicios Publicos (Celular)	600,000	300,000	0	0	0	900,000	0	0	815,558	815,558
21010201	008	0001	Otras Adquisiciones de Bienes y Servicio	756,331	0	300,000	0	0	456,331	0	0	0	0
21010201	009	0001	Capacitacion a concejales	0	2,000,000	0	0	0	2,000,000	0	0	0	0
21010201	010	0034	Viaticos y gastos de viaje	0	60,000	0	0	0	60,000	0	0	0	0
22			PERSONERIA MUNICIPAL	80,340,000	4,665,000	0	7,817,017	7,817,017	85,005,000	0	0	81,930,094	80,422,851
2201			GASTOS DE FUNCIONAMIENTO	80,340,000	4,665,000	0	7,817,017	7,817,017	85,005,000	0	0	81,930,094	80,422,851
220101			SERVICIOS PERSONALES	68,044,390	4,665,000	0	4,721,407	4,221,407	73,209,390	0	0	70,589,879	70,589,879
22010101			SERVICIOS PERSONALES ASOCIADOS A NOMINA	50,928,018	4,665,000	0	1,208,000	2,626,407	54,174,611	0	0	53,236,259	53,236,259
22010101	001	0003	Sueldo Personal de Nomina	42,519,933	4,665,000	0	760,000	2,626,407	45,318,526	0	0	45,315,137	45,315,137
22010101	002	0003	Prima de Navidad	3,543,328	0	0	98,000	0	3,641,328	0	0	3,641,328	3,641,328
22010101	003	0003	Prima de Vacaciones	1,771,664	0	0	0	0	1,771,664	0	0	1,454,876	1,454,876
22010101	004	0003	Vacaciones	2,362,219	0	0	0	0	2,362,219	0	0	2,032,004	2,032,004
22010101	005	0003	Bonificacion Por Recreacion	236,222	0	0	0	0	236,222	0	0	201,600	201,600
22010101	006	0003	Subsidio de Alimentacion	494,652	0	0	37,000	0	531,652	0	0	531,607	531,607
22010101	007	0001	Prima de Navidad	0	0	0	313,000	0	313,000	0	0	59,707	59,707
22010102			CONTRIBUCIONES INHERENTES A LA NOMINA	17,116,372	0	0	3,513,407	1,595,000	19,034,779	0	0	17,353,620	17,353,620
22010102	001	0001	Aportes Salud	3,614,196	0	0	305,000	0	3,919,196	0	0	3,919,196	3,919,196

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22010102	002	0001	Aportes Pension	5,102,392	0	0	426,000	0	5,528,392	0	0	5,528,392	5,528,392
22010102	003	0001	Aportes Riesgos Profesionales	320,000	0	0	0	0	320,000	0	0	281,500	281,500
22010102	004	0001	Cesantias	3,509,270	0	0	0	1,200,000	2,309,270	0	0	2,095,785	2,095,785
22010102	005	0001	Intereses a la Cesantias	421,112	0	0	0	0	421,112	0	0	2,954	2,954
22010102	006	0003	Aportes Caja de Compensacion Familiar	1,844,179	0	0	302,564	0	2,146,743	0	0	2,146,743	2,146,743
22010102	007	0001	Aportes ICBF	1,383,134	0	0	55,000	0	1,438,134	0	0	1,438,134	1,438,134
22010102	008	0001	Aportes SENA	230,522	0	0	10,000	0	240,522	0	0	240,522	240,522
22010102	009	0001	Aportes ESAP	230,522	0	0	10,000	0	240,522	0	0	240,522	240,522
22010102	010	0001	Aportes Institutos Tecnicos	461,045	0	0	10,000	0	471,045	0	0	471,045	471,045
22010102	011	0003	Aportes salud	0	0	0	642,948	0	642,948	0	0	340,808	340,808
22010102	012	0003	Aportes Pension	0	0	0	907,691	0	907,691	0	0	457,418	457,418
22010102	013	0003	Aportes riesgos profesionales	0	0	0	395,000	395,000	0	0	0	0	0
22010102	014	0003	Aportes ICBF	0	0	0	226,923	0	226,923	0	0	114,361	114,361
22010102	015	0003	Aportes SENA	0	0	0	37,820	0	37,820	0	0	19,060	19,060
22010102	016	0003	Aportes ESAP	0	0	0	37,820	0	37,820	0	0	19,060	19,060
22010102	017	0003	Aportes Institutos Tecnicos	0	0	0	75,641	0	75,641	0	0	38,120	38,120
22010102	018	0001	Aporte Caja de Compensacion Familiar	0	0	0	71,000	0	71,000	0	0	0	0
220102			GASTOS GENERALES	12,295,610	0	0	3,095,610	3,595,610	11,795,610	0	0	11,340,215	9,832,972
22010201			ADQUISICION DE BIENES Y SERVICIOS	12,295,610	0	0	3,095,610	3,595,610	11,795,610	0	0	11,340,215	9,832,972
22010201	001	0003	Materiales y Suministros	2,000,000	0	0	0	0	2,000,000	0	0	1,999,996	1,999,996
22010201	002	0003	Dotacion de Personal	500,000	0	0	0	0	500,000	0	0	291,000	291,000
22010201	003	0003	Compra de Equipos Muebles y Enseres	2,000,000	0	0	0	0	2,000,000	0	0	1,904,841	397,598
22010201	004	0003	Viaticos y Gastos de Viaje	3,000,000	0	0	2,695,610	0	5,695,610	0	0	5,590,400	5,590,400
22010201	005	0003	Comunicacion y Transporte	2,695,610	0	0	0	2,695,610	0	0	0	0	0
22010201	006	0003	Pago de Servicios Publicos	900,000	0	0	400,000	0	1,300,000	0	0	1,253,978	1,253,978
22010201	008	0003	Capacitacion derechos Humanos Part. comu	700,000	0	0	0	400,000	300,000	0	0	300,000	300,000
22010201	010	0003	Correo, Impresos y Publicaciones	500,000	0	0	0	500,000	0	0	0	0	0
23			ADMINISTRACION CENTRAL	765,464,552	504,405,362	29,946,599	160,390,909	160,390,909	1,239,923,315	0	16,211,266	1,136,678,925	1,111,887,297
2301			GASTOS DE FUNCIONAMIENTO	765,464,552	432,642,938	29,946,599	160,390,909	156,424,809	1,172,126,991	0	0	1,096,940,374	1,072,148,746
230101			SERVICIOS PERSONALES ADMINISTRACION CENT	652,745,908	214,603,624	23,250,000	44,516,784	122,767,689	765,848,627	0	0	729,703,195	715,711,603
23010101			SERVICIOS PERSONALES ASOCIADOS A NOMINA	463,724,021	159,613,624	7,317,625	830,624	117,114,624	499,736,020	0	0	475,687,990	463,981,398
23010101	001	0003	Sueldo Personal de Nomina	377,301,192	29,237,400	0	0	112,295,754	294,242,838	0	0	294,182,550	294,182,550
23010101	002	0003	Subsidio de Alimentacion	6,430,476	0	0	11,754	0	6,442,230	0	0	6,442,230	6,442,230
23010101	003	0001	Prima de Navidad	31,441,766	800,000	0	454,069	0	32,695,835	0	0	32,695,835	32,695,835
23010101	004	0003	Prima de Vacaciones	15,720,883	0	0	0	0	15,720,883	0	0	11,852,204	11,852,204
23010101	005	0003	Vacaciones	20,961,177	0	0	0	0	20,961,177	0	0	15,935,612	15,935,612
23010101	006	0003	Bonificacion por Recreacion	2,096,118	0	0	0	0	2,096,118	0	0	1,592,642	1,592,642
23010101	007	0001	Bonificacion de Direccion	9,772,409	20,580,000	7,317,625	0	0	23,034,784	0	0	23,034,784	23,034,784
23010101	009	0001	Sueldo personal de nomina	0	86,546,224	0	0	4,818,870	81,727,354	0	0	77,633,767	77,633,767
23010101	010	0001	Prima de Vacaciones	0	8,500,000	0	0	0	8,500,000	0	0	4,484,587	0
23010101	011	0001	Vacaciones	0	12,450,000	0	0	0	12,450,000	0	0	6,624,061	0
23010101	012	0001	Bonificacion por recreacion	0	1,200,000	0	0	0	1,200,000	0	0	597,944	0
23010101	013	0001	Subsidio de Alimentacion	0	300,000	0	364,801	0	664,801	0	0	611,774	611,774
23010102			SERVICIOS PERSONALES INDIRECTOS	35,000,000	29,640,000	15,932,375	43,686,160	1,653,065	90,740,720	0	0	90,740,697	88,455,697
23010102	001	0003	Honorarios Profesionales	20,000,000	0	0	22,266,160	0	42,266,160	0	0	42,266,138	42,266,138
23010102	002	0003	Remuneracion Servicios Tecnicos	15,000,000	0	0	21,420,000	1,245,440	35,174,560	0	0	35,174,560	32,889,560

