



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
HASTA 30/06/2021

Fecha de Impresión: 26/07/2021
Hora de Impresión: 12:21:10p. m.
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	74,340,079,585.00	80,083,090,856.76	313,878,182.70	20,639,391,073.67	20,639,391,073.67	154,109,292,259.06	118,136,047,697.20	96,549,293,299.67	60,882,328,250.40	59,776,329,425.40	35,973,244,561.86
21		FUNCIONAMIENTO	30,347,046,020.62	5,545,518,549.88	2,101,610.00	4,248,455,636.99	4,947,282,394.99	35,191,636,202.50	20,749,126,777.70	19,003,124,368.75	13,074,484,927.75	12,795,303,473.75	14,442,509,424.80
2101		CONCEJO	1,692,652,218.34	0.00	0.00	966,710,235.00	966,710,235.00	1,692,652,218.34	985,785,302.00	968,485,302.00	684,239,675.00	679,023,163.00	706,866,916.34
21011		SERVICIOS PERSONALES (01)	921,117,150.00	0.00	0.00	309,487,343.00	176,375,167.00	1,054,229,326.00	477,375,980.00	477,375,980.00	477,375,980.00	477,375,980.00	576,853,346.00
2101101101	0001	HONORARIOS CONCEJALES	921,117,150.00	0.00	0.00	0.00	176,375,167.00	744,741,983.00	348,173,670.00	348,173,670.00	348,173,670.00	348,173,670.00	396,568,313.00
2101102101	0002	SUELDOS DEL PERSONAL CONCEJO	0.00	0.00	0.00	183,387,210.00	0.00	183,387,210.00	89,636,353.00	89,636,353.00	89,636,353.00	89,636,353.00	93,750,857.00
2101103101	0003	PRIMA DE VACACIONES CONCEJO	0.00	0.00	0.00	8,695,467.00	0.00	8,695,467.00	0.00	0.00	0.00	0.00	8,695,467.00
2101104101	0004	HORAS EXTRAS CONCEJO	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,390,932.00	1,390,932.00	1,390,932.00	1,390,932.00	609,068.00
2101105101	0005	PRIMA DE NAVIDAD CONCEJO	0.00	0.00	0.00	16,151,357.00	0.00	16,151,357.00	0.00	0.00	0.00	0.00	16,151,357.00
2101106101	0006	VACACIONES CONCEJO	0.00	0.00	0.00	12,059,312.00	0.00	12,059,312.00	0.00	0.00	0.00	0.00	12,059,312.00
2101107101	0007	CESANTIAS CONCEJO	0.00	0.00	0.00	34,847,400.00	0.00	34,847,400.00	26,682,635.00	26,682,635.00	26,682,635.00	26,682,635.00	8,164,765.00
2101108101	0008	INTERESES A LAS CESANTIAS CONCEJO	0.00	0.00	0.00	2,059,977.00	0.00	2,059,977.00	777,926.00	777,926.00	777,926.00	777,926.00	1,282,051.00
2101110101	0009	PRIMA DE VIDA CARA CONCEJO	0.00	0.00	0.00	13,953,723.00	0.00	13,953,723.00	4,804,676.00	4,804,676.00	4,804,676.00	4,804,676.00	9,149,047.00
2101112101	0010	AGUINALDO CONCEJO	0.00	0.00	0.00	15,452,757.00	0.00	15,452,757.00	0.00	0.00	0.00	0.00	15,452,757.00
2101114101	0011	PRIMA DE ANTIGÜEDAD CONCEJO	0.00	0.00	0.00	5,162,000.00	0.00	5,162,000.00	5,162,000.00	5,162,000.00	5,162,000.00	5,162,000.00	0.00
2101115101	0012	BONIFICACION POR RECREACION CONCEJO	0.00	0.00	0.00	1,288,989.00	0.00	1,288,989.00	0.00	0.00	0.00	0.00	1,288,989.00
2101116101	0013	VIATICOS Y GASTOS DE VIAJE CONCEJO	0.00	0.00	0.00	51,750.00	0.00	51,750.00	0.00	0.00	0.00	0.00	51,750.00
2101117101	0014	PRIMA DE SERVICIOS CONCEJO	0.00	0.00	0.00	8,543,272.00	0.00	8,543,272.00	0.00	0.00	0.00	0.00	8,543,272.00
2101143101	0015	BONIFICACION DE SERVICIOS PRESTADOS CONCEJO	0.00	0.00	0.00	5,834,129.00	0.00	5,834,129.00	747,788.00	747,788.00	747,788.00	747,788.00	5,086,341.00
21012		GASTOS GENERALES (01)	771,535,068.34	0.00	0.00	590,639,811.00	790,335,068.00	571,839,811.34	476,499,498.00	459,199,498.00	174,953,871.00	174,953,871.00	95,340,313.34
2101201101	0016	MATERIALES Y SUMINISTROS CONCEJO	771,535,068.34	0.00	0.00	0.00	766,535,068.00	5,000,000.34	0.00	0.00	0.00	0.00	5,000,000.34
2101203101	0017	IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101204101	0018	COMUNICACIONES Y TRANSPORTE CONCEJO	0.00	0.00	0.00	6,100,000.00	0.00	6,100,000.00	1,739,499.00	1,739,499.00	1,739,499.00	1,739,499.00	4,360,501.00
2101205101	0019	RELACIONES PUBLICAS CONCEJO	0.00	0.00	0.00	5,150,000.00	0.00	5,150,000.00	4,500,000.00	0.00	0.00	0.00	650,000.00
2101207101	0020	APOYO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	477,861,666.00	0.00	477,861,666.00	457,459,999.00	457,459,999.00	173,214,372.00	173,214,372.00	20,401,667.00
2101209101	0021	ADECUACION Y MANTENIMIENTO CONCEJO	0.00	0.00	0.00	7,850,000.00	0.00	7,850,000.00	7,800,000.00	0.00	0.00	0.00	50,000.00
2101210101	0022	SISTEMAS PAGINA WEB CONCEJO	0.00	0.00	0.00	25,000,000.00	11,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
2101211101	0023	COMPRA DE EQUIPO CONCEJO	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2101214101	0024	MANTENIMIENTO DE VEHICULOS CONCEJO	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2101215101	0025	COMBUSTIBLES Y LUBRICANTES CONCEJO	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,000,000.00	0.00	0.00	0.00	100,000.00
2101217101	0026	FORTALECIMIENTO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	45,000,000.00	12,800,000.00	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00
2101221101	0027	Capacitacion y Bienestar Social Concejo	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101241101	0028	CAPACITACION Y FORMACION BENEFICIO POR CONVENCION	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
2101242101	0029	FONDO DE VIVIENDA CONCEJO	0.00	0.00	0.00	9,278,145.00	0.00	9,278,145.00	0.00	0.00	0.00	0.00	9,278,145.00
