



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
 HASTA 31/12/2016

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	49,815,497,808.00	35,921,683,001.42	4,067,653,999.29	22,594,681,958.40	22,594,681,958.40	81,669,526,810.13	70,650,434,856.23	70,650,434,856.23	57,501,709,045.38	55,854,770,320.38	11,019,091,953.90
21		FUNCIONAMIENTO	21,659,564,188.00	985,971,446.00	0.00	2,917,438,767.40	8,059,339,104.40	17,503,635,297.00	17,271,707,865.00	17,271,707,865.00	17,025,355,283.00	16,527,628,417.00	231,927,432.00
2101		CONCEJO	1,284,619,800.00	25,000,000.00	0.00	590,582,392.00	1,050,289,942.00	849,912,250.00	836,609,017.91	836,609,017.91	819,424,797.91	723,295,980.91	13,303,232.09
21011		SERVICIOS PERSONALES (01)	750,342,300.00	0.00	0.00	211,750,872.00	476,880,722.00	485,212,450.00	483,957,065.00	483,957,065.00	483,957,065.00	458,822,468.00	1,255,385.00
2101101101	001	HONORARIOS CONCEJALES	750,342,300.00	0.00	0.00	0.00	466,557,029.00	283,785,271.00	283,315,060.00	283,315,060.00	283,315,060.00	276,425,940.00	470,211.00
2101102101	002	SUELDOS DEL PERSONAL CONCEJO	0.00	0.00	0.00	118,972,800.00	0.00	118,972,800.00	118,840,888.00	118,840,888.00	118,840,888.00	118,840,888.00	131,912.00
2101103101	003	PRIMA DE VACACIONES CONCEJO	0.00	0.00	0.00	6,318,640.00	0.00	6,318,640.00	6,295,785.00	6,295,785.00	6,295,785.00	3,618,473.00	22,855.00
2101104101	004	HORAS EXTRAS CONCEJO	0.00	0.00	0.00	10,902,258.00	0.00	10,902,258.00	10,657,991.00	10,657,991.00	10,657,991.00	10,657,991.00	244,267.00
2101105101	005	PRIMA DE NAVIDAD CONCEJO	0.00	0.00	0.00	10,451,229.00	0.00	10,451,229.00	10,451,229.00	10,451,229.00	10,451,229.00	10,451,229.00	0.00
2101106101	006	VACACIONES CONCEJO	0.00	0.00	0.00	9,633,840.00	0.00	9,633,840.00	9,626,105.00	9,626,105.00	9,626,105.00	6,234,844.00	7,735.00
2101107101	007	CESANTIAS CONCEJO	0.00	0.00	0.00	21,550,320.00	8,123,693.00	13,426,627.00	13,426,468.00	13,426,468.00	13,426,468.00	6,993,809.00	159.00
2101108101	008	INTERESES A LAS CESANTIAS CONCEJO	0.00	0.00	0.00	1,491,640.00	0.00	1,491,640.00	1,441,517.00	1,441,517.00	1,441,517.00	682,463.00	50,123.00
2101110101	009	PRIMA DE VIDA CARA CONCEJO	0.00	0.00	0.00	9,252,653.00	0.00	9,252,653.00	9,252,653.00	9,252,653.00	9,252,653.00	9,252,653.00	0.00
2101112101	010	AGUINALDO CONCEJO	0.00	0.00	0.00	10,209,612.00	0.00	10,209,612.00	10,209,612.00	10,209,612.00	10,209,612.00	10,209,612.00	0.00
2101113101	011	SUBSIDIO DE ALIMENTACION CONCEJO	0.00	0.00	0.00	264,600.00	0.00	264,600.00	0.00	0.00	0.00	0.00	264,600.00
2101115101	414	BONIFICACION POR RECREACION CONCEJO	0.00	0.00	0.00	811,120.00	0.00	811,120.00	804,972.00	804,972.00	804,972.00	447,997.00	6,148.00
2101116101	415	VIATICOS Y GASTOS DE VIAJE CONCEJO	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101117101	681	PRIMA DE SERVICIOS CONCEJO	0.00	0.00	0.00	6,081,920.00	0.00	6,081,920.00	6,061,420.00	6,061,420.00	6,061,420.00	3,307,322.00	20,500.00
2101143101	827	BONIFICACION DE SERVICIOS PRESTADOS CONCEJO	0.00	0.00	0.00	3,810,240.00	200,000.00	3,610,240.00	3,573,365.00	3,573,365.00	3,573,365.00	1,699,247.00	36,875.00
21012		GASTOS GENERALES (01)	534,277,500.00	25,000,000.00	0.00	339,007,520.00	573,409,220.00	324,875,800.00	312,861,252.91	312,861,252.91	295,677,032.91	224,682,812.91	12,014,547.09
2101201101	012	MATERIALES Y SUMINISTROS CONCEJO	0.00	0.00	0.00	15,200,000.00	0.00	15,200,000.00	15,199,992.91	15,199,992.91	15,199,992.91	15,199,992.91	7.09
2101202101	013	GASTOS GENERALES CONCEJO	534,277,500.00	0.00	0.00	0.00	532,277,500.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2101203101	014	IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO	0.00	20,000,000.00	0.00	15,704,220.00	3,020,000.00	32,684,220.00	32,164,220.00	32,164,220.00	14,980,000.00	500,000.00	520,000.00
2101204101	015	COMUNICACIONES Y TRANSPORTE CONCEJO	0.00	0.00	0.00	14,000,000.00	7,845,141.00	6,154,859.00	6,154,859.00	6,154,859.00	6,154,859.00	6,154,859.00	0.00
2101205101	016	RELACIONES PUBLICAS CONCEJO	0.00	5,000,000.00	0.00	26,000,000.00	10,819,314.00	20,180,686.00	20,180,686.00	20,180,686.00	20,180,686.00	20,180,686.00	0.00
2101207101	017	APOYO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	136,800,000.00	0.00	136,800,000.00	134,200,000.00	134,200,000.00	134,200,000.00	134,200,000.00	2,600,000.00
2101209101	019	ADECUACION Y MANTENIMIENTO CONCEJO	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101215101	025	COMBUSTIBLES Y LUBRICANTES CONCEJO	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101217101	027	FORTALECIMIENTO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	75,184,220.00	0.00	75,184,220.00	75,184,220.00	75,184,220.00	75,184,220.00	45,000,000.00	0.00



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2101221101	615	Capacitacion y Bienestar Social Concejo	0.00	0.00	0.00	26,330,000.00	0.00	26,330,000.00	26,330,000.00	26,330,000.00	26,330,000.00	0.00	0.00
2101241101	789	CAPACITACION Y FORMACION BENEFICIO POR CONVENCION	0.00	0.00	0.00	6,894,540.00	3,447,265.00	3,447,275.00	3,447,275.00	3,447,275.00	3,447,275.00	3,447,275.00	0.00
2101242101	790	FONDO DE VIVIENDA CONCEJO	0.00	0.00	0.00	6,894,540.00	0.00	6,894,540.00	0.00	0.00	0.00	0.00	6,894,540.00
21013		TRANSFERENCIAS (01)	0.00	0.00	0.00	39,824,000.00	0.00	39,824,000.00	39,790,700.00	39,790,700.00	39,790,700.00	39,790,700.00	33,300.00
2101301101	029	APORTES SALUD CONCEJO	0.00	0.00	0.00	11,046,240.00	0.00	11,046,240.00	11,038,600.00	11,038,600.00	11,038,600.00	11,038,600.00	7,640.00
2101302101	030	APORTES FONDOS DE PENSIONES CONCEJO	0.00	0.00	0.00	15,594,120.00	0.00	15,594,120.00	15,581,600.00	15,581,600.00	15,581,600.00	15,581,600.00	12,520.00
2101303101	031	ARP CONCEJO	0.00	0.00	0.00	1,464,560.00	0.00	1,464,560.00	1,456,800.00	1,456,800.00	1,456,800.00	1,456,800.00	7,760.00
2101304101	032	APORTES ICBF 3% CONCEJO	0.00	0.00	0.00	3,906,360.00	0.00	3,906,360.00	3,904,400.00	3,904,400.00	3,904,400.00	3,904,400.00	1,960.00
2101305101	033	APORTES SENA 0.5% CONCEJO	0.00	0.00	0.00	651,240.00	0.00	651,240.00	650,600.00	650,600.00	650,600.00	650,600.00	640.00
2101306101	034	APORTES ESAP 0.5% CONCEJO	0.00	0.00	0.00	651,240.00	0.00	651,240.00	650,600.00	650,600.00	650,600.00	650,600.00	640.00
2101307101	035	APORTES INSTITUTOS TECNICOS 1% CONCEJO	0.00	0.00	0.00	1,301,400.00	0.00	1,301,400.00	1,301,300.00	1,301,300.00	1,301,300.00	1,301,300.00	100.00
2101308101	036	CAJA DE COMPENSACION 4% CONCEJO	0.00	0.00	0.00	5,208,840.00	0.00	5,208,840.00	5,206,800.00	5,206,800.00	5,206,800.00	5,206,800.00	2,040.00
2102		PERSONERIA	783,607,000.00	0.00	0.00	666,382,576.45	1,208,680,326.45	241,309,250.00	241,212,778.56	241,212,778.56	241,212,778.56	241,212,778.56	96,471.44
21021		SERVICIOS PERSONALES (2)	783,607,000.00	0.00	0.00	127,294,577.89	711,624,888.56	199,276,689.33	199,276,688.00	199,276,688.00	199,276,688.00	199,276,688.00	1.33
2102101101	037	SUELDOS DEL PERSONAL DE PERSONERIA	783,607,000.00	0.00	0.00	21,943,075.89	687,786,912.00	117,763,163.89	117,763,163.00	117,763,163.00	117,763,163.00	117,763,163.00	0.89
2102102101	038	PRIMA DE VACACIONES PERSONERIA	0.00	0.00	0.00	9,478,088.00	0.00	9,478,088.00	9,478,088.00	9,478,088.00	9,478,088.00	9,478,088.00	0.00
2102104101	039	PRIMA DE NAVIDAD PERSONERIA	0.00	0.00	0.00	13,679,147.00	8,566,400.00	5,112,747.00	5,112,747.00	5,112,747.00	5,112,747.00	5,112,747.00	0.00
2102105101	040	VACACIONES PERSONERIA	0.00	0.00	0.00	15,194,448.00	318,624.00	14,875,824.00	14,875,824.00	14,875,824.00	14,875,824.00	14,875,824.00	0.00
2102106101	041	CESANTIAS PERSONERIA	0.00	0.00	0.00	24,948,736.00	2,506,678.00	22,442,058.00	22,442,058.00	22,442,058.00	22,442,058.00	22,442,058.00	0.00
2102107101	042	INTERESES A LAS CESANTIAS PERSONERIA	0.00	0.00	0.00	2,774,524.00	466,535.00	2,307,989.00	2,307,989.00	2,307,989.00	2,307,989.00	2,307,989.00	0.00
2102109101	044	PRIMA DE VIDA CARA PERSONERIA	0.00	0.00	0.00	13,342,272.00	3,930,740.00	9,411,532.00	9,411,532.00	9,411,532.00	9,411,532.00	9,411,532.00	0.00
2102111101	045	AGUINALDO PERSONERIA	0.00	0.00	0.00	11,514,276.00	8,048,999.56	3,465,276.44	3,465,276.00	3,465,276.00	3,465,276.00	3,465,276.00	0.44
2102113101	046	BONIFICACION POR RECREACION PERSONERIA	0.00	0.00	0.00	1,192,896.00	0.00	1,192,896.00	1,192,896.00	1,192,896.00	1,192,896.00	1,192,896.00	0.00
2102114101	682	PRIMA DE SERVICIOS PERSONERIA	0.00	0.00	0.00	7,108,127.00	0.00	7,108,127.00	7,108,127.00	7,108,127.00	7,108,127.00	7,108,127.00	0.00
2102143101	828	BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA	0.00	0.00	0.00	6,118,988.00	0.00	6,118,988.00	6,118,988.00	6,118,988.00	6,118,988.00	6,118,988.00	0.00
21022		GASTOS GENERALES (2)	0.00	0.00	0.00	489,554,112.56	489,213,322.00	340,790.56	340,790.56	340,790.56	340,790.56	340,790.56	0.00
2102201101	047	GASTOS GENERALES PERSONERIA	0.00	0.00	0.00	489,213,322.00	489,213,322.00	0.00	0.00	0.00	0.00	0.00	0.00
2102204101	050	COMUNICACIONES Y TRANSPORTE PERSONERIA	0.00	0.00	0.00	340,790.56	0.00	340,790.56	340,790.56	340,790.56	340,790.56	340,790.56	0.00
21023		TRANSFERENCIAS (2)	0.00	0.00	0.00	49,533,886.00	7,842,115.89	41,691,770.11	41,595,300.00	41,595,300.00	41,595,300.00	41,595,300.00	96,470.11



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2102301101	059	APORTES SALUD PERSONERIA	0.00	0.00	0.00	15,029,945.00	3,010,046.90	12,019,898.10	12,001,400.00	12,001,400.00	12,001,400.00	12,001,400.00	18,498.10
2102302101	060	APORTES FONDOS DE PENSIONES PERSONERIA	0.00	0.00	0.00	19,238,329.00	2,268,808.16	16,969,520.84	16,943,400.00	16,943,400.00	16,943,400.00	16,943,400.00	26,120.84
2102303101	061	ARP PERSONERIA	0.00	0.00	0.00	836,867.00	13,231.93	823,635.07	791,400.00	791,400.00	791,400.00	791,400.00	32,235.07
2102304101	062	APORTES ICBF PERSONERIA	0.00	0.00	0.00	4,809,582.00	849,776.79	3,959,805.21	3,953,300.00	3,953,300.00	3,953,300.00	3,953,300.00	6,505.21
2102305101	063	APORTES SENA PERSONERIA	0.00	0.00	0.00	801,597.00	141,879.46	659,717.54	658,600.00	658,600.00	658,600.00	658,600.00	1,117.54
2102306101	064	APORTES ESAP PERSONERIA	0.00	0.00	0.00	801,597.00	141,879.00	659,718.00	658,600.00	658,600.00	658,600.00	658,600.00	1,118.00
2102307101	065	APORTES INSTITUTOS TECNICOS PERSONERIA	0.00	0.00	0.00	1,603,194.00	283,358.93	1,319,835.07	1,317,700.00	1,317,700.00	1,317,700.00	1,317,700.00	2,135.07
2102308101	066	CAJA DE COMPENSACION PERSONERIA	0.00	0.00	0.00	6,412,775.00	1,133,134.72	5,279,640.28	5,270,900.00	5,270,900.00	5,270,900.00	5,270,900.00	8,740.28
2103		ALCALDIA	542,650,283.00	0.00	0.00	60,338,602.00	90,847,963.00	512,140,922.00	508,377,139.00	508,377,139.00	508,377,139.00	508,377,139.00	3,763,783.00
21031		SERVICIOS PERSONALES (3)	378,890,310.00	0.00	0.00	27,817,100.00	53,478,062.00	353,229,348.00	350,601,999.00	350,601,999.00	350,601,999.00	350,601,999.00	2,627,349.00
2103101101	067	SUELDOS DEL PERSONAL ALCALDIA	202,581,239.00	0.00	0.00	9,903,400.00	31,162,144.00	181,322,495.00	181,319,835.00	181,319,835.00	181,319,835.00	181,319,835.00	2,660.00
2103102101	068	PRIMA DE VACACIONES ALCALDIA	8,440,885.00	0.00	0.00	6,335,000.00	0.00	14,775,885.00	14,775,307.00	14,775,307.00	14,775,307.00	14,775,307.00	578.00
2103103101	069	PRIMA DE NAVIDAD ALCALDIA	18,780,969.00	0.00	0.00	0.00	3,831,083.00	14,949,886.00	14,822,309.00	14,822,309.00	14,822,309.00	14,822,309.00	127,577.00
2103104101	070	VACACIONES ALCALDIA	13,505,416.00	0.00	0.00	8,490,000.00	0.00	21,995,416.00	21,992,660.00	21,992,660.00	21,992,660.00	21,992,660.00	2,756.00
2103105101	071	CESANTIAS ALCALDIA	21,752,864.00	0.00	0.00	0.00	2,992,401.00	18,760,463.00	18,760,463.00	18,760,463.00	18,760,463.00	18,760,463.00	0.00
2103106101	072	INTERESES A LAS CESANTIAS ALCALDIA	2,610,344.00	0.00	0.00	0.00	0.00	2,610,344.00	2,157,163.00	2,157,163.00	2,157,163.00	2,157,163.00	453,181.00
2103107101	073	VIATICOS ALCALDIA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,417,804.00	11,417,804.00	11,417,804.00	11,417,804.00	582,196.00
2103108101	074	PRIMA DE VIDA CARA ALCALDIA	16,881,770.00	0.00	0.00	0.00	2,583,321.00	14,298,449.00	14,298,449.00	14,298,449.00	14,298,449.00	14,298,449.00	0.00
2103110101	075	AGUINALDO ALCALDIA	16,881,770.00	0.00	0.00	0.00	2,221,921.00	14,659,849.00	14,659,849.00	14,659,849.00	14,659,849.00	14,659,849.00	0.00
2103112101	076	BONIFICACION ALCALDIA	41,650,082.00	0.00	0.00	1,088,700.00	2,956,842.00	39,781,940.00	39,781,854.00	39,781,854.00	39,781,854.00	39,781,854.00	86.00
2103113101	077	BONIFICACION POR RECREACION ALCALDIA	1,125,451.00	0.00	0.00	2,000,000.00	0.00	3,125,451.00	1,913,769.00	1,913,769.00	1,913,769.00	1,913,769.00	1,211,682.00
2103114101	078	BONIFICACION DE GESTION TERRITORIAL	8,330,016.00	0.00	0.00	0.00	2,102,561.00	6,227,455.00	6,227,455.00	6,227,455.00	6,227,455.00	6,227,455.00	0.00
2103141101	774	PRIMA DE SERVICIOS ALCALDIA D-2351/2014	8,440,885.00	0.00	0.00	0.00	1,625,053.00	6,815,832.00	6,569,199.00	6,569,199.00	6,569,199.00	6,569,199.00	246,633.00
2103143101	816	BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA	5,908,619.00	0.00	0.00	0.00	4,002,736.00	1,905,883.00	1,905,883.00	1,905,883.00	1,905,883.00	1,905,883.00	0.00
21032		GASTOS GENERALES (3)	97,000,000.00	0.00	0.00	29,466,000.00	34,994,577.00	91,471,423.00	90,781,940.00	90,781,940.00	90,781,940.00	90,781,940.00	689,483.00
2103201101	079	MATERIALES Y SUMINISTROS ALCALDIA	1,500,000.00	0.00	0.00	0.00	871,100.00	628,900.00	623,300.00	623,300.00	623,300.00	623,300.00	5,600.00
2103202101	080	IMPRESOS Y PUBLICACIONES ALCALDIA	500,000.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
2103203101	081	COMUNICACIONES Y TRANSPORTE ALCALDIA	20,000,000.00	0.00	0.00	466,000.00	3,577,060.00	16,888,940.00	16,481,640.00	16,481,640.00	16,481,640.00	16,481,640.00	407,300.00
2103204101	082	RELACIONES PUBLICAS ALCALDIA	50,000,000.00	0.00	0.00	29,000,000.00	5,246,417.00	73,753,583.00	73,477,000.00	73,477,000.00	73,477,000.00	73,477,000.00	276,583.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2103206101	084	CONMEMORACIONES Y RECONOCIMIENTOS ALCALDIA	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2103207101	627	GASTOS LEGALES ALCALDIA	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21033		TRANSFERENCIAS (3)	66,759,973.00	0.00	0.00	3,055,502.00	2,375,324.00	67,440,151.00	66,993,200.00	66,993,200.00	66,993,200.00	66,993,200.00	446,951.00
2103301101	085	APORTES SALUD ALCALDIA	20,258,124.00	0.00	0.00	1,553,200.00	2,375,324.00	19,436,000.00	19,436,000.00	19,436,000.00	19,436,000.00	19,436,000.00	0.00
2103302101	086	APORTES FONDOS DE PENSIONES ALCALDIA	25,930,399.00	0.00	0.00	1,368,701.00	0.00	27,299,100.00	27,299,100.00	27,299,100.00	27,299,100.00	27,299,100.00	0.00
2103303101	087	ARP ALCALDIA	1,123,651.00	0.00	0.00	0.00	0.00	1,123,651.00	676,700.00	676,700.00	676,700.00	676,700.00	446,951.00
2103304101	088	APORTES ICBF ALCALDIA 3%	6,482,600.00	0.00	0.00	44,600.00	0.00	6,527,200.00	6,527,200.00	6,527,200.00	6,527,200.00	6,527,200.00	0.00
2103305101	089	APORTES SENA ALCALDIA 0,5%	1,080,433.00	0.00	0.00	7,167.00	0.00	1,087,600.00	1,087,600.00	1,087,600.00	1,087,600.00	1,087,600.00	0.00
2103306101	090	APORTES ESAP ALCALDIA 0,5%	1,080,433.00	0.00	0.00	7,167.00	0.00	1,087,600.00	1,087,600.00	1,087,600.00	1,087,600.00	1,087,600.00	0.00
2103307101	091	APORTES INSTITUTOS TECNICOS ALCALDIA 1%	2,160,867.00	0.00	0.00	14,633.00	0.00	2,175,500.00	2,175,500.00	2,175,500.00	2,175,500.00	2,175,500.00	0.00
2103308101	092	CAJA DE COMPENSACION ALCALDIA 4%	8,643,466.00	0.00	0.00	60,034.00	0.00	8,703,500.00	8,703,500.00	8,703,500.00	8,703,500.00	8,703,500.00	0.00
2104		SECRETARIA GENERAL	179,708,967.00	0.00	0.00	3,678,363.00	27,488,281.00	155,899,049.00	151,386,046.00	151,386,046.00	151,386,046.00	151,386,046.00	4,513,003.00
21041		SERVICIOS PERSONALES (4)	148,438,969.00	0.00	0.00	3,678,363.00	19,729,116.00	132,388,216.00	131,647,246.00	131,647,246.00	131,647,246.00	131,647,246.00	740,970.00
2104101101	093	SUELDOS DEL PERSONAL SECRETARIA GENERAL	94,887,918.00	0.00	0.00	3,212,000.00	121,000.00	97,978,918.00	97,753,159.00	97,753,159.00	97,753,159.00	97,753,159.00	225,759.00
2104102101	094	PRIMA DE VACACIONES SECRETARIA GENERAL	3,953,663.00	0.00	0.00	0.00	3,362,600.00	591,063.00	541,207.00	541,207.00	541,207.00	541,207.00	49,856.00
2104103101	095	PRIMA DE NAVIDAD SECRETARIA GENERAL	8,796,901.00	0.00	0.00	223,791.00	582,625.00	8,438,067.00	8,438,067.00	8,438,067.00	8,438,067.00	8,438,067.00	0.00
2104104101	096	VACACIONES SECRETARIA GENERAL	6,325,861.00	0.00	0.00	0.00	5,274,772.00	1,051,089.00	1,040,784.00	1,040,784.00	1,040,784.00	1,040,784.00	10,305.00
2104105101	097	CESANTIAS SECRETARIA GENERAL	10,188,920.00	0.00	0.00	0.00	5,220,186.00	4,968,734.00	4,968,734.00	4,968,734.00	4,968,734.00	4,968,734.00	0.00
2104106101	098	INTERESES A LAS CESANTIAS SECRETARIA GENERAL	1,222,670.00	0.00	0.00	0.00	732,338.00	490,332.00	490,332.00	490,332.00	490,332.00	490,332.00	0.00
2104107101	099	PRIMA DE VIDA CARA SECRETARIA GENERAL	7,907,327.00	0.00	0.00	0.00	1,397,759.00	6,509,568.00	6,509,568.00	6,509,568.00	6,509,568.00	6,509,568.00	0.00
2104108101	100	AGUINALDO SECRETARIA GENERAL	7,907,327.00	0.00	0.00	242,572.00	0.00	8,149,899.00	8,149,899.00	8,149,899.00	8,149,899.00	8,149,899.00	0.00
2104109101	101	BONIFICACION RECREACION SECRETARIA GENERAL	527,155.00	0.00	0.00	0.00	0.00	527,155.00	72,105.00	72,105.00	72,105.00	72,105.00	455,050.00
2104141101	775	PRIMA DE SERVICIOS SECRETERIA GENERAL D-2351/2014	3,953,663.00	0.00	0.00	0.00	1,210,281.00	2,743,382.00	2,743,382.00	2,743,382.00	2,743,382.00	2,743,382.00	0.00
2104143101	817	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	2,767,564.00	0.00	0.00	0.00	1,827,555.00	940,009.00	940,009.00	940,009.00	940,009.00	940,009.00	0.00
21043		TRANSFERENCIAS (4)	31,269,998.00	0.00	0.00	0.00	7,759,165.00	23,510,833.00	19,738,800.00	19,738,800.00	19,738,800.00	19,738,800.00	3,772,033.00
2104301101	102	APORTES SALUD SECRETARIA GENERAL	9,488,792.00	0.00	0.00	0.00	3,700,000.00	5,788,792.00	5,588,800.00	5,588,800.00	5,588,800.00	5,588,800.00	199,992.00
2104302101	103	APORTES FONDOS DE PENSION SECRETARIA GENERAL	12,145,654.00	0.00	0.00	0.00	3,000,000.00	9,145,654.00	7,889,900.00	7,889,900.00	7,889,900.00	7,889,900.00	1,255,754.00
2104303101	104	ARP SECRETARIA GENERAL	526,312.00	0.00	0.00	0.00	0.00	526,312.00	343,200.00	343,200.00	343,200.00	343,200.00	183,112.00
2104304101	105	APORTES ICBF SECRETARIA GENERAL	3,036,413.00	0.00	0.00	0.00	1,059,165.00	1,977,248.00	1,972,300.00	1,972,300.00	1,972,300.00	1,972,300.00	4,948.00