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23010102	003	0001	Remuneracion Servicios Tecnicos	0	16,340,000	15,932,375	0	407,625	0	0	0	0	0
23010102	004	0001	Honorarios profesionales	0	13,300,000	0	0	0	13,300,000	0	0	13,299,999	13,299,999
23010103			CONTRIBUCIONES INHERENTES A LA NOMINA	154,021,887	25,350,000	0	0	4,000,000	175,371,887	0	0	163,274,508	163,274,508
23010103	001	0003	Aportes Salud	32,070,601	0	0	0	0	32,070,601	0	0	32,070,601	32,070,601
23010103	002	0003	Aportes Pension	45,276,143	0	0	0	0	45,276,143	0	0	45,193,347	45,193,347
23010103	004	0003	Cesantias	31,973,355	0	0	0	0	31,973,355	0	0	31,070,018	31,070,018
23010103	005	0003	Intereses a las Cesantias	5,776,624	0	0	0	4,000,000	1,776,624	0	0	1,474,057	1,474,057
23010103	006	0003	Caja de Compensacion Familiar	16,281,331	0	0	0	0	16,281,331	0	0	14,987,097	14,987,097
23010103	007	0003	ICBF	12,210,998	0	0	0	0	12,210,998	0	0	11,293,755	11,293,755
23010103	008	0003	SENA	2,035,166	0	0	0	0	2,035,166	0	0	1,880,892	1,880,892
23010103	009	0003	ESAP	2,035,166	0	0	0	0	2,035,166	0	0	1,880,892	1,880,892
23010103	010	0003	Escuelas Industriales e Inst. Tecnicos	4,070,333	0	0	0	0	4,070,333	0	0	3,797,628	3,797,628
23010103	011	0001	Aportes salud	0	15,000,000	0	0	0	15,000,000	0	0	11,347,500	11,347,500
23010103	012	0001	Aportes pension	0	3,600,000	0	0	0	3,600,000	0	0	1,542,460	1,542,460
23010103	013	0001	ARP	0	250,000	0	0	0	250,000	0	0	193,300	193,300
23010103	014	0001	Cesantias	0	6,500,000	0	0	0	6,500,000	0	0	4,401,561	4,401,561
23010103	M03	0003	ARP	2,292,170	0	0	0	0	2,292,170	0	0	2,141,400	2,141,400
230102			GASTOS GENERALES	29,461,640	215,132,014	6,696,599	115,819,728	33,602,723	320,114,060	0	0	284,645,908	276,575,242
23010201			ADQUISICION DE BIENES Y SERVICIOS	29,461,640	215,132,014	6,696,599	115,819,728	33,602,723	320,114,060	0	0	284,645,908	276,575,242
23010201	001	0003	Materiales y Suministros	627,214	0	5,533,299	7,000,000	72,915	2,021,000	0	0	2,021,000	2,021,000
23010201	002	0003	Dotacion de Personal	92,660	0	0	2,500,000	92,660	2,500,000	0	0	2,500,000	2,500,000
23010201	003	0001	Compra de Equipos Muebles y Enseres	0	9,490,000	0	3,500,000	0	12,990,000	0	0	12,990,000	12,990,000
23010201	004	0003	Combustible, Mantenimiento de Vehiculos	1,500,000	0	0	16,500,000	5,000,000	13,000,000	0	0	10,076,900	9,850,900
23010201	006	0003	Viaticos y Gastos de Viaje	1,000,000	0	0	11,000,000	23,918	11,976,082	0	0	11,976,082	11,976,082
23010201	007	0003	Comunicacion y Transporte	1,000,000	0	0	5,000,000	0	6,000,000	0	0	6,000,000	6,000,000
23010201	009	0001	Apoyo registraduria Municipal	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000	0
23010201	010	0003	Gastos de Correo	1,000,000	0	0	600,000	450,000	1,150,000	0	0	853,000	853,000
23010201	012	0003	Polizas de Manejo	1,241,766	0	0	0	110,766	1,131,000	0	0	1,131,000	1,131,000
23010201	014	0003	Servicios Publicos Energia	2,000,000	0	0	4,500,000	0	6,500,000	0	0	5,899,281	5,899,281
23010201	015	0003	Servicios Publicos Telefono	2,000,000	0	0	2,300,000	0	4,300,000	0	0	4,201,438	4,201,438
23010201	016	0003	Servicios Publicos Acueducto	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000	2,000,000
23010201	017	0003	Servicios Publicos Internet	2,000,000	0	0	3,900,000	0	5,900,000	0	0	5,900,000	5,900,000
23010201	018	0003	Inhumacion y Exhumacion de Cadaveres	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000
23010201	019	0003	Sentencias y Conciliaciones	0	0	0	12,692,943	0	12,692,943	0	0	12,692,943	12,692,943
23010201	020	0001	Comisiones y gastos Bancarios	0	20,000,000	0	3,966,100	0	23,966,100	0	0	20,000,000	20,000,000
23010201	021	0003	Seguro de Vida Alcalde	1,000,000	0	0	2,000,000	0	3,000,000	0	0	3,000,000	3,000,000
23010201	022	0003	Seguro de Vida Concejales	3,000,000	0	0	9,800,000	6,749,663	6,050,337	0	0	3,982,537	3,335,236
23010201	024	0001	Otras Adquisiciones de Bienes y Servicio	0	0	0	92,660	92,660	0	0	0	0	0
23010201	025	0041	Materiales y Suministros (Fdo Papeleria)	4,500,000	0	1,163,300	0	0	3,336,700	0	0	2,223,000	2,223,000
23010201	026	0003	Transporte de Concejales	0	0	0	5,000,000	0	5,000,000	0	0	4,870,000	4,870,000
23010201	027	0034	Materiales y Suministros	6,500,000	0	0	0	0	6,500,000	0	0	6,500,000	6,500,000
23010201	028	0003	Alquiler de garaje	0	0	0	3,000,000	1,750,000	1,250,000	0	0	1,250,000	1,250,000
23010201	029	0001	Dotacion personal	0	4,316,000	0	0	0	4,316,000	0	0	4,316,000	4,316,000
23010201	030	0001	Inhumacion y Exhumacion de cadaveres	0	4,770,493	0	0	0	4,770,493	0	0	4,769,800	4,769,800
23010201	031	0001	Materiales y suministros	0	7,000,000	0	2,567,027	3,500,000	6,067,027	0	0	6,067,000	6,067,000
23010201	032	0001	Combustibe, matenimiento de vehiculos	0	32,533,100	0	849,327	11,189,746	22,192,681	0	0	22,192,674	22,192,674

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23010201	033	0001	Viaticos y gastos de viaje	0	36,000,000	0	0	0	36,000,000	0	0	34,376,863	28,527,898
23010201	034	0001	Comunicacion y transporte	0	15,000,000	0	0	0	15,000,000	0	0	7,055,463	6,707,063
23010201	035	0001	Servicios publicos energia	0	6,000,000	0	0	0	6,000,000	0	0	894,400	894,400
23010201	036	0001	Servicios publicos telefono	0	10,000,000	0	0	0	10,000,000	0	0	9,959,922	9,959,922
23010201	037	0001	Servicios publicos acueducto	0	3,500,000	0	0	0	3,500,000	0	0	3,209,250	3,209,250
23010201	038	0001	servicios publicos internet	0	4,200,000	0	688,000	0	4,888,000	0	0	4,888,000	4,888,000
23010201	039	0001	Transporte concejales	0	13,700,000	0	720,000	0	14,420,000	0	0	14,390,000	14,390,000
23010201	040	0001	Alquiler de garaje	0	3,000,000	0	0	1,750,000	1,250,000	0	0	1,250,000	1,250,000
23010201	041	0051	RB - Fondo de papeleria	0	1,105,521	0	0	0	1,105,521	0	0	999,900	999,900
23010201	042	0001	Sentencias y Conciliaciones	0	35,700,000	0	8,900,958	2,820,395	41,780,563	0	0	41,780,555	41,780,555
23010201	043	0001	Polizas de manejo y Seguros de Vehiculos	0	1,966,900	0	6,535,114	0	8,502,014	0	0	5,428,900	5,428,900
23010201	044	0034	Comisiones y Gastos Bancarios	0	5,850,000	0	0	0	5,850,000	0	0	0	0
23010201	045	0003	Polizas de manejo y seguros de vehiculos	0	0	0	207,599	0	207,599	0	0	0	0
230103			PENSIONADOS	27,851,200	0	0	0	0	27,851,200	0	0	27,201,600	27,201,600
23010301			PENSIONADOS	27,851,200	0	0	0	0	27,851,200	0	0	27,201,600	27,201,600
23010301	001	0003	Pago Mesadas Pensionales	27,851,200	0	0	0	0	27,851,200	0	0	27,201,600	27,201,600
230104			SERVICIOS PERSONALES SECRETARIA DE SALUD	40,293,345	1,567,000	0	0	0	41,860,345	0	0	40,371,388	37,642,018
23010401			SERVICIOS PERSONALES SECRETARIA DE SALUD	30,079,699	1,178,000	0	0	0	31,257,699	0	0	30,741,326	28,011,956
23010401	001	0003	Sueldo Personal de Nomina	25,359,933	0	0	0	0	25,359,933	0	0	25,354,411	25,354,411
23010401	002	0003	Prima de Navidad	2,113,328	0	0	0	0	2,113,328	0	0	2,113,328	2,113,328
23010401	003	0003	Prima de Vacaciones	1,056,664	0	0	0	0	1,056,664	0	0	1,056,664	0
23010401	004	0003	Vacaciones	1,408,885	0	0	0	0	1,408,885	0	0	1,408,336	0
23010401	005	0003	Bonificacion de Recreacion	140,889	0	0	0	0	140,889	0	0	140,889	0
23010401	006	0001	Sueldo personal de nomina	0	1,000,000	0	0	0	1,000,000	0	0	502,779	502,779
23010401	007	0001	Prima de vacaciones	0	25,000	0	0	0	25,000	0	0	20,719	0
23010401	008	0001	vacaciones	0	100,000	0	0	0	100,000	0	0	100,000	0
23010401	009	0001	bonificacion de recreacion	0	3,000	0	0	0	3,000	0	0	2,762	0
23010401	010	0001	Prima de Navidad	0	50,000	0	0	0	50,000	0	0	41,438	41,438
23010402			CONTRIBUCIONES INHERENTES A LA NOMINA	10,213,646	389,000	0	0	0	10,602,646	0	0	9,630,062	9,630,062
23010402	001	0003	Aportes Salud	2,155,596	0	0	0	0	2,155,596	0	0	2,155,594	2,155,594
23010402	002	0003	Aportes Pension	3,043,192	0	0	0	0	3,043,192	0	0	2,844,534	2,844,534
23010402	003	0003	ARP	128,000	0	0	0	0	128,000	0	0	128,000	128,000
23010402	004	0003	Cesantias	2,155,594	0	0	0	0	2,155,594	0	0	1,988,384	1,988,384
23010402	005	0003	Intereses a las Cesantias	258,671	0	0	0	0	258,671	0	0	0	0
23010402	006	0003	Caja de Compensacion Familiar	1,098,930	0	0	0	0	1,098,930	0	0	1,033,317	1,033,317
23010402	007	0003	ICBF	824,198	0	0	0	0	824,198	0	0	775,721	775,721
23010402	008	0003	SENA	137,366	0	0	0	0	137,366	0	0	129,287	129,287
23010402	009	0003	ESAP	137,366	0	0	0	0	137,366	0	0	129,287	129,287
23010402	010	0003	Escuelas Industriales e Intitutos Tecnic	274,733	0	0	0	0	274,733	0	0	258,576	258,576
23010402	011	0001	Aportes salud	0	50,000	0	0	0	50,000	0	0	0	0
23010402	012	0001	Aportes pension	0	61,000	0	0	0	61,000	0	0	0	0
23010402	013	0001	ARP	0	8,000	0	0	0	8,000	0	0	6,600	6,600
23010402	014	0001	Cesantias	0	270,000	0	0	0	270,000	0	0	180,762	180,762
230105			SERVICIOS PERSONALES SECRETARIA DE EDUCA	15,112,459	1,340,300	0	54,397	54,397	16,452,759	0	0	15,018,283	15,018,283
23010501			SERVICIOS PERSONALES ASOCIADOS A NOMINA	11,482,496	663,000	0	54,397	54,397	12,145,496	0	0	11,560,521	11,560,521
23010501	001	0003	Sueldo Personal de Nomina	9,002,398	0	0	23,538	0	9,025,936	0	0	9,025,936	9,025,936