21013		TRANSFERENCIAS (01)	0.00	0.00	0.00	66,583,081.00	0.00	66,583,081.00	31,909,824.00	31,909,824.00	31,909,824.00	26,693,312.00	34,673,257.00
2101301101	0030	APORTES SALUD CONCEJO	0.00	0.00	0.00	19,024,335.00	0.00	19,024,335.00	8,825,912.00	8,825,912.00	8,825,912.00	7,375,206.00	10,198,423.00
2101302101	0031	APORTES FONDOS DE PENSIONES CONCEJO	0.00	0.00	0.00	24,351,148.00	0.00	24,351,148.00	12,458,412.00	12,458,412.00	12,458,412.00	10,410,406.00	11,892,736.00
2101303101	0032	ARP CONCEJO	0.00	0.00	0.00	2,535,336.00	0.00	2,535,336.00	1,135,100.00	1,135,100.00	1,135,100.00	954,600.00	1,400,236.00
2101304101	0033	APORTES ICBF 3% CONCEJO	0.00	0.00	0.00	6,887,925.00	0.00	6,887,925.00	3,162,000.00	3,162,000.00	3,162,000.00	2,649,800.00	3,725,925.00
2101305101	0034	APORTES SENA 0,5% CONCEJO	0.00	0.00	0.00	1,151,541.00	0.00	1,151,541.00	528,400.00	528,400.00	528,400.00	442,800.00	623,141.00
2101306101	0035	APORTES ESAP 0,5% CONCEJO	0.00	0.00	0.00	1,151,541.00	0.00	1,151,541.00	528,400.00	528,400.00	528,400.00	442,800.00	623,141.00
2101307101	0036	APORTES INSTITUTOS TECNICOS 1% CONCEJO	0.00	0.00	0.00	2,298,321.00	0.00	2,298,321.00	1,055,700.00	1,055,700.00	1,055,700.00	884,700.00	1,242,621.00
2101308101	0037	CAJA DE COMPENSACION 4% CONCEJO	0.00	0.00	0.00	9,182,934.00	0.00	9,182,934.00	4,215,900.00	4,215,900.00	4,215,900.00	3,533,000.00	4,967,034.00
2102		PERSONERIA	1,131,584,766.90	0.00	0.00	1,181,584,766.99	1,181,584,766.99	1,131,584,766.90	658,548,666.00	658,048,666.00	452,763,666.00	447,093,058.00	473,036,100.90
21021		SERVICIOS PERSONALES (2)	0.00	0.00	0.00	428,536,823.87	0.00	428,536,823.87	152,394,519.00	152,394,519.00	152,394,519.00	152,394,519.00	276,142,304.87
2102101101	0038	SUELDOS DEL PERSONAL DE PERSONERIA	0.00	0.00	0.00	247,892,014.00	0.00	247,892,014.00	111,175,180.00	111,175,180.00	111,175,180.00	111,175,180.00	136,716,834.00
2102102101	0039	PRIMA DE VACACIONES PERSONERIA	0.00	0.00	0.00	13,881,562.05	0.00	13,881,562.05	1,200,071.00	1,200,071.00	1,200,071.00	1,200,071.00	12,681,491.05
2102104101	0040	PRIMA DE NAVIDAD PERSONERIA	0.00	0.00	0.00	26,955,920.00	0.00	26,955,920.00	0.00	0.00	0.00	0.00	26,955,920.00
2102105101	0041	VACACIONES PERSONERIA	0.00	0.00	0.00	25,756,599.52	0.00	25,756,599.52	1,520,089.00	1,520,089.00	1,520,089.00	1,520,089.00	24,236,510.52
2102106101	0042	CESANTIAS PERSONERIA	0.00	0.00	0.00	30,536,789.45	0.00	30,536,789.45	20,145,047.00	20,145,047.00	20,145,047.00	20,145,047.00	10,391,742.45
2102107101	0043	INTERESES A LAS CESANTIAS PERSONERIA	0.00	0.00	0.00	6,150,094.73	0.00	6,150,094.73	2,223,987.00	2,223,987.00	2,223,987.00	2,223,987.00	3,926,107.73
2102109101	0044	PRIMA DE VIDA CARA PERSONERIA	0.00	0.00	0.00	24,586,501.19	0.00	24,586,501.19	9,398,382.00	9,398,382.00	9,398,382.00	9,398,382.00	15,188,119.19
2102111101	0045	AGUINALDO PERSONERIA	0.00	0.00	0.00	24,586,501.19	0.00	24,586,501.19	0.00	0.00	0.00	0.00	24,586,501.19
2102113101	0046	BONIFICACION POR RECREACION PERSONERIA	0.00	0.00	0.00	4,353,366.75	0.00	4,353,366.75	152,896.00	152,896.00	152,896.00	152,896.00	4,200,470.75
2102114101	0047	PRIMA DE SERVICIOS PERSONERIA	0.00	0.00	0.00	14,732,299.57	0.00	14,732,299.57	0.00	0.00	0.00	0.00	14,732,299.57
2102143101	0048	BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA	0.00	0.00	0.00	9,105,175.42	0.00	9,105,175.42	6,578,867.00	6,578,867.00	6,578,867.00	6,578,867.00	2,526,308.42
21022		GASTOS GENERALES (2)	1,131,584,766.90	0.00	0.00	649,152,523.29	1,181,584,766.99	599,152,523.20	472,130,499.00	471,630,499.00	266,345,499.00	266,345,499.00	127,022,024.20
2102201101	0049	GASTOS GENERALES PERSONERIA	1,131,584,766.90	0.00	0.00	0.00	1,101,584,766.99	29,999,999.91	565,299.00	365,299.00	365,299.00	365,299.00	29,434,700.91



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2102202101	0050	ACTIVIDADES DE APOYO INSTITUCIONAL	0.00	0.00	0.00	145,000,000.00	25,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	64,000,000.00	64,000,000.00	0.00
2102203101	0051	IMPRESOS Y PUBLICACIONES Y EDICIONES PERSONERIA	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	294,500.00	144,500.00	144,500.00	144,500.00	9,705,500.00
2102204101	0052	COMUNICACIONES Y TRANSPORTE PERSONERIA	0.00	0.00	0.00	8,439,413.29	0.00	8,439,413.29	345,700.00	195,700.00	195,700.00	195,700.00	8,093,713.29
2102205101	0053	RELACIONES PUBLICAS PERSONERIA	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
2102206101	0054	CAPACITACION Y BIENESTAR PERSONERIA	0.00	0.00	0.00	6,000,000.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2102208101	0055	COMPRA DE EQUIPO PERSONERIA	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102212101	0056	SERVICIOS TECNICOS PERSONERIA	0.00	0.00	0.00	423,713,110.00	0.00	423,713,110.00	350,925,000.00	350,925,000.00	201,640,000.00	201,640,000.00	72,788,110.00
2102220101	0057	MATERIALES Y SUMINISTROS PERSONERIA	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21023		TRANSFERENCIAS (2)	0.00	0.00	0.00	103,895,419.83	0.00	103,895,419.83	34,023,648.00	34,023,648.00	34,023,648.00	28,353,040.00	69,871,771.83