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2104305101	106	APORTES SENA SECRETARIA GENERAL	506,069.00	0.00	0.00	0.00	0.00	506,069.00	328,700.00	328,700.00	328,700.00	328,700.00	177,369.00
2104306101	107	APORTES ESAP SECRETARIA GENERAL	506,069.00	0.00	0.00	0.00	0.00	506,069.00	328,700.00	328,700.00	328,700.00	328,700.00	177,369.00
2104307101	108	APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL	1,012,138.00	0.00	0.00	0.00	0.00	1,012,138.00	657,400.00	657,400.00	657,400.00	657,400.00	354,738.00
2104308101	109	CAJA DE COMPENSACION SECRETARIA GENERAL	4,048,551.00	0.00	0.00	0.00	0.00	4,048,551.00	2,629,800.00	2,629,800.00	2,629,800.00	2,629,800.00	1,418,751.00
2105		SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA	737,297,514.00	3,638,057.00	0.00	12,114,356.00	101,642,251.00	651,407,676.00	645,954,260.00	645,954,260.00	645,954,260.00	645,954,260.00	5,453,416.00
21051		SERVICIOS PERSONALES (5)	616,519,490.00	3,638,057.00	0.00	7,773,409.00	81,913,228.00	546,017,728.00	545,322,352.00	545,322,352.00	545,322,352.00	545,322,352.00	695,376.00
2105101101	110	SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL	360,428,539.00	0.00	0.00	322,000.00	19,476,600.00	341,273,939.00	341,273,462.00	341,273,462.00	341,273,462.00	341,273,462.00	477.00
2105102101	111	PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL	15,017,856.00	1,441,253.00	0.00	2,415,770.00	0.00	18,874,879.00	18,823,554.00	18,823,554.00	18,823,554.00	18,823,554.00	51,325.00
2105103101	112	PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL	33,414,729.00	0.00	0.00	0.00	1,023,663.00	32,391,066.00	32,389,237.00	32,389,237.00	32,389,237.00	32,389,237.00	1,829.00
2105104101	113	VACACIONES SECRETARIA SEGURIDAD SOCIAL	24,028,569.00	2,017,755.00	0.00	3,859,439.00	68,610.00	29,837,153.00	29,837,153.00	29,837,153.00	29,837,153.00	29,837,153.00	0.00
2105105101	114	CESANTIAS SECRETARIA SEGURIDAD SOCIAL	86,561,578.00	0.00	0.00	0.00	55,343,151.00	31,218,427.00	31,153,711.00	31,153,711.00	31,153,711.00	31,153,711.00	64,716.00
2105106101	115	INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL	4,240,419.00	0.00	0.00	0.00	486,645.00	3,753,774.00	3,700,248.00	3,700,248.00	3,700,248.00	3,700,248.00	53,526.00
2105107101	116	PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL	30,035,712.00	0.00	0.00	0.00	1,592,944.00	28,442,768.00	28,426,331.00	28,426,331.00	28,426,331.00	28,426,331.00	16,437.00
2105108101	117	AGUINALDO SECRETARIA SEGURIDAD SOCIAL	30,035,712.00	0.00	0.00	0.00	396,405.00	29,639,307.00	29,639,307.00	29,639,307.00	29,639,307.00	29,639,307.00	0.00
2105110101	119	BONIFICACION RECREACION SEGURIDAD SOCIAL	2,002,381.00	179,049.00	0.00	408,000.00	0.00	2,589,430.00	2,410,475.00	2,410,475.00	2,410,475.00	2,410,475.00	178,955.00
2105111101	120	PRIMA DE ANTIGÜEDAD SECRETARIA SEGURIDAD SOCIAL	5,223,640.00	0.00	0.00	150,000.00	0.00	5,373,640.00	5,371,479.00	5,371,479.00	5,371,479.00	5,371,479.00	2,161.00
2105141101	776	PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA	15,017,856.00	0.00	0.00	0.00	0.00	15,017,856.00	14,691,910.00	14,691,910.00	14,691,910.00	14,691,910.00	325,946.00
2105143101	818	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	10,512,499.00	0.00	0.00	618,200.00	3,525,210.00	7,605,489.00	7,605,485.00	7,605,485.00	7,605,485.00	7,605,485.00	4.00
21052		GASTOS GENERALES	2,000,000.00	0.00	0.00	0.00	906,243.00	1,093,757.00	779,908.00	779,908.00	779,908.00	779,908.00	313,849.00
2105201101	713	VIATICOS SEGURIDAD SOCIAL Y FAMILIA	2,000,000.00	0.00	0.00	0.00	906,243.00	1,093,757.00	779,908.00	779,908.00	779,908.00	779,908.00	313,849.00
21053		TRANSFERENCIAS (5)	118,778,024.00	0.00	0.00	4,340,947.00	18,822,780.00	104,296,191.00	99,852,000.00	99,852,000.00	99,852,000.00	99,852,000.00	4,444,191.00
2105301101	121	APORTES SALUD SECRETARIA SEGURIDAD SOCIAL	36,042,854.00	0.00	0.00	0.00	7,231,603.00	28,811,251.00	28,643,100.00	28,643,100.00	28,643,100.00	28,643,100.00	168,151.00
2105302101	122	APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD	46,134,853.00	0.00	0.00	4,303,347.00	10,000,000.00	40,438,200.00	40,438,200.00	40,438,200.00	40,438,200.00	40,438,200.00	0.00
2105303101	123	ARP SECRETARIA SEGURIDAD SOCIAL	1,999,177.00	0.00	0.00	37,600.00	1,591,177.00	445,600.00	445,600.00	445,600.00	445,600.00	445,600.00	0.00
2105304101	124	APORTES ICBF SECRETARIA SEGURIDAD SOCIAL	11,533,713.00	0.00	0.00	0.00	0.00	11,533,713.00	10,109,300.00	10,109,300.00	10,109,300.00	10,109,300.00	1,424,413.00
2105305101	125	APORTES SENA SECRETARIA SEGURIDAD SOCIAL	1,922,286.00	0.00	0.00	0.00	0.00	1,922,286.00	1,683,200.00	1,683,200.00	1,683,200.00	1,683,200.00	239,086.00
2105306101	126	APORTES ESAP SECRETARIA SEGURIDAD SOCIAL	1,922,286.00	0.00	0.00	0.00	0.00	1,922,286.00	1,683,200.00	1,683,200.00	1,683,200.00	1,683,200.00	239,086.00
2105307101	127	APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD	3,844,571.00	0.00	0.00	0.00	0.00	3,844,571.00	3,369,900.00	3,369,900.00	3,369,900.00	3,369,900.00	474,671.00
2105308101	128	CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL	15,378,284.00	0.00	0.00	0.00	0.00	15,378,284.00	13,479,500.00	13,479,500.00	13,479,500.00	13,479,500.00	1,898,784.00



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2106		SECRETARIA PLANEACION	662,685,885.00	0.00	0.00	32,659,673.00	17,625,673.00	677,719,885.00	677,524,712.00	677,524,712.00	677,524,712.00	677,524,712.00	195,173.00
21061		SERVICIOS PERSONALES (6)	545,724,199.00	0.00	0.00	17,716,537.00	15,988,730.00	547,452,006.00	547,257,832.00	547,257,832.00	547,257,832.00	547,257,832.00	194,174.00
2106101101	129	SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION	348,847,972.00	0.00	0.00	310,848.00	4,098,000.00	345,060,820.00	345,060,820.00	345,060,820.00	345,060,820.00	345,060,820.00	0.00
2106102101	130	PRIMA DE VACACIONES SECRETARIA PLANEACION	14,535,332.00	0.00	0.00	2,207,000.00	42,560.00	16,699,772.00	16,699,772.00	16,699,772.00	16,699,772.00	16,699,772.00	0.00
2106103101	131	PRIMA DE NAVIDAD SECRETARIA PLANEACION	32,341,114.00	0.00	0.00	3,236,803.00	0.00	35,577,917.00	35,577,917.00	35,577,917.00	35,577,917.00	35,577,917.00	0.00
2106104101	132	VACACIONES SECRETARIA PLANEACION	23,256,531.00	0.00	0.00	9,620,988.00	9,042,591.00	23,834,928.00	23,834,928.00	23,834,928.00	23,834,928.00	23,834,928.00	0.00
2106105101	133	CESANTIAS SECRETARIA PLANEACION	37,458,762.00	0.00	0.00	0.00	2,493,579.00	34,965,183.00	34,837,609.00	34,837,609.00	34,837,609.00	34,837,609.00	127,574.00
2106106101	134	INTERESES A LAS CESANTIAS SECRETARIA PLANEACION	4,495,051.00	0.00	0.00	0.00	312,000.00	4,183,051.00	4,180,421.00	4,180,421.00	4,180,421.00	4,180,421.00	2,630.00
2106107101	135	PRIMA DE VIDA CARA SECRETARIA PLANEACION	29,070,664.00	0.00	0.00	628,207.00	0.00	29,698,871.00	29,698,871.00	29,698,871.00	29,698,871.00	29,698,871.00	0.00
2106108101	136	AGUINALDO SECRETARIA PLANEACION	29,070,664.00	0.00	0.00	1,090,069.00	0.00	30,160,733.00	30,160,733.00	30,160,733.00	30,160,733.00	30,160,733.00	0.00
2106110101	138	BONIFICACION RECREACION PLANEACION	1,938,044.00	0.00	0.00	200,000.00	0.00	2,138,044.00	2,074,075.00	2,074,075.00	2,074,075.00	2,074,075.00	63,969.00
2106141101	777	PRIMA DE SERVICIOS PLANEACION D-2351/2014	14,535,332.00	0.00	0.00	97,821.00	0.00	14,633,153.00	14,633,153.00	14,633,153.00	14,633,153.00	14,633,153.00	0.00
2106143101	819	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	10,174,733.00	0.00	0.00	324,801.00	0.00	10,499,534.00	10,499,533.00	10,499,533.00	10,499,533.00	10,499,533.00	1.00
21062		GASTOS GENERALES	2,000,000.00	0.00	0.00	1,793,579.00	0.00	3,793,579.00	3,792,580.00	3,792,580.00	3,792,580.00	3,792,580.00	999.00
2106241101	767	VIATICOS PLANEACION	2,000,000.00	0.00	0.00	1,793,579.00	0.00	3,793,579.00	3,792,580.00	3,792,580.00	3,792,580.00	3,792,580.00	999.00
21063		TRANSFERENCIAS (6)	114,961,686.00	0.00	0.00	13,149,557.00	1,636,943.00	126,474,300.00	126,474,300.00	126,474,300.00	126,474,300.00	126,474,300.00	0.00
2106301101	141	APORTES SALUD SECRETARIA PLANEACION	34,884,797.00	0.00	0.00	1,464,403.00	0.00	36,349,200.00	36,349,200.00	36,349,200.00	36,349,200.00	36,349,200.00	0.00
2106302101	142	APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION	44,652,540.00	0.00	0.00	6,665,260.00	0.00	51,317,800.00	51,317,800.00	51,317,800.00	51,317,800.00	51,317,800.00	0.00
2106303101	143	ARP SECRETARIA PLANEACION	1,934,943.00	0.00	0.00	25,700.00	1,636,943.00	323,700.00	323,700.00	323,700.00	323,700.00	323,700.00	0.00
2106304101	144	APORTES ICBF SECRETARIA PLANEACION	11,163,135.00	0.00	0.00	1,665,165.00	0.00	12,828,300.00	12,828,300.00	12,828,300.00	12,828,300.00	12,828,300.00	0.00
2106305101	145	APORTES SENA SECRETARIA PLANEACION	1,860,523.00	0.00	0.00	275,777.00	0.00	2,136,300.00	2,136,300.00	2,136,300.00	2,136,300.00	2,136,300.00	0.00
2106306101	146	APORTES ESAP SECRETARIA PLANEACION	1,860,523.00	0.00	0.00	275,777.00	0.00	2,136,300.00	2,136,300.00	2,136,300.00	2,136,300.00	2,136,300.00	0.00
2106307101	147	APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION	3,721,045.00	0.00	0.00	555,055.00	0.00	4,276,100.00	4,276,100.00	4,276,100.00	4,276,100.00	4,276,100.00	0.00
2106308101	148	CAJA DE COMPENSACION SECRETARIA PLANEACION	14,884,180.00	0.00	0.00	2,222,420.00	0.00	17,106,600.00	17,106,600.00	17,106,600.00	17,106,600.00	17,106,600.00	0.00
2107		SECRETARIA DE EDUCACION Y CULTURA	569,105,090.00	0.00	0.00	35,945,105.00	52,824,599.00	552,225,596.00	546,896,743.00	546,896,743.00	546,896,743.00	546,896,743.00	5,328,853.00
21071		SERVICIOS PERSONALES (7)	472,722,763.00	0.00	0.00	35,945,105.00	40,118,547.00	468,549,321.00	465,441,423.00	465,441,423.00	465,441,423.00	465,441,423.00	3,107,898.00
2107101101	149	SUELDOS DEL PERSONAL SECRETARIA EDUCACION	286,387,734.00	0.00	0.00	33,000,000.00	5,253,882.00	314,133,852.00	313,475,747.00	313,475,747.00	313,475,747.00	313,475,747.00	658,105.00
2107102101	150	PRIMA DE VACACIONES SECRETARIA EDUCACION	11,932,822.00	0.00	0.00	1,400,000.00	5,388,655.00	7,944,167.00	7,936,649.00	7,936,649.00	7,936,649.00	7,936,649.00	7,518.00
2107103101	151	PRIMA DE NAVIDAD SECRETARIA EDUCACION	26,550,530.00	0.00	0.00	0.00	2,100,000.00	24,450,530.00	24,416,323.00	24,416,323.00	24,416,323.00	24,416,323.00	34,207.00



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2107104101	152	PRIMA DE ANTIGÜEDAD EDUCACION	3,147,842.00	0.00	0.00	90,000.00	0.00	3,237,842.00	3,236,932.00	3,236,932.00	3,236,932.00	3,236,932.00	910.00
2107105101	153	VACACIONES SECRETARIA DE EDUCACION	19,092,516.00	0.00	0.00	0.00	8,128,135.00	10,964,381.00	10,898,792.00	10,898,792.00	10,898,792.00	10,898,792.00	65,589.00
2107106101	154	CESANTIAS SECRETARIA DE EDUCACION	52,556,330.00	0.00	0.00	0.00	14,100,000.00	38,456,330.00	38,041,737.00	38,041,737.00	38,041,737.00	38,041,737.00	414,593.00
2107107101	155	INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION	3,446,858.00	0.00	0.00	0.00	940,007.00	2,506,851.00	2,201,189.00	2,201,189.00	2,201,189.00	2,201,189.00	305,662.00
2107108101	156	PRIMA DE VIDA CARA SECRETARIA DE EDUCACION	23,865,645.00	0.00	0.00	0.00	1,081,692.00	22,783,953.00	22,696,452.00	22,696,452.00	22,696,452.00	22,696,452.00	87,501.00
2107109101	157	AGUINALDO SECRETARIA DE EDUCACION	23,865,645.00	0.00	0.00	0.00	1,193,176.00	22,672,469.00	22,672,469.00	22,672,469.00	22,672,469.00	22,672,469.00	0.00
2107111101	159	BONIFICACION RECREACION EDUCACION	1,591,043.00	0.00	0.00	0.00	0.00	1,591,043.00	997,239.00	997,239.00	997,239.00	997,239.00	593,804.00
2107141101	778	PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014	11,932,822.00	0.00	0.00	136,227.00	0.00	12,069,049.00	12,069,049.00	12,069,049.00	12,069,049.00	12,069,049.00	0.00
2107143101	820	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	8,352,976.00	0.00	0.00	1,318,878.00	1,933,000.00	7,738,854.00	6,798,845.00	6,798,845.00	6,798,845.00	6,798,845.00	940,009.00
21072		GASTOS GENERALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2107201101	710	VIATICOS SECRETARIA DE EDUCACION Y CULTURA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21073		TRANSFERENCIAS (7)	94,382,327.00	0.00	0.00	0.00	10,706,052.00	83,676,275.00	81,455,320.00	81,455,320.00	81,455,320.00	81,455,320.00	2,220,955.00
2107301101	161	APORTES SALUD SECRETARIA DE EDUCACION	28,638,773.00	0.00	0.00	0.00	8,630,722.00	20,008,051.00	19,495,020.00	19,495,020.00	19,495,020.00	19,495,020.00	513,031.00
2107302101	162	APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION	36,657,630.00	0.00	0.00	0.00	2,075,330.00	34,582,300.00	34,582,300.00	34,582,300.00	34,582,300.00	34,582,300.00	0.00
2107303101	163	ARP SECRETARIA DE EDUCACION	1,592,701.00	0.00	0.00	0.00	0.00	1,592,701.00	1,446,600.00	1,446,600.00	1,446,600.00	1,446,600.00	146,101.00
2107304101	164	APORTES ICBF SECRETARIA DE EDUCACION	9,164,408.00	0.00	0.00	0.00	0.00	9,164,408.00	8,643,600.00	8,643,600.00	8,643,600.00	8,643,600.00	520,808.00
2107305101	165	APORTES SENA SECRETARIA DE EDUCACION	1,527,401.00	0.00	0.00	0.00	0.00	1,527,401.00	1,439,900.00	1,439,900.00	1,439,900.00	1,439,900.00	87,501.00
2107306101	166	APORTES ESAP SECRETARIA DE EDUCACION	1,527,401.00	0.00	0.00	0.00	0.00	1,527,401.00	1,439,900.00	1,439,900.00	1,439,900.00	1,439,900.00	87,501.00
2107307101	167	APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION	3,054,803.00	0.00	0.00	0.00	0.00	3,054,803.00	2,880,900.00	2,880,900.00	2,880,900.00	2,880,900.00	173,903.00
2107308101	168	CAJA DE COMPENSACION SECRETARIA DE EDUCACION	12,219,210.00	0.00	0.00	0.00	0.00	12,219,210.00	11,527,100.00	11,527,100.00	11,527,100.00	11,527,100.00	692,110.00
2108		SECRETARIA DE HACIENDA	1,036,893,646.00	0.00	0.00	34,402,702.00	259,520,091.00	811,776,257.00	810,964,601.00	810,964,601.00	810,964,601.00	810,964,601.00	811,656.00
21081		SERVICIOS PERSONALES (8)	892,033,936.00	0.00	0.00	26,299,412.00	251,653,915.00	666,679,433.00	665,867,777.00	665,867,777.00	665,867,777.00	665,867,777.00	811,656.00
2108101101	169	SUELDOS DEL PERSONAL SECRETARIA HACIENDA	433,503,731.00	0.00	0.00	9,158,085.00	12,681,812.00	429,980,004.00	429,980,004.00	429,980,004.00	429,980,004.00	429,980,004.00	0.00
2108102101	170	PRIMA DE VACACIONES SECRETARIA HACIENDA	18,062,655.00	0.00	0.00	2,271,157.00	0.00	20,333,812.00	20,333,812.00	20,333,812.00	20,333,812.00	20,333,812.00	0.00
2108103101	171	PRIMA DE NAVIDAD SECRETARIA HACIENDA	40,189,408.00	0.00	0.00	7,241,608.00	4,470,000.00	42,961,016.00	42,959,529.00	42,959,529.00	42,959,529.00	42,959,529.00	1,487.00
2108104101	172	VACACIONES SECRETARIA HACIENDA	28,900,249.00	0.00	0.00	856,840.00	1,000,000.00	28,757,089.00	28,757,089.00	28,757,089.00	28,757,089.00	28,757,089.00	0.00
2108105101	173	CESANTIAS SECRETARIA HACIENDA	261,627,158.00	0.00	0.00	1,818,889.00	231,933,369.00	31,512,678.00	31,494,512.00	31,494,512.00	31,494,512.00	31,494,512.00	18,166.00
2108106101	174	INTERESES A LAS CESANTIAS SECRETARIA HACIENDA	4,385,245.00	0.00	0.00	0.00	466,000.00	3,919,245.00	3,694,262.00	3,694,262.00	3,694,262.00	3,694,262.00	224,983.00
2108107101	175	PRIMA DE VIDA CARA SECRETARIA HACIENDA	36,125,311.00	0.00	0.00	0.00	1,043,206.00	35,082,105.00	34,999,259.00	34,999,259.00	34,999,259.00	34,999,259.00	82,846.00