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
23010501	002	0003	Subsidio de Alimentacion	494,652	0	0	30,859	0	525,511	0	0	525,511	525,511
23010501	003	0003	Prima de Navidad	750,200	0	0	0	23,538	726,662	0	0	701,167	701,167
23010501	004	0003	Prima de Vacaciones	375,100	0	0	0	7,432	367,668	0	0	357,530	357,530
23010501	005	0003	Vacaciones	500,133	0	0	0	23,427	476,706	0	0	476,706	476,706
23010501	006	0003	Bonificacion de Recreacion	50,013	0	0	0	0	50,013	0	0	47,671	47,671
23010501	007	0003	Dotacion a Trabajadores	310,000	0	0	0	0	310,000	0	0	310,000	310,000
23010501	008	0001	Sueldo personal de nomina	0	450,000	0	0	0	450,000	0	0	0	0
23010501	009	0001	Subsidio de alimentacion	0	35,000	0	0	0	35,000	0	0	0	0
23010501	010	0001	Prima de navidad	0	17,000	0	0	0	17,000	0	0	0	0
23010501	011	0001	Prima de vacaciones	0	8,000	0	0	0	8,000	0	0	0	0
23010501	012	0001	Vacaciones	0	36,000	0	0	0	36,000	0	0	0	0
23010501	013	0001	Bonificacion de recreacion	0	1,000	0	0	0	1,000	0	0	0	0
23010501	014	0001	Dotacion de personal	0	116,000	0	0	0	116,000	0	0	116,000	116,000
23010502			CONTRIBUCIONES INHERENTES A LA NOMINA	3,629,963	677,300	0	0	0	4,307,263	0	0	3,457,762	3,457,762
23010502	001	0003	Aportes Salud	765,203	0	0	0	0	765,203	0	0	700,243	700,243
23010502	002	0003	Aportes Pension	1,080,288	0	0	0	0	1,080,288	0	0	1,080,288	1,080,288
23010502	003	0003	ARP	46,000	0	0	0	0	46,000	0	0	43,000	43,000
23010502	004	0003	Cesantias	765,204	0	0	0	0	765,204	0	0	732,998	732,998
23010502	005	0003	Intereses a las Cesantias	91,824	0	0	0	0	91,824	0	0	1,837	1,837
23010502	006	0003	Caja de Compensacion Familiar	391,753	0	0	0	0	391,753	0	0	360,171	360,171
23010502	007	0003	ICBF	293,815	0	0	0	0	293,815	0	0	270,129	270,129
23010502	008	0003	SENA	48,969	0	0	0	0	48,969	0	0	45,025	45,025
23010502	009	0003	ESAP	48,969	0	0	0	0	48,969	0	0	45,025	45,025
23010502	010	0003	Escuelas Industriales e Institutos Tecni	97,938	0	0	0	0	97,938	0	0	90,043	90,043
23010502	011	0001	Aportes salud	0	416,000	0	0	0	416,000	0	0	65,003	65,003
23010502	012	0001	Aportes pension	0	24,000	0	0	0	24,000	0	0	24,000	24,000
23010502	013	0001	ARP	0	2,300	0	0	0	2,300	0	0	0	0
23010502	014	0001	Cesantias	0	235,000	0	0	0	235,000	0	0	0	0
2302			TRANSFERENCIAS	0	71,762,424	0	0	3,966,100	67,796,324	0	16,211,266	39,738,551	39,738,551
230201			TRANSFERENCIAS FONPET	0	9,796,507	0	0	0	9,796,507	0	0	0	0
230201	002	0057	Fonpet	0	9,796,507	0	0	0	9,796,507	0	0	0	0
230202			TRANSFERENCIAS CUERPO DE BOMBEROS Y CORP	0	61,965,917	0	0	3,966,100	57,999,817	0	16,211,266	39,738,551	39,738,551
230202	001	0001	Benemerito cuerpo de bomberos voluntario	0	14,231,505	0	0	0	14,231,505	0	14,231,505	0	0
230202	002	0075	RB Benemerito cuerpo de bomberos volunta	0	1,979,761	0	0	0	1,979,761	0	1,979,761	0	0
230202	003	0001	Sobretasa ambiental - CRC	0	32,154,651	0	0	0	32,154,651	0	0	30,104,651	30,104,651
230202	004	0001	Asociacion Municipal Norte del Cauca	0	13,600,000	0	0	3,966,100	9,633,900	0	0	9,633,900	9,633,900
24			PRESUPUESTO DE GASTOS DE INVERSION	3,984,410,307	6,890,042,674	107,140,837	1,300,040,693	1,693,182,429	10,374,170,408	0	4,111,436,872	5,749,076,188	4,975,135,628
2401			SECTORES DE INVERSION	3,984,410,307	6,890,042,674	107,140,837	1,300,040,693	1,693,182,429	10,374,170,408	0	4,111,436,872	5,749,076,188	4,975,135,628
240101			DERECHO A LA EDUCACION	1,066,046,167	183,843,947	22,477,117	118,596,000	113,596,000	1,232,412,997	0	175,804,164	1,012,363,572	775,525,427
24010101			PROGRAMA DE MEJORAMIENTO DE LA CALIDAD E	276,982,248	39,818,013	0	5,800,000	107,217,248	215,383,013	0	38,762,459	159,787,452	113,787,452
24010101	001	0008	Cualificac.educac propia en el mpio	188,917,248	0	0	0	107,217,248	81,700,000	0	8,963,261	58,404,440	58,404,440
24010101	002	0008	Dotacion Establecimientos Educativos	46,000,000	0	0	0	0	46,000,000	0	0	46,000,000	0
24010101	003	0008	Mto o mejoram.salas sist.medios tecnolog	24,000,000	0	0	0	0	24,000,000	0	23,999,198	0	0
24010101	004	0002	Cualificac.educac propia en el mpio	14,065,000	0	0	0	0	14,065,000	0	0	14,065,000	14,065,000
24010101	005	0024	Cualificac.educac propia en el mpio	4,000,000	2,500,000	0	0	0	6,500,000	0	0	4,000,000	4,000,000
24010101	006	0043	Cualificac.educac propia en el mpio	0	37,318,013	0	0	0	37,318,013	0	0	37,318,012	37,318,012

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24010101	007	0043	Mto,mjto salas sist,med tecnl y labort	0	0	0	5,800,000	0	5,800,000	0	5,800,000	0	0
24010102			PROGRAMA DE GARANTIA AL ACCESO A LA EDUC	397,000,000	35,330,888	0	18,000,000	5,800,000	444,530,888	0	0	429,125,975	416,125,975
24010102	001	0008	Apoyo Tules Comunitarios Escolares	26,000,000	0	0	0	0	26,000,000	0	0	26,000,000	13,000,000
24010102	002	0008	Pago Transporte Escolar	340,000,000	4,330,888	0	0	0	344,330,888	0	0	328,929,550	328,929,550
24010102	003	0008	Pago Energia centros Educativos	31,000,000	0	0	18,000,000	0	49,000,000	0	0	48,996,425	48,996,425
24010102	004	0043	RB Pago energia centros educativos	0	10,000,000	0	0	0	10,000,000	0	0	10,000,000	10,000,000
24010102	005	0043	RB Pago transporte escolar	0	21,000,000	0	0	5,800,000	15,200,000	0	0	15,200,000	15,200,000
24010103			PROGRAMA DE ESPACIOS AGRADABLE DE APREND	238,500,000	60,467,495	22,477,117	84,420,000	578,752	360,331,626	0	137,041,705	211,282,745	139,590,450
24010103	001	0008	Construccion aulas escolares	128,000,000	0	0	0	578,752	127,421,248	0	40,556,901	86,849,397	15,157,102
24010103	002	0002	Construccion aulas escolares	32,000,000	22,477,117	22,477,117	0	0	32,000,000	0	31,135,394	864,605	864,605
24010103	003	0008	Mantenimiento y Mejoramiento Infraestruc	78,500,000	0	0	3,630,000	0	82,130,000	0	42,470,993	38,194,265	38,194,265
24010103	004	0070	CR Construccion infraestructua educativ	0	14,376,770	0	0	0	14,376,770	0	0	14,376,770	14,376,770
24010103	005	0060	CR - Pago Const. infraestruc. y mto educ	0	23,613,608	0	0	0	23,613,608	0	0	23,612,708	23,612,708
24010103	006	0008	Construccion restaurante escolar	0	0	0	31,700,000	0	31,700,000	0	0	31,700,000	31,700,000
24010103	007	0008	Construccion de baterias sanitarias	0	0	0	26,340,000	0	26,340,000	0	17,878,417	0	0
24010103	008	0008	Elab,acltizacion proy const y menj sedes	0	0	0	14,000,000	0	14,000,000	0	0	12,035,000	12,035,000
24010103	009	0008	Diagnostico de la infraestructura educat	0	0	0	3,750,000	0	3,750,000	0	0	3,650,000	3,650,000
24010103	010	0002	Majoramiento de condicion,accesibilidad	0	0	0	4,000,000	0	4,000,000	0	4,000,000	0	0
24010103	011	0049	Mejoramiento,condici de accesibilid, inf	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0
24010104			PROGRAMA DE GARANTIA AL ACCESO A LA EDUC	153,563,919	48,227,551	0	0	0	201,791,470	0	0	201,791,400	95,645,550
24010104	001	0009	Prgrama de Alimentacion Escolar	153,563,919	48,024,017	0	0	0	201,587,936	0	0	201,587,866	95,645,550
24010104	002	0077	RB Programa de Alimentacion Escolar	0	203,534	0	0	0	203,534	0	0	203,534	0
24010105			PROGRAMA DE FORTALECIMIENTO DE ES ESPACI	0	0	0	10,376,000	0	10,376,000	0	0	10,376,000	10,376,000
24010105	001	0008	Realiz,encuent, pedagog y culturles en i	0	0	0	10,376,000	0	10,376,000	0	0	10,376,000	10,376,000
240102			SECTOR SALUD (TORIBIOS SALUDABLE)	552,930,968	629,457,165	0	58,722,851	58,722,851	1,182,388,133	0	0	1,147,502,670	1,016,463,314
2401021			ACCESO AL SISTEMA DE SALUD	407,530,780	585,575,226	0	0	0	993,106,006	0	0	971,672,733	971,672,733
24010211			REGIMEN SUBSIDIADO	407,530,780	585,575,226	0	0	0	993,106,006	0	0	971,672,733	971,672,733
24010211	001	0014	Regimen Subsidiado Continuidad	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000	50,000,000
24010211	002	0015	Regimen Subsidiado Continuidad	155,386,258	401,944,139	0	0	0	557,330,397	0	0	557,330,397	557,330,397
24010211	003	0044	Regimen Subsidiado Continuidad	201,144,522	158,516,284	0	0	0	359,660,806	0	0	338,227,532	338,227,532
24010211	004	0023	Regimen Subsidiado Continuidad	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000
24010211	006	0073	Regimen Subsidiado Continuidad	0	25,114,803	0	0	0	25,114,803	0	0	25,114,803	25,114,803
2401022			SALUD PUBLICA	145,400,188	43,881,939	0	58,722,851	58,722,851	189,282,127	0	0	175,829,938	44,790,581
24010221			SALUD INFANTIL	60,000,000	17,000,000	0	0	5,000,000	72,000,000	0	0	72,000,000	30,000,000
24010221	001	0010	Prog.atenc.integral AIEPI y IAMI	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	5,000,000
24010221	002	0010	Progrm ampliado de inmunizaciones (pai)	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	7,500,000
24010221	003	0010	Progrm ampliado de inmunizaciones (pai)	35,000,000	0	0	0	0	35,000,000	0	0	35,000,000	17,500,000
24010221	004	0074	CR Reducir mortalidad menores de una ano	0	5,000,000	0	0	5,000,000	0	0	0	0	0
24010221	005	0074	CR Coberturas utiles en vacunaciones	0	12,000,000	0	0	0	12,000,000	0	0	12,000,000	0
24010222			SALUD SEXUAL Y REPRODUCTIVA	37,263,538	1,603,857	0	6,007,679	10,013,538	34,861,536	0	0	34,861,536	0
24010222	001	0010	Dllar la politica salud sexual y rep ado	22,963,538	0	0	0	0	22,963,538	0	0	22,963,538	0
24010222	002	0010	Dllar polit salud sexual reprod.VIH SID	7,300,000	0	0	0	5,696,143	1,603,857	0	0	1,603,857	0
24010222	003	0010	Dllar polit sexual y reprod. relac con s	7,000,000	0	0	0	4,317,395	2,682,605	0	0	2,682,605	0
24010222	004	0074	CR Reducir mortalidad materna	0	1,603,857	0	6,007,679	0	7,611,536	0	0	7,611,536	0
24010223			SALUD MENTAL	14,001,000	0	0	8,250,000	8,250,000	14,001,000	0	0	14,000,999	0
24010223	001	0010	Prevenc.consumo sustancias psicoactivas	14,001,000	0	0	0	8,250,000	5,751,000	0	0	5,750,999	0