2102301101	0058	APORTES SALUD PERSONERIA	0.00	0.00	0.00	27,600,932.54	0.00	27,600,932.54	9,632,124.00	9,632,124.00	9,632,124.00	8,026,770.00	17,968,808.54
2102302101	0059	APORTES FONDOS DE PENSIONES PERSONERIA	0.00	0.00	0.00	34,559,193.66	0.00	34,559,193.66	13,596,924.00	13,596,924.00	13,596,924.00	11,330,770.00	20,962,269.66
2102303101	0060	ARP PERSONERIA	0.00	0.00	0.00	4,128,398.39	0.00	4,128,398.39	592,200.00	592,200.00	592,200.00	493,500.00	3,536,198.39
2102304101	0061	APORTES ICBF PERSONERIA	0.00	0.00	0.00	10,702,298.41	0.00	10,702,298.41	3,400,200.00	3,400,200.00	3,400,200.00	2,833,500.00	7,302,098.41
2102305101	0062	APORTES SENA PERSONERIA	0.00	0.00	0.00	4,075,383.07	0.00	4,075,383.07	567,600.00	567,600.00	567,600.00	473,000.00	3,507,783.07
2102306101	0063	APORTES ESAP PERSONERIA	0.00	0.00	0.00	4,075,383.07	0.00	4,075,383.07	567,600.00	567,600.00	567,600.00	473,000.00	3,507,783.07
2102307101	0064	APORTES INSTITUTOS TECNICOS PERSONERIA	0.00	0.00	0.00	5,400,766.14	0.00	5,400,766.14	1,134,000.00	1,134,000.00	1,134,000.00	945,000.00	4,266,766.14
2102308101	0065	CAJA DE COMPENSACION PERSONERIA	0.00	0.00	0.00	13,353,064.55	0.00	13,353,064.55	4,533,000.00	4,533,000.00	4,533,000.00	3,777,500.00	8,820,064.55
2103		ALCALDIA	824,038,508.26	0.00	0.00	29,636,487.00	196,500.00	853,478,495.26	364,628,947.00	355,626,947.00	343,233,947.00	334,092,451.00	488,849,548.26
21031		SERVICIOS PERSONALES (3)	670,027,206.17	0.00	0.00	0.00	196,500.00	669,830,706.17	266,338,818.00	266,338,818.00	266,338,818.00	266,338,818.00	403,491,888.17
2103101101	0066	SUELDOS DEL PERSONAL ALCALDIA	376,842,376.56	0.00	0.00	0.00	0.00	376,842,376.56	170,102,151.00	170,102,151.00	170,102,151.00	170,102,151.00	206,740,225.56
2103102101	0067	PRIMA DE VACACIONES ALCALDIA	21,889,787.93	0.00	0.00	0.00	0.00	21,889,787.93	5,479,339.00	5,479,339.00	5,479,339.00	5,479,339.00	16,410,448.93
2103103101	0068	PRIMA DE NAVIDAD ALCALDIA	35,528,425.21	0.00	0.00	0.00	0.00	35,528,425.21	0.00	0.00	0.00	0.00	35,528,425.21
2103104101	0069	VACACIONES ALCALDIA	25,839,945.10	0.00	0.00	0.00	0.00	25,839,945.10	8,036,364.00	8,036,364.00	8,036,364.00	8,036,364.00	17,803,581.10
2103105101	0070	CESANTIAS ALCALDIA	41,106,088.26	0.00	0.00	0.00	196,500.00	40,909,588.26	27,705,687.00	27,705,687.00	27,705,687.00	27,705,687.00	13,203,901.26
2103106101	0071	INTERESES A LAS CESANTIAS ALCALDIA	4,932,730.59	0.00	0.00	0.00	0.00	4,932,730.59	3,178,006.00	3,178,006.00	3,178,006.00	3,178,006.00	1,754,724.59
2103107101	0072	VIATICOS ALCALDIA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,346,260.00	3,346,260.00	3,346,260.00	3,346,260.00	1,653,740.00
2103108101	0073	PRIMA DE VIDA CARA ALCALDIA	31,403,531.38	0.00	0.00	0.00	0.00	31,403,531.38	14,812,986.00	14,812,986.00	14,812,986.00	14,812,986.00	16,590,545.38
2103110101	0074	AGUINALDO ALCALDIA	31,403,531.38	0.00	0.00	0.00	0.00	31,403,531.38	0.00	0.00	0.00	0.00	31,403,531.38
2103112101	0075	BONIFICACION DE DIRECCION ALCALDE	55,315,236.00	0.00	0.00	0.00	0.00	55,315,236.00	17,394,728.00	17,394,728.00	17,394,728.00	17,394,728.00	37,920,508.00



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2103113101	0076	BONIFICACION POR RECREACION ALCALDIA	2,093,568.76	0.00	0.00	0.00	0.00	2,093,568.76	695,789.00	695,789.00	695,789.00	695,789.00	1,397,779.76
2103114101	0077	BONIFICACION DE GESTION TERRITORIAL	11,063,047.00	0.00	0.00	0.00	0.00	11,063,047.00	5,218,418.00	5,218,418.00	5,218,418.00	5,218,418.00	5,844,629.00
2103141101	0078	PRIMA DE SERVICIOS ALCALDIA D-2351/2014	16,617,702.02	0.00	0.00	0.00	0.00	16,617,702.02	0.00	0.00	0.00	0.00	16,617,702.02
2103143101	0079	BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA	10,991,235.98	0.00	0.00	0.00	0.00	10,991,235.98	10,369,090.00	10,369,090.00	10,369,090.00	10,369,090.00	622,145.98
21032		GASTOS GENERALES (3)	14,200,000.00	0.00	0.00	29,636,487.00	0.00	43,836,487.00	42,842,387.00	33,840,387.00	21,447,387.00	21,447,387.00	994,100.00
2103201101	0080	MATERIALES Y SUMINISTROS ALCALDIA	600,000.00	0.00	0.00	196,500.00	0.00	796,500.00	796,500.00	396,500.00	396,500.00	396,500.00	0.00
2103202101	0081	IMPRESOS Y PUBLICACIONES ALCALDIA	400,000.00	0.00	0.00	0.00	0.00	400,000.00	247,700.00	147,700.00	147,700.00	147,700.00	152,300.00
2103203101	0082	COMUNICACIONES Y TRANSPORTE ALCALDIA	1,200,000.00	0.00	0.00	2,063,500.00	0.00	3,263,500.00	2,423,500.00	2,423,500.00	2,423,500.00	2,423,500.00	840,000.00
2103204101	0083	RELACIONES PUBLICAS ALCALDIA	10,000,000.00	0.00	0.00	14,750,000.00	0.00	24,750,000.00	24,748,200.00	16,246,200.00	16,246,200.00	16,246,200.00	1,800.00
2103207101	0085	GASTOS LEGALES ALCALDIA	2,000,000.00	0.00	0.00	12,626,487.00	0.00	14,626,487.00	14,626,487.00	14,626,487.00	2,233,487.00	2,233,487.00	0.00
21033		TRANSFERENCIAS (3)	139,811,302.09	0.00	0.00	0.00	0.00	139,811,302.09	55,447,742.00	55,447,742.00	55,447,742.00	46,306,246.00	84,363,560.09