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2108109101	176	AGUINALDO SECRETARIA HACIENDA	36,125,311.00	0.00	0.00	3,900,000.00	59,528.00	39,965,783.00	39,965,783.00	39,965,783.00	39,965,783.00	39,965,783.00	0.00
2108110101	177	BONIFICACION RECREACION HACIENDA	2,408,354.00	0.00	0.00	150,000.00	0.00	2,558,354.00	2,557,309.00	2,557,309.00	2,557,309.00	2,557,309.00	1,045.00
2108141101	779	PRIMA DE SERVICIOS HACIENDA D-2351/2014	18,062,655.00	0.00	0.00	0.00	0.00	18,062,655.00	17,579,526.00	17,579,526.00	17,579,526.00	17,579,526.00	483,129.00
2108143101	821	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	12,643,859.00	0.00	0.00	902,833.00	0.00	13,546,692.00	13,546,692.00	13,546,692.00	13,546,692.00	13,546,692.00	0.00
21082		GASTOS GENERALES	2,000,000.00	0.00	0.00	0.00	1,866,176.00	133,824.00	133,824.00	133,824.00	133,824.00	133,824.00	0.00
2108201101	711	VIATICOS HACIENDA	2,000,000.00	0.00	0.00	0.00	1,866,176.00	133,824.00	133,824.00	133,824.00	133,824.00	133,824.00	0.00
21083		TRANSFERENCIAS (8)	142,859,710.00	0.00	0.00	8,103,290.00	6,000,000.00	144,963,000.00	144,963,000.00	144,963,000.00	144,963,000.00	144,963,000.00	0.00
2108301101	179	APORTES SALUD SECRETARIA HACIENDA	43,350,373.00	0.00	0.00	3,694,427.00	6,000,000.00	41,044,800.00	41,044,800.00	41,044,800.00	41,044,800.00	41,044,800.00	0.00
2108302101	180	APORTES FONDO DE PENSIONES SECRETARIA HACIENDA	55,488,478.00	0.00	0.00	2,458,722.00	0.00	57,947,200.00	57,947,200.00	57,947,200.00	57,947,200.00	57,947,200.00	0.00
2108303101	181	ARP SECRETARIA DE HACIENDA	2,404,501.00	0.00	0.00	111,599.00	0.00	2,516,100.00	2,516,100.00	2,516,100.00	2,516,100.00	2,516,100.00	0.00
2108304101	182	APORTES ICBF SECRETARIA DE HACIENDA	13,872,119.00	0.00	0.00	613,781.00	0.00	14,485,900.00	14,485,900.00	14,485,900.00	14,485,900.00	14,485,900.00	0.00
2108305101	183	APORTES SENA SECRETARIA DE HACIENDA	2,312,020.00	0.00	0.00	100,580.00	0.00	2,412,600.00	2,412,600.00	2,412,600.00	2,412,600.00	2,412,600.00	0.00
2108306101	184	APORTES ESAP SECRETARIA DE HACIENDA	2,312,020.00	0.00	0.00	100,580.00	0.00	2,412,600.00	2,412,600.00	2,412,600.00	2,412,600.00	2,412,600.00	0.00
2108307101	185	APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA	4,624,040.00	0.00	0.00	205,760.00	0.00	4,829,800.00	4,829,800.00	4,829,800.00	4,829,800.00	4,829,800.00	0.00
2108308101	186	CAJA DE COMPENSACION SECRETARIA DE HACIENDA	18,496,159.00	0.00	0.00	817,841.00	0.00	19,314,000.00	19,314,000.00	19,314,000.00	19,314,000.00	19,314,000.00	0.00
2109		SECRETARIA DE GOBIERNO	1,638,825,464.00	0.00	0.00	116,440,052.00	239,879,425.00	1,515,386,091.00	1,512,834,527.00	1,512,834,527.00	1,512,834,527.00	1,512,834,527.00	2,551,564.00
21091		SERVICIOS PERSONALES (9)	1,362,854,660.00	0.00	0.00	57,549,358.00	208,345,668.00	1,212,058,350.00	1,211,100,727.00	1,211,100,727.00	1,211,100,727.00	1,211,100,727.00	957,623.00
2109101101	187	SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO	714,676,991.00	0.00	0.00	17,146,212.00	67,527,851.00	664,295,352.00	664,295,071.00	664,295,071.00	664,295,071.00	664,295,071.00	281.00
2109102101	188	HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO	124,400,872.00	0.00	0.00	26,535,024.00	0.00	150,935,896.00	150,374,940.00	150,374,940.00	150,374,940.00	150,374,940.00	560,956.00
2109103101	189	PRIMA DE VACACIONES SECRETARIA DE GOBIERNO	29,778,208.00	0.00	0.00	2,530,138.00	0.00	32,308,346.00	32,308,346.00	32,308,346.00	32,308,346.00	32,308,346.00	0.00
2109104101	190	PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO	73,331,556.00	0.00	0.00	704,696.00	14,108,024.00	59,928,228.00	59,928,228.00	59,928,228.00	59,928,228.00	59,928,228.00	0.00
2109105101	191	VACACIONES SECRETARIA DE GOBIERNO	47,645,133.00	0.00	0.00	1,272,731.00	3,200,000.00	45,717,864.00	45,717,864.00	45,717,864.00	45,717,864.00	45,717,864.00	0.00
2109106101	192	CESANTIAS SECRETARIA DE GOBIERNO	186,972,357.00	0.00	0.00	0.00	113,458,099.00	73,514,258.00	73,437,017.00	73,437,017.00	73,437,017.00	73,437,017.00	77,241.00
2109107101	193	INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO	9,984,182.00	0.00	0.00	0.00	2,163,290.00	7,820,892.00	7,819,918.00	7,819,918.00	7,819,918.00	7,819,918.00	974.00
2109108101	194	PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO	59,556,416.00	0.00	0.00	2,143,362.00	0.00	61,699,778.00	61,699,778.00	61,699,778.00	61,699,778.00	61,699,778.00	0.00
2109109101	195	AGUINALDO SECRETARIA DE GOBIERNO	59,556,416.00	0.00	0.00	0.00	2,339,696.00	57,216,720.00	57,216,720.00	57,216,720.00	57,216,720.00	57,216,720.00	0.00
2109110101	196	SUBSIDIO DE ALIMENTACION SECRETARIA DE GOBIERNO	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	5,683,220.00	5,683,220.00	5,683,220.00	5,683,220.00	316,780.00
2109112101	197	BONIFICACION RECREACION GOBIERNO	3,970,428.00	0.00	0.00	102,000.00	0.00	4,072,428.00	4,071,818.00	4,071,818.00	4,071,818.00	4,071,818.00	610.00
2109141101	780	PRIMA DE SERVICIOS GOBIERNO D-2351/2014	29,778,208.00	0.00	0.00	0.00	1,225,185.00	28,553,023.00	28,553,023.00	28,553,023.00	28,553,023.00	28,553,023.00	0.00



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2109143101	822	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	23,203,893.00	0.00	0.00	1,115,195.00	4,323,523.00	19,995,565.00	19,994,784.00	19,994,784.00	19,994,784.00	19,994,784.00	781.00
21092		GASTOS GENERALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2109201101	709	VIATICOS GOBIERNO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21093		TRANSFERENCIAS (9)	273,970,804.00	0.00	0.00	58,890,694.00	29,533,757.00	303,327,741.00	301,733,800.00	301,733,800.00	301,733,800.00	301,733,800.00	1,593,941.00
2109301101	198	APORTES SALUD SECRETARIA DE GOBIERNO	83,130,281.00	0.00	0.00	6,719,647.00	22,316,728.00	67,533,200.00	67,532,700.00	67,532,700.00	67,532,700.00	67,532,700.00	500.00
2109302101	199	APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO	106,406,759.00	0.00	0.00	22,035,341.00	0.00	128,442,100.00	128,442,100.00	128,442,100.00	128,442,100.00	128,442,100.00	0.00
2109303101	200	ARP SECRETARIA DE GOBIERNO	4,628,694.00	0.00	0.00	30,135,706.00	0.00	34,764,400.00	34,764,400.00	34,764,400.00	34,764,400.00	34,764,400.00	0.00
2109304101	201	APORTES ICBF SECRETARIA DE GOBIERNO	26,601,690.00	0.00	0.00	0.00	2,803,415.00	23,798,275.00	23,666,200.00	23,666,200.00	23,666,200.00	23,666,200.00	132,075.00
2109305101	202	APORTES SENA SECRETARIA DE GOBIERNO	4,433,615.00	0.00	0.00	0.00	0.00	4,433,615.00	3,942,600.00	3,942,600.00	3,942,600.00	3,942,600.00	491,015.00
2109306101	203	APORTES ESAP SECRETARIA DE GOBIERNO	4,433,615.00	0.00	0.00	0.00	0.00	4,433,615.00	3,942,600.00	3,942,600.00	3,942,600.00	3,942,600.00	491,015.00
2109307101	204	APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO	8,867,230.00	0.00	0.00	0.00	746,443.00	8,120,787.00	7,886,200.00	7,886,200.00	7,886,200.00	7,886,200.00	234,587.00
2109308101	205	CAJA DE COMPENSACION SECRETARIA DE GOBIERNO	35,468,920.00	0.00	0.00	0.00	3,667,171.00	31,801,749.00	31,557,000.00	31,557,000.00	31,557,000.00	31,557,000.00	244,749.00
2110		SECRETARIA SERVICIOS ADMINISTRATIVOS	12,553,815,515.00	947,333,389.00	0.00	1,319,224,534.95	4,738,104,971.95	10,082,268,467.00	9,897,626,211.53	9,897,626,211.53	9,668,457,849.53	9,266,859,800.53	184,642,255.47
21101		SERVICIOS PERSONALES (10)	8,307,475,671.00	544,600,000.00	0.00	415,409,170.95	3,386,700,077.00	5,880,784,764.95	5,859,980,639.00	5,859,980,639.00	5,859,980,639.00	5,808,038,364.00	20,804,125.95
2110101101	206	SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS	570,959,585.00	0.00	0.00	0.00	194,269,612.00	376,689,973.00	375,676,301.00	375,676,301.00	375,676,301.00	375,676,301.00	1,013,672.00
2110102101	207	HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS	220,797,516.00	10,000,000.00	0.00	7,489,917.00	90,939,824.00	147,347,609.00	147,347,609.00	147,347,609.00	147,347,609.00	147,347,609.00	0.00
2110103101	208	REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	5,050,837,892.00	534,600,000.00	0.00	282,993,318.00	2,635,470,492.00	3,232,960,718.00	3,232,960,718.00	3,232,960,718.00	3,232,960,718.00	3,181,018,443.00	0.00
2110104101	209	PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS	70,439,174.00	0.00	0.00	6,979,980.00	0.00	77,419,154.00	77,419,091.00	77,419,091.00	77,419,091.00	77,419,091.00	63.00
2110105101	210	PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS	91,254,613.00	0.00	0.00	28,150,347.00	2,140,000.00	117,264,960.00	116,995,351.00	116,995,351.00	116,995,351.00	116,995,351.00	269,609.00
2110106101	211	VACACIONES SERVICIOS ADMINISTRATIVOS	67,877,786.00	0.00	0.00	1,054,000.00	4,295,814.00	64,635,972.00	64,635,538.00	64,635,538.00	64,635,538.00	64,635,538.00	434.00
2110107101	212	AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS	24,884,292.00	0.00	0.00	1,650,000.00	0.00	26,534,292.00	26,526,780.00	26,526,780.00	26,526,780.00	26,526,780.00	7,512.00
2110108101	213	CESANTIAS SERVICIOS ADMINISTRATIVOS	581,802,426.00	0.00	0.00	4,053,000.00	360,001,590.00	225,853,836.00	225,853,426.00	225,853,426.00	225,853,426.00	225,853,426.00	410.00
2110109101	214	INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS	35,267,392.00	0.00	0.00	0.00	9,970,123.00	25,297,269.00	25,283,381.00	25,283,381.00	25,283,381.00	25,283,381.00	13,888.00
2110110101	215	PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS	84,847,233.00	0.00	0.00	5,373,545.00	0.00	90,220,778.00	90,220,778.00	90,220,778.00	90,220,778.00	90,220,778.00	0.00
2110111101	216	AGUINALDO SERVICIOS ADMINISTRATIVOS	84,847,233.00	0.00	0.00	24,102,104.00	11,832,900.00	97,116,437.00	97,111,732.00	97,111,732.00	97,111,732.00	97,111,732.00	4,705.00
2110113101	218	PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS	6,129,315.00	0.00	0.00	6,845,478.00	0.00	12,974,793.00	12,894,930.00	12,894,930.00	12,894,930.00	12,894,930.00	79,863.00
2110114101	219	SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS	780,677,155.00	0.00	0.00	0.00	31,320,051.00	749,357,104.00	730,668,758.00	730,668,758.00	730,668,758.00	730,668,758.00	18,688,346.00
2110115101	220	MESADAS PENSIONALES SERVICIOS ADMINISTRATIVOS	523,593,756.00	0.00	0.00	14,384,348.00	19,700,000.00	518,278,104.00	518,237,712.00	518,237,712.00	518,237,712.00	518,237,712.00	40,392.00
2110116101	221	MESADAS ADICIONALES	83,110,120.00	0.00	0.00	26,121,011.95	26,194,235.00	83,036,896.95	82,963,998.00	82,963,998.00	82,963,998.00	82,963,998.00	72,898.95



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2110118101	222	BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS	5,656,483.00	0.00	0.00	516,000.00	0.00	6,172,483.00	6,060,053.00	6,060,053.00	6,060,053.00	6,060,053.00	112,430.00
2110119101	683	PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014	14,408,059.00	0.00	0.00	2,411,644.00	0.00	16,819,703.00	16,694,373.00	16,694,373.00	16,694,373.00	16,694,373.00	125,330.00
2110143101	823	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	10,085,641.00	0.00	0.00	3,284,478.00	565,436.00	12,804,683.00	12,430,110.00	12,430,110.00	12,430,110.00	12,430,110.00	374,573.00
21102		GASTOS GENERALES (10)	3,889,000,000.00	352,336,414.00	0.00	631,249,349.00	1,273,505,323.95	3,599,080,439.05	3,485,567,608.57	3,485,567,608.57	3,256,399,246.57	2,911,186,877.57	113,512,830.48
2110201101	223	MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS	300,000,000.00	1,100,000.00	0.00	51,887,598.00	111,410,472.00	241,577,126.00	241,107,026.00	241,107,026.00	241,107,026.00	182,395,326.00	470,100.00
2110202101	224	MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS	70,000,000.00	0.00	0.00	18,400,000.00	35,350,000.00	53,050,000.00	53,050,000.00	53,050,000.00	52,979,657.00	35,973,646.00	0.00
2110203101	225	MANTENIMIENTO SISTEMAS SERVICIOS ADMINISTRATIVOS	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2110204101	226	TELEFONO SERVICIOS ADMINISTRATIVOS	200,000,000.00	0.00	0.00	0.00	102,085,065.00	97,914,935.00	97,405,997.00	97,405,997.00	97,405,997.00	95,858,595.00	508,938.00
2110205101	227	ACUEDUCTO SERVICIOS ADMINISTRATIVOS	70,000,000.00	0.00	0.00	0.00	27,538,200.00	42,461,800.00	42,209,529.00	42,209,529.00	42,209,529.00	42,209,529.00	252,271.00
2110206101	228	ALCANTARILLADO SERVICIOS ADMINISTRATIVOS	70,000,000.00	0.00	0.00	0.00	34,577,680.00	35,422,320.00	35,073,950.00	35,073,950.00	35,073,950.00	35,073,950.00	348,370.00
2110207101	229	ASEO SERVICIOS ADMINISTRATIVOS	30,000,000.00	0.00	0.00	0.00	3,000,000.00	27,000,000.00	26,387,028.00	26,387,028.00	26,387,028.00	26,387,028.00	612,972.00
2110209101	231	COMUNICACIONES Y TRANSPORTE SERVICIOS	110,000,000.00	3,118,000.00	0.00	32,850,000.00	50,422,891.00	95,545,109.00	93,231,272.76	93,231,272.76	82,135,108.76	73,214,626.76	2,313,836.24
2110210101	232	SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS	185,000,000.00	71,423,081.00	0.00	4,358,268.00	140,870,515.44	119,910,833.56	119,910,832.56	119,910,832.56	101,117,578.56	38,143,462.56	1.00
2110211101	233	COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS	45,000,000.00	0.00	0.00	6,000,000.00	0.00	51,000,000.00	51,000,000.00	51,000,000.00	38,620,329.00	34,885,568.00	0.00
2110212101	234	IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS	2,000,000.00	0.00	0.00	1,307,000.00	0.00	3,307,000.00	3,276,900.00	3,276,900.00	3,276,900.00	3,276,900.00	30,100.00
2110214101	235	GASTOS GENERALES SERVICIOS ADMINISTRATIVOS	25,000,000.00	97,974,333.00	0.00	1,607,961.00	89,846,853.00	34,735,441.00	33,990,409.00	33,990,409.00	25,192,976.00	25,192,976.00	745,032.00
2110216101	237	VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS	1,600,000,000.00	168,851,725.00	0.00	8,432,733.00	127,360,174.00	1,649,924,284.00	1,645,465,800.00	1,645,465,800.00	1,468,181,342.00	1,299,329,631.00	4,458,484.00
2110217101	238	FONDO CALAMIDAD DOMESTICA EMPLEADOS SERVICIOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2110218101	239	GASTOS CONVENCIONALES SERVICIOS ADMINISTRATIVOS	430,000,000.00	0.00	0.00	700,000.00	221,121,006.00	209,578,994.00	209,577,075.00	209,577,075.00	209,577,075.00	209,577,075.00	1,919.00
2110219101	240	GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS	40,000,000.00	0.00	0.00	1,918,709.00	1,141,581.51	40,777,127.49	39,608,560.25	39,608,560.25	39,608,560.25	39,608,560.25	1,168,567.24
2110220101	241	SEGURIDAD INDUSTRIAL SERVICIOS ADMINISTRATIVOS	10,000,000.00	0.00	0.00	13,813,072.00	4,102,952.00	19,710,120.00	19,710,120.00	19,710,120.00	19,710,120.00	7,986,020.00	0.00
2110222101	242	SALUD OCUPACIONAL	10,000,000.00	0.00	0.00	0.00	4,665,000.00	5,335,000.00	5,335,000.00	5,335,000.00	5,335,000.00	5,335,000.00	0.00
2110225101	245	CUOTAS FEDERACION COLOMBIANA DE MUNICIPIOS	0.00	0.00	0.00	22,230,075.00	0.00	22,230,075.00	22,230,075.00	22,230,075.00	22,230,075.00	22,230,075.00	0.00
2110226101	246	GASTOS ELECTORALES	0.00	0.00	0.00	19,302,141.00	2,422,241.00	16,879,900.00	16,879,900.00	16,879,900.00	16,879,900.00	16,879,900.00	0.00
2110227101	247	ENERGIA ELECTRICA SERVICIOS ADMINISTRATIVOS	160,000,000.00	0.00	0.00	0.00	10,561,104.00	149,438,896.00	149,438,896.00	149,438,896.00	149,438,896.00	149,438,896.00	0.00
2110231101	250	TRANSPORTE INSTITUCIONAL	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2110244101	612	DOTACION DE TRABAJADORES Y GUARDAS DE TRANSITO	45,000,000.00	0.00	0.00	8,400,000.00	7,300,000.00	46,100,000.00	46,075,000.00	46,075,000.00	46,075,000.00	46,075,000.00	25,000.00
2110245101	619	IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS	10,000,000.00	9,869,275.00	0.00	9,540,600.00	16,447,260.00	12,962,615.00	11,869,515.00	11,869,515.00	11,869,515.00	1,667,779.00	1,093,100.00
2110246101	623	BIENESTAR SOCIAL SERVICIOS ADMINISTRATIVOS	10,000,000.00	0.00	0.00	7,752,000.00	0.00	17,752,000.00	17,751,678.00	17,751,678.00	17,751,678.00	17,751,678.00	322.00