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24010223	002	0010	Promocion de la salud mental y sana conv	0	0	0	8,250,000	0	8,250,000	0	0	8,250,000	0
24010224			PREVENCION DE LAS ENFERMEDADES TRANSMISI	11,938,650	1,007,679	0	2,788,350	9,734,679	6,000,000	0	0	0	0
24010224	001	0010	Proy.prog.relacionados con la tuberculos	3,211,650	0	0	2,788,350	0	6,000,000	0	0	0	0
24010224	002	0010	Enfermedades Cronicas no Transmisibles	4,000,000	0	0	0	4,000,000	0	0	0	0	0
24010224	003	0010	Aumentar Edad Inicio Consumo de Cigarril	1,727,000	0	0	0	1,727,000	0	0	0	0	0
24010224	004	0010	Mejorar la salud Auditiva y Cognitiva	3,000,000	0	0	0	3,000,000	0	0	0	0	0
24010224	005	0074	CR Mejorar la salud auditiva y cognitiva	0	1,007,679	0	0	1,007,679	0	0	0	0	0
24010225			NUTRICION	21,697,000	9,479,822	0	21,176,822	21,176,822	31,176,822	0	0	31,176,822	0
24010225	001	0010	Accio de prom.de salud y calidad de vida	10,000,000	0	0	19,913,794	0	29,913,794	0	0	29,913,794	0
24010225	002	0010	Programas de Recuperacion Nutricional	10,000,000	0	0	0	10,000,000	0	0	0	0	0
24010225	003	0010	Reducir la Mortalidad por Desnutricion	697,000	0	0	0	697,000	0	0	0	0	0
24010225	004	0010	Programa de Recuperacion Nutricional	1,000,000	8,216,794	0	0	9,216,794	0	0	0	0	0
24010225	005	0042	Accio de prom.de salud y calidad de vida	0	1,263,028	0	1,263,028	1,263,028	1,263,028	0	0	1,263,028	0
24010226			SALUD ORAL	500,000	0	0	2,500,000	0	3,000,000	0	0	3,000,000	0
24010226	001	0010	Financ.acciones y proyec. relac con el m	0	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0
24010226	002	0027	Financiacion,acciones y proy, para el me	500,000	0	0	0	0	500,000	0	0	500,000	0
24010227			FONDO DE DISCAPACIDAD Y ADULTO MAYOR	0	14,790,581	0	0	0	14,790,581	0	0	14,790,581	14,790,581
24010227	002	0070	RB CR - discapacitados y adulto mayor	0	14,790,581	0	0	0	14,790,581	0	0	14,790,581	14,790,581
24010228			PREVENCION DE ENFERMEDADES CRONICAS NO T	0	0	0	18,000,000	4,547,812	13,452,188	0	0	6,000,000	0
24010228	001	0010	Finac.accion y proy inv enf cron no tran	0	0	0	18,000,000	4,547,812	13,452,188	0	0	6,000,000	0
240103			DERECHO AL MEDIO AMB SANO Y AL AGUA (SAN	1,042,485,528	408,274,416	12,394,402	743,711,976	1,136,853,712	1,045,223,806	0	188,121,941	687,410,147	492,486,213
2401031			PROGRAMA DE SANEAMIENTO BASICO	3,500,000	0	0	299,000,000	264,872,830	37,627,170	0	0	0	0
24010311			MEJTO SIST RECOLEC, MANJ Y DISPOSIC RESI	3,500,000	0	0	299,000,000	264,872,830	37,627,170	0	0	0	0
24010311	001	0026	Subsidio Para Serv Pub Acueducto, Alcant	3,500,000	0	0	0	3,500,000	0	0	0	0	0
24010311	002	0004	Fdo solidario y retribu ingreso aseo	0	0	0	187,127,170	149,500,000	37,627,170	0	0	0	0
24010311	004	0004	Fdo solidario y retribu ingreso alcantarill	0	0	0	87,000,000	87,000,000	0	0	0	0	0
24010311	005	0004	Fdo solidario y retribu ing acueducto	0	0	0	24,872,830	24,872,830	0	0	0	0	0
2401032			PROGRAMA DE SANEAMIENTO BASICO	492,761,175	248,291,873	0	304,069,554	344,726,135	700,396,467	0	140,793,898	490,093,854	333,241,340
24010321			MJTO SIST RECOLEC MANEJ Y DISP RESIDUOS	49,604,562	6,842,100	0	928,063	157,300	57,217,425	0	2	51,575,993	51,575,993
24010321	001	0004	Sueldo Personal de Nomina	13,646,042	0	0	770,763	0	14,416,805	0	0	13,794,934	13,794,934
24010321	002	0004	Subsidio de Alimentacion	989,304	0	0	0	0	989,304	0	0	972,486	972,486
24010321	003	0004	Prima de Navidad	1,137,178	0	0	0	0	1,137,178	0	0	1,059,666	1,059,666
24010321	004	0004	Prima de Vacaciones	568,589	0	0	0	0	568,589	0	0	529,834	529,834
24010321	005	0004	Vacaciones	758,118	0	0	0	0	758,118	0	0	706,444	706,444
24010321	006	0004	Bonificacion Por Recreacion	75,812	0	0	0	0	75,812	0	0	70,644	70,644
24010321	007	0004	Cesantias	1,137,178	0	0	0	0	1,137,178	0	0	1,137,178	1,137,178
24010321	008	0004	Intereses a las Cesantias	136,461	0	0	0	0	136,461	0	0	129,920	129,920
24010321	009	0004	Dotacion a Trabajadores	550,000	0	0	0	0	550,000	0	0	550,000	550,000
24010321	010	0004	Aportes Salud	1,159,921	0	0	0	0	1,159,921	0	0	1,159,821	1,159,821
24010321	011	0004	Aportes Pension	1,637,536	0	0	0	0	1,637,536	0	0	1,637,536	1,637,536
24010321	012	0004	ARP	310,000	0	0	0	0	310,000	0	0	138,200	138,200
24010321	013	0004	Caja de Compensacion Familiar	545,845	0	0	0	0	545,845	0	0	545,845	545,845
24010321	014	0004	ICBF	409,384	0	0	0	0	409,384	0	0	409,384	409,384
24010321	015	0004	SENA	68,231	0	0	0	0	68,231	0	0	68,231	68,231
24010321	016	0004	ESAP	68,321	0	0	0	0	68,321	0	0	68,231	68,231
24010321	017	0004	Escuelas Industriales e Institutos Techni	136,461	0	0	0	0	136,461	0	0	136,461	136,461