2103301101	0086	APORTES SALUD ALCALDIA	34,227,997.34	0.00	0.00	0.00	0.00	34,227,997.34	16,882,121.00	16,882,121.00	16,882,121.00	14,121,623.00	17,345,876.34
2103302101	0087	APORTES FONDOS DE PENSIONES ALCALDIA	48,321,878.60	0.00	0.00	0.00	0.00	48,321,878.60	23,865,621.00	23,865,621.00	23,865,621.00	19,941,623.00	24,456,257.60
2103303101	0088	ARP ALCALDIA	21,020,017.19	0.00	0.00	0.00	0.00	21,020,017.19	693,600.00	693,600.00	693,600.00	577,100.00	20,326,417.19
2103304101	0089	APORTES ICBF ALCALDIA 3%	12,080,469.65	0.00	0.00	0.00	0.00	12,080,469.65	4,668,600.00	4,668,600.00	4,668,600.00	3,888,500.00	7,411,869.65
2103305101	0090	APORTES SENA ALCALDIA 0,5%	2,013,411.61	0.00	0.00	0.00	0.00	2,013,411.61	778,400.00	778,400.00	778,400.00	648,300.00	1,235,011.61
2103306101	0091	APORTES ESAP ALCALDIA 0,5%	2,013,411.61	0.00	0.00	0.00	0.00	2,013,411.61	778,400.00	778,400.00	778,400.00	648,300.00	1,235,011.61
2103307101	0092	APORTES INSTITUTOS TECNICOS ALCALDIA 1%	4,026,823.22	0.00	0.00	0.00	0.00	4,026,823.22	1,556,800.00	1,556,800.00	1,556,800.00	1,296,600.00	2,470,023.22
2103308101	0093	CAJA DE COMPENSACION ALCALDIA 4%	16,107,292.87	0.00	0.00	0.00	0.00	16,107,292.87	6,224,200.00	6,224,200.00	6,224,200.00	5,184,200.00	9,883,092.87
2104		SECRETARIA GENERAL	295,906,766.50	0.00	0.00	0.00	0.00	295,906,766.50	119,907,577.00	119,907,577.00	119,907,577.00	115,500,713.00	175,999,189.50
21041		SERVICIOS PERSONALES (4)	240,906,646.37	0.00	0.00	0.00	0.00	240,906,646.37	93,486,633.00	93,486,633.00	93,486,633.00	93,486,633.00	147,420,013.37
2104101101	0094	SUELDOS DEL PERSONAL SECRETARIA GENERAL	139,382,529.12	0.00	0.00	0.00	0.00	139,382,529.12	64,540,014.00	64,540,014.00	64,540,014.00	64,540,014.00	74,842,515.12
2104102101	0095	PRIMA DE VACACIONES SECRETARIA GENERAL	16,119,148.10	0.00	0.00	0.00	0.00	16,119,148.10	1,942,278.00	1,942,278.00	1,942,278.00	1,942,278.00	14,176,870.10
2104103101	0096	PRIMA DE NAVIDAD SECRETARIA GENERAL	13,809,448.61	0.00	0.00	0.00	0.00	13,809,448.61	0.00	0.00	0.00	0.00	13,809,448.61
2104104101	0097	VACACIONES SECRETARIA GENERAL	19,027,955.10	0.00	0.00	0.00	0.00	19,027,955.10	2,848,674.00	2,848,674.00	2,848,674.00	2,848,674.00	16,179,281.10
2104105101	0098	CESANTIAS SECRETARIA GENERAL	15,928,170.23	0.00	0.00	0.00	0.00	15,928,170.23	13,040,956.00	13,040,956.00	13,040,956.00	13,040,956.00	2,887,214.23
2104106101	0099	INTERESES A LAS CESANTIAS SECRETARIA GENERAL	1,911,380.43	0.00	0.00	0.00	0.00	1,911,380.43	1,559,335.00	1,559,335.00	1,559,335.00	1,559,335.00	352,045.43
2104107101	0100	PRIMA DE VIDA CARA SECRETARIA GENERAL	11,615,210.76	0.00	0.00	0.00	0.00	11,615,210.76	5,478,873.00	5,478,873.00	5,478,873.00	5,478,873.00	6,136,337.76
2104108101	0101	AGUINALDO SECRETARIA GENERAL	11,615,210.76	0.00	0.00	0.00	0.00	11,615,210.76	0.00	0.00	0.00	0.00	11,615,210.76



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2104109101	0102	BONIFICACION RECREACION SECRETARIA GENERAL	1,285,887.13	0.00	0.00	0.00	0.00	1,285,887.13	241,292.00	241,292.00	241,292.00	241,292.00	1,044,595.13
2104141101	0103	PRIMA DE SERVICIOS SECRETERIA GENERAL D-2351/2014	6,146,382.36	0.00	0.00	0.00	0.00	6,146,382.36	0.00	0.00	0.00	0.00	6,146,382.36
2104143101	0104	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	4,065,323.77	0.00	0.00	0.00	0.00	4,065,323.77	3,835,211.00	3,835,211.00	3,835,211.00	3,835,211.00	230,112.77
21043		TRANSFERENCIAS (4)	55,000,120.13	0.00	0.00	0.00	0.00	55,000,120.13	26,420,944.00	26,420,944.00	26,420,944.00	22,014,080.00	28,579,176.13
2104301101	0105	APORTES SALUD SECRETARIA GENERAL	13,464,891.16	0.00	0.00	0.00	0.00	13,464,891.16	7,471,672.00	7,471,672.00	7,471,672.00	6,224,140.00	5,993,219.16
2104302101	0106	APORTES FONDOS DE PENSION SECRETARIA GENERAL	19,009,258.11	0.00	0.00	0.00	0.00	19,009,258.11	10,554,472.00	10,554,472.00	10,554,472.00	8,793,140.00	8,454,786.11
2104303101	0107	ARP SECRETARIA GENERAL	8,269,027.28	0.00	0.00	0.00	0.00	8,269,027.28	436,500.00	436,500.00	436,500.00	359,700.00	7,832,527.28
2104304101	0108	APORTES ICBF SECRETARIA GENERAL	4,752,314.53	0.00	0.00	0.00	0.00	4,752,314.53	2,652,700.00	2,652,700.00	2,652,700.00	2,212,300.00	2,099,614.53
2104305101	0109	APORTES SENA SECRETARIA GENERAL	792,052.42	0.00	0.00	0.00	0.00	792,052.42	442,200.00	442,200.00	442,200.00	368,800.00	349,852.42
2104306101	0110	APORTES ESAP SECRETARIA GENERAL	792,052.42	0.00	0.00	0.00	0.00	792,052.42	442,200.00	442,200.00	442,200.00	368,800.00	349,852.42
2104307101	0111	APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL	1,584,104.84	0.00	0.00	0.00	0.00	1,584,104.84	884,300.00	884,300.00	884,300.00	737,500.00	699,804.84
2104308101	0112	CAJA DE COMPENSACION SECRETARIA GENERAL	6,336,419.37	0.00	0.00	0.00	0.00	6,336,419.37	3,536,900.00	3,536,900.00	3,536,900.00	2,949,700.00	2,799,519.37
2105		SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA	1,099,529,171.39	0.00	0.00	0.00	56,205,815.00	1,043,323,356.39	383,643,018.00	383,643,018.00	383,643,018.00	372,914,102.00	659,680,338.39
21051		SERVICIOS PERSONALES (5)	917,197,592.18	0.00	0.00	0.00	56,205,815.00	860,991,777.18	320,674,160.00	320,674,160.00	320,674,160.00	320,674,160.00	540,317,617.18