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2110247101	631	CAPACITACION - BIENESTAR SOCIAL LABORAL	15,000,000.00	0.00	0.00	10,000,000.00	10,452,891.00	14,547,109.00	14,469,840.00	14,469,840.00	14,469,840.00	14,469,840.00	77,269.00
2110249101	659	COMPRA DE EQUIPOS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	44,394,880.00	42,300,000.00	102,094,880.00	101,985,656.00	101,985,656.00	101,985,656.00	101,985,656.00	109,224.00
2110250101	712	VIATICOS SERVICIOS ADMINISTRATIVOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	969,125.00	969,125.00	969,125.00	969,125.00	1,030,875.00
2110253101	762	COMPRA DE LICENCIAS DE SOFTWARE	50,000,000.00	0.00	0.00	150,547,912.00	1,428,379.00	199,119,533.00	199,119,533.00	199,119,533.00	199,119,533.00	199,119,533.00	0.00
2110254101	765	ACUERDO COLECTIVO 2015-2016 RESOLUCION 744 DE MAYO 15	15,000,000.00	0.00	0.00	0.00	9,101,059.00	5,898,941.00	5,898,941.00	5,898,941.00	5,898,941.00	5,692,941.00	0.00
2110256101	797	SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	1,334,350.00	1,334,350.00	1,334,350.00	0.00	98,665,650.00
2110257101	870	AVALUO DE BIENES INMUEBLES	0.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00
2110258101	874	MANTENIMIENTO ASCENSORES	0.00	0.00	0.00	12,806,400.00	0.00	12,806,400.00	11,205,600.00	11,205,600.00	10,458,561.00	10,458,561.00	1,600,800.00
2110259101	879	ARRENDAMIENTO BIEN INMUEBLE	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21103		TRANSFERENCIAS (10)	357,339,844.00	50,396,975.00	0.00	272,566,015.00	77,899,571.00	602,403,263.00	552,077,963.96	552,077,963.96	552,077,963.96	547,634,558.96	50,325,299.04
2110301101	257	APORTES SALUD SERVICIOS ADMINISTRATIVOS	42,313,167.00	2,086,233.00	0.00	96,828,100.00	0.00	141,227,500.00	141,227,500.00	141,227,500.00	141,227,500.00	141,227,500.00	0.00
2110302101	258	APORTES FONDO DE PENSIONES SERVICIOS	65,367,078.00	0.00	0.00	94,147,822.00	0.00	159,514,900.00	159,514,900.00	159,514,900.00	159,514,900.00	159,514,900.00	0.00
2110303101	259	ARP SERVICIOS ADMINISTRATIVOS	105,809,986.00	0.00	0.00	0.00	37,972,625.00	67,837,361.00	67,576,900.00	67,576,900.00	67,576,900.00	67,576,900.00	260,461.00
2110304101	260	APORTES ICBF SERVICIOS ADMINISTRATIVOS	15,109,085.00	0.00	0.00	24,603,415.00	0.00	39,712,500.00	39,712,500.00	39,712,500.00	39,712,500.00	39,712,500.00	0.00
2110305101	261	APORTES SENA SERVICIOS ADMINISTRATIVOS	2,518,181.00	0.00	0.00	4,102,919.00	0.00	6,621,100.00	6,621,100.00	6,621,100.00	6,621,100.00	6,621,100.00	0.00
2110306101	262	APORTES ESAP SEVICIOS ADMINISTRATIVOS	2,518,181.00	0.00	0.00	4,102,919.00	0.00	6,621,100.00	6,621,100.00	6,621,100.00	6,621,100.00	6,621,100.00	0.00
2110307101	263	APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS	5,036,361.00	0.00	0.00	8,196,439.00	0.00	13,232,800.00	13,232,800.00	13,232,800.00	13,232,800.00	13,232,800.00	0.00
2110308101	264	CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS	20,145,447.00	0.00	0.00	32,806,853.00	0.00	52,952,300.00	52,952,300.00	52,952,300.00	52,952,300.00	52,952,300.00	0.00
2110309101	265	CUOTAS PARTES SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	38,514,962.00	11,485,038.00	10,188,614.23	10,188,614.23	10,188,614.23	10,188,614.23	1,296,423.77
2110309337	952	CUOTAS PARTES DE MESADA PENSIONAL	0.00	48,310,742.00	0.00	0.00	0.00	48,310,742.00	4,192,927.73	4,192,927.73	4,192,927.73	3,810,686.73	44,117,814.27
2110310101	266	APORTES PENSION PENSIONADOS SERVICIOS	29,968,452.00	0.00	0.00	1,777,548.00	0.00	31,746,000.00	31,746,000.00	31,746,000.00	31,746,000.00	29,100,500.00	0.00
2110311101	267	APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS	18,553,906.00	0.00	0.00	0.00	1,411,984.00	17,141,922.00	17,141,922.00	17,141,922.00	17,141,922.00	15,726,258.00	0.00
2110343101	836	ARL CONVENIOS PRACTICA -DECRETO 055/2015	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	1,349,400.00	1,349,400.00	1,349,400.00	1,349,400.00	4,650,600.00
2111		SECRETARIA DE TRANSITO	1,321,815,103.00	10,000,000.00	0.00	25,084,225.00	232,077,792.00	1,124,821,536.00	1,118,180,409.00	1,118,180,409.00	1,118,180,409.00	1,118,180,409.00	6,641,127.00
21111		SERVICIOS PERSONALES (11)	1,084,529,317.00	10,000,000.00	0.00	25,084,225.00	214,363,117.00	905,250,425.00	902,168,109.00	902,168,109.00	902,168,109.00	902,168,109.00	3,082,316.00
2111101101	268	SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO	488,454,271.00	0.00	0.00	780,000.00	32,057,444.00	457,176,827.00	457,089,834.00	457,089,834.00	457,089,834.00	457,089,834.00	86,993.00
2111102101	269	HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO	153,998,612.00	10,000,000.00	0.00	17,000,000.00	0.00	180,998,612.00	180,052,917.00	180,052,917.00	180,052,917.00	180,052,917.00	945,695.00
2111103101	270	PRIMA DE VACACIONES SECRETARIA DE TRANSITO	20,352,261.00	0.00	0.00	0.00	1,312,380.00	19,039,881.00	18,988,952.00	18,988,952.00	18,988,952.00	18,988,952.00	50,929.00
2111104101	271	PRIMA DE NAVIDAD SECRETARIA DE TRANSITO	45,283,781.00	0.00	0.00	199,747.00	0.00	45,483,528.00	45,483,528.00	45,483,528.00	45,483,528.00	45,483,528.00	0.00



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2111105101	272	VACACIONES SECRETARIA DE TRANSITO	32,563,618.00	0.00	0.00	4,081,598.00	10,000,000.00	26,645,216.00	26,645,216.00	26,645,216.00	26,645,216.00	26,645,216.00	0.00
2111106101	273	CESANTIAS SECRETARIA DE TRANSITO	218,110,434.00	0.00	0.00	0.00	167,387,331.00	50,723,103.00	50,182,722.00	50,182,722.00	50,182,722.00	50,182,722.00	540,381.00
2111107101	274	INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO	7,044,815.00	0.00	0.00	0.00	1,462,600.00	5,582,215.00	5,513,531.00	5,513,531.00	5,513,531.00	5,513,531.00	68,684.00
2111108101	275	PRIMA DE VIDA CARA SECRETARIA DE TRANSITO	40,704,523.00	0.00	0.00	2,457,444.00	2,143,362.00	41,018,605.00	41,018,605.00	41,018,605.00	41,018,605.00	41,018,605.00	0.00
2111109101	276	AGUINALDO SECRETARIA DE TRANSITO	40,704,523.00	0.00	0.00	0.00	0.00	40,704,523.00	39,844,539.00	39,844,539.00	39,844,539.00	39,844,539.00	859,984.00
2111111101	278	BONIFICACION RECREACION TRANSITO	2,713,635.00	0.00	0.00	0.00	0.00	2,713,635.00	2,396,482.00	2,396,482.00	2,396,482.00	2,396,482.00	317,153.00
2111141101	781	PRIMA DE SERVICIOS TRANSITO D-2351/2014	20,352,261.00	0.00	0.00	0.00	0.00	20,352,261.00	20,139,764.00	20,139,764.00	20,139,764.00	20,139,764.00	212,497.00
2111143101	824	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	14,246,583.00	0.00	0.00	565,436.00	0.00	14,812,019.00	14,812,019.00	14,812,019.00	14,812,019.00	14,812,019.00	0.00
21113		TRANSFERENCIAS (11)	237,285,786.00	0.00	0.00	0.00	17,714,675.00	219,571,111.00	216,012,300.00	216,012,300.00	216,012,300.00	216,012,300.00	3,558,811.00
2111301101	282	APORTES SALUD SECRETARIA DE TRANSITO	63,282,797.00	0.00	0.00	0.00	6,692,000.00	56,590,797.00	55,371,900.00	55,371,900.00	55,371,900.00	55,371,900.00	1,218,897.00
2111302101	283	APORTES FONDO DE PENSIONES SECRETARIA TRANSITO	81,001,980.00	0.00	0.00	0.00	2,448,894.00	78,553,086.00	78,173,200.00	78,173,200.00	78,173,200.00	78,173,200.00	379,886.00
2111303101	284	ARP SECRETARIA TRANSITO	32,249,523.00	0.00	0.00	0.00	7,960,000.00	24,289,523.00	23,944,000.00	23,944,000.00	23,944,000.00	23,944,000.00	345,523.00
2111304101	285	APORTES ICBF SECRETARIA TRANSITO	20,250,495.00	0.00	0.00	0.00	613,781.00	19,636,714.00	19,507,200.00	19,507,200.00	19,507,200.00	19,507,200.00	129,514.00
2111305101	286	APORTES SENA SECRETARIA TRANSITO	3,375,083.00	0.00	0.00	0.00	0.00	3,375,083.00	3,251,000.00	3,251,000.00	3,251,000.00	3,251,000.00	124,083.00
2111306101	287	APORTES ESAP SECRETARIA TRANSITO	3,375,083.00	0.00	0.00	0.00	0.00	3,375,083.00	3,251,000.00	3,251,000.00	3,251,000.00	3,251,000.00	124,083.00
2111307101	288	APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO	6,750,165.00	0.00	0.00	0.00	0.00	6,750,165.00	6,502,400.00	6,502,400.00	6,502,400.00	6,502,400.00	247,765.00
2111308101	289	CAJA DE COMPENSACION SECRETARIA DE TRANSITO	27,000,660.00	0.00	0.00	0.00	0.00	27,000,660.00	26,011,600.00	26,011,600.00	26,011,600.00	26,011,600.00	989,060.00
2112		SECRETARIA DE CONTROL INTERNO	120,350,414.00	0.00	0.00	7,923,433.00	2,885,004.00	125,388,843.00	124,131,504.00	124,131,504.00	124,131,504.00	124,131,504.00	1,257,339.00
21121		SERVICIOS PERSONALES (11)	99,409,016.00	0.00	0.00	7,923,433.00	2,885,004.00	104,447,445.00	104,206,404.00	104,206,404.00	104,206,404.00	104,206,404.00	241,041.00
2112101101	291	SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO	63,546,080.00	0.00	0.00	0.00	2,022,000.00	61,524,080.00	61,439,528.00	61,439,528.00	61,439,528.00	61,439,528.00	84,552.00
2112103101	292	PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO	2,647,753.00	0.00	0.00	3,097,870.00	0.00	5,745,623.00	5,745,623.00	5,745,623.00	5,745,623.00	5,745,623.00	0.00
2112104101	293	PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO	5,891,251.00	0.00	0.00	313,162.00	140,000.00	6,064,413.00	6,054,541.00	6,054,541.00	6,054,541.00	6,054,541.00	9,872.00
2112105101	294	VACACIONES SECRETARIA DE CONTROL INTERNO	4,236,405.00	0.00	0.00	3,625,156.00	0.00	7,861,561.00	7,861,561.00	7,861,561.00	7,861,561.00	7,861,561.00	0.00
2112106101	295	CESANTIAS SECRETARIA DE CONTROL INTERNO	6,823,481.00	0.00	0.00	0.00	708,000.00	6,115,481.00	6,053,891.00	6,053,891.00	6,053,891.00	6,053,891.00	61,590.00
2112107101	296	INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL	818,818.00	0.00	0.00	0.00	15,000.00	803,818.00	726,467.00	726,467.00	726,467.00	726,467.00	77,351.00
2112108101	297	PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO	5,295,507.00	0.00	0.00	149,872.00	0.00	5,445,379.00	5,445,379.00	5,445,379.00	5,445,379.00	5,445,379.00	0.00
2112109101	298	AGUINALDO SECRETARIA DE CONTROL INTERNO	5,295,507.00	0.00	0.00	150,000.00	0.00	5,445,507.00	5,445,379.00	5,445,379.00	5,445,379.00	5,445,379.00	128.00
2112111101	300	BONIFICACION RECREACION SECRETARIA CONTROL INTERNO	353,034.00	0.00	0.00	373,025.00	0.00	726,059.00	726,051.00	726,051.00	726,051.00	726,051.00	8.00
2112141101	782	PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014	2,647,753.00	0.00	0.00	154,348.00	0.00	2,802,101.00	2,802,101.00	2,802,101.00	2,802,101.00	2,802,101.00	0.00



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2112143101	825	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	1,853,427.00	0.00	0.00	60,000.00	4.00	1,913,423.00	1,905,883.00	1,905,883.00	1,905,883.00	1,905,883.00	7,540.00
21123		TRANSFERENCIAS (11)	20,941,398.00	0.00	0.00	0.00	0.00	20,941,398.00	19,925,100.00	19,925,100.00	19,925,100.00	19,925,100.00	1,016,298.00
2112301101	301	APORTES SALUD SECRETARIA DE CONTROL INTERNO	6,354,608.00	0.00	0.00	0.00	0.00	6,354,608.00	5,649,000.00	5,649,000.00	5,649,000.00	5,649,000.00	705,608.00
2112302101	302	APORTES FONDO DE PENSIONES SECRETARIA CONTROL	8,133,898.00	0.00	0.00	0.00	0.00	8,133,898.00	7,975,000.00	7,975,000.00	7,975,000.00	7,975,000.00	158,898.00
2112303101	303	ARP SECRETARIA CONTROL INTERNO	352,469.00	0.00	0.00	0.00	0.00	352,469.00	320,700.00	320,700.00	320,700.00	320,700.00	31,769.00
2112304101	304	APORTES ICBF SECRETARIA DE CONTROL INTERNO	2,033,475.00	0.00	0.00	0.00	0.00	2,033,475.00	1,993,500.00	1,993,500.00	1,993,500.00	1,993,500.00	39,975.00
2112305101	305	APORTES SENA SECRETARIA DE CONTROL INTERNO	338,912.00	0.00	0.00	0.00	0.00	338,912.00	332,200.00	332,200.00	332,200.00	332,200.00	6,712.00
2112306101	306	APORTES ESAP SECRETARIA DE CONTROL INTERNO	338,912.00	0.00	0.00	0.00	0.00	338,912.00	332,200.00	332,200.00	332,200.00	332,200.00	6,712.00
2112307101	307	APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL	677,825.00	0.00	0.00	0.00	0.00	677,825.00	664,400.00	664,400.00	664,400.00	664,400.00	13,425.00
2112308101	308	CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO	2,711,299.00	0.00	0.00	0.00	0.00	2,711,299.00	2,658,100.00	2,658,100.00	2,658,100.00	2,658,100.00	53,199.00
2113		SECRETARIA DE OBRAS PUBLICAS	228,189,507.00	0.00	0.00	12,662,753.00	37,472,785.00	203,379,475.00	200,009,916.00	200,009,916.00	200,009,916.00	200,009,916.00	3,369,559.00
21131		SERVICIOS PERSONALES (11)	191,994,240.00	0.00	0.00	11,858,893.00	22,800,006.00	181,053,127.00	180,580,516.00	180,580,516.00	180,580,516.00	180,580,516.00	472,611.00
2113101101	309	SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS	109,826,401.00	0.00	0.00	0.00	5,700,000.00	104,126,401.00	104,029,555.00	104,029,555.00	104,029,555.00	104,029,555.00	96,846.00
2113102101	310	PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS	4,576,100.00	0.00	0.00	4,368,344.00	0.00	8,944,444.00	8,944,444.00	8,944,444.00	8,944,444.00	8,944,444.00	0.00
2113103101	311	PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS	10,181,823.00	0.00	0.00	486,645.00	0.00	10,668,468.00	10,668,468.00	10,668,468.00	10,668,468.00	10,668,468.00	0.00
2113104101	312	VACACIONES SECRETARIA DE OBRAS PUBLICAS	7,321,760.00	0.00	0.00	5,091,352.00	0.00	12,413,112.00	12,413,112.00	12,413,112.00	12,413,112.00	12,413,112.00	0.00
2113105101	313	CESANTIAS SECRETARIA DE OBRAS PUBLICAS	32,222,448.00	0.00	0.00	0.00	16,420,811.00	15,801,637.00	15,801,637.00	15,801,637.00	15,801,637.00	15,801,637.00	0.00
2113106101	314	INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS	1,171,791.00	0.00	0.00	500,000.00	0.00	1,671,791.00	1,296,197.00	1,296,197.00	1,296,197.00	1,296,197.00	375,594.00
2113107101	315	PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS	9,152,200.00	0.00	0.00	265,127.00	0.00	9,417,327.00	9,417,327.00	9,417,327.00	9,417,327.00	9,417,327.00	0.00
2113108101	316	AGUINALDO SECRETARIA DE OBRAS PUBLICAS	9,152,200.00	0.00	0.00	407,000.00	0.00	9,559,200.00	9,559,029.00	9,559,029.00	9,559,029.00	9,559,029.00	171.00
2113110101	318	BONIFICACION RECREACION SECRETARIA DE OBRAS	610,147.00	0.00	0.00	507,898.00	0.00	1,118,045.00	1,118,045.00	1,118,045.00	1,118,045.00	1,118,045.00	0.00
2113141101	783	PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014	4,576,100.00	0.00	0.00	232,527.00	0.00	4,808,627.00	4,808,627.00	4,808,627.00	4,808,627.00	4,808,627.00	0.00
2113143101	826	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	3,203,270.00	0.00	0.00	0.00	679,195.00	2,524,075.00	2,524,075.00	2,524,075.00	2,524,075.00	2,524,075.00	0.00
21133		TRANSFERENCIAS (11)	36,195,267.00	0.00	0.00	803,860.00	14,672,779.00	22,326,348.00	19,429,400.00	19,429,400.00	19,429,400.00	19,429,400.00	2,896,948.00
2113301101	319	APORTES SALUD SECRETARIA DE OBRAS PUBLICAS	10,982,640.00	0.00	0.00	115,860.00	5,500,000.00	5,598,500.00	5,598,500.00	5,598,500.00	5,598,500.00	5,598,500.00	0.00
2113302101	320	APORTES FONDO DE PENSIONES SECRETARIA OBRAS	14,057,779.00	0.00	0.00	688,000.00	6,842,179.00	7,903,600.00	7,903,600.00	7,903,600.00	7,903,600.00	7,903,600.00	0.00
2113303101	321	ARP SECRETARIA OBRAS PUBLICAS	611,513.00	0.00	0.00	0.00	0.00	611,513.00	0.00	0.00	0.00	0.00	611,513.00
2113304101	322	APORTES ICBF SECRETARIA DE OBRAS PUBLICAS	3,514,445.00	0.00	0.00	0.00	1,218,600.00	2,295,845.00	1,975,800.00	1,975,800.00	1,975,800.00	1,975,800.00	320,045.00
2113305101	323	APORTES SENA SECRETARIA DE OBRAS PUBLICAS	585,741.00	0.00	0.00	0.00	0.00	585,741.00	329,300.00	329,300.00	329,300.00	329,300.00	256,441.00