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24010321	018	0002	Sueldo Personal de Nomina	15,402,816	1,000,000	0	0	0	16,402,816	0	2	15,594,589	15,594,589
24010321	019	0002	Subsidio de Alimentacion	989,304	195,000	0	0	0	1,184,304	0	0	1,155,076	1,155,076
24010321	020	0002	Prima de Navidad	1,283,568	185,000	0	0	0	1,468,568	0	0	1,185,250	1,185,250
24010321	021	0002	Prima de Vacaciones	641,784	95,000	0	0	0	736,784	0	0	642,908	642,908
24010321	022	0002	Vacaciones	855,712	205,000	0	0	0	1,060,712	0	0	857,211	857,211
24010321	023	0002	Bonificacion Por Recreacion	85,571	10,000	0	0	0	95,571	0	0	85,721	85,721
24010321	024	0002	Cesantias	1,283,568	490,000	0	0	0	1,773,568	0	0	1,437,317	1,437,317
24010321	025	0002	Intereses a las Cesantias	154,028	60,000	0	0	0	214,028	0	0	158,105	158,105
24010321	026	0002	Dotacion a Trabajadores	230,000	1,208,000	0	0	0	1,438,000	0	0	1,438,000	1,438,000
24010321	027	0002	Aportes Salud	1,309,239	110,000	0	0	0	1,419,239	0	0	1,340,289	1,340,289
24010321	028	0002	Aportes Pension	1,848,338	155,000	0	157,300	0	2,160,638	0	0	2,160,638	2,160,638
24010321	029	0002	ARP	800,000	0	0	0	157,300	642,700	0	0	542,400	542,400
24010321	030	0002	Caja de Compensacion Familiar	616,113	52,000	0	0	0	668,113	0	0	630,775	630,775
24010321	031	0002	ICBF	462,084	40,000	0	0	0	502,084	0	0	465,480	465,480
24010321	032	0002	SENA	77,014	9,500	0	0	0	86,514	0	0	78,899	78,899
24010321	033	0002	ESAP	77,014	9,500	0	0	0	86,514	0	0	78,899	78,899
24010321	034	0002	Escuelas Industriales e Institutos Tecni	154,028	12,800	0	0	0	166,828	0	0	157,233	157,233
24010321	035	0045	Servicios personales asociados a la nomi	0	2,824,000	0	0	0	2,824,000	0	0	271,089	271,089
24010321	036	0045	Contribucion inherentes a la nomina	0	181,300	0	0	0	181,300	0	0	181,299	181,299
24010322			MJTO SIST RECOLEC MANJ Y DISP DE RESIDUO	163,748,936	77,428,167	0	26,193,115	75,254,340	192,115,878	0	0	191,279,215	102,721,147
24010322	001	0004	Manejo Integral de Residuos Solidos	163,748,936	43,433,467	0	26,193,115	75,254,340	158,121,178	0	0	158,090,148	95,726,780
24010322	002	0045	RB - Manejo integral de residuos solidos	0	26,994,700	0	0	0	26,994,700	0	0	26,194,700	0
24010322	003	0002	Manejo Integral de Residuos Solidos	0	7,000,000	0	0	0	7,000,000	0	0	6,994,367	6,994,367
24010323			MJTO SERV, ALCANT, POZOS SEP, DOTAC BATE	279,407,677	164,021,606	0	276,948,376	269,314,495	451,063,164	0	140,793,896	247,238,646	178,944,200
24010323	001	0004	Construccion alcantarillado	279,407,677	45,798,200	0	1,541,526	251,407,645	75,339,758	0	23,512,364	50,952,337	17,368,003
24010323	002	0045	RB Construccion de alcantarillado	0	30,000,000	0	0	906,850	29,093,150	0	0	24,569,192	24,569,192
24010323	003	0061	CR Preinversion e Inversion alcantarilla	0	66,464,854	0	0	0	66,464,854	0	0	66,464,228	66,464,228
24010323	004	0004	Manto rutinario de alcantarillados y pla	0	0	0	14,500,000	0	14,500,000	0	0	14,500,000	14,500,000
24010323	005	0004	Fdo solid y retribucion de ingreso alcan	0	10,758,552	0	45,000,000	0	55,758,552	0	0	0	0
24010323	006	0004	Construccion de pozos septicos	0	0	0	101,000,000	1,000,000	100,000,000	0	72,781,533	27,214,272	0
24010323	007	0004	Construccion plantas de trarmto aguas re	0	0	0	60,000,000	11,000,000	49,000,000	0	24,499,999	24,500,000	24,500,000
24010323	009	0004	Baterias sanitarias ecologicas	0	0	0	8,000,000	0	8,000,000	0	0	7,495,840	0
24010323	010	0004	Mjto y mto de alcant pluviales y aguas l	0	0	0	25,000,000	5,000,000	20,000,000	0	20,000,000	0	0
24010323	011	0004	Consultoria e interventoria en proyectos	0	0	0	21,000,000	0	21,000,000	0	0	19,635,940	19,635,940
24010323	012	0002	Tasa de uso de Vertimientos	0	11,000,000	0	0	0	11,000,000	0	0	11,000,000	11,000,000
24010323	013	0045	Tasa de uso de vertimiento	0	0	0	906,850	0	906,850	0	0	906,837	906,837
2401033			PROGRAMA DE SANEAMIENTO BASICO	141,138,215	132,426,010	0	140,642,422	134,113,011	280,093,636	0	25,890,000	197,316,293	159,244,873
24010331			CONST Y MJTO DEL SIST DE ACUEDUC VEREDAL	141,138,215	132,426,010	0	140,642,422	134,113,011	280,093,636	0	25,890,000	197,316,293	159,244,873
24010331	001	0004	Mto y mej bocatomas acueducto veredales	141,138,215	0	0	0	95,578,215	45,560,000	0	0	38,771,698	12,644,680
24010331	002	0061	CR Preinversion e inversion acueductos	0	84,840,745	0	0	0	84,840,745	0	0	84,840,741	84,840,741
24010331	003	0045	Mto y mej bocatomas acueducto veredales	0	31,099,967	0	0	0	31,099,967	0	0	24,490,000	24,490,000
24010331	004	0004	Elaboracion de proyectos estudios acuedu	0	0	0	44,000,000	16,800,000	27,200,000	0	25,890,000	1,200,000	1,200,000
24010331	005	0004	Elabor, poryecto para el mejoram y ampl	0	0	0	14,000,000	0	14,000,000	0	0	14,000,000	14,000,000
24010331	006	0004	Fondo retrib, ingreso acueducto (subsidi	0	0	0	39,607,626	0	39,607,626	0	0	22,069,452	22,069,452
24010331	007	0026	Fondo retrib del ingreso acuaducto (subs	0	0	0	3,500,000	0	3,500,000	0	0	0	0
24010331	008	0004	Construccion acueducto	0	11,944,402	0	0	0	11,944,402	0	0	11,944,402	0

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24010331	009	0004	Mantenimiento planta de tratamiento agua	0	0	0	7,000,000	7,000,000	0	0	0	0	0
24010331	010	0004	Elaboracion proyect, potabiliz agua acue	0	0	0	14,734,796	14,734,796	0	0	0	0	0
24010331	011	0026	Mantenimiento planta tratamiento de agua	0	4,540,896	0	0	0	4,540,896	0	0	0	0
24010331	012	0004	Mto, y mejorm, acueducto vered y cent po	0	0	0	17,800,000	0	17,800,000	0	0	0	0
2401034			TRANSFERENCIAS	405,086,138	0	11,944,402	0	393,141,736	0	0	0	0	0
24010341			TRANSFERENCIAS PDA	405,086,138	0	11,944,402	0	393,141,736	0	0	0	0	0
24010341	001	0004	Transferencias Plan Departamental de Agu	405,086,138	0	11,944,402	0	393,141,736	0	0	0	0	0
2401035			PROGRAMA CONSERV Y PROTEC DE LOS ESPACIO	0	27,556,533	450,000	0	0	27,106,533	0	21,438,043	0	0
24010351			PROGRAMA PROTEC Y CONSERV DE BOSQUES Y R	0	27,556,533	450,000	0	0	27,106,533	0	21,438,043	0	0
24010351	001	0001	Restuidas o mantenidasfuentes hidricas	0	21,466,533	450,000	0	0	21,016,533	0	15,438,043	0	0
24010351	002	0061	RB Conservacion	0	6,000,000	0	0	0	6,000,000	0	6,000,000	0	0
24010351	003	0034	Restituidas o mantenidas Fuentes Hidrica	0	90,000	0	0	0	90,000	0	0	0	0
240104			DERECHO A LA RECREACION Y EL DEPORTE	119,567,456	39,706,937	8,664,072	184,206,474	154,206,474	180,610,321	0	46,018,705	130,976,558	114,957,853
24010401			PROGR ESPACIOS AGRADABLES PARA RECREACIO	119,567,456	39,706,937	8,664,072	115,332,644	145,652,644	120,290,321	0	46,018,705	74,071,775	58,053,070
24010401	001	0005	Construccion de canchas multiples	99,567,456	7,915,575	8,664,072	0	83,646,028	15,172,931	0	15,172,931	0	0
24010401	002	0005	Capacitacion y dotacion procesos de form	0	0	0	35,000,000	35,000,000	0	0	0	0	0
24010401	003	0005	Mto y mej escenarios dptivos	0	4,000,000	0	20,000,000	15,000,000	9,000,000	0	0	9,000,000	9,000,000
24010401	004	0002	Construccion de canchas multiples	8,000,000	0	0	0	0	8,000,000	0	0	8,000,000	0
24010401	005	0019	Viculacion ninos a procesos formacion de	12,000,000	0	0	0	2,000,000	10,000,000	0	0	10,000,000	10,000,000
24010401	006	0066	CR Inversion en recreacion y deporte	0	6,578,483	0	0	0	6,578,483	0	0	6,578,483	6,578,483
24010401	007	0046	Construccion de canchas multiples	0	8,864,480	0	0	0	8,864,480	0	845,774	8,018,705	0
24010401	008	0053	Mto y mej escenarios dptivos	0	12,348,400	0	0	10,006,616	2,341,784	0	0	2,141,943	2,141,943
24010401	012	0002	Mantenimiento y mejoramiento de parques	0	0	0	30,000,000	0	30,000,000	0	30,000,000	0	0
24010401	013	0005	Consult,intervent en proyaectos delsecto	0	0	0	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000
24010401	014	0005	Conf/ const,espac,recrea y/o deportivos	0	0	0	25,332,644	0	25,332,644	0	0	25,332,644	25,332,644
24010402			PROGRMA DE INCENTIVOS A LAS ACTIVIDADES	0	0	0	55,553,830	8,553,830	47,000,000	0	0	43,584,783	43,584,783
24010402	001	0005	Dotacion clubes deportivos	0	0	0	8,000,000	2,602,000	5,398,000	0	0	5,398,000	5,398,000
24010402	002	0005	Dotacion escenarios deportivos	0	0	0	7,000,000	0	7,000,000	0	0	7,000,000	7,000,000
24010402	003	0053	Dotacion de escenarios deportivos	0	0	0	9,006,616	3,741,680	5,264,936	0	0	5,264,936	5,264,936
24010402	004	0005	Olimpiada interbarrios e interveredales	0	0	0	8,895,534	0	8,895,534	0	0	8,895,532	8,895,532
24010402	005	0019	Olimpiadas interbarrios e interveredal	0	0	0	2,910,000	910,000	2,000,000	0	0	1,999,999	1,999,999
24010402	006	0053	Olimpiada interbarrio e interveredal	0	0	0	4,741,680	0	4,741,680	0	0	1,326,466	1,326,466
24010402	007	0005	Realizacion torneos interinstitucional	0	0	0	5,000,000	1,300,150	3,699,850	0	0	3,699,850	3,699,850
24010402	008	0005	Realizacion juegos intercolegiados	0	0	0	10,000,000	0	10,000,000	0	0	10,000,000	10,000,000
24010403			PROG FORMAC MONITORES/AS DEPORTIVOS Y RE	0	0	0	13,320,000	0	13,320,000	0	0	13,320,000	13,320,000
24010403	001	0005	Formacion de monitores deportivos	0	0	0	7,000,000	0	7,000,000	0	0	7,000,000	7,000,000
24010403	002	0005	Vinculacion de niños a procesos de forma	0	0	0	6,320,000	0	6,320,000	0	0	6,320,000	6,320,000
240105			DERECHO A LA CULTURA, IDENTIDAD Y EXPRES	98,635,093	49,735,389	6,457,555	85,026,426	85,026,426	141,912,927	0	0	117,753,600	102,549,600
24010501			APOYO A LA FORMACION Y FUNCIONAMIENTO DE	98,635,093	44,735,389	6,457,555	55,377,538	84,977,276	107,313,189	0	0	86,214,100	75,158,307
24010501	001	0006	Coordinacion y Capac danza,escuela music	74,635,093	0	6,457,555	0	25,177,538	43,000,000	0	0	43,000,000	42,100,000
24010501	002	0006	Apoyo, prom. difu. event. artist. cultur	0	0	0	17,177,538	7,177,538	10,000,000	0	0	10,000,000	10,000,000
24010501	003	0022	Promocion a Eventos Artisticos y Cultura	12,000,000	17,850,000	0	0	25,650,000	4,200,000	0	0	4,199,212	4,180,100
24010501	004	0002	Apoyo para la Biblioteca Publica Municip	12,000,000	0	0	0	12,000,000	0	0	0	0	0
24010501	005	0047	RB Apoyo, promo. y difus. eventos artis,	0	1,778,208	0	0	0	1,778,208	0	0	1,778,207	1,778,207
24010501	006	0056	RB Apoyo biblioteca publica municipal	0	3,649,150	0	0	3,649,150	0	0	0	0	0
24010501	007	0056	RB pago seguridad social del artista	0	7,298,300	0	0	0	7,298,300	0	0	0	0