2105101101	0113	SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL	475,937,472.96	0.00	0.00	0.00	0.00	475,937,472.96	212,577,342.00	212,577,342.00	212,577,342.00	212,577,342.00	263,360,130.96
2105102101	0114	PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL	65,988,967.85	0.00	0.00	0.00	0.00	65,988,967.85	12,981,893.00	12,981,893.00	12,981,893.00	12,981,893.00	53,007,074.85
2105103101	0115	PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL	48,066,289.25	0.00	0.00	0.00	0.00	48,066,289.25	0.00	0.00	0.00	0.00	48,066,289.25
2105104101	0116	VACACIONES SECRETARIA SEGURIDAD SOCIAL	77,897,114.01	0.00	0.00	0.00	0.00	77,897,114.01	18,736,842.00	18,736,842.00	18,736,842.00	18,736,842.00	59,160,272.01
2105105101	0117	CESANTIAS SECRETARIA SEGURIDAD SOCIAL	119,703,359.84	0.00	0.00	0.00	56,205,815.00	63,497,544.84	42,948,430.00	42,948,430.00	42,948,430.00	42,948,430.00	20,549,114.84
2105106101	0118	INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL	6,067,849.16	0.00	0.00	0.00	0.00	6,067,849.16	5,153,810.00	5,153,810.00	5,153,810.00	5,153,810.00	914,039.16
2105107101	0119	PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL	39,661,456.08	0.00	0.00	0.00	0.00	39,661,456.08	17,212,857.00	17,212,857.00	17,212,857.00	17,212,857.00	22,448,599.08
2105108101	0120	AGUINALDO SECRETARIA SEGURIDAD SOCIAL	39,661,456.08	0.00	0.00	0.00	0.00	39,661,456.08	0.00	0.00	0.00	0.00	39,661,456.08
2105110101	0121	BONIFICACION RECREACION SEGURIDAD SOCIAL	3,922,946.44	0.00	0.00	0.00	0.00	3,922,946.44	1,613,077.00	1,613,077.00	1,613,077.00	1,613,077.00	2,309,869.44
2105111101	0122	PRIMA DE ANTIGÜEDAD SECRETARIA SEGURIDAD SOCIAL	5,421,650.37	0.00	0.00	0.00	0.00	5,421,650.37	3,619,386.00	3,619,386.00	3,619,386.00	3,619,386.00	1,802,264.37
2105141101	0123	PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA	20,987,520.51	0.00	0.00	0.00	0.00	20,987,520.51	0.00	0.00	0.00	0.00	20,987,520.51
2105143101	0124	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	13,881,509.63	0.00	0.00	0.00	0.00	13,881,509.63	5,830,523.00	5,830,523.00	5,830,523.00	5,830,523.00	8,050,986.63
21053		TRANSFERENCIAS (5)	182,331,579.21	0.00	0.00	0.00	0.00	182,331,579.21	62,968,858.00	62,968,858.00	62,968,858.00	52,239,942.00	119,362,721.21
2105301101	0126	APORTES SALUD SECRETAERIA SEGURIDAD SOCIAL	47,075,939.89	0.00	0.00	0.00	0.00	47,075,939.89	17,879,079.00	17,879,079.00	17,879,079.00	14,899,521.00	29,196,860.89
2105302101	0127	APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD	66,460,150.44	0.00	0.00	0.00	0.00	66,460,150.44	25,329,379.00	25,329,379.00	25,329,379.00	21,040,121.00	41,130,771.44



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2105303101	0128	ARP SECRETARIA SEGURIDAD SOCIAL	18,950,376.06	0.00	0.00	0.00	0.00	18,950,376.06	310,200.00	310,200.00	310,200.00	256,400.00	18,640,176.06
2105304101	0129	APORTES ICBF SECRETARIA SEGURIDAD SOCIAL	16,615,037.61	0.00	0.00	0.00	0.00	16,615,037.61	6,482,300.00	6,482,300.00	6,482,300.00	5,347,200.00	10,132,737.61
2105305101	0130	APORTES SENA SECRETARIA SEGURIDAD SOCIAL	2,769,172.93	0.00	0.00	0.00	0.00	2,769,172.93	1,081,700.00	1,081,700.00	1,081,700.00	892,100.00	1,687,472.93
2105306101	0131	APORTES ESAP SECRETARIA SEGURIDAD SOCIAL	2,769,172.93	0.00	0.00	0.00	0.00	2,769,172.93	1,081,700.00	1,081,700.00	1,081,700.00	892,100.00	1,687,472.93
2105307101	0132	APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD	5,538,345.87	0.00	0.00	0.00	0.00	5,538,345.87	2,162,000.00	2,162,000.00	2,162,000.00	1,783,300.00	3,376,345.87
2105308101	0133	CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL	22,153,383.48	0.00	0.00	0.00	0.00	22,153,383.48	8,642,500.00	8,642,500.00	8,642,500.00	7,129,200.00	13,510,883.48
2106		SECRETARIA PLANEACION	1,103,345,372.01	0.00	0.00	405,501.00	0.00	1,103,750,873.01	439,585,736.00	439,585,736.00	439,585,736.00	421,297,248.00	664,165,137.01
21061		SERVICIOS PERSONALES (6)	905,822,022.13	0.00	0.00	0.00	0.00	905,822,022.13	336,324,615.00	336,324,615.00	336,324,615.00	336,324,615.00	569,497,407.13
2106101101	0134	SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION	511,446,306.96	0.00	0.00	0.00	0.00	511,446,306.96	237,790,951.00	237,790,951.00	237,790,951.00	237,790,951.00	273,655,355.96
2106102101	0135	PRIMA DE VACACIONES SECRETARIA PLANEACION	66,571,169.06	0.00	0.00	0.00	0.00	66,571,169.06	7,413,252.00	7,413,252.00	7,413,252.00	7,413,252.00	59,157,917.06
2106103101	0136	PRIMA DE NAVIDAD SECRETARIA PLANEACION	51,290,668.45	0.00	0.00	0.00	0.00	51,290,668.45	0.00	0.00	0.00	0.00	51,290,668.45
2106104101	0137	VACACIONES SECRETARIA PLANEACION	78,584,377.28	0.00	0.00	0.00	0.00	78,584,377.28	10,203,225.00	10,203,225.00	10,203,225.00	10,203,225.00	68,381,152.28
2106105101	0138	CESANTIAS SECRETARIA PLANEACION	59,408,549.31	0.00	0.00	0.00	0.00	59,408,549.31	46,971,851.00	46,971,851.00	46,971,851.00	46,971,851.00	12,436,698.31
2106106101	0139	INTERESES A LAS CESANTIAS SECRETARIA PLANEACION	7,129,025.92	0.00	0.00	0.00	0.00	7,129,025.92	5,502,503.00	5,502,503.00	5,502,503.00	5,502,503.00	1,626,522.92