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2113306101	324	APORTES ESAP SECRETARIA DE OBRAS PUBLICAS	585,741.00	0.00	0.00	0.00	0.00	585,741.00	329,300.00	329,300.00	329,300.00	329,300.00	256,441.00
2113307101	325	APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS	1,171,482.00	0.00	0.00	0.00	0.00	1,171,482.00	658,600.00	658,600.00	658,600.00	658,600.00	512,882.00
2113308101	326	CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS	4,685,926.00	0.00	0.00	0.00	1,112,000.00	3,573,926.00	2,634,300.00	2,634,300.00	2,634,300.00	2,634,300.00	939,626.00
22		INVERSION	24,882,547,808.00	34,935,711,555.42	4,067,653,999.29	18,847,132,265.00	13,932,299,592.00	60,665,438,037.13	49,878,336,625.04	49,878,336,625.04	36,975,963,396.19	35,826,751,537.19	10,787,101,412.09
2201		DESARROLLO SOCIAL INCLUYENTE Y PARTICIPATIVO-SOCIAL	10,575,550,000.00	5,044,127,187.49	302,665,987.00	5,048,212,995.00	4,674,970,374.00	15,690,253,821.49	14,459,439,051.82	14,459,439,051.82	14,083,109,673.12	13,343,755,354.12	1,230,814,769.67
22011		PROYECCION CON CALIDAD EDUCATIVA	673,000,000.00	1,236,150,528.79	0.00	927,006,216.00	259,090,882.00	2,577,065,862.79	2,539,897,536.95	2,539,897,536.95	2,262,384,525.25	2,219,444,712.25	37,168,325.84
2201101111	328	SGP Calidad - Adecuacion y Dotación a Centros Educativos Rurales y	212,000,000.00	0.00	0.00	0.00	0.00	212,000,000.00	211,463,837.95	211,463,837.95	211,463,837.95	211,463,837.95	536,162.05
2201101115	451	SGP Adecuacion y dotacion a centros educativos urbanos y rurales del	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201101260	569	ECB CONVENIO 2010- CF 15-0212 CONSTRUCCION Y	0.00	4,146,006.55	0.00	0.00	0.00	4,146,006.55	0.00	0.00	0.00	0.00	4,146,006.55
2201101261	570	ECB CONVENIO 2010- CF 15-0213 CONSTRUCCION Y	0.00	1,223,093.00	0.00	0.00	0.00	1,223,093.00	0.00	0.00	0.00	0.00	1,223,093.00
2201101262	571	ECB CONVENIO 2010- CF 15-0211 CONSTRUCCION Y	0.00	430,627.30	0.00	0.00	0.00	430,627.30	0.00	0.00	0.00	0.00	430,627.30
2201101273	574	ECB CONVENIO INTERADMINISTRATIVO 2011-CF-150196	0.00	303,257.70	0.00	0.00	0.00	303,257.70	0.00	0.00	0.00	0.00	303,257.70
2201101274	577	ECB CONVENIO INTERADMINISTRATIVO 2011-CF-15-0195	0.00	57,099.21	0.00	0.00	0.00	57,099.21	0.00	0.00	0.00	0.00	57,099.21
2201102101	404	Mejoramiento de la red de Bibliotecas del Municipio	100,000,000.00	0.00	0.00	39,131,714.00	9,481,500.00	129,650,214.00	129,055,214.00	129,055,214.00	129,055,214.00	129,055,214.00	595,000.00
2201102114	329	Mejoramiento de la red de Bibliotecas del Municipio	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	3,200,000.00
2201103111	330	SGP Calidad - Servicios Públicos y funcionamiento de los	250,000,000.00	311,360.00	0.00	0.00	0.00	250,311,360.00	250,225,499.00	250,225,499.00	250,311,360.00	250,311,360.00	85,861.00
2201116304	484	ECB Convenio No.702 de 2013-Area Metropolitana del Valle de	0.00	65,294.74	0.00	0.00	0.00	65,294.74	65,294.00	65,294.00	65,294.00	65,294.00	0.74
2201118168	554	ECB CONVENIO EDUCACION TERCER PISO	0.00	23,965,024.00	0.00	0.00	0.00	23,965,024.00	0.00	0.00	0.00	0.00	23,965,024.00
2201119101	622	ADECUACION Y DOTACIÓN A CENTROS EDUCATIVOS RURALES	0.00	0.00	0.00	54,306,168.00	0.00	54,306,168.00	54,306,168.00	54,306,168.00	54,306,168.00	54,306,168.00	0.00
2201120101	640	GARANTIZAR LA TRANSPARENCIA Y CONTROL SOCIAL DE LA	0.00	0.00	0.00	75,271,871.00	5,245,504.00	70,026,367.00	70,026,367.00	70,026,367.00	70,026,367.00	70,026,367.00	0.00
2201121101	641	PROMOCION A LA EDUCACION TECNICA Y/O SUPERIOR EN EL	0.00	0.00	0.00	229,253,203.00	129,382,213.00	99,870,990.00	99,870,990.00	99,870,990.00	99,870,990.00	99,870,990.00	0.00
2201122101	642	INSPECCION, VIGILANCIA Y CONTROL DE LAS INSTITUCIONES Y	0.00	0.00	0.00	9,340,380.00	0.00	9,340,380.00	9,340,380.00	9,340,380.00	9,340,380.00	9,340,380.00	0.00
2201124101	674	(SA) Servicios Públicos y funcionamiento de los establecimientos	0.00	22,000,000.00	0.00	126,476,551.00	2,120,374.00	146,356,177.00	146,356,177.00	146,356,177.00	146,356,177.00	146,356,177.00	0.00
2201143261	737	ECB RENDIMIENTOS CONVENIO 2010- CF 15-0213	0.00	154,616.34	0.00	0.00	0.00	154,616.34	0.00	0.00	0.00	0.00	154,616.34
2201144317	760	ECB CONVENIO INTERADMINISTRATIVO No. 4600003584	0.00	2,097,870.00	0.00	0.00	0.00	2,097,870.00	0.00	0.00	0.00	0.00	2,097,870.00
2201145317	842	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	4,927,163.01	0.00	0.00	0.00	4,927,163.01	4,927,163.00	4,927,163.00	4,927,163.00	4,927,163.00	0.01
2201146111	856	ECB SGP EDUCACION-VIGENCIAS ANTERIORES	0.00	66,568,633.94	0.00	0.00	0.00	66,568,633.94	66,568,633.00	66,568,633.00	66,568,633.00	66,568,633.00	0.94
2201147101	909	(SA) INFRAESTRUCTURA EDUCATIVA PARA LA CALIDAD	0.00	393,165,390.00	0.00	137,533,535.00	0.00	530,698,925.00	530,698,925.00	530,698,925.00	530,698,925.00	530,698,925.00	0.00
2201147305	883	(SA) INFRAESTRUCTURA EDUCATIVA PARA LA CALIDAD-	0.00	619,745,659.00	0.00	0.00	0.00	619,745,659.00	619,745,659.00	619,745,659.00	342,146,786.30	342,146,786.30	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2201148101	901	(SA) EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	0.00	8,387,084.00	0.00	102,317,046.00	8,902,432.00	101,801,698.00	101,428,365.00	101,428,365.00	101,428,365.00	101,428,365.00	373,333.00
2201174101	923	(SA) DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	0.00	0.00	0.00	93,082,858.00	2,052,584.00	91,030,274.00	91,030,274.00	91,030,274.00	91,030,274.00	91,030,274.00	0.00
2201175101	924	(SA) CALIDAD EDUCATIVA CON PERTINENCIA Y COMPETENCIA	0.00	0.00	0.00	49,625,910.00	1,906,275.00	47,719,635.00	47,719,635.00	47,719,635.00	47,719,635.00	46,879,635.00	0.00
2201176101	936	(SA) REDUCIR EL NIVEL DE ANalfabetismo EN LA ESTRELLA	0.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	0.00	0.00
2201177101	938	(SA) ACTIVIDADES EXTRACURRICULARES DEPORTIVAS,	0.00	80,502,350.00	0.00	1,666,980.00	0.00	82,169,330.00	82,168,956.00	82,168,956.00	82,168,956.00	48,169,143.00	374.00
2201178101	943	(SA) ESTÍMULOS, INCENTIVOS Y FOMENTO DE LA	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
22012		EDUCACION CON COBERTURA PARA EL PROGRESO DE LOS	2,320,000,000.00	278,591,980.29	232,665,987.00	1,294,809,846.00	1,145,704,448.00	2,515,031,391.29	2,503,798,454.00	2,503,798,454.00	2,503,798,454.00	2,471,392,925.00	11,232,937.29
2201201213	560	ECB APOORTE DEPARTAMENTAL COBERTURA EDUCATIVA	0.00	10,460,000.00	0.00	0.00	0.00	10,460,000.00	0.00	0.00	0.00	0.00	10,460,000.00
2201202101	334	Crear un programa de retención escolar en zonas urbana y rural	200,000,000.00	0.00	0.00	500,000,000.00	266,410,000.00	433,590,000.00	433,590,000.00	433,590,000.00	433,590,000.00	433,590,000.00	0.00
2201203101	335	Ampliar la cobertura en educación básica primaria y secundaria para los	0.00	0.00	0.00	475,219,522.00	17,469,636.00	457,749,886.00	457,749,886.00	457,749,886.00	457,749,886.00	442,844,357.00	0.00
2201204101	336	Fortalecer el fondo de Educación Superior para los Siderenses	300,000,000.00	0.00	0.00	0.00	199,948,656.00	100,051,344.00	100,051,344.00	100,051,344.00	100,051,344.00	100,051,344.00	0.00
2201205101	337	Implementar el PEEM	20,000,000.00	0.00	0.00	0.00	4,820,005.00	15,179,995.00	15,179,995.00	15,179,995.00	15,179,995.00	15,179,995.00	0.00
2201206101	338	Implementación cátedra municipal amor por La Estrella	100,000,000.00	0.00	0.00	0.00	85,447,000.00	14,553,000.00	14,553,000.00	14,553,000.00	14,553,000.00	14,553,000.00	0.00
2201207101	340	Transporte Escolar	700,000,000.00	0.00	0.00	0.00	52,043,451.00	647,956,549.00	647,956,245.00	647,956,245.00	647,956,245.00	647,956,245.00	304.00
2201208101	341	Dotacion de Uniformes escolares	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201209111	342	SGP Gratuidad de la Educación Sin situación de fondos	500,000,000.00	240,660,568.00	232,665,987.00	0.00	0.00	507,994,581.00	507,994,581.00	507,994,581.00	507,994,581.00	507,994,581.00	0.00
2201244320	795	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO	0.00	158,697.29	0.00	0.00	0.00	158,697.29	158,697.00	158,697.00	158,697.00	158,697.00	0.29
2201245101	848	FOMENTO DE LA ARTICULACION DE LA EDUCACIÓN MEDIA	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
2201246101	893	(SA) FORTALECIMIENTO DE LA EDUCACIÓN SUPERIOR	0.00	21,012,715.00	0.00	196,019,199.00	19,565,700.00	197,466,214.00	197,432,881.00	197,432,881.00	197,432,881.00	197,432,881.00	33,333.00
2201247101	898	(SA) PROGRAMAS DE COMPLEMENTACIÓN EDUCATIVA	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	17,500,000.00	0.00
2201248101	902	(SA) CATEDRA MUNICIPAL AMOR POR LA ESTRELLA CATEDRA	0.00	6,300,000.00	0.00	38,092,000.00	0.00	44,392,000.00	43,652,700.00	43,652,700.00	43,652,700.00	43,652,700.00	739,300.00
2201249101	903	(SA) EDUCACIÓN CON COBERTURA PARA EL PROGRESO DE	0.00	0.00	0.00	35,479,125.00	0.00	35,479,125.00	35,479,125.00	35,479,125.00	35,479,125.00	35,479,125.00	0.00
22013		FOMENTO DE LA INVESTIGACIÓN, INNOVACIÓN Y RENOVACIÓN	0.00	3,511,349.00	0.00	21,000,000.00	0.00	24,511,349.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	3,511,349.00
2201306125	530	ECB BANCO AGRARIO CORRIENTE 1371040079-0 FDE DSSA	0.00	3,511,349.00	0.00	0.00	0.00	3,511,349.00	0.00	0.00	0.00	0.00	3,511,349.00
2201343101	866	USO Y APROPIACIÓN DE NUEVAS TECNOLOGÍAS APLICADAS A	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00
22014		ASEGURAMIENTO DE LA POBLACION	0.00	5,069,697.63	0.00	54,910,100.00	0.00	59,979,797.63	54,910,100.00	54,910,100.00	54,910,100.00	54,910,100.00	5,069,697.63
2201408154	539	ECB CONVENIO SI BANCOLOMBIA AHORRO.665-170369-87	0.00	5,069,697.63	0.00	0.00	0.00	5,069,697.63	0.00	0.00	0.00	0.00	5,069,697.63
2201416101	648	Mejorar y ampliar la prestación y desarrollo de los servicios de salud a	0.00	0.00	0.00	13,860,000.00	0.00	13,860,000.00	13,860,000.00	13,860,000.00	13,860,000.00	13,860,000.00	0.00
2201443101	896	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA	0.00	0.00	0.00	41,050,100.00	0.00	41,050,100.00	41,050,100.00	41,050,100.00	41,050,100.00	41,050,100.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
22015		DISMINUCION DE LA DESNUTRICION Y EL HAMBRE	827,457,500.00	772,980,792.88	0.00	34,829,493.00	233,531,621.00	1,401,736,164.88	1,341,072,122.86	1,341,072,122.86	1,341,072,122.86	1,317,111,672.86	60,664,042.02
2201501101	354	Ampliación y modernización del servicio de restaurantes escolares en	772,457,500.00	0.00	0.00	0.00	208,779,394.00	563,678,106.00	561,915,229.00	561,915,229.00	561,915,229.00	538,917,055.00	1,762,877.00
2201501119	355	SGP Ampliación y modernización del servicio de restaurantes escolares	55,000,000.00	685,518.00	0.00	0.00	0.00	55,685,518.00	55,123,477.00	55,123,477.00	55,123,477.00	55,123,477.00	562,041.00
2201501145	859	ECB CONVENIO ICBF AGRARIO CORRIENTE 1371-040059-2	0.00	5,572,572.00	0.00	0.00	0.00	5,572,572.00	0.00	0.00	0.00	0.00	5,572,572.00
2201501308	666	ECB Convenio Interadministrativo No. 4600002822 "AUNAR	0.00	578,250.02	0.00	0.00	0.00	578,250.02	578,250.00	578,250.00	578,250.00	578,250.00	0.02
2201501335	899	CONVENIO INTERADMINISTRATIVO No. 4600005423 DE	0.00	291,881,037.00	0.00	0.00	0.00	291,881,037.00	249,645,501.00	249,645,501.00	249,645,501.00	249,645,501.00	42,235,536.00
2201503119	524	ECB SGP Ampliación y modernización del servicio de restaurantes	0.00	73,701,513.00	0.00	0.00	0.00	73,701,513.00	73,701,513.00	73,701,513.00	73,701,513.00	73,701,513.00	0.00
2201503147	536	ECB COVENIO ICBF RESTAURANTES ESCOLARES	0.00	6,647,491.00	0.00	0.00	0.00	6,647,491.00	0.00	0.00	0.00	0.00	6,647,491.00
2201504119	552	DC SGP ALIMENTACION ESCOLAR	0.00	5,443,091.00	0.00	0.00	0.00	5,443,091.00	5,443,091.00	5,443,091.00	5,443,091.00	5,443,091.00	0.00
2201543308	810	RENDIMIENTOS CONVENIO INTERADMINISTRATIVO NO.	0.00	123,555.86	0.00	0.00	0.00	123,555.86	123,555.86	123,555.86	123,555.86	123,555.86	0.00
2201545101	882	(SA) SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	385,921,898.00	0.00	13,313,493.00	24,752,227.00	374,483,164.00	370,652,839.00	370,652,839.00	370,652,839.00	369,690,563.00	3,830,325.00
2201546101	892	(SA) DISMINUCIÓN DE LA DESNUTRICIÓN Y EL HAMBRE	0.00	2,425,867.00	0.00	21,516,000.00	0.00	23,941,867.00	23,888,667.00	23,888,667.00	23,888,667.00	23,888,667.00	53,200.00
22016		DESARROLLO DE UN HABITAT CON CALIDAD EN LA	952,092,500.00	323,457,125.00	0.00	344,442,647.00	514,074,616.00	1,105,917,656.00	882,027,481.45	882,027,481.45	869,625,524.45	864,963,024.45	223,890,174.55
2201601101	357	Desarrollar una política de vivienda con acompañamiento social para que	500,000,000.00	0.00	0.00	0.00	277,866,642.00	222,133,358.00	222,133,358.00	222,133,358.00	221,626,365.00	221,626,365.00	0.00
2201601115	356	SGP Desarrollar una política de vivienda con acompañamiento social	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201602101	625	FONDO ROTATORIO DE VIVIENDA OBREROS	0.00	0.00	0.00	131,573,801.00	0.00	131,573,801.00	131,573,801.00	131,573,801.00	131,573,801.00	131,573,801.00	0.00
2201602104	358	Fondo Vivienda Empleados	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	21,495,056.00	21,495,056.00	21,495,056.00	21,495,056.00	7,504,944.00
2201602108	359	Fondo Vivienda Obreros	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
2201602109	360	Fovis	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2201603269	572	ECB SUBSIDIOS VIVIENDA SALUDABLE MINISTERIO DE	0.00	3,534,525.00	0.00	0.00	0.00	3,534,525.00	0.00	0.00	0.00	0.00	3,534,525.00
2201604104	511	ECB Fondo de vivienda Empleados	0.00	48,492,664.00	0.00	0.00	0.00	48,492,664.00	48,492,664.00	48,492,664.00	48,492,664.00	48,492,664.00	0.00
2201604327	858	ECB FONDO DE VIVIENDA CONCEJO	0.00	6,443,500.00	0.00	0.00	0.00	6,443,500.00	0.00	0.00	0.00	0.00	6,443,500.00
2201605108	512	ECB Fondo de vivienda Obreros	0.00	81,849,149.00	0.00	0.00	0.00	81,849,149.00	81,849,149.00	81,849,149.00	81,849,149.00	81,849,149.00	0.00
2201606109	513	ECB FOVIS	0.00	28,335,135.00	0.00	0.00	0.00	28,335,135.00	0.00	0.00	0.00	0.00	28,335,135.00
2201607101	687	FONDO DE VIVIENDA EMPLEADOS	178,092,500.00	86,000,000.00	0.00	0.00	0.00	264,092,500.00	91,111,269.45	91,111,269.45	91,111,269.45	91,111,269.45	172,981,230.55
2201643101	840	EJECUCIÓN DEL PLAN DE MEJORAMIENTO DE VIVIENDA Y	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	25,337,500.00	0.00
2201674101	908	(SA) CALIDAD DE HOGAR	0.00	3,630,000.00	0.00	94,970,692.00	0.00	98,600,692.00	98,530,928.00	98,530,928.00	98,530,928.00	98,530,928.00	69,764.00
2201675101	912	(SA) LEGALIZACIÓN Y RECONOCIMIENTO DE VIVIENDA PARA	0.00	14,586,076.00	0.00	39,754,019.00	21,642,974.00	32,697,121.00	32,697,121.00	32,697,121.00	32,697,121.00	32,697,121.00	0.00
2201676101	913	(SA) DESARROLLO DE UN HÁBITAT CON CALIDAD EN LA	0.00	14,586,076.00	0.00	48,144,135.00	14,565,000.00	48,165,211.00	48,144,135.00	48,144,135.00	48,144,135.00	48,144,135.00	21,076.00



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 Hora de Impresión: 8:27:28a. m.
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2201677101	946	(SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN DE	0.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	24,105,036.00	24,105,036.00	0.00
22017		GRUPOS VULNERABLES	1,500,000,000.00	1,096,811,310.00	70,000,000.00	1,100,022,416.00	956,683,118.00	2,670,150,608.00	2,263,212,401.00	2,263,212,401.00	2,262,862,401.00	2,090,970,324.00	406,938,207.00
2201701101	361	Fortalecer el programa de estabilización, retorno y reubicación de la	200,000,000.00	0.00	0.00	0.00	129,234,800.00	70,765,200.00	63,965,200.00	63,965,200.00	63,965,200.00	63,965,200.00	6,800,000.00
2201702150	537	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-900064-1	0.00	8,108,355.00	0.00	0.00	0.00	8,108,355.00	0.00	0.00	0.00	0.00	8,108,355.00
2201702160	544	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-000028-9	0.00	1,329,068.00	0.00	0.00	0.00	1,329,068.00	0.00	0.00	0.00	0.00	1,329,068.00
2201702251	362	Fortalecer los programas de atención al adulto mayor del municipio de la	750,000,000.00	0.00	0.00	0.00	353,234,766.00	396,765,234.00	331,690,218.00	331,690,218.00	331,340,218.00	331,163,841.00	65,075,016.00
2201703101	363	Aplicar la ley de infancia y adolescencia Por los niños, niñas y	150,000,000.00	0.00	0.00	47,515,158.00	61,200,000.00	136,315,158.00	136,229,676.00	136,229,676.00	136,229,676.00	132,076,420.00	85,482.00
2201704103	364	SGP Atención Integral a la primera infancia CONPES 181 de 2015	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201705101	365	Fortalecer el programa de rehabilitación a discapacitados en el	100,000,000.00	0.00	0.00	0.00	63,856,000.00	36,144,000.00	36,144,000.00	36,144,000.00	36,144,000.00	36,144,000.00	0.00
2201706101	366	Fortalecimiento del sistema municipal de atencion al damnificado	0.00	0.00	0.00	22,000,000.00	18,207,998.00	3,792,002.00	3,792,002.00	3,792,002.00	3,792,002.00	3,792,002.00	0.00
2201713101	472	Promover espacios sanos para la participacion de jovenes en la	0.00	0.00	0.00	88,264,188.00	16,057,746.00	72,206,442.00	72,206,442.00	72,206,442.00	72,206,442.00	66,856,442.00	0.00
2201714101	475	Implementar el Plan Unico Integral PIU y el Plan de Acción Ley 1448	30,000,000.00	0.00	0.00	3,234,309.00	7,434,309.00	25,800,000.00	25,800,000.00	25,800,000.00	25,800,000.00	25,800,000.00	0.00
2201715101	476	Programa de acompañamiento integral a los discapacitados hacia la	0.00	0.00	0.00	37,200,000.00	0.00	37,200,000.00	37,200,000.00	37,200,000.00	37,200,000.00	37,200,000.00	0.00
2201717251	488	ECB Fortalecer los programas de atención al adulto mayor del municipio	0.00	541,575,307.00	0.00	0.00	0.00	541,575,307.00	321,154,369.00	321,154,369.00	321,154,369.00	274,480,948.00	220,420,938.00
2201721103	526	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	4,033,472.00	0.00	0.00	0.00	4,033,472.00	4,033,472.00	4,033,472.00	4,033,472.00	0.00	0.00
2201722103	527	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	93,438,790.00	0.00	0.00	0.00	93,438,790.00	93,438,790.00	93,438,790.00	93,438,790.00	44,680,026.00	0.00
2201723101	643	(SA) IMPLEMENTACION DE LA POLÍTICA PÚBLICA DE INFANCIA Y	0.00	15,266,312.00	0.00	181,373,016.00	0.00	196,639,328.00	194,114,650.00	194,114,650.00	194,114,650.00	185,345,811.00	2,524,678.00
2201723251	579	DC ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	0.00	94,616,465.00	0.00	0.00	0.00	94,616,465.00	94,616,465.00	94,616,465.00	94,616,465.00	94,616,465.00	0.00
2201724101	646	Implementacion politica publica de discapacidad	0.00	0.00	0.00	13,860,000.00	0.00	13,860,000.00	13,860,000.00	13,860,000.00	13,860,000.00	13,860,000.00	0.00
2201725101	647	Apoyo y fortalecimiento a las organizaciones de mujeres	0.00	0.00	0.00	34,600,000.00	26,200.00	34,573,800.00	34,573,800.00	34,573,800.00	34,573,800.00	34,573,800.00	0.00
2201727101	706	IMPLEMENTACION POLITICA PUBLICA DE JUVENTUD	100,000,000.00	0.00	0.00	0.00	86,770,000.00	13,230,000.00	13,230,000.00	13,230,000.00	13,230,000.00	13,230,000.00	0.00
2201742101	768	MUJER Y EQUIDAD DE GENERO	100,000,000.00	0.00	0.00	14,592,000.00	100,000,000.00	14,592,000.00	14,592,000.00	14,592,000.00	14,592,000.00	14,592,000.00	0.00
2201743101	831	OTROS GASTOS DE SALUD-FORTALECER LOS PROGRAMAS DE	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201744103	889	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CONPES	0.00	68,709,341.00	0.00	0.00	0.00	68,709,341.00	49,547,778.00	49,547,778.00	49,547,778.00	0.00	19,161,563.00
2201745101	891	(SA) ATENCIÓN INTEGRAL A LA FAMILIA	0.00	90,701,000.00	0.00	60,578,912.00	80,000,000.00	71,279,912.00	71,279,712.00	71,279,712.00	71,279,712.00	68,229,542.00	200.00
2201746101	904	(SA) FORTALECIMIENTO DE LA INSTITUCIONALIDAD PARA	0.00	0.00	0.00	63,212,600.00	0.00	63,212,600.00	60,069,266.00	60,069,266.00	60,069,266.00	58,689,266.00	3,143,334.00
2201774101	914	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE ATENCIÓN	0.00	94,427,800.00	0.00	50,296,000.00	0.00	144,723,800.00	144,723,789.00	144,723,789.00	144,723,789.00	144,723,789.00	11.00
2201775101	919	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	0.00	0.00	0.00	46,140,606.00	0.00	46,140,606.00	46,140,606.00	46,140,606.00	46,140,606.00	46,140,606.00	0.00
2201776101	921	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	0.00	800,000.00	0.00	22,360,305.00	0.00	23,160,305.00	23,159,064.00	23,159,064.00	23,159,064.00	23,159,064.00	1,241.00