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24010501	008	0056	RB Apoyo eventos culturales y artisticos	0	2,573,050	0	0	2,573,050	0	0	0	0	0
24010501	009	0022	Apoyo biblioteca municipal	0	5,100,000	0	1,200,000	2,550,000	3,750,000	0	0	1,200,000	0
24010501	010	0022	Pago seguridad solcial del artista	0	2,550,000	0	2,400,000	1,200,000	3,750,000	0	0	0	0
24010501	011	0022	Coordinacion y Capac danza,escuela music	0	0	0	8,400,000	5,000,000	3,400,000	0	0	3,400,000	3,400,000
24010501	012	0002	Capacitacion en danza, escuela de musica	0	0	0	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000
24010501	013	0006	Dotacion grupos artisticos	0	3,936,681	0	5,000,000	0	8,936,681	0	0	8,936,681	0
24010501	014	0022	Cofinanciac y/o conastr spac culturales	0	0	0	8,700,000	0	8,700,000	0	0	8,700,000	8,700,000
24010501	015	0022	Fondo Pensionales del Municipio	0	0	0	7,500,000	0	7,500,000	0	0	0	0
24010502			PROGRAMA DE SALVAGUARDA ETNICA PARA EL P	0	5,000,000	0	18,743,050	0	23,743,050	0	0	21,582,000	17,433,793
24010502	001	0006	Concurso de ensayo sobre la cultura Nasa	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000
24010502	002	0006	Capacitacion en artes y artesanias	0	0	0	5,000,000	0	5,000,000	0	0	5,000,000	5,000,000
24010502	003	0022	Capacitacion en artes y artesanias	0	0	0	4,000,000	0	4,000,000	0	0	4,000,000	4,000,000
24010502	004	0056	Encuentro de saberes, alimentos y artes	0	0	0	2,573,050	0	2,573,050	0	0	412,000	412,000
24010502	005	0022	Encuentro saberes, aliment y artes tradi	0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0
24010502	006	0002	Encuentro de saberes, alim y artes trad	0	0	0	4,170,000	0	4,170,000	0	0	4,170,000	1,021,793
24010502	007	0006	Encuentro saberes, aliment y art trad in	0	5,000,000	0	0	0	5,000,000	0	0	5,000,000	5,000,000
24010503			PROGR ESPACIOS PARA EL APRENDIZAJE PROMO	0	0	0	10,905,838	49,150	10,856,688	0	0	9,957,500	9,957,500
24010503	001	0006	Est prelim, dis y form proy cent cultura	0	0	0	3,177,538	0	3,177,538	0	0	3,177,538	3,177,538
24010503	002	0056	est prelim dis y form proy cent cultural	0	0	0	3,649,150	0	3,649,150	0	0	3,649,150	3,649,150
24010503	003	0022	Est, prelim, dis y form proyec cent cult	0	0	0	1,200,000	0	1,200,000	0	0	343,312	343,312
24010503	004	0002	Est prelim, dis y form proy cent cultura	0	0	0	2,879,150	49,150	2,830,000	0	0	2,787,500	2,787,500
240106			DCHO ECONOM PPIA COMO GARANTIA DE LOS DC	279,282,644	24,031,165	0	123,624	123,624	303,313,809	0	28,360,155	267,480,823	267,480,823
2401061			ASISTENCIA TECNICA PARA LA PRODUCCION AG	279,282,644	24,031,165	0	123,624	123,624	303,313,809	0	28,360,155	267,480,823	267,480,823
24010611			ASIST TECNICA PARA EL FORTALEC DEL TEJID	53,892,671	3,567,000	0	123,624	123,624	57,459,671	0	0	55,763,283	55,763,283
24010611	001	0007	Sueldo Personal de Nomina	31,872,226	0	0	0	123,624	31,748,602	0	0	31,594,468	31,594,468
24010611	002	0007	Subsidio de Alimentacion	1,483,956	0	0	123,624	0	1,607,580	0	0	1,607,580	1,607,580
24010611	003	0007	Prima de Navidad	2,656,019	0	0	0	0	2,656,019	0	0	2,656,019	2,656,019
24010611	004	0007	Prima de Vacaciones	1,328,009	0	0	0	0	1,328,009	0	0	1,328,009	1,328,009
24010611	005	0007	Vacaciones	1,770,679	0	0	0	0	1,770,679	0	0	1,770,679	1,770,679
24010611	006	0007	Bonificacion de Recreacion	177,068	0	0	0	0	177,068	0	0	177,068	177,068
24010611	007	0007	Cesantias	2,709,139	0	0	0	0	2,709,139	0	0	2,498,982	2,498,982
24010611	008	0007	Intereses a las Cesantias	325,097	0	0	0	0	325,097	0	0	0	0
24010611	009	0007	Dotacion a Trabajadores	1,200,000	0	0	0	0	1,200,000	0	0	1,200,000	1,200,000
24010611	010	0007	Salud	2,709,139	0	0	0	0	2,709,139	0	0	2,709,139	2,709,139
24010611	011	0007	Aportes Pension	3,824,667	0	0	0	0	3,824,667	0	0	3,811,279	3,811,279
24010611	012	0007	ARP	718,000	0	0	0	0	718,000	0	0	718,000	718,000
24010611	013	0007	Caja de Compensacion Familiar	1,386,076	0	0	0	0	1,386,076	0	0	1,299,780	1,299,780
24010611	014	0007	ICBF	1,039,557	0	0	0	0	1,039,557	0	0	982,877	982,877
24010611	015	0007	SENA	173,260	0	0	0	0	173,260	0	0	162,490	162,490
24010611	016	0007	ESAP	173,260	0	0	0	0	173,260	0	0	162,490	162,490
24010611	017	0007	Escuelas Industriales e Institutos Tecni	346,519	0	0	0	0	346,519	0	0	297,906	297,906
24010611	018	0048	Servicios personales asociados a la nomi	0	363,000	0	0	0	363,000	0	0	363,000	363,000
24010611	019	0048	Contribuciones inherentes a la nomina	0	30,000	0	0	0	30,000	0	0	30,000	30,000
24010611	020	0002	Servicios Personales asociados a la nomi	0	3,114,000	0	0	0	3,114,000	0	0	2,333,517	2,333,517
24010611	021	0002	Contribuciones inherentes a la nomina	0	60,000	0	0	0	60,000	0	0	60,000	60,000
24010612			ASISTENCIA TECNICA	225,389,973	20,464,165	0	0	0	245,854,138	0	28,360,155	211,717,540	211,717,540