2106107101	0140	PRIMA DE VIDA CARA SECRETARIA PLANEACION	42,620,525.58	0.00	0.00	0.00	0.00	42,620,525.58	20,104,026.00	20,104,026.00	20,104,026.00	20,104,026.00	22,516,499.58
2106108101	0141	AGUINALDO SECRETARIA PLANEACION	42,620,525.58	0.00	0.00	0.00	0.00	42,620,525.58	0.00	0.00	0.00	0.00	42,620,525.58
2106110101	0142	BONIFICACION RECREACION PLANEACION	5,176,952.59	0.00	0.00	0.00	0.00	5,176,952.59	923,260.00	923,260.00	923,260.00	923,260.00	4,253,692.59
2106111101	0143	PRIMA DE ANTIGÜEDAD SECRETARIA PLANEACION	3,503,376.00	0.00	0.00	0.00	0.00	3,503,376.00	0.00	0.00	0.00	0.00	3,503,376.00
2106141101	0144	PRIMA DE SERVICIOS PLANEACION D-2351/2014	22,553,361.45	0.00	0.00	0.00	0.00	22,553,361.45	0.00	0.00	0.00	0.00	22,553,361.45
2106143101	0145	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	14,917,183.95	0.00	0.00	0.00	0.00	14,917,183.95	7,415,547.00	7,415,547.00	7,415,547.00	7,415,547.00	7,501,636.95
21062		GASTOS GENERALES	0.00	0.00	0.00	405,501.00	0.00	405,501.00	405,501.00	405,501.00	405,501.00	405,501.00	0.00
2106241101	0146	VIATICOS PLANEACION	0.00	0.00	0.00	405,501.00	0.00	405,501.00	405,501.00	405,501.00	405,501.00	405,501.00	0.00
21063		TRANSFERENCIAS (6)	197,523,349.88	0.00	0.00	0.00	0.00	197,523,349.88	102,855,620.00	102,855,620.00	102,855,620.00	84,567,132.00	94,667,729.88
2106301101	0147	APORTES SALUD SECRETARIA PLANEACION	50,152,608.16	0.00	0.00	0.00	0.00	50,152,608.16	29,030,460.00	29,030,460.00	29,030,460.00	23,828,616.00	21,122,148.16
2106302101	0148	APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION	70,803,682.11	0.00	0.00	0.00	0.00	70,803,682.11	40,991,260.00	40,991,260.00	40,991,260.00	33,685,516.00	29,812,422.11
2106303101	0149	ARP SECRETARIA PLANEACION	23,464,298.03	0.00	0.00	0.00	0.00	23,464,298.03	1,737,700.00	1,737,700.00	1,737,700.00	1,384,500.00	21,726,598.03
2106304101	0150	APORTES ICBF SECRETARIA PLANEACION	17,700,920.53	0.00	0.00	0.00	0.00	17,700,920.53	10,363,300.00	10,363,300.00	10,363,300.00	8,554,300.00	7,337,620.53
2106305101	0151	APORTES SENA SECRETARIA PLANEACION	2,950,153.42	0.00	0.00	0.00	0.00	2,950,153.42	1,730,000.00	1,730,000.00	1,730,000.00	1,428,200.00	1,220,153.42
2106306101	0152	APORTES ESAP SECRETARIA PLANEACION	2,950,153.42	0.00	0.00	0.00	0.00	2,950,153.42	1,730,000.00	1,730,000.00	1,730,000.00	1,428,200.00	1,220,153.42



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2106307101	0153	APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION	5,900,306.84	0.00	0.00	0.00	0.00	5,900,306.84	3,457,600.00	3,457,600.00	3,457,600.00	2,854,200.00	2,442,706.84
2106308101	0154	CAJA DE COMPENSACION SECRETARIA PLANEACION	23,601,227.37	0.00	0.00	0.00	0.00	23,601,227.37	13,815,300.00	13,815,300.00	13,815,300.00	11,403,600.00	9,785,927.37
2107		SECRETARIA DE EDUCACION Y CULTURA	1,049,425,745.82	0.00	0.00	0.00	0.00	1,049,425,745.82	318,713,220.00	318,713,220.00	318,713,220.00	299,979,230.00	730,712,525.82
21071		SERVICIOS PERSONALES (7)	856,002,441.82	0.00	0.00	0.00	0.00	856,002,441.82	266,162,338.00	266,162,338.00	266,162,338.00	255,915,246.00	589,840,103.82
2107101101	0155	SUELDOS DEL PERSONAL SECRETARIA EDUCACION	505,238,374.56	0.00	0.00	0.00	0.00	505,238,374.56	176,368,886.00	176,368,886.00	176,368,886.00	176,368,886.00	328,869,488.56
2107102101	0156	PRIMA DE VACACIONES SECRETARIA EDUCACION	43,929,098.34	0.00	0.00	0.00	0.00	43,929,098.34	10,068,148.00	10,068,148.00	10,068,148.00	6,216,358.00	33,860,950.34
2107103101	0157	PRIMA DE NAVIDAD SECRETARIA EDUCACION	48,848,600.09	0.00	0.00	0.00	0.00	48,848,600.09	0.00	0.00	0.00	0.00	48,848,600.09
2107104101	0158	PRIMA DE ANTIGÜEDAD EDUCACION	1,918,274.05	0.00	0.00	0.00	0.00	1,918,274.05	1,809,693.00	1,809,693.00	1,809,693.00	1,809,693.00	108,581.05
2107105101	0159	VACACIONES SECRETARIA DE EDUCACION	51,856,394.99	0.00	0.00	0.00	0.00	51,856,394.99	14,246,491.00	14,246,491.00	14,246,491.00	8,340,413.00	37,609,903.99
2107106101	0160	CESANTIAS SECRETARIA DE EDUCACION	73,772,774.51	0.00	0.00	0.00	0.00	73,772,774.51	35,655,254.00	35,655,254.00	35,655,254.00	35,655,254.00	38,117,520.51
2107107101	0161	INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION	6,409,921.52	0.00	0.00	0.00	0.00	6,409,921.52	4,273,050.00	4,273,050.00	4,273,050.00	4,273,050.00	2,136,871.52
2107108101	0162	PRIMA DE VIDA CARA SECRETARIA DE EDUCACION	42,103,197.88	0.00	0.00	0.00	0.00	42,103,197.88	15,346,032.00	15,346,032.00	15,346,032.00	15,346,032.00	26,757,165.88
2107109101	0163	AGUINALDO SECRETARIA DE EDUCACION	42,103,197.88	0.00	0.00	0.00	0.00	42,103,197.88	0.00	0.00	0.00	0.00	42,103,197.88
2107111101	0164	BONIFICACION RECREACION EDUCACION	2,806,879.86	0.00	0.00	0.00	0.00	2,806,879.86	1,262,620.00	1,262,620.00	1,262,620.00	773,396.00	1,544,259.86
2107141101	0165	PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014	22,279,608.88	0.00	0.00	0.00	0.00	22,279,608.88	0.00	0.00	0.00	0.00	22,279,608.88