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2201776251	920	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	0.00	0.00	0.00	353,234,766.00	0.00	353,234,766.00	278,747,540.00	278,747,540.00	278,747,540.00	278,747,540.00	74,487,226.00
2201777101	933	(SA) CONSTRUCCIÓN MEJORAMIENTO Y MANTENIMIENTO DE	0.00	13,805,400.00	0.00	2,133,562.00	0.00	15,938,962.00	15,938,962.00	15,938,962.00	15,938,962.00	15,938,962.00	0.00
2201778101	942	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	0.00	70,000,000.00	0.00	16,797,474.00	11,856,474.00	74,941,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	4,941,000.00
2201779101	948	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE GENERO	0.00	0.00	0.00	14,629,520.00	804,825.00	13,824,695.00	12,964,600.00	12,964,600.00	12,964,600.00	12,964,600.00	860,095.00
22018		RECUPERACION DEL PATRIMONIO CULTURAL-SOCIEDAD Y	1,473,000,000.00	1,070,814,111.14	0.00	951,010,990.00	1,278,293,077.00	2,216,532,024.14	2,050,891,285.00	2,050,891,285.00	1,964,826,875.00	1,660,153,245.00	165,640,739.14
2201801114	367	Fortalecer el desarrollo de los valores y expresiones artisticas y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
2201801117	368	SGP Fortalecer el desarrollo de los valores y expresiones artisticas y	155,000,000.00	267,654.00	0.00	0.00	155,267,654.00	0.00	0.00	0.00	0.00	0.00	0.00
2201803101	370	Fortalecer las jornadas culturales municipales-Festival de la cancion	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201804114	371	ECB Apoyo Integral a la Banda Sinfonica Municipal	0.00	142,185,888.00	0.00	0.00	100,000,000.00	42,185,888.00	0.00	0.00	0.00	0.00	42,185,888.00
2201805114	372	Seguridad Social del Gestor Cultural	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2201806114	373	Estampilla Procultura- Fondo Nacional de Pensiones de las Entidades	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00
2201807117	523	ECB SGP Cultura	0.00	1,516,859.00	0.00	0.00	0.00	1,516,859.00	0.00	0.00	0.00	0.00	1,516,859.00
2201808101	435	DC Conservacion del Patrimonio Cultural Municipal	0.00	2,010,699.00	0.00	0.00	0.00	2,010,699.00	0.00	0.00	0.00	0.00	2,010,699.00
2201808138	535	ECB Promoción de espectáculos culturales, artísticos y patronales que	0.00	3,355,533.00	0.00	0.00	0.00	3,355,533.00	0.00	0.00	0.00	0.00	3,355,533.00
2201809117	575	DC SGP PROPOSITO GENERAL CULTURA	0.00	15,044,616.00	0.00	0.00	0.00	15,044,616.00	0.00	0.00	0.00	0.00	15,044,616.00
2201810101	626	MODERNIZACION Y FORTALECIMIENTO INSTITUCIONAL PARA	0.00	0.00	0.00	252,513,696.00	28,348,100.00	224,165,596.00	223,958,116.00	223,958,116.00	221,379,930.00	221,379,930.00	207,480.00
2201810114	584	DC ESTAMPILLA PROCULTURA	0.00	495,359.00	0.00	0.00	0.00	495,359.00	0.00	0.00	0.00	0.00	495,359.00
2201813117	877	SGP MODERNIZACION Y FORTALECIMIENTO INSTITUCIONAL	0.00	0.00	0.00	155,267,654.00	0.00	155,267,654.00	155,267,654.00	155,267,654.00	86,881,430.00	0.00	0.00
2201814101	658	Apoyo Integral a la Banda Sinfonica Municipal	90,000,000.00	0.00	0.00	0.00	55,437,324.00	34,562,676.00	34,562,676.00	34,562,676.00	34,562,676.00	34,562,676.00	0.00
2201815101	662	Fortalecer el desarrollo de los valores y expresiones artisticas y	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201817115	708	DC SGP PROMOCIÓN DE ESPECTÁCULOS CULTURALES,	0.00	190,565,137.00	0.00	0.00	0.00	190,565,137.00	190,565,137.00	190,565,137.00	190,565,137.00	190,565,137.00	0.00
2201842101	770	PROMOCIÓN DE ESPECTÁCULOS CULTURALES, ARTÍSTICOS Y	500,000,000.00	0.00	0.00	0.00	280,000,000.00	220,000,000.00	220,000,000.00	220,000,000.00	220,000,000.00	217,190,794.00	0.00
2201843115	771	SGP PROMOCIÓN DE ESPECTÁCULOS CULTURALES,	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201844323	807	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	7,994.14	0.00	0.00	0.00	7,994.14	7,994.00	7,994.00	7,994.00	7,994.00	0.14
2201845101	845	CREACIÓN Y CONSOLIDACIÓN DE GRUPOS CULTURALES	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
2201874101	917	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	0.00	491,898,097.00	0.00	422,629,640.00	24,222,999.00	890,304,738.00	889,946,714.00	889,946,714.00	889,946,714.00	889,946,714.00	358,024.00
2201875101	918	ECB FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
2201876101	937	(SA) MEJORAMIENTO Y CONSTRUCCIÓN DE ESCENARIOS	0.00	16,066,275.00	0.00	0.00	0.00	16,066,275.00	15,100,000.00	15,100,000.00	0.00	0.00	966,275.00
2201877101	953	(SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	88,900,000.00	0.00	14,100,000.00	5,017,000.00	97,983,000.00	97,982,994.00	97,982,994.00	97,982,994.00	0.00	6.00



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2201877138	954	(SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2201877345	961	CONVENIO No. 1062 DE 2016 AREA METROPOLITANA -- APOYO	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
2201877346	962	CONTRATO No. 0335 DE 2016 "IDEA" FESTIVAL METROPOLITANO	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
22019		MEJORES ESCENARIOS DEPORTIVOS Y RECREATIVOS,	2,830,000,000.00	256,740,292.76	0.00	320,181,287.00	287,592,612.00	3,119,328,967.76	2,802,629,670.56	2,802,629,670.56	2,802,629,670.56	2,643,809,350.56	316,699,297.20
2201901116	374	SGP Elaboración e implementación del plan para el deporte, la	205,000,000.00	2,023,540.00	0.00	0.00	0.00	207,023,540.00	207,023,540.00	207,023,540.00	207,023,540.00	188,203,220.00	0.00
2201902101	375	Plan Decenal del deporte	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	0.00
2201903101	376	Construyendo escuelas de formación deportiva (CEFE)-Implementar el	100,000,000.00	0.00	0.00	0.00	14,100,000.00	85,900,000.00	85,900,000.00	85,900,000.00	85,900,000.00	85,900,000.00	0.00
2201905143	378	Impuesto al teléfono-Cruce de cuentas	425,000,000.00	8,127,795.00	0.00	0.00	0.00	433,127,795.00	433,127,795.00	433,127,795.00	433,127,795.00	433,127,795.00	0.00
2201907115	449	SGP Mejoramiento, dotacion y construccion de escenarios deportivos y	300,000,000.00	0.00	0.00	0.00	273,492,612.00	26,507,388.00	26,507,388.00	26,507,388.00	26,507,388.00	26,507,388.00	0.00
2201907300	493	CONTRATO No.332 DE 2013-INDEPORTES- ADECUACION	0.00	987.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	0.00
2201908300	494	RENDIMIENTOS CONTRATO No.332 DE 2013-INDEPORTES-	0.00	73,528.00	0.00	0.00	0.00	73,528.00	73,527.68	73,527.68	73,527.68	73,527.68	0.32
2201909116	751	ECB SGP PROPOSITO GENERAL DEPORTE	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
2201910258	568	ECB CONVENIO 519 DE 2010 COFINANCIACION ADECUACION	0.00	6,682,601.88	0.00	0.00	0.00	6,682,601.88	0.00	0.00	0.00	0.00	6,682,601.88
2201910282	582	ECB CONVENIO 369 DE 2012-AREA METROPOLITANA-CANCHA	0.00	56,407.88	0.00	0.00	0.00	56,407.88	56,407.88	56,407.88	56,407.88	56,407.88	0.00
2201920101	596	DC MEJORAMIENTO, DOTACIÓN Y CONSTRUCCIÓN DE	0.00	157,506,942.00	0.00	0.00	0.00	157,506,942.00	0.00	0.00	0.00	0.00	157,506,942.00
2201920116	553	DC SGP PROPOSITO GENERAL DEPORTE	0.00	20,059,488.00	0.00	0.00	0.00	20,059,488.00	20,059,488.00	20,059,488.00	20,059,488.00	20,059,488.00	0.00
2201944101	907	(SA) MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	0.00	2,209,000.00	0.00	170,164,650.00	0.00	172,373,650.00	19,880,537.00	19,880,537.00	19,880,537.00	19,880,537.00	152,493,113.00
2201974101	957	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DEL DEPORTE Y LA	0.00	60,000,000.00	0.00	150,016,637.00	0.00	210,016,637.00	210,000,000.00	210,000,000.00	210,000,000.00	70,000,000.00	16,637.00
2202		DESARROLLO ECONOMICO PARA TODOS- ECONOMICA	300,000,000.00	53,460,798.00	0.00	338,101,524.00	173,303,524.00	518,258,798.00	317,148,384.00	317,148,384.00	317,148,384.00	317,148,384.00	201,110,414.00
22021		FORMACION PARA EL EMPLEO Y LA EMPRESA	0.00	0.00	0.00	55,315,500.00	0.00	55,315,500.00	55,315,500.00	55,315,500.00	55,315,500.00	55,315,500.00	0.00
2202101101	379	Diseñar las estrategias para la gestion de empresas para el empleo de	0.00	0.00	0.00	55,315,500.00	0.00	55,315,500.00	55,315,500.00	55,315,500.00	55,315,500.00	55,315,500.00	0.00
22022		FOMENTO AL EMPRENDIMIENTO - EMPRENDIMIENTO,	200,000,000.00	43,736,748.00	0.00	202,813,030.00	116,724,695.00	329,825,083.00	129,731,969.00	129,731,969.00	129,731,969.00	129,731,969.00	200,093,114.00
2202201101	380	Creación del Banco de las Oportunidades	200,000,000.00	0.00	0.00	24,310,122.00	0.00	224,310,122.00	24,310,122.00	24,310,122.00	24,310,122.00	24,310,122.00	200,000,000.00
2202243101	830	APOYO INTEGRAL AL EMPRENDEDOR	0.00	0.00	0.00	9,400,000.00	60,886.00	9,339,114.00	9,339,114.00	9,339,114.00	9,339,114.00	9,339,114.00	0.00
2202244101	839	DESARROLLO DE EMPRENDIMIENTO SOLIDARIO MUNICIPAL	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202245101	885	(SA) FOMENTO AL EMPRENDIMIENTO Y FORTALECIMIENTO	0.00	16,206,748.00	0.00	26,798,888.00	0.00	43,005,636.00	43,004,967.00	43,004,967.00	43,004,967.00	43,004,967.00	669.00
2202246101	887	(SA) FOMENTO A LA ASOCIATIVIDAD PRODUCTIVA Y	0.00	0.00	0.00	50,000,000.00	49,999,889.00	111.00	0.00	0.00	0.00	0.00	111.00
2202247101	900	(SA) FORTALECIMIENTO DE LA AGENCIA PÚBLICA DE EMPLEO	0.00	27,530,000.00	0.00	42,304,020.00	16,663,920.00	53,170,100.00	53,077,766.00	53,077,766.00	53,077,766.00	53,077,766.00	92,334.00
22023		ALIANZA ALCALDIA-EMPRESA PARA LA GENERACION DEL	100,000,000.00	0.00	0.00	41,327,214.00	56,578,829.00	84,748,385.00	83,748,385.00	83,748,385.00	83,748,385.00	83,748,385.00	1,000,000.00



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2202301101	382	Apoyo a programas de competitividad y desarrollo empresarial	100,000,000.00	0.00	0.00	0.00	56,578,829.00	43,421,171.00	42,421,171.00	42,421,171.00	42,421,171.00	42,421,171.00	1,000,000.00
2202304101	483	Mejorar la productividad laboral a traves de la organizacion, capacitacion	0.00	0.00	0.00	41,327,214.00	0.00	41,327,214.00	41,327,214.00	41,327,214.00	41,327,214.00	41,327,214.00	0.00
22025		INCENTIVOS A LA INVERSIÓN Y FORTALECIMIENTO DE	0.00	0.00	0.00	21,879,114.00	0.00	21,879,114.00	21,879,114.00	21,879,114.00	21,879,114.00	21,879,114.00	0.00
2202543101	875	CREAR LA AGENDA PARA LA GESTIÓN DE RECURSOS DE	0.00	0.00	0.00	21,879,114.00	0.00	21,879,114.00	21,879,114.00	21,879,114.00	21,879,114.00	21,879,114.00	0.00
22026		AGRICULTURA	0.00	9,724,050.00	0.00	16,766,666.00	0.00	26,490,716.00	26,473,416.00	26,473,416.00	26,473,416.00	26,473,416.00	17,300.00
2202674101	928	(SA) FORTALECIMIENTO DEL SECTOR AGROPECUARIO Y	0.00	9,724,050.00	0.00	16,766,666.00	0.00	26,490,716.00	26,473,416.00	26,473,416.00	26,473,416.00	26,473,416.00	17,300.00
2203		INFRAESTRUCTURA PARA EL DESARROLLO ECONOMICO	4,353,429,351.00	8,665,293,842.15	0.00	5,385,478,974.00	5,100,312,984.00	13,303,889,183.15	11,063,843,188.76	11,063,843,188.76	6,219,924,354.79	6,182,530,441.79	2,240,045,994.39
22031		REHABILITACION, MANTENIMIENTO DE VIAS URBANAS Y	800,000,000.00	4,092,271,407.76	0.00	78,707,336.00	289,427,610.00	4,681,551,133.76	4,622,791,953.97	4,622,791,953.97	655,269,988.00	655,269,988.00	58,759,179.79
2203101101	383	Rehabilitacion, mantenimiento de vias urbanas y rurales	400,000,000.00	0.00	0.00	0.00	187,355,889.00	212,644,111.00	212,644,111.00	212,644,111.00	212,644,111.00	212,644,111.00	0.00
2203101115	688	SGP REHABILITACION, MANTENIMIENTO DE VIAS URBANAS Y	400,000,000.00	66,723,621.00	0.00	0.00	24,097,744.00	442,625,877.00	442,625,877.00	442,625,877.00	442,625,877.00	442,625,877.00	0.00
2203102216	561	ECB CONVENIO GOBERNACION DE ANTIOQUIA-PUENTE LA	0.00	3,632,947.76	0.00	0.00	0.00	3,632,947.76	0.00	0.00	0.00	0.00	3,632,947.76
2203102235	564	ECB CONVENIO 0666 INVIAS MEJORAMIENTO VIAS RURALES	0.00	7,571.00	0.00	0.00	0.00	7,571.00	0.00	0.00	0.00	0.00	7,571.00
2203104165	547	ECB CONVENIO VIAS TERCARIAS AV VILLAS CUENTA	0.00	9,656,843.00	0.00	0.00	0.00	9,656,843.00	0.00	0.00	0.00	0.00	9,656,843.00
2203105302	587	ECB CONTRATO INTERADMINISTRATIVO No.2132691	0.00	92,524.00	0.00	0.00	0.00	92,524.00	0.00	0.00	0.00	0.00	92,524.00
2203141324	808	CONVENIO INTERADMINISTRATIVO No. 188-DPS-FIP DE	0.00	1,789,935,678.00	0.00	0.00	0.00	1,789,935,678.00	1,789,744,186.97	1,789,744,186.97	0.00	0.00	191,491.03
2203142325	809	CONVENIO INTERADMINISTRATIVO No. 416-DPS-FIP DE	0.00	2,222,222,223.00	0.00	0.00	0.00	2,222,222,223.00	2,177,777,779.00	2,177,777,779.00	0.00	0.00	44,444,444.00
2203143101	878	ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y ESPACIOS	0.00	0.00	0.00	78,707,336.00	77,973,977.00	733,359.00	0.00	0.00	0.00	0.00	733,359.00
22032		TRANSPORTE DIGNO Y EFICIENTE PARA TODOS Y TODAS	55,000,000.00	789,963,700.20	0.00	0.00	0.00	844,963,700.20	762,139,579.00	762,139,579.00	762,139,579.00	762,139,579.00	82,824,121.20
2203203137	671	FORTALECER LA SEGURIDAD VIAL DEL MUNICIPIO - DOTACION	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00
2203204137	689	TRANSITO TRANSFERENCIAS ENTRA SUR	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	22,841,995.00	22,841,995.00	22,841,995.00	22,841,995.00	10,158,005.00
2203241137	727	ECB CONTRAVENCIONES TRANSITO-FORTALECER LA	0.00	439,297,584.20	0.00	0.00	0.00	439,297,584.20	439,297,584.00	439,297,584.00	439,297,584.00	439,297,584.00	0.20
2203242137	728	ECB OTROS GASTOS DE TRANSITO	0.00	50,666,116.00	0.00	0.00	0.00	50,666,116.00	0.00	0.00	0.00	0.00	50,666,116.00
2203243137	852	ECB TRANSITO TRANSFERENCIAS EMTRASUR	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
22033		AMPLIACION Y OPTIMIZACION DE SERVICIOS DOMICILIARIOS	3,348,429,351.00	2,857,096,865.94	0.00	787,294,560.00	1,757,705,770.00	5,235,115,006.94	4,000,149,103.96	4,000,149,103.96	3,123,752,235.96	3,090,520,822.96	1,234,965,902.98
2203301118	385	SGP Agua Potable y Saneamiento básico- Alcantarillado	64,500,000.00	0.00	0.00	0.00	0.00	64,500,000.00	0.00	0.00	0.00	0.00	64,500,000.00
2203302315	386	Ampliacion y modernizacion del sistema de alumbrado público	357,224,373.00	65,706,354.00	0.00	110,362,210.00	55,384,183.00	477,908,754.00	477,777,641.00	477,777,641.00	264,963,719.00	231,732,306.00	131,113.00
2203303315	387	Ampliacion y modernizacion del sistema de alumbrado público	165,000,000.00	86,373,380.00	0.00	0.00	110,362,210.00	141,011,170.00	141,011,169.96	141,011,169.96	141,011,169.96	141,011,169.96	0.04
2203304315	388	Ampliacion y modernizacion del sistema de alumbrado público	502,775,627.00	185,971,227.00	0.00	55,384,183.00	0.00	744,131,037.00	741,826,433.00	741,826,433.00	741,826,433.00	741,826,433.00	2,304,604.00
2203305101	389	Minimo Vital de Agua	240,000,000.00	0.00	0.00	0.00	75,300,000.00	164,700,000.00	164,700,000.00	164,700,000.00	162,181,000.00	162,181,000.00	0.00



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2203306101	390	SUBSIDIO ACUEDUCTO	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203307136	391	ECB RENDIMIENTOS FINANCIEROS FONDO DE SOLIDARIDAD Y	0.00	3,597,444.00	0.00	0.00	0.00	3,597,444.00	3,597,444.00	3,597,444.00	0.00	0.00	0.00
2203308163	545	ECB RESIDUOS ORGANICOS AV VILLAS CUENTA CORRIENTE	0.00	22,934.37	0.00	0.00	0.00	22,934.37	0.00	0.00	0.00	0.00	22,934.37
2203312101	638	Implementacion del plan de gestion de residuos sólidos	100,000,000.00	0.00	0.00	0.00	67,536,886.00	32,463,114.00	32,463,114.00	32,463,114.00	32,463,114.00	32,463,114.00	0.00
2203312118	465	ECB RENDIMIENTOS FINANCIEROS AGUA POTABLE Y	0.00	46,481,358.20	0.00	0.00	0.00	46,481,358.20	46,481,358.00	46,481,358.00	30,661,753.00	30,661,753.00	0.20
2203316101	632	Optimizacion y Mejoramiento de acueductos urbanos y rurales	0.00	0.00	0.00	35,343,168.00	0.00	35,343,168.00	35,343,168.00	35,343,168.00	35,343,168.00	35,343,168.00	0.00
2203316118	525	ECB SGP Agua potable y saneamiento básico-Acueducto	0.00	2,335,672.00	0.00	0.00	0.00	2,335,672.00	2,335,672.00	2,335,672.00	2,335,672.00	2,335,672.00	0.00
2203317136	531	Fondo de solidaridad y redistribucion del ingreso ALCANTARILLADO	90,000,000.00	0.00	0.00	0.00	10,000,000.00	80,000,000.00	16,397,952.00	16,397,952.00	397,952.00	397,952.00	63,602,048.00
2203318136	532	Fondo de solidaridad y redistribucion del ingreso ACUEDUCTO	155,000.00	0.00	0.00	27,000,000.00	0.00	27,155,000.00	27,055,627.00	27,055,627.00	8,055,627.00	8,055,627.00	99,373.00
2203319136	533	Fondo de solidaridad y redistribucion del ingreso ASEO	123,274,351.00	0.00	0.00	0.00	17,000,000.00	106,274,351.00	0.00	0.00	0.00	0.00	106,274,351.00
2203320118	549	DC SGP AGUA POTABLE Y SANEAMIENTO	0.00	83,122,294.00	0.00	0.00	0.00	83,122,294.00	0.00	0.00	0.00	0.00	83,122,294.00
2203321136	588	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	2,391,139.00	0.00	0.00	0.00	2,391,139.00	2,391,139.00	2,391,139.00	2,391,139.00	2,391,139.00	0.00
2203322136	589	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	8,974,241.00	0.00	0.00	0.00	8,974,241.00	8,974,241.00	8,974,241.00	8,974,241.00	8,974,241.00	0.00
2203323136	590	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	57,562,253.29	0.00	0.00	0.00	57,562,253.29	0.00	0.00	0.00	0.00	57,562,253.29
2203324101	663	(SA) ALUMBRADO NAVIDEÑO	600,000,000.00	1,610,500,000.00	0.00	0.00	600,000,000.00	1,610,500,000.00	1,610,500,000.00	1,610,500,000.00	1,112,320,007.00	1,112,320,007.00	0.00
2203327101	693	SUBSIDIO ALCANTARILLADO	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203328118	707	SGP CONSTRUCCION ALCANTARILLADOS NO	731,000,000.00	0.00	0.00	0.00	435,609,816.00	295,390,184.00	0.00	0.00	0.00	0.00	295,390,184.00
2203341136	748	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	78,539,835.00	0.00	0.00	0.00	78,539,835.00	78,539,835.00	78,539,835.00	62,361,974.00	62,361,974.00	0.00
2203343136	750	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	320,873,994.00	0.00	0.00	0.00	320,873,994.00	0.00	0.00	0.00	0.00	320,873,994.00
2203344118	761	ECB SGP ALCANTARILLADO-PREINVERSIONES, ESTUDIOS	0.00	100,951,928.00	0.00	0.00	0.00	100,951,928.00	0.00	0.00	0.00	0.00	100,951,928.00
2203345115	764	SGP OPTIMIZACION Y MEJORAMIENTO DE ACUEDUCTOS	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2203345118	857	ECB SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL	0.00	64,641,501.08	0.00	0.00	0.00	64,641,501.08	0.00	0.00	0.00	0.00	64,641,501.08
2203348118	806	SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL	64,500,000.00	133,111,924.00	0.00	0.00	76,512,675.00	121,099,249.00	46,450,000.00	46,450,000.00	42,623,632.00	42,623,632.00	74,649,249.00
2203351118	837	SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL	0.00	0.00	0.00	76,512,675.00	0.00	76,512,675.00	76,512,675.00	76,512,675.00	18,050,000.00	18,050,000.00	0.00
2203352118	841	ECB DEVOLUCION DESCERTIFICACION SGP AGUA POTABLE Y	0.00	5,939,387.00	0.00	0.00	0.00	5,939,387.00	5,939,387.00	5,939,387.00	5,939,387.00	5,939,387.00	0.00
2203353101	941	SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	0.00	0.00	0.00	47,082,508.00	0.00	47,082,508.00	47,082,508.00	47,082,508.00	17,082,508.00	17,082,508.00	0.00
2203353118	890	(SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	0.00	0.00	0.00	435,609,816.00	0.00	435,609,816.00	434,769,740.00	434,769,740.00	434,769,740.00	434,769,740.00	840,076.00
22034		LA ESTRELLA A LA VANGUARDIA CON TECNOLOGIA DE	0.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	0.00
2203443101	815	USO Y APROPIACION DE NUEVAS TECNOLOGIAS APLICADAS A	0.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	0.00