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24010612	001	0007	Asistencia Tecnica y Capacitacion Peq Pr	167,230,000	0	0	0	0	167,230,000	0	9,850,000	155,175,455	155,175,455
24010612	002	0007	Conservacion del Medio Ambiente	22,200,000	0	0	0	0	22,200,000	0	0	22,200,000	22,200,000
24010612	003	0002	Asistencia Tecnica y Capacitacion Peq Pr	35,959,973	0	0	0	0	35,959,973	0	16,510,155	16,449,818	16,449,818
24010612	004	0049	RB Asistencia Tecnica y Capacitac Peque	0	13,575,483	0	0	0	13,575,483	0	0	13,575,483	13,575,483
24010612	005	0070	RB Asistencia tecnia y capacitacion pequ	0	4,316,784	0	0	0	4,316,784	0	0	4,316,784	4,316,784
24010612	006	0062	RB Asistencia tecnica y capacitacion peq	0	2,571,898	0	0	0	2,571,898	0	2,000,000	0	0
240107			DERECHOS ESPECIALES DE LA FAMILIA	143,558,811	57,176,712	0	3,624,267	3,624,267	200,735,523	0	0	135,608,740	133,559,442
2401071			PROTECCION Y ATENCION A FAMILIAS, NI?OS	123,558,811	16,684,516	0	3,624,267	3,624,267	140,243,327	0	0	114,488,940	112,439,642
24010711			PREVENCION Y ATENCION DE CONFLICTOS Y DE	36,508,687	4,443,000	0	1,541,850	1,541,850	40,951,687	0	0	34,337,347	34,337,347
24010711	001	0007	Sueldo Personal de Nomina	22,074,350	0	0	0	0	22,074,350	0	0	20,631,580	20,631,580
24010711	003	0007	Prima de Navidad	1,839,530	0	0	0	0	1,839,530	0	0	1,839,530	1,839,530
24010711	004	0007	Prima de Vacaciones	919,765	0	0	0	0	919,765	0	0	0	0
24010711	005	0007	Vacaciones	1,226,353	0	0	0	0	1,226,353	0	0	0	0
24010711	006	0007	Bonificacion de Recreacion	122,635	0	0	0	0	122,635	0	0	0	0
24010711	007	0007	Aportes Salud	1,876,320	0	0	0	0	1,876,320	0	0	1,876,320	1,876,320
24010711	008	0007	Aportes Pension	2,648,922	0	0	0	0	2,648,922	0	0	2,648,921	2,648,921
24010711	009	0007	ARP	111,000	0	0	0	0	111,000	0	0	111,000	111,000
24010711	010	0007	Cesantias	1,768,782	0	0	1,541,850	0	3,310,632	0	0	1,891,098	1,891,098
24010711	011	0007	Intereses a las Cesantias	1,768,782	0	0	0	1,541,850	226,932	0	0	226,932	226,932
24010711	012	0007	Caja de Compensacion Familiar	956,555	0	0	0	0	956,555	0	0	900,040	900,040
24010711	013	0007	ICBF	717,416	0	0	0	0	717,416	0	0	675,156	675,156
24010711	014	0007	SENA	119,569	0	0	0	0	119,569	0	0	112,526	112,526
24010711	015	0007	ESAP	119,569	0	0	0	0	119,569	0	0	112,526	112,526
24010711	016	0007	Escuelas Industriales e Institutos Tecni	239,139	0	0	0	0	239,139	0	0	225,052	225,052
24010711	017	0048	Servicios personales asociados a al nomi	0	233,000	0	0	0	233,000	0	0	0	0
24010711	018	0002	Servicios personales asociados a la nomi	0	3,035,000	0	0	0	3,035,000	0	0	1,911,666	1,911,666
24010711	019	0002	Contribuciones inherentes a la nomina	0	1,175,000	0	0	0	1,175,000	0	0	1,175,000	1,175,000
24010712			INSP. DE POLICIA SERVICIOS PERSONALES AS	32,050,124	1,680,000	0	82,417	82,417	33,730,124	0	0	31,495,932	29,446,634
24010712	001	0007	Sueldo Personal de Nomina	19,041,034	0	0	0	82,417	18,958,617	0	0	18,605,457	18,605,457
24010712	002	0007	Subsidio de Alimentacion	989,303	0	0	82,417	0	1,071,720	0	0	1,071,720	1,071,720
24010712	003	0007	Prima de Navidad	1,586,753	0	0	0	0	1,586,753	0	0	1,586,753	1,586,753
24010712	004	0007	Prima de Vacaciones	793,376	0	0	0	0	793,376	0	0	793,376	0
24010712	005	0007	Vacaciones	1,057,835	0	0	0	0	1,057,835	0	0	970,720	0
24010712	006	0007	Bonificacion de Recreacion	105,784	0	0	0	0	105,784	0	0	105,784	0
24010712	007	0007	Dotacion de Personal	800,000	0	0	0	0	800,000	0	0	800,000	800,000
24010712	008	0007	Aportes Salud	1,618,488	0	0	0	0	1,618,488	0	0	1,618,488	1,618,488
24010712	009	0007	Aportes Pension	2,284,924	0	0	0	0	2,284,924	0	0	1,794,200	1,794,200
24010712	010	0007	ARP	96,000	0	0	0	0	96,000	0	0	96,000	96,000
24010712	011	0007	Cesantias	1,618,488	0	0	0	0	1,618,488	0	0	814,331	814,331
24010712	012	0007	Intereses a las Cesantias	194,219	0	0	0	0	194,219	0	0	135,686	135,686
24010712	013	0007	Caja de Compensacion Familiar	828,409	0	0	0	0	828,409	0	0	777,200	777,200
24010712	014	0007	ICBF	621,307	0	0	0	0	621,307	0	0	582,454	582,454
24010712	015	0007	SENA	103,551	0	0	0	0	103,551	0	0	97,073	97,073
24010712	016	0007	ESAP	103,551	0	0	0	0	103,551	0	0	97,073	97,073
24010712	017	0007	ITI	207,102	0	0	0	0	207,102	0	0	194,153	194,153
24010712	018	0048	Servicios personales asociados a la nomi	0	180,000	0	0	0	180,000	0	0	180,000	180,000

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24010712	022	0002	Servicio personales asociados a la nomin	0	1,500,000	0	0	0	1,500,000	0	0	1,175,464	996,046
24010713			DEFENSA, PREVENCION Y PROTECCION DE NI?O	55,000,000	10,561,516	0	2,000,000	2,000,000	65,561,516	0	0	48,655,661	48,655,661
24010713	001	0007	Atencion y Prevencion en Veredas y Centr	40,000,000	0	0	0	0	40,000,000	0	0	34,795,381	34,795,381
24010713	002	0007	Funcionamiento Casa de Justicia	15,000,000	0	0	0	0	15,000,000	0	0	9,806,280	9,806,280
24010713	003	0049	Atencion y Prevencion Veredas y Centros	0	4,506,381	0	0	0	4,506,381	0	0	0	0
24010713	004	0048	Apoyo programas primera infancia (0-5 a±	0	3,055,135	0	2,000,000	0	5,055,135	0	0	3,054,000	3,054,000
24010713	005	0048	Apoyo hogar de paso	0	3,000,000	0	0	2,000,000	1,000,000	0	0	1,000,000	1,000,000
2401072			FONDO DE SEGURIDAD	20,000,000	40,492,196	0	0	0	60,492,196	0	0	21,119,800	21,119,800
24010721			GASTOS FONDO DE SEGURIDAD	20,000,000	40,492,196	0	0	0	60,492,196	0	0	21,119,800	21,119,800
24010721	001	0018	Gastos Fondo de Seguridad	20,000,000	8,125,905	0	0	0	28,125,905	0	0	6,663,750	6,663,750
24010721	002	0052	RB Gastos Fondo de Seguridad	0	32,366,291	0	0	0	32,366,291	0	0	14,456,050	14,456,050
240108			DERECHO A LA LIBRE DETERMINACION Y LA PA	81,962,000	36,569,163	6,000,000	46,568,855	34,390,825	124,709,193	0	10,500,000	113,257,192	77,785,500
24010801			PROGRAMA DE FORTALECIMIENTO INSTITUCIONA	81,962,000	36,569,163	6,000,000	46,568,855	34,390,825	124,709,193	0	10,500,000	113,257,192	77,785,500
24010801	001	0025	Capacitacion Funcionarios Publicos	2,000,000	0	0	0	1,812,500	187,500	0	0	187,500	187,500
24010801	002	0007	Programas de Desarrollo Institucional	33,958,564	0	0	10,728,000	0	44,686,564	0	0	44,528,000	44,528,000
24010801	003	0002	Mantenimiento MECI	21,003,436	0	0	0	0	21,003,436	0	10,500,000	10,500,000	10,500,000
24010801	004	0048	Programas de desarrollo institucional	0	3,780,000	0	3,780,000	0	7,560,000	0	0	7,560,000	7,560,000
24010801	005	0002	Programa de saneamiento contable	10,000,000	0	6,000,000	0	4,000,000	0	0	0	0	0
24010801	007	0002	Dotacion recursos tecnologicos	15,000,000	0	0	0	0	15,000,000	0	0	14,210,000	0
24010801	008	0049	Bienes social de los funcionarios	0	30,789,163	0	0	16,789,163	14,000,000	0	0	14,000,000	0
24010801	009	0049	Eventos de rendicion de cuentas	0	0	0	10,789,163	10,789,162	1	0	0	0	0
24010801	010	0049	Capacitacion funcionarios publicos	0	0	0	6,000,000	1,000,000	5,000,000	0	0	5,000,000	5,000,000
24010801	011	0002	Divulgacion, capaci y Asesor, proces, part	0	0	0	15,271,692	0	15,271,692	0	0	15,271,692	10,010,000
24010801	012	0025	Bienestar Social de los Funcionarios	0	2,000,000	0	0	0	2,000,000	0	0	2,000,000	0
240109			SECTOR DESARROLLO COMUNITARIO	15,000,000	18,383,492	0	5,834,000	15,271,692	23,945,800	0	0	23,931,120	17,945,800
24010901			DESARROLLO COMUNITARIO	15,000,000	18,383,492	0	5,834,000	15,271,692	23,945,800	0	0	23,931,120	17,945,800
24010901	001	0002	Promocion de Alianzas, Asociac u Otras F	15,000,000	945,800	0	0	0	15,945,800	0	0	15,945,800	15,945,800
24010901	002	0002	Divulgacion, capaci. y asesor. proces. p	0	17,437,692	0	3,834,000	15,271,692	6,000,000	0	0	5,985,320	0
24010901	003	0049	Promocion, Alianzas, Asociac u Otras F	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000
240110			CONSTR, ADECUAC, Y MEJORAM INFRAEST DE M	222,720,000	41,682,789	47,666,275	0	0	216,736,514	0	37,620,699	176,496,717	158,595,115
24011001			MEJORAMIENTO, AMPL Y RENOV DE LA MALLA V	222,720,000	41,682,789	47,666,275	0	0	216,736,514	0	37,620,699	176,496,717	158,595,115
24011001	001	0007	Dise±o Contruccion y Mantenimiento de Vi	212,720,000	0	39,071,275	0	0	173,648,725	0	36,153,609	134,876,018	116,974,416
24011001	004	0017	Mantenimiento de Vias	10,000,000	0	8,595,000	0	0	1,405,000	0	1,405,000	0	0
24011001	013	0002	Mantenimiento de Vias	0	41,682,789	0	0	0	41,682,789	0	62,090	41,620,699	41,620,699
240111			DERECHO A LA VIVIENDA DIGNA (ELECTRIFICA	128,109,992	5,032,322,994	0	0	14,508,000	5,145,924,986	0	3,533,048,620	1,610,000,461	1,569,769,110
24011101			PROGRAMA DE ELECTRIFICACION Y ALUMBRADO	128,109,992	5,032,322,994	0	0	14,508,000	5,145,924,986	0	3,533,048,620	1,610,000,461	1,569,769,110
24011101	001	0007	Electrificacion rural	18,803,992	0	0	0	0	18,803,992	0	18,797,568	0	0
24011101	002	0007	Gastos de alumbrado publico	55,526,000	0	0	0	14,508,000	41,018,000	0	0	41,018,000	41,018,000
24011101	003	0002	Electrificacion rural	32,780,000	0	0	0	0	32,780,000	0	0	29,910,520	29,910,520
24011101	004	0021	Electrificacion Rural	21,000,000	0	0	0	0	21,000,000	0	16,954,676	4,045,324	3,000,000
24011101	005	0076	Construccion, extension y ampliacion red	0	4,993,136,966	0	0	0	4,993,136,966	0	3,497,296,376	1,495,840,590	1,495,840,590
24011101	006	0055	RB Electrificacion Rural	0	39,186,028	0	0	0	39,186,028	0	0	39,186,027	0
240112			DERECHO A LA VIVIENDA DIGNA (ELECTRIFICA	119,080,090	15,960,000	0	0	0	135,040,090	0	0	130,710,072	93,479,492
24011201			APOYO A LA CONSTRUCCION DE VIVIENDA DIGN	119,080,090	15,960,000	0	0	0	135,040,090	0	0	130,710,072	93,479,492
24011201	001	0007	Apoyo a la const.mejor y reubicacion de	119,080,090	0	0	0	0	119,080,090	0	0	114,750,072	77,519,492
24011201	003	0062	CR - Mejoramiento Vivienda de Interes So	0	10,500,000	0	0	0	10,500,000	0	0	10,500,000	10,500,000