2107143101	0166	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	14,736,119.26	0.00	0.00	0.00	0.00	14,736,119.26	7,132,164.00	7,132,164.00	7,132,164.00	7,132,164.00	7,603,955.26
21073		TRANSFERENCIAS (7)	193,423,304.00	0.00	0.00	0.00	0.00	193,423,304.00	52,550,882.00	52,550,882.00	52,550,882.00	44,063,984.00	140,872,422.00
2107301101	0168	APORTES SALUD SECRETARIA DE EDUCACION	47,353,055.41	0.00	0.00	0.00	0.00	47,353,055.41	14,722,941.00	14,722,941.00	14,722,941.00	12,447,642.00	32,630,114.41
2107302101	0169	APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION	66,851,372.35	0.00	0.00	0.00	0.00	66,851,372.35	20,866,741.00	20,866,741.00	20,866,741.00	17,567,442.00	45,984,631.35
2107303101	0170	ARP SECRETARIA DE EDUCACION	29,080,346.97	0.00	0.00	0.00	0.00	29,080,346.97	881,800.00	881,800.00	881,800.00	741,000.00	28,198,546.97
2107304101	0171	APORTES ICBF SECRETARIA DE EDUCACION	16,712,843.09	0.00	0.00	0.00	0.00	16,712,843.09	5,358,500.00	5,358,500.00	5,358,500.00	4,434,900.00	11,354,343.09
2107305101	0172	APORTES SENA SECRETARIA DE EDUCACION	2,785,473.85	0.00	0.00	0.00	0.00	2,785,473.85	894,800.00	894,800.00	894,800.00	740,600.00	1,890,673.85
2107306101	0173	APORTES ESAP SECRETARIA DE EDUCACION	2,785,473.85	0.00	0.00	0.00	0.00	2,785,473.85	894,800.00	894,800.00	894,800.00	740,600.00	1,890,673.85
2107307101	0174	APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION	5,570,947.70	0.00	0.00	0.00	0.00	5,570,947.70	1,787,700.00	1,787,700.00	1,787,700.00	1,479,500.00	3,783,247.70
2107308101	0175	CAJA DE COMPENSACION SECRETARIA DE EDUCACION	22,283,790.78	0.00	0.00	0.00	0.00	22,283,790.78	7,143,600.00	7,143,600.00	7,143,600.00	5,912,300.00	15,140,190.78
2108		SECRETARIA DE HACIENDA	2,325,744,622.64	16,169,845.21	0.00	71,298,302.00	206,455,011.00	2,206,757,758.85	671,796,063.21	671,796,063.21	641,796,063.21	621,965,695.21	1,534,961,695.64
21081		SERVICIOS PERSONALES (8)	1,923,619,839.77	0.00	0.00	0.00	206,455,011.00	1,717,164,828.77	484,584,954.00	484,584,954.00	454,584,954.00	454,584,954.00	1,232,579,874.77
2108101101	0176	SUELDOS DEL PERSONAL SECRETARIA HACIENDA	889,764,089.04	0.00	0.00	0.00	0.00	889,764,089.04	320,719,431.00	320,719,431.00	320,719,431.00	320,719,431.00	569,044,658.04
2108102101	0177	PRIMA DE VACACIONES SECRETARIA HACIENDA	101,318,598.34	0.00	0.00	0.00	0.00	101,318,598.34	4,141,107.00	4,141,107.00	4,141,107.00	4,141,107.00	97,177,491.34



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2108103101	0178	PRIMA DE NAVIDAD SECRETARIA HACIENDA	88,022,522.06	0.00	0.00	0.00	0.00	88,022,522.06	0.00	0.00	0.00	0.00	88,022,522.06
2108104101	0179	VACACIONES SECRETARIA HACIENDA	126,737,515.59	0.00	0.00	0.00	0.00	126,737,515.59	6,073,624.00	6,073,624.00	6,073,624.00	6,073,624.00	120,663,891.59
2108105101	0180	CESANTIAS SECRETARIA HACIENDA	485,878,964.64	0.00	0.00	0.00	206,455,011.00	279,423,953.64	114,218,172.00	114,218,172.00	84,218,172.00	84,218,172.00	165,205,781.64
2108106101	0181	INTERESES A LAS CESANTIAS SECRETARIA HACIENDA	9,694,503.54	0.00	0.00	0.00	0.00	9,694,503.54	4,434,842.00	4,434,842.00	4,434,842.00	4,434,842.00	5,259,661.54
2108107101	0182	PRIMA DE VIDA CARA SECRETARIA HACIENDA	74,147,007.42	0.00	0.00	0.00	0.00	74,147,007.42	26,092,981.00	26,092,981.00	26,092,981.00	26,092,981.00	48,054,026.42
2108109101	0183	AGUINALDO SECRETARIA HACIENDA	74,147,007.42	0.00	0.00	0.00	0.00	74,147,007.42	0.00	0.00	0.00	0.00	74,147,007.42
2108110101	0184	BONIFICACION RECREACION HACIENDA	7,136,952.09	0.00	0.00	0.00	0.00	7,136,952.09	516,754.00	516,754.00	516,754.00	516,754.00	6,620,198.09
2108111101	0185	PRIMA DE ANTIGÜEDAD HACIENDA	1,585,102.27	0.00	0.00	0.00	0.00	1,585,102.27	0.00	0.00	0.00	0.00	1,585,102.27
2108141101	0186	PRIMA DE SERVICIOS HACIENDA D-2351/2014	39,236,124.76	0.00	0.00	0.00	0.00	39,236,124.76	0.00	0.00	0.00	0.00	39,236,124.76
2108143101	0187	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	25,951,452.60	0.00	0.00	0.00	0.00	25,951,452.60	8,388,043.00	8,388,043.00	8,388,043.00	8,388,043.00	17,563,409.60
21083		TRANSFERENCIAS (8)	402,124,782.87	0.00	0.00	0.00	0.00	402,124,782.87	99,742,962.00	99,742,962.00	99,742,962.00	82,620,382.00	302,381,820.87
2108301101	0189	APORTES SALUD SECRETARIA HACIENDA	86,402,636.39	0.00	0.00	0.00	0.00	86,402,636.39	28,176,031.00	28,176,031.00	28,176,031.00	23,357,741.00	58,226,605.39
2108302101	0190	APORTES FONDO DE PENSIONES SECRETARIA HACIENDA	121,980,192.56	0.00	0.00	0.00	0.00	121,980,192.56	39,754,731.00	39,754,731.00	39,754,731.00	32,926,441.00	82,225,461.56
2108303101	0191	ARP SECRETARIA DE HACIENDA	102,256,809.50	0.00	0.00	0.00	0.00	102,256,809.50	1,685,200.00	1,685,200.00	1,685,200.00	1,385,700.00	100,571,609.50
2108304101	0192	APORTES ICBF SECRETARIA DE HACIENDA	30,495,048.14	0.00	0.00	0.00	0.00	30,495,048.14	10,037,700.00	10,037,700.00	10,037,700.00	8,313,000.00	20,457,348.14
2108305101	0193	APORTES SENA SECRETARIA DE HACIENDA	5,082,508.02	0.00	0.00	0.00	0.00	5,082,508.02	1,678,900.00	1,678,900.00	1,678,900.00	1,390,400.00	3,403,608.02