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22035		Proteccion y fomento del espacio publico	150,000,000.00	925,961,868.25	0.00	4,509,397,078.00	3,053,179,604.00	2,532,179,342.25	1,668,682,551.83	1,668,682,551.83	1,668,682,551.83	1,664,520,051.83	863,496,790.42
2203502115	471	ECB SGP Infraestructura Publica	0.00	788,621.00	0.00	0.00	0.00	788,621.00	788,621.00	788,621.00	788,621.00	788,621.00	0.00
2203502293	614	DC EMPRESTITO CONSTRUCCION Y/O MEJORAS	0.00	863,321,790.00	0.00	0.00	0.00	863,321,790.00	0.00	0.00	0.00	0.00	863,321,790.00
2203503101	473	Mejorando el Espacio Público del Municipio	150,000,000.00	0.00	0.00	3,062,576,682.00	3,053,179,604.00	159,397,078.00	159,222,078.00	159,222,078.00	159,222,078.00	155,059,578.00	175,000.00
2203503115	876	SGP MEJORANDO EL ESPACIO PÚBLICO DEL MUNICIPIO	0.00	0.00	0.00	1,446,820,396.00	0.00	1,446,820,396.00	1,446,820,396.00	1,446,820,396.00	1,446,820,396.00	1,446,820,396.00	0.00
2203541314	745	ECB CONVENIO 632 DE 2014- AREA METROPOLITANA - APOYAR	0.00	2,675,164.42	0.00	0.00	0.00	2,675,164.42	2,675,164.00	2,675,164.00	2,675,164.00	2,675,164.00	0.42
2203543115	855	ECB SGP INFRAESTRUCTURA PUBLICA-VIGENCIAS	0.00	59,176,292.83	0.00	0.00	0.00	59,176,292.83	59,176,292.83	59,176,292.83	59,176,292.83	59,176,292.83	0.00
2204		MEDIO AMBIENTE SANO Y PROTEGIDO-AMBIENTAL	1,511,200,000.00	2,321,606,585.29	48,000,000.00	731,096,598.00	1,101,381,464.00	3,414,521,719.29	2,153,267,595.40	2,153,267,595.40	1,884,926,735.40	1,729,028,086.40	1,261,254,123.89
22041		POR UN MEJOR MEDIO AMBIENTE-MEDIO AMBIENTE Y	395,000,000.00	1,669,021,618.72	48,000,000.00	58,198,497.00	550,951,424.00	1,523,268,691.72	685,597,620.98	685,597,620.98	499,506,249.98	417,315,536.98	837,671,070.74
2204102101	394	Implementar el proyecto ARCA	200,000,000.00	0.00	0.00	0.00	107,286,667.00	92,713,333.00	92,524,000.00	92,524,000.00	92,524,000.00	33,060,561.00	189,333.00
2204103126	395	Implantar programas para el control, conservación y protección del medio	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00
2204106101	519	COMPRA DE TIERRAS 1% LEY 99/93	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00
2204107121	528	ECB Deguello de ganado	0.00	38,641,620.00	0.00	0.00	0.00	38,641,620.00	0.00	0.00	0.00	0.00	38,641,620.00
2204108164	546	ECB CONVENIO CORANTIOQUIA 749 BANCAFE CUENTA	0.00	524,600.80	0.00	0.00	0.00	524,600.80	0.00	0.00	0.00	0.00	524,600.80
2204109170	556	ECB CONVENIO CORANTIOQUIA BANCAFE AHORRO 294-530878	0.00	4,943,511.46	0.00	0.00	0.00	4,943,511.46	0.00	0.00	0.00	0.00	4,943,511.46
2204110169	555	ECB ARBORIZACION BANCAFE AHORROS 294530696	0.00	6,350,985.62	0.00	0.00	0.00	6,350,985.62	0.00	0.00	0.00	0.00	6,350,985.62
2204111148	860	ECB CONVENIO CORANTIOQUIA BANCAFE CORRIENTE	0.00	13,739.02	0.00	0.00	0.00	13,739.02	0.00	0.00	0.00	0.00	13,739.02
2204141121	725	ECB RENDIMIENTOS FINANCIEROS DEGUELLO DE GANADO-	0.00	11,513,817.19	0.00	0.00	0.00	11,513,817.19	0.00	0.00	0.00	0.00	11,513,817.19
2204142126	726	ECB- IMPLANTAR PROGRAMAS PARA EL CONTROL,	0.00	85,909,294.00	0.00	0.00	0.00	85,909,294.00	0.00	0.00	0.00	0.00	85,909,294.00
2204144283	740	ECB RENDIMIENTOS-FORTEALECIMIENTO SECRETARIA DE	0.00	658,884.00	0.00	0.00	0.00	658,884.00	0.00	0.00	0.00	0.00	658,884.00
2204150301	755	ECB CONVENIO 1015 CORANTIOQUIA-MEJORAMIENTO,	0.00	16,767.03	0.00	0.00	0.00	16,767.03	0.00	0.00	0.00	0.00	16,767.03
2204151283	756	ECB FORTALECIMIENTO SECRETARIA DE	0.00	92,500,000.00	0.00	0.00	0.00	92,500,000.00	0.00	0.00	0.00	0.00	92,500,000.00
2204152101	798	REINTEGRO APORTE MUNICIPAL AL CONVENIO No. 251 DE 2015	0.00	5,896,188.00	0.00	0.00	5,896,188.00	0.00	0.00	0.00	0.00	0.00	0.00
2204152321	796	ECB CONVENIO No. 251 DE 2015 AREA METROPOLITANA –	0.00	75,237.00	0.00	0.00	0.00	75,237.00	75,237.00	75,237.00	75,237.00	75,237.00	0.00
2204153326	811	ECB CONVENIO INTERADMINISTRATIVO No. 209 DE 2015- AREA	0.00	189,290.09	0.00	0.00	0.00	189,290.09	189,290.00	189,290.00	189,290.00	189,290.00	0.09
2204154321	846	ECB RENDIMIENTOS CONVENIO No. 251 DE 2015 AREA	0.00	10,546.98	0.00	0.00	0.00	10,546.98	10,546.98	10,546.98	10,546.98	10,546.98	0.00
2204155321	847	DC CONVENIO No. 251 DE 2015 AREA METROPOLITANA –AUNAR	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204156283	854	ECB REGALIAS-SGR-BANCO DE BOGOTA CTA AHRR 49701305-2	0.00	2,384,866.17	0.00	0.00	0.00	2,384,866.17	0.00	0.00	0.00	0.00	2,384,866.17
2204157101	862	ECB COMPRA DE TIERRAS 1% LEY 99/93	0.00	282,359,732.36	0.00	0.00	0.00	282,359,732.36	0.00	0.00	0.00	0.00	282,359,732.36



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2204158321	868	REINTEGRO RECURSOS CONVENIO No. 251 DE 2015 AREA	0.00	1,322,603.00	0.00	0.00	0.00	1,322,603.00	1,322,603.00	1,322,603.00	1,322,603.00	1,322,603.00	0.00
2204159101	886	(SA) CONSERVACIÓN, PROTECCIÓN Y RESTAURACIÓN DE LOS	0.00	415,768,569.00	0.00	21,350,000.00	415,768,569.00	21,350,000.00	21,350,000.00	21,350,000.00	21,350,000.00	21,350,000.00	0.00
2204174101	915	(SA) DISPOSICIÓN, ELIMINACIÓN Y APROVECHAMIENTO DE	0.00	81,249,996.00	0.00	8,467,200.00	0.00	89,717,196.00	73,053,276.00	73,053,276.00	73,053,276.00	50,326,002.00	16,663,920.00
2204175101	931	(SA) RECUPERACIÓN, MANEJO Y APROVECHAMIENTO DE	0.00	22,000,000.00	0.00	28,381,297.00	22,000,000.00	28,381,297.00	28,381,297.00	28,381,297.00	28,381,297.00	28,381,297.00	0.00
2204176339	945	(SA) CONVENIO No. 717 DE 2016 AREA METROPOLITANA –	0.00	367,774,400.00	0.00	0.00	0.00	367,774,400.00	367,774,400.00	367,774,400.00	282,600,000.00	282,600,000.00	0.00
2204177340	949	CONVENIO N1607-125 DE 2016 CORANTIOQUIA-AUNAR	0.00	100,916,971.00	0.00	0.00	0.00	100,916,971.00	100,916,971.00	100,916,971.00	0.00	0.00	0.00
2204178349	967	CONVENIO MACRO No. 774 DE 2016 –ACTA DE EJECUCION No. 2	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
22042		POR UNA CULTURA DE GESTION DEL RIESGO-GESTION DEL	1,116,200,000.00	652,584,966.57	0.00	672,898,101.00	550,430,040.00	1,891,253,027.57	1,467,669,974.42	1,467,669,974.42	1,385,420,485.42	1,311,712,549.42	423,583,053.15
2204201115	716	SGP VELAR POR LA IMPLEMENTACION Y SEGUIMIENTO AL	200,000,000.00	0.00	0.00	0.00	149,230,040.00	50,769,960.00	50,769,695.00	50,769,695.00	50,769,695.00	50,769,695.00	265.00
2204201155	540	ECB EMERGENCIAS BANCAFE CORRIENTE 294-00853-7	0.00	992,944.12	0.00	0.00	0.00	992,944.12	0.00	0.00	0.00	0.00	992,944.12
2204201157	541	ECB CONVENIO ZONA DEGRADADA POPULAR AHORRO	0.00	6,137,444.69	0.00	0.00	0.00	6,137,444.69	0.00	0.00	0.00	0.00	6,137,444.69
2204201158	542	ECB COMITE LOCAL DE EMERGENCIAS POPULAR CORRIENTE	0.00	2,716,780.96	0.00	0.00	0.00	2,716,780.96	0.00	0.00	0.00	0.00	2,716,780.96
2204201159	543	ECB CONVENIO 337 BBVA AHORRO 0372-020000855-7 CONV 337	0.00	18,378,460.07	0.00	0.00	0.00	18,378,460.07	0.00	0.00	0.00	0.00	18,378,460.07
2204201219	396	Crear un programa para el fortalecimiento de las Instituciones de	751,200,000.00	0.00	0.00	0.00	401,200,000.00	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00	312,121,811.00	0.00
2204201229	563	ECB CONVENIO AREA METROPOLITANA 0176 DE 2009	0.00	19,389,610.61	0.00	0.00	0.00	19,389,610.61	0.00	0.00	0.00	0.00	19,389,610.61
2204201281	580	ECB CONVENIO No.326-AREA METROPOLITANA-OLA INVERNAL	0.00	2,594,763.05	0.00	0.00	0.00	2,594,763.05	19,355.42	19,355.42	19,355.42	19,355.42	2,575,407.63
2204204101	616	Fondo Municipal de Gestion del Riesgo-Conocimiento del Riesgo	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00
2204204328	863	FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO	0.00	0.00	0.00	84,965,967.00	0.00	84,965,967.00	80,300,000.00	80,300,000.00	80,300,000.00	80,300,000.00	4,665,967.00
2204205101	617	Fondo Municipal de Gestion del Riesgo-Reduccion del riesgo	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00
2204205328	864	FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL	0.00	0.00	0.00	84,965,967.00	0.00	84,965,967.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	82,965,967.00
2204206101	618	Fondo Municipal de Gestion del Riesgo-Proceso de manejo de desastre	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00
2204206328	865	FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE	0.00	0.00	0.00	82,466,167.00	0.00	82,466,167.00	18,613,125.00	18,613,125.00	0.00	0.00	63,853,042.00
2204241219	731	ECB Crear un programa para el fortalecimiento de las Instituciones de	0.00	540,539,458.00	0.00	0.00	0.00	540,539,458.00	540,539,458.00	540,539,458.00	540,539,458.00	540,539,458.00	0.00
2204242219	732	ECB RENDIMIENTOS SOBRETASA BOMBERIL	0.00	14,042,147.00	0.00	0.00	0.00	14,042,147.00	0.00	0.00	0.00	0.00	14,042,147.00
2204243318	784	ECB RENDIMIENTOS CONVENIO CORANTIOQUIA No 1506-83	0.00	5,780.36	0.00	0.00	0.00	5,780.36	5,780.00	5,780.00	5,780.00	5,780.00	0.36
2204245310	813	ECB CONVENIO CORANTIOQUIA No 1409-50 "AUNAR	0.00	14,582.71	0.00	0.00	0.00	14,582.71	0.00	0.00	0.00	0.00	14,582.71
2204246101	867	VELAR POR LA IMPLEMENTACION Y SEGUIMIENTO AL	0.00	0.00	0.00	19,300,000.00	0.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	19,300,000.00	0.00
2204246331	880	CONVENIO CV-1605-53 DE 2016 CORANTIOQUIA. AUNAR	0.00	47,772,995.00	0.00	0.00	0.00	47,772,995.00	47,772,995.00	47,772,995.00	47,772,995.00	11,943,248.00	0.00
2204274219	939	(SA) DOTACIÓN DE EQUIPOS, ENSERES Y KITS PARA LA	0.00	0.00	0.00	401,200,000.00	0.00	401,200,000.00	358,349,566.00	358,349,566.00	294,713,202.00	294,713,202.00	42,850,434.00



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 Hora de Impresión: 8:27:28a. m.
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2205		BUEN GOBIERNO UNA APUESTA POR LA TRANSPARENCIA-	850,000,000.00	8,379,462,520.25	0.00	5,770,710,796.00	1,798,538,488.00	13,201,634,828.25	11,724,795,780.98	11,724,795,780.98	4,323,860,524.80	4,275,482,980.80	1,476,839,047.27
22051		ACCIONES DE GOBIERNO VISIBLES- ADMINISTRACIÓN CON	40,000,000.00	131,950,399.76	0.00	662,456,074.00	97,912,379.00	736,494,094.76	731,364,372.00	731,364,372.00	731,364,372.00	713,614,373.00	5,129,722.76
2205101101	398	Fortalecer los procesos internos de la administración municipal	0.00	0.00	0.00	192,045,102.00	22,013,552.00	170,031,550.00	166,972,550.00	166,972,550.00	166,972,550.00	166,972,550.00	3,059,000.00
2205102101	399	Fomentar los procesos y actividades de rendición de cuentas a la	0.00	0.00	0.00	3,712,000.00	0.00	3,712,000.00	3,712,000.00	3,712,000.00	3,712,000.00	3,712,000.00	0.00
2205103101	400	COMITÉ ESTRATIFICACION	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2205106101	474	Crear el centro de atención integral a la ciudadanía: Servicios mas	0.00	0.00	0.00	11,518,374.00	0.00	11,518,374.00	11,518,374.00	11,518,374.00	11,518,374.00	11,518,374.00	0.00
2205106156	861	ECB ENCARGO FIDUCIARIO FIDUCENTRAL AHORRO	0.00	1,286,550.76	0.00	0.00	0.00	1,286,550.76	0.00	0.00	0.00	0.00	1,286,550.76
2205108101	639	RENDICIÓN DE CUENTAS UN EJERCICIO DE INFORMACIÓN Y	20,000,000.00	0.00	0.00	102,164,001.00	0.00	122,164,001.00	122,164,001.00	122,164,001.00	122,164,001.00	122,164,001.00	0.00
2205143101	833	IMPLEMENTACION DE LA LINEA ESTRATEGICA BUEN GOBIERNO	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00
2205144101	869	PROMOCIÓN DE LOS OBSERVATORIOS DE POLÍTICAS	0.00	0.00	0.00	120,000,000.00	32,876,713.00	87,123,287.00	87,123,287.00	87,123,287.00	87,123,287.00	87,123,287.00	0.00
2205145101	884	(SA) FORTALECIMIENTO DEL BANCO DE PROGRAMAS Y	0.00	22,226,400.00	0.00	11,113,200.00	0.00	33,339,600.00	33,339,600.00	33,339,600.00	33,339,600.00	33,339,600.00	0.00
2205174101	910	(SA) MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	0.00	2,500,000.00	0.00	6,806,836.00	0.00	9,306,836.00	9,302,675.00	9,302,675.00	9,302,675.00	9,302,675.00	4,161.00
2205175101	925	(SA) FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y	0.00	105,937,449.00	0.00	120,405,358.00	20,348,000.00	205,994,807.00	205,214,796.00	205,214,796.00	205,214,796.00	187,464,797.00	780,011.00
2205176101	926	(SA) GESTIÓN DE RECURSOS	0.00	0.00	0.00	19,691,203.00	2,674,114.00	17,017,089.00	17,017,089.00	17,017,089.00	17,017,089.00	17,017,089.00	0.00
22052		MUNICIPIO INTERCONECTADO (TICS)-ADMINISTRACIÓN CON	10,000,000.00	0.00	0.00	23,380,000.00	5,350,000.00	28,030,000.00	28,030,000.00	28,030,000.00	28,030,000.00	25,860,000.00	0.00
2205201101	402	Fortalecer el programa de gobierno en línea	10,000,000.00	0.00	0.00	2,600,000.00	0.00	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00	0.00
2205205101	686	MEJORAMIENTO DE LA PLATAFORMA TECNOLÓGICA	0.00	0.00	0.00	10,700,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	0.00
2205274101	916	(SA) CONSOLIDACIÓN DE LA ESTRATEGIA NACIONAL DE	0.00	0.00	0.00	10,080,000.00	0.00	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	7,910,000.00	0.00
22053		PROMOTOR DE LA CONVIVENCIA CIUDADANA Y LA SEGURIDAD	700,000,000.00	6,645,834,100.00	0.00	782,645,146.00	586,509,724.00	7,541,969,522.00	6,990,988,233.00	6,990,988,233.00	2,985,364,400.00	2,956,906,855.00	550,981,289.00
2205301124	403	La Estrella segura y humana (gestión municipal de seguridad y	700,000,000.00	0.00	0.00	0.00	457,851,000.00	242,149,000.00	213,272,000.00	213,272,000.00	164,503,108.00	152,325,706.00	28,877,000.00
2205301200	419	ECB Convenio Carcel Municipio de Itagui	0.00	309,012,048.00	0.00	0.00	109,013,255.00	199,998,793.00	199,998,793.00	199,998,793.00	187,678,206.00	187,678,206.00	0.00
2205304101	636	Fortalecer los programas de conciliación y resolución pacífica de	0.00	0.00	0.00	45,760,000.00	11,440,000.00	34,320,000.00	34,320,000.00	34,320,000.00	34,320,000.00	34,320,000.00	0.00
2205304200	448	DC CONVENIO CARCEL MUNICIPIO DE ITAGUI	0.00	58,683,419.00	0.00	0.00	0.00	58,683,419.00	58,683,419.00	58,683,419.00	0.00	0.00	0.00
2205305101	635	Fortalecer los procesos de convivencia ciudadana	0.00	0.00	0.00	122,061,335.00	8,205,469.00	113,855,866.00	113,855,866.00	113,855,866.00	113,855,866.00	113,855,866.00	0.00
2205305124	529	ECB Fondo de Seguridad Contribución 5% contratos	0.00	1,448,376,784.00	0.00	0.00	0.00	1,448,376,784.00	1,205,541,728.00	1,205,541,728.00	1,205,541,728.00	1,205,541,728.00	242,835,056.00
2205342200	802	ECB IMPLEMENTACIÓN DEL PROGRAMA VIDA, LIBERTAD E	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	63,125,000.00	52,412,500.00	0.00
2205344124	838	FORTALECER LOS PROCESOS DE CONVIVENCIA CIUDADANA	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
2205345334	894	CONVENIO No. 1122 DE 2016, NACION –MINISTERIO DEL	0.00	4,808,395,626.00	0.00	0.00	0.00	4,808,395,626.00	4,808,222,703.00	4,808,222,703.00	961,679,125.00	961,679,125.00	172,923.00
2205374101	911	(SA) FOMENTO DE PROCESOS DE CONVIVENCIA Y CULTURA	0.00	0.00	0.00	72,532,811.00	0.00	72,532,811.00	72,489,501.00	72,489,501.00	72,489,501.00	72,489,501.00	43,310.00