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programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
24011201	004	0062	CR Mejoramiento de vivienda de interes s	0	5,460,000	0	0	0	5,460,000	0	0	5,460,000	5,460,000
240113			PROGRAMA DE PREVENCION DE RIEGO Y ATENCI	20,024,558	20,000,000	0	17,024,558	17,024,558	40,024,558	0	0	24,894,517	4,900,000
24011301			IMPLEMT DEL PLAN MUNICIPAL DE PREVENCION	20,024,558	20,000,000	0	17,024,558	17,024,558	40,024,558	0	0	24,894,517	4,900,000
24011301	001	0007	Campanas de sencibilizacion de riesgos s	20,024,558	0	0	0	17,024,558	3,000,000	0	0	0	0
24011301	002	0007	Dotacion infraest cuerpo de bomberos	0	0	0	4,900,000	0	4,900,000	0	0	4,900,000	4,900,000
24011301	003	0007	Apoyo a las situaciones de desastres	0	0	0	12,124,558	0	12,124,558	0	0	0	0
24011301	004	0002	Elaboracion Plan de Gestion, Riesgo, Des	0	20,000,000	0	0	0	20,000,000	0	0	19,994,517	0
240114			PROG PREVENCION, PROTECCION Y ATENCION H	15,001,000	98,311,987	0	0	15,000,000	98,312,987	0	42,357,893	42,357,893	42,357,893
24011401			PLAN MUNICIPAL PREVENCION, PROTEC, ATENC	15,001,000	98,311,987	0	0	15,000,000	98,312,987	0	42,357,893	42,357,893	42,357,893
24011401	001	0031	Construccion infrest relac primera infan	1,000	98,311,987	0	0	0	98,312,987	0	42,357,893	42,357,893	42,357,893
24011401	002	0002	Programa de Bienestar Social (Apoyo a De	15,000,000	0	0	0	15,000,000	0	0	0	0	0
240115			MEJORAM CONDICIONES Y AMBIENT LABORALES	80,000,000	175,256,297	3,481,416	0	0	251,774,881	0	49,604,695	92,252,648	92,252,648
24011501			MANTENIMIENTO DE INFRAESTRUCTURA MUNICIP	80,000,000	175,256,297	3,481,416	0	0	251,774,881	0	49,604,695	92,252,648	92,252,648
24011501	001	0007	Adec y mto fisica del edificio mpal	65,000,000	0	0	0	0	65,000,000	0	32,203,764	28,544,336	28,544,336
24011501	003	0020	Infraestructura de Uso Publico (Matadero	15,000,000	0	3,481,416	0	0	11,518,584	0	0	0	0
24011501	005	0054	RB infraestructua de uso publico	0	48,826,904	0	0	0	48,826,904	0	0	0	0
24011501	006	0068	RB CR Infraestructura de uso publico (ma	0	750,892	0	0	0	750,892	0	0	750,892	750,892
24011501	007	0062	CR Mantenimiento infraestructura palacio	0	4,062,166	0	0	0	4,062,166	0	0	4,062,166	4,062,166
24011501	008	0062	CR Infraestructura de Uso Publico	0	2,604,101	0	0	0	2,604,101	0	0	2,604,100	2,604,100
24011501	009	0062	CR Preinversion en infraestructura de us	0	4,691,800	0	0	0	4,691,800	0	0	4,691,800	4,691,800
24011501	010	0002	Adec y mto fisica de la infres edificio m	0	69,000,434	0	0	0	69,000,434	0	17,400,931	51,599,354	51,599,354
24011501	011	0002	Equipamiento Municipal	0	45,320,000	0	0	0	45,320,000	0	0	0	0
240116			OTROS SECTORES DE INVERSION	6,000	54,330,221	0	0	44,834,000	9,502,221	0	0	5,166,000	5,166,000
24011601			OTROS SECTORES	6,000	54,330,221	0	0	44,834,000	9,502,221	0	0	5,166,000	5,166,000
24011601	001	0030	Gastos de Inversion en Otros Sectores	2,000	0	0	0	0	2,000	0	0	0	0
24011601	002	0028	Gastos de Inversion en Otros Sectores	1,000	0	0	0	0	1,000	0	0	0	0
24011601	003	0029	Gastos de Inversion en Otros Sectores	1,000	0	0	0	0	1,000	0	0	0	0
24011601	004	0032	Gastos de Inversion en Otros Sectores	1,000	0	0	0	0	1,000	0	0	0	0
24011601	005	0033	Gastos de Inversion en Otros Sectores	1,000	0	0	0	0	1,000	0	0	0	0
24011601	006	0002	Promocion del desarrollo	0	50,000,000	0	0	44,834,000	5,166,000	0	0	5,166,000	5,166,000
24011601	007	0078	Recursos para cofinanciacion	0	4,330,221	0	0	0	4,330,221	0	0	0	0
240117			DERECHO A LA VIDA, INTEGRIDAD JUSTICIA Y	0	5,000,000	0	26,000,000	0	31,000,000	0	0	30,913,458	9,861,398
24011701			ROG CONST DE PAZ, JUSTICIA, PREV PROTEC	0	5,000,000	0	26,000,000	0	31,000,000	0	0	30,913,458	9,861,398
24011701	001	0002	Afirmacion valores y opciones de paz y c	0	0	0	1,000,000	0	1,000,000	0	0	999,660	0
24011701	002	0002	Dotacion de sitios de asamblea permanent	0	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0
24011701	003	0002	Plan de prev.protec.atenc y reparac huma	0	5,000,000	0	22,500,000	0	27,500,000	0	0	27,413,798	9,861,398
24011701	004	0002	Apoyo a la minga en resistencia	0	0	0	1,500,000	0	1,500,000	0	0	1,500,000	0
240118			DERECHO A LA TIERRA Y EL TERRITORIO	0	0	0	10,601,662	0	10,601,662	0	0	0	0
24011801			PROG.1:ORDENAMIENTO TERRITORIAL MPAL	0	0	0	10,601,662	0	10,601,662	0	0	0	0
24011801	001	0049	Esquema de Ordenamiento Territorial	0	0	0	8,789,162	0	8,789,162	0	0	0	0
24011801	002	0025	Esquema de Ordenamiento Territorial	0	0	0	1,812,500	0	1,812,500	0	0	0	0
25			SGP RAGALIAS APOYO FUNCIONAMIENTO	0	49,120,000	0	2,211,760	2,211,760	49,120,000	0	11,804,775	16,992,385	3,934,925
2501			FTO OFICINA DE PLANEACION	0	49,120,000	0	2,211,760	2,211,760	49,120,000	0	11,804,775	16,992,385	3,934,925
250101			FTO OFICINA DE PLANEACION	0	49,120,000	0	2,211,760	2,211,760	49,120,000	0	11,804,775	16,992,385	3,934,925
250101	001	0076	Honorarios Profecionales	0	4,200,000	0	0	0	4,200,000	0	0	0	0
250101	002	0076	Consultoria de Proyectos	0	29,800,000	0	0	2,211,760	27,588,240	0	11,804,775	3,934,925	3,934,925

MUNICIPIO DE TORIBIO  
NIT 891500887-4

programa	articulo	fuelle	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag
250101	003	0076	Equipamiento de Oficina	0	12,000,000	0	2,211,760	0	14,211,760	0	0	13,057,460	0
250101	004	0076	Materiales y Suministros	0	3,000,000	0	0	0	3,000,000	0	0	0	0
250101	005	0080	Materiales y Suministro	0	120,000	0	0	0	120,000	0	0	0	0
26			TRASNFERENCIAS SIN SITUACION DE FONDOS	5,799,209,624	5,051,447,759	52,037,368	393,141,736	0	11,191,761,751	0	0	10,232,814,744	10,232,814,744
2601			TRANFERENCIAS PARA INVERSION	5,799,209,624	5,051,447,759	52,037,368	393,141,736	0	11,191,761,751	0	0	10,232,814,744	10,232,814,744
260101			REGIMEN SUBSIDIADO	5,799,209,624	4,169,802,944	0	0	0	9,969,012,568	0	0	9,969,012,568	9,969,012,568
260101	001	0011	Regimen Subsidiado Continuidad	4,644,938,397	231,047,638	0	0	0	4,875,986,035	0	0	4,875,986,035	4,875,986,035
260101	002	0013	Regimen Subsidiado Continuidad	1,154,271,227	3,938,755,306	0	0	0	5,093,026,533	0	0	5,093,026,533	5,093,026,533
260102			REGALIAS INDIRECTAS	0	815,979,264	0	0	0	815,979,264	0	0	0	0
260102	001	0076	Fondo Nacional de regalías	0	815,979,264	0	0	0	815,979,264	0	0	0	0
260103			TRANSFERENCIAS PDA	0	65,665,550	52,037,368	393,141,736	0	406,769,918	0	0	263,802,176	263,802,176
260103	001	0004	Tranferencias plan departamental de agua	0	0	52,037,368	393,141,736	0	341,104,368	0	0	255,828,276	255,828,276
260103	002	0079	Rendimientos Financieros PDA	0	65,665,550	0	0	0	65,665,550	0	0	7,973,900	7,973,900

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