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2205375124	922	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	0.00	0.00	0.00	307,851,000.00	0.00	307,851,000.00	28,798,000.00	28,798,000.00	6,365,643.00	798,000.00	279,053,000.00
2205376101	935	(SA) RESOCIALIZACIÓN DE COMUNIDADES EN RIESGO SOCIAL	0.00	21,366,223.00	0.00	0.00	0.00	21,366,223.00	21,366,223.00	21,366,223.00	21,366,223.00	21,366,223.00	0.00
2205377101	955	(SA) CONSTITUCIÓN Y EJECUCIÓN DE LOS PLANES	0.00	0.00	0.00	4,440,000.00	0.00	4,440,000.00	4,440,000.00	4,440,000.00	4,440,000.00	4,440,000.00	0.00
22054		Mejorando la Gestion-FORTALECIMIENTO INSTITUCIONAL.	50,000,000.00	27,281,968.37	0.00	110,009,024.00	43,775,233.00	143,515,759.37	134,797,174.00	134,797,174.00	93,962,501.00	93,962,501.00	8,718,585.37
2205401172	558	ECB BANCOLOMBIA CORRIENTE 665-80853037	0.00	252,821.00	0.00	0.00	0.00	252,821.00	0.00	0.00	0.00	0.00	252,821.00
2205401238	565	ECB CONVENIO 0307 DE 2009 AREA METROPOLITANA	0.00	18,014.00	0.00	0.00	0.00	18,014.00	18,014.00	18,014.00	18,014.00	18,014.00	0.00
2205401239	566	ECB CONVENIO 2091924 MEJORAMIENTO Y ACTUALIZACION	0.00	428,370.00	0.00	0.00	0.00	428,370.00	0.00	0.00	0.00	0.00	428,370.00
2205404171	557	ECB CONVENIO ACTULIZACION CATASTRAL POPULAR AHORRO	0.00	7,716,298.00	0.00	0.00	0.00	7,716,298.00	0.00	0.00	0.00	0.00	7,716,298.00
2205406101	633	Crear el programa para la modernizacion y fortalecimiento del archivo	50,000,000.00	0.00	0.00	0.00	36,872,533.00	13,127,467.00	13,127,467.00	13,127,467.00	13,127,467.00	13,127,467.00	0.00
2205408101	637	Mejora de la infraestructura institucional del Municipio	0.00	0.00	0.00	99,075,691.00	6,902,700.00	92,172,991.00	92,172,991.00	92,172,991.00	51,338,318.00	51,338,318.00	0.00
2205441151	729	ECB RENDIMIENTOS CONVENIO 52 BANCOLOMBIA AHORRO	0.00	321,096.12	0.00	0.00	0.00	321,096.12	0.00	0.00	0.00	0.00	321,096.12
2205443115	793	ECB SGP RENDIMIENTO FINANCIEROS PROPOSITO GENERAL	0.00	873,777.25	0.00	0.00	0.00	873,777.25	873,777.00	873,777.00	873,777.00	873,777.00	0.25
2205474101	906	(SA) ACTUALIZACIÓN DE MEDIANO PLAZO DEL PBOT	0.00	0.00	0.00	10,933,333.00	0.00	10,933,333.00	10,933,333.00	10,933,333.00	10,933,333.00	10,933,333.00	0.00
2205475101	932	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	0.00	17,671,592.00	0.00	0.00	0.00	17,671,592.00	17,671,592.00	17,671,592.00	17,671,592.00	17,671,592.00	0.00
22055		La Administracion al Servicio de la comunidad-Desarrollo	50,000,000.00	907,854,645.12	0.00	1,171,246,076.00	1,031,697,590.00	1,097,403,131.12	186,828,832.51	186,828,832.51	186,828,832.51	186,828,832.51	910,574,298.61
2205501101	431	Atencion y Apoyo a organizaciones sociales	50,000,000.00	0.00	0.00	0.00	10,531,582.00	39,468,418.00	39,468,418.00	39,468,418.00	39,468,418.00	39,468,418.00	0.00
2205501305	593	DC CONVENIO 263 DE 2013OBRAS EN INTERVENCION SOCIAL	0.00	842,307,531.60	0.00	0.00	0.00	842,307,531.60	0.00	0.00	0.00	0.00	842,307,531.60
2205502101	645	ATENCION Y APOYO A ORGANIZACIONES SOCIALES	0.00	0.00	0.00	52,463,200.00	9,486,000.00	42,977,200.00	42,977,200.00	42,977,200.00	42,977,200.00	42,977,200.00	0.00
2205541101	759	MEJORAR LAS OPORTUNIDADES DE CAPACITACION Y	0.00	0.00	0.00	30,274,700.00	9,674,708.00	20,599,992.00	14,882,615.00	14,882,615.00	14,882,615.00	14,882,615.00	5,717,377.00
2205543101	829	PARQUE EDUCATIVO MUNICIPIO DE LA ESTRELLA	0.00	0.00	0.00	1,002,005,300.00	1,002,005,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2205544305	843	ECB RENDIMIENTOS CONVENIO 263 DE 2013-OBRAS EN	0.00	1,526,308.82	0.00	0.00	0.00	1,526,308.82	1,526,308.82	1,526,308.82	1,526,308.82	1,526,308.82	0.00
2205545305	844	ECB CONVENIO 263 DE 2013-OBRAS EN INTERVENCION SOCIAL	0.00	6,941,012.00	0.00	0.00	0.00	6,941,012.00	0.00	0.00	0.00	0.00	6,941,012.00
2205546305	849	RENDIMIENTOS CONVENIO 263 DE 2013-OBRAS EN	0.00	1,472,175.70	0.00	0.00	0.00	1,472,175.70	1,472,175.69	1,472,175.69	1,472,175.69	1,472,175.69	0.01
2205547101	897	(SA) FORTALECIMIENTO Y PROMOCIÓN DE LAS	0.00	0.00	0.00	67,672,600.00	0.00	67,672,600.00	67,672,266.00	67,672,266.00	67,672,266.00	67,672,266.00	334.00
2205574101	930	(SA) FORTALECIMIENTO DE PROCESOS CIUDADANOS Y DE	0.00	0.00	0.00	18,830,276.00	0.00	18,830,276.00	18,829,849.00	18,829,849.00	18,829,849.00	18,829,849.00	427.00
2205575341	950	(SA) ESTRATIFICACION SOCIOECONOMICA MUNICIPIO DE LA	0.00	55,607,617.00	0.00	0.00	0.00	55,607,617.00	0.00	0.00	0.00	0.00	55,607,617.00
22056		JUSTICIA Y DERECHOS HUMANOS	0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2205674101	927	(SA) ACCIONES DE DERECHOS HUMANOS.	0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22057		INFRAESTRUCTURA: SERVICIOS PÚBLICOS Y RED VIAL	0.00	666,541,407.00	0.00	2,994,474,476.00	6,793,562.00	3,654,222,321.00	3,652,787,169.47	3,652,787,169.47	298,310,419.29	298,310,419.29	1,435,151.53



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2205774101	940	(SA) ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y	0.00	315,000,000.00	0.00	2,992,340,914.00	4,660,000.00	3,302,680,914.00	3,301,245,763.47	3,301,245,763.47	289,916,413.29	289,916,413.29	1,435,150.53
2205775338	944	(SA) CONVENIO No. 716 DE 2016 AREA METROPOLITANA –	0.00	343,147,401.00	0.00	0.00	0.00	343,147,401.00	343,147,400.00	343,147,400.00	0.00	0.00	1.00
2205776101	959	(SA) MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	0.00	8,394,006.00	0.00	2,133,562.00	2,133,562.00	8,394,006.00	8,394,006.00	8,394,006.00	8,394,006.00	8,394,006.00	0.00
2206		FONDO LOCAL DE SALUD	7,292,368,457.00	10,044,593,377.24	3,716,988,012.29	1,573,531,378.00	1,083,792,758.00	14,109,712,441.95	10,159,842,624.08	10,159,842,624.08	10,146,993,724.08	9,978,806,290.08	3,949,869,817.87
22061		REGIMEN SUBSIDIADO EN SALUD	5,390,923,803.00	9,313,385,691.41	3,716,988,012.29	0.00	71,585,505.00	10,915,735,977.12	7,232,214,721.08	7,232,214,721.08	7,232,214,721.08	7,232,214,721.08	3,683,521,256.04
2206111130	347	SGP Régimen subsidiado Continuidad	2,350,000,000.00	89,315,718.00	133,168,363.00	0.00	0.00	2,306,147,355.00	2,306,147,355.00	2,306,147,355.00	2,306,147,355.00	2,306,147,355.00	0.00
2206112130	597	DC SGP REGIMEN SUBSIDIADO	0.00	228,048,420.00	0.00	0.00	0.00	228,048,420.00	228,048,420.00	228,048,420.00	228,048,420.00	228,048,420.00	0.00
2206113130	611	ECB RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADO	0.00	617,112,793.31	656,521.29	0.00	0.00	616,456,272.02	0.00	0.00	0.00	0.00	616,456,272.02
2206114130	610	ECB SGP REGIMEN SUBSIDIADO	0.00	2,372,038,097.00	0.00	0.00	0.00	2,372,038,097.00	6,089,107.00	6,089,107.00	6,089,107.00	6,089,107.00	2,365,948,990.00
2206115130	609	ECB SGP REGIMEN SUBSIDIADO CONTINUIDAD-DEVOLUCION	0.00	318,184,699.10	0.00	0.00	0.00	318,184,699.10	0.00	0.00	0.00	0.00	318,184,699.10
2206121110	600	FOSYGA - COSTO TOTAL POBLACIÓN POBRE NO ASEGURADA -	2,870,000,000.00	0.00	2,715,568,350.00	0.00	0.00	154,431,650.00	0.00	0.00	0.00	0.00	154,431,650.00
2206123110	348	FOSYGA CONTINUIDAD-SIN SITUACION DE FONDOS	0.00	3,222,136,601.00	794,086,050.00	0.00	0.00	2,428,050,551.00	2,199,550,906.86	2,199,550,906.86	2,199,550,906.86	2,199,550,906.86	228,499,644.14
2206131212	598	ESFUERZO PROPIO DEPARTAMENTAL 2016 - VALOR ESFUERZO	0.00	1,446,236,283.00	0.00	0.00	0.00	1,446,236,283.00	1,446,236,283.00	1,446,236,283.00	1,446,236,283.00	1,446,236,283.00	0.00
2206151120	350	ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS	20,923,803.00	946,804,352.00	0.00	0.00	0.00	967,728,155.00	967,728,154.22	967,728,154.22	967,728,154.22	967,728,154.22	0.78
2206152120	607	ECB OTROS GASTOS EN SALUD-INVERSION	0.00	66,488,792.00	66,488,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206162101	621	ESFUERZO PROPIO MUNICIPAL REGIMEN SUBSIDIADO CON	150,000,000.00	0.00	0.00	0.00	71,585,505.00	78,414,495.00	78,414,495.00	78,414,495.00	78,414,495.00	78,414,495.00	0.00
2206163120	723	ECB RECURSOS COLJUEGOS INVERSION	0.00	7,019,936.00	7,019,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22062		PRESTACION DE SERVICIOS DE SALUD A LA POBLACION	1,320,000,000.00	10,125,277.32	0.00	666,667,000.00	666,667,000.00	1,330,125,277.32	1,329,031,968.00	1,329,031,968.00	1,329,031,968.00	1,295,026,359.00	1,093,309.32
2206213134	352	SGP Aportes patronales sin situación de fondos	320,000,000.00	9,031,968.00	0.00	0.00	0.00	329,031,968.00	329,031,968.00	329,031,968.00	329,031,968.00	329,031,968.00	0.00
2206222101	353	Esfuerzo propio Municipal Prestación de servicios población pobre no	1,000,000,000.00	0.00	0.00	0.00	666,667,000.00	333,333,000.00	333,333,000.00	333,333,000.00	333,333,000.00	333,333,000.00	0.00
2206222329	871	ESFUEZO PROPIO MUNICIPAL PRESTACIÓN DE SERVICIOS	0.00	0.00	0.00	666,667,000.00	0.00	666,667,000.00	666,667,000.00	666,667,000.00	666,667,000.00	632,661,391.00	0.00
2206239129	721	ECB SGP RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	1,093,309.32	0.00	0.00	0.00	1,093,309.32	0.00	0.00	0.00	0.00	1,093,309.32
22063		SALUD PUBLICA	573,000,000.00	225,364,988.76	0.00	816,039,673.00	345,540,253.00	1,268,864,408.76	1,254,838,220.00	1,254,838,220.00	1,241,989,320.00	1,167,807,495.00	14,026,188.76
2206311131	343	SGP Gestion Conjunta pública y privada en la prevención y atención en	109,200,000.00	20,097,906.00	0.00	0.00	31,906,744.00	97,391,162.00	86,787,660.00	86,787,660.00	86,787,660.00	74,241,835.00	10,603,502.00
2206312131	344	SGP Instaurar programas de prevencion de la salud pública en el	163,800,000.00	0.00	0.00	12,058,744.00	0.00	175,858,744.00	175,858,744.00	175,858,744.00	175,858,744.00	175,858,744.00	0.00
2206313131	551	DC SGP SALUD PUBLICA	0.00	26,465,984.00	0.00	0.00	0.00	26,465,984.00	26,465,984.00	26,465,984.00	26,465,984.00	26,465,984.00	0.00
2206321101	345	Instaurar programas de prevencion de la salud pública en el Municipio -	50,000,000.00	0.00	0.00	135,526,000.00	0.00	185,526,000.00	185,526,000.00	185,526,000.00	185,526,000.00	149,090,000.00	0.00
2206321330	872	INSTAURAR PROGRAMAS DE PREVENCIÓN DE LA SALUD	0.00	0.00	0.00	200,136,820.00	0.00	200,136,820.00	200,136,820.00	200,136,820.00	200,136,820.00	179,876,820.00	0.00
2206322101	346	Instaurar programas de prevencion de la salud pública en el Municipio	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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2206325101	461	DC IMPLEMENTACION DEL PROGRAMA REDUCCION DEL	0.00	87,075,000.00	0.00	0.00	0.00	87,075,000.00	87,075,000.00	87,075,000.00	87,075,000.00	87,075,000.00	0.00
2206326101	664	Gestion Conjunta pública y privada en la prevención y atención en salud	0.00	0.00	0.00	71,106,000.00	9,399,200.00	61,706,800.00	61,706,800.00	61,706,800.00	61,706,800.00	61,706,800.00	0.00
2206326330	873	IMPLEMENTACION DEL PROGRAMA REDUCCION DEL	0.00	0.00	0.00	213,925,000.00	51,000,000.00	162,925,000.00	162,925,000.00	162,925,000.00	162,925,000.00	162,925,000.00	0.00
2206340131	722	ECB SGP RENDIMIENTOS FINANCIEROS SALUD PUBLICA	0.00	1,699,618.76	0.00	0.00	0.00	1,699,618.76	1,699,618.00	1,699,618.00	1,699,618.00	1,699,618.00	0.76
2206342101	787	PLAN PILOTO DE MEDICOS BARRIALES-ESFUERZO PROPIO	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2206343131	835	SGP GESTION CONJUNTA PUBLICA Y PRIVADA EN LA	0.00	0.00	0.00	19,848,000.00	0.00	19,848,000.00	19,296,667.00	19,296,667.00	19,296,667.00	19,296,667.00	551,333.00
2206344131	850	ECB SGP GESTION CONJUNTA PÚBLICA Y PRIVADA EN LA	0.00	30,327,646.00	0.00	0.00	0.00	30,327,646.00	27,538,900.00	27,538,900.00	14,690,000.00	14,690,000.00	2,788,746.00
2206345131	851	ECB SGP INSTAURAR PROGRAMAS DE PREVENCIÓN DE LA	0.00	59,698,834.00	0.00	0.00	0.00	59,698,834.00	59,698,834.00	59,698,834.00	59,698,834.00	59,698,834.00	0.00
2206346330	881	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE	0.00	0.00	0.00	39,267,909.00	3,234,309.00	36,033,600.00	35,970,593.00	35,970,593.00	35,970,593.00	35,970,593.00	63,007.00
2206347330	895	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	0.00	0.00	37,171,200.00	0.00	37,171,200.00	37,151,600.00	37,151,600.00	37,151,600.00	37,151,600.00	19,600.00
2206374330	929	(SA) CALIDAD EN LA SALUD MUNICIPAL. ESFUERZO PROPIO	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00
2206375330	956	(SA) PROMOCIÓN DE LA SALUD MENTAL Y CONVIVENCIA	0.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	46,060,000.00	0.00
22064		OTROS GASTOS DE SALUD-INVERSION	0.00	464,096,733.83	0.00	90,824,705.00	0.00	554,921,438.83	303,785,715.00	303,785,715.00	303,785,715.00	243,785,715.00	251,135,723.83
2206441220	733	ECB RENDIMIENTOS FINANCIEROS SALUD-INVERSION	0.00	918,729.83	0.00	0.00	0.00	918,729.83	0.00	0.00	0.00	0.00	918,729.83
2206444101	832	OTROS GASTOS DE SALUD-FORTALECER LOS PROGRAMAS DE	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	27,783,006.00	27,783,006.00	27,783,006.00	27,783,006.00	216,994.00
2206445333	888	ECB GASTOS SALUD INVERSON-RESOLUCION 123215 DEL 2013-	0.00	3,234,309.00	0.00	0.00	0.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	0.00
2206474101	934	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	11,184,000.00	0.00	1,584,400.00	0.00	12,768,400.00	12,768,400.00	12,768,400.00	12,768,400.00	12,768,400.00	0.00
2206475101	947	(SA) CALIDAD EN LA SALUD MUNICIPAL	0.00	138,759,695.00	0.00	61,240,305.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
2206476343	958	PROTECCIÓN SOCIAL INTEGRAL AL ADULTO MAYOR,	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00
2206476344	997	RESOLUCION S2016060077942 SECRETARIA SECCIONAL DE	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
22065		OTROS GASTOS DE SALUD-FUNCIONAMIENTO	8,444,654.00	31,620,685.92	0.00	0.00	0.00	40,065,339.92	39,972,000.00	39,972,000.00	39,972,000.00	39,972,000.00	93,339.92
2206511120	349	COLJUEGOS 25%-DIRECCION LOCAL DE SALUD -CON	8,444,654.00	4,826,174.00	0.00	0.00	0.00	13,270,828.00	13,270,828.00	13,270,828.00	13,270,828.00	13,270,828.00	0.00
2206512120	608	ECB OTROS GASTOS EN SALUD-FUNCIONAMIENTO	0.00	15,406,851.44	0.00	0.00	0.00	15,406,851.44	15,406,851.00	15,406,851.00	15,406,851.00	15,406,851.00	0.44
2206513120	718	DC RECURSOS COLJUEGOS-DIRECCION LOCAL DE SALUD 25%	0.00	941,006.00	0.00	0.00	0.00	941,006.00	941,006.00	941,006.00	941,006.00	941,006.00	0.00
2206541120	724	ECB Recursos COLJUEGOS Direccion Local de	0.00	10,353,315.48	0.00	0.00	0.00	10,353,315.48	10,353,315.00	10,353,315.00	10,353,315.00	10,353,315.00	0.48
2206543120	853	ECB RENDIMIENTOS FINANCIEROS SALUD-FUNCIONAMIENTO	0.00	93,339.00	0.00	0.00	0.00	93,339.00	0.00	0.00	0.00	0.00	93,339.00
2207		SALUD	0.00	427,167,245.00	0.00	0.00	0.00	427,167,245.00	0.00	0.00	0.00	0.00	427,167,245.00
22071		SALUD	0.00	427,167,245.00	0.00	0.00	0.00	427,167,245.00	0.00	0.00	0.00	0.00	427,167,245.00
2207101347	964	CONVENIO MACRO No. 774 DE 2016 –ACTA DE EJECUCION No. 1	0.00	427,167,245.00	0.00	0.00	0.00	427,167,245.00	0.00	0.00	0.00	0.00	427,167,245.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
23		SERVICIO DE LA DEUDA	3,273,385,812.00	0.00	0.00	830,110,926.00	603,043,262.00	3,500,453,476.00	3,500,390,366.19	3,500,390,366.19	3,500,390,366.19	3,500,390,366.19	63,109.81
2301		AMORTIZACION	2,123,699,664.00	0.00	0.00	104,114,208.00	304,556,344.00	1,923,257,528.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,396.00
23011		AMORTIZACION	2,123,699,664.00	0.00	0.00	104,114,208.00	304,556,344.00	1,923,257,528.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,396.00
2301101101	405	AMORTIZACION COMPRA DE PREDIOS PARA VIVIENDA	30,400,000.00	0.00	0.00	0.00	30,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2301103101	406	AMORTIZACION INFRAESTRUCTURA DEPORTIVA	30,073,209.00	0.00	0.00	0.00	30,073,209.00	0.00	0.00	0.00	0.00	0.00	0.00
2301104101	407	AMORTIZACION MANTENIMIENTO Y PAVIMENTACION DE VIAS	28,214,792.00	0.00	0.00	0.00	28,214,792.00	0.00	0.00	0.00	0.00	0.00	0.00
2301105101	408	AMORTIZACION A CAPITAL INFRAESTRUCTURA DEL CENTRO	1,918,956,107.00	0.00	0.00	104,114,208.00	99,812,787.00	1,923,257,528.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,923,256,132.00	1,396.00
2301106101	695	AMORTIZACION INTECAMBIO VIAL DE LA CALLE 77 SUR	116,055,556.00	0.00	0.00	0.00	116,055,556.00	0.00	0.00	0.00	0.00	0.00	0.00
2302		INTERESES	1,149,686,148.00	0.00	0.00	725,996,718.00	298,486,918.00	1,577,195,948.00	1,577,134,234.19	1,577,134,234.19	1,577,134,234.19	1,577,134,234.19	61,713.81
23022		INTERESES	1,149,686,148.00	0.00	0.00	725,996,718.00	298,486,918.00	1,577,195,948.00	1,577,134,234.19	1,577,134,234.19	1,577,134,234.19	1,577,134,234.19	61,713.81
2302202101	409	INTERESES COMPRA DE PREDIOS PARA VIVIENDA	4,842,432.00	0.00	0.00	0.00	4,842,432.00	0.00	0.00	0.00	0.00	0.00	0.00
2302203101	410	INTERESES INFRAESTRUCTURA DEPORTIVA	35,485,283.00	0.00	0.00	0.00	35,485,283.00	0.00	0.00	0.00	0.00	0.00	0.00
2302204101	411	INTERESES MANTENIMIENTO Y PAVIMENTACION DE VIAS	15,997,005.00	0.00	0.00	0.00	15,997,005.00	0.00	0.00	0.00	0.00	0.00	0.00
2302205101	412	INTERESES INFRAESTRUCTURA DEL CENTRO	851,199,230.00	0.00	0.00	303,768,343.00	0.00	1,154,967,573.00	1,154,915,686.00	1,154,915,686.00	1,154,915,686.00	1,154,915,686.00	51,887.00
2302206101	694	INTERESES INTECAMBIO VIAL DE LA CALLE 77 SUR	242,162,198.00	0.00	0.00	0.00	242,162,198.00	0.00	0.00	0.00	0.00	0.00	0.00
2302243101	834	INTERESES CREDITO No. 00259970623 COMPRA DE CARTERA	0.00	0.00	0.00	422,228,375.00	0.00	422,228,375.00	422,218,548.19	422,218,548.19	422,218,548.19	422,218,548.19	9,826.81