2108306101	0194	APORTES ESAP SECRETARIA DE HACIENDA	5,082,508.02	0.00	0.00	0.00	0.00	5,082,508.02	1,678,900.00	1,678,900.00	1,678,900.00	1,390,400.00	3,403,608.02
2108307101	0195	APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA	10,165,016.05	0.00	0.00	0.00	0.00	10,165,016.05	3,351,500.00	3,351,500.00	3,351,500.00	2,775,600.00	6,813,516.05
2108308101	0196	CAJA DE COMPENSACION SECRETARIA DE HACIENDA	40,660,064.19	0.00	0.00	0.00	0.00	40,660,064.19	13,380,000.00	13,380,000.00	13,380,000.00	11,081,100.00	27,280,064.19
21084		DISMINUCIÓN DE PASIVOS	0.00	16,169,845.21	0.00	71,298,302.00	0.00	87,468,147.21	87,468,147.21	87,468,147.21	87,468,147.21	84,760,359.21	0.00
2108401101	0592	DEVOLUCIONES TRIBUTARIAS	0.00	14,679,204.00	0.00	71,298,302.00	0.00	85,977,506.00	85,977,506.00	85,977,506.00	85,977,506.00	83,269,718.00	0.00
2108401251	0593	ECB DEVOLUCIONES TRIBUTARIAS	0.00	1,490,641.21	0.00	0.00	0.00	1,490,641.21	1,490,641.21	1,490,641.21	1,490,641.21	1,490,641.21	0.00
2109		SECRETARIA DE GOBIERNO	3,309,487,581.03	0.00	0.00	180,053.00	71,970,360.00	3,237,697,274.03	1,069,406,965.00	1,069,406,965.00	1,066,652,169.00	1,021,264,089.00	2,168,290,309.03
21091		SERVICIOS PERSONALES (9)	2,667,569,990.13	0.00	0.00	0.00	71,970,360.00	2,595,599,630.13	823,861,594.00	823,861,594.00	821,106,798.00	821,106,798.00	1,771,738,036.13
2109101101	0197	SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO	1,232,687,084.64	0.00	0.00	0.00	0.00	1,232,687,084.64	478,221,417.00	478,221,417.00	478,221,417.00	478,221,417.00	754,465,667.64
2109102101	0198	HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO	309,668,897.00	0.00	0.00	0.00	0.00	309,668,897.00	102,443,741.00	102,443,741.00	102,443,741.00	102,443,741.00	207,225,156.00
2109103101	0199	PRIMA DE VACACIONES SECRETARIA DE GOBIERNO	154,851,410.63	0.00	0.00	0.00	0.00	154,851,410.63	19,845,917.00	19,845,917.00	18,782,658.00	18,782,658.00	135,005,493.63
2109104101	0200	PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO	123,154,162.07	0.00	0.00	0.00	0.00	123,154,162.07	234,720.00	234,720.00	234,720.00	234,720.00	122,919,442.07
2109105101	0201	VACACIONES SECRETARIA DE GOBIERNO	182,795,372.95	0.00	0.00	0.00	0.00	182,795,372.95	28,019,803.00	28,019,803.00	26,460,356.00	26,460,356.00	154,775,569.95



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2109106101	0202	CESANTIAS SECRETARIA DE GOBIERNO	338,647,592.71	0.00	0.00	0.00	68,090,000.00	270,557,592.71	117,217,126.00	117,217,126.00	117,217,126.00	117,217,126.00	153,340,466.71
2109107101	0203	INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO	19,142,905.59	0.00	0.00	0.00	3,130,360.00	16,012,545.59	13,881,905.00	13,881,905.00	13,881,905.00	13,881,905.00	2,130,640.59
2109108101	0204	PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO	102,723,923.72	0.00	0.00	0.00	0.00	102,723,923.72	42,207,065.00	42,207,065.00	42,207,065.00	42,207,065.00	60,516,858.72
2109109101	0205	AGUINALDO SECRETARIA DE GOBIERNO	102,723,923.72	0.00	0.00	0.00	750,000.00	101,973,923.72	0.00	0.00	0.00	0.00	101,973,923.72
2109112101	0206	BONIFICACION RECREACION GOBIERNO	8,944,993.45	0.00	0.00	0.00	0.00	8,944,993.45	2,471,347.00	2,471,347.00	2,339,257.00	2,339,257.00	6,473,646.45
2109113101	0207	PRIMA DE ANTIGÜEDAD GOBIERNO	1,918,274.05	0.00	0.00	0.00	0.00	1,918,274.05	990,679.00	990,679.00	990,679.00	990,679.00	927,595.05
2109141101	0208	PRIMA DE SERVICIOS GOBIERNO D-2351/2014	54,358,076.30	0.00	0.00	0.00	0.00	54,358,076.30	661,401.00	661,401.00	661,401.00	661,401.00	53,696,675.30
2109143101	0209	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	35,953,373.30	0.00	0.00	0.00	0.00	35,953,373.30	17,666,473.00	17,666,473.00	17,666,473.00	17,666,473.00	18,286,900.30
21092		GASTOS GENERALES	35,000,000.00	0.00	0.00	180,053.00	0.00	35,180,053.00	180,053.00	180,053.00	180,053.00	180,053.00	35,000,000.00
2109201101	0210	VIATICOS GOBIERNO	0.00	0.00	0.00	180,053.00	0.00	180,053.00	180,053.00	180,053.00	180,053.00	180,053.00	0.00
2109203101	0211	GASTOS FUNERARIOS	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
2109241101	0212	DOTACION GUARDIANES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
21093		TRANSFERENCIAS (9)	606,917,590.90	0.00	0.00	0.00	0.00	606,917,590.90	245,365,318.00	245,365,318.00	245,365,318.00	199,977,238.00	361,552,272.90
2109301101	0213	APORTES SALUD SECRETARIA DE GOBIERNO	146,637,865.14	0.00	0.00	0.00	0.00	146,637,865.14	58,116,359.00	58,116,359.00	58,116,359.00	47,774,869.00	88,521,506.14
2109302101	0214	APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO	207,018,162.55	0.00	0.00	0.00	0.00	207,018,162.55	104,810,959.00	104,810,959.00	104,810,959.00	85,134,169.00	102,207,203.55
2109303101	0215	ARP SECRETARIA DE GOBIERNO	97,997,941.30	0.00	0.00	0.00	0.00	97,997,941.30	21,827,100.00	21,827,100.00	21,827,100.00	17,485,300.00	76,170,841.30
2109304101	0216	APORTES ICBF SECRETARIA DE GOBIERNO	51,754,540.64	0.00	0.00	0.00	0.00	51,754,540.64	20,198,100.00	20,198,100.00	20,198,100.00	16,523,100.00	31,556,440.64
2109305101	0217	APORTES SENA SECRETARIA DE GOBIERNO	8,625,756.77	0.00	0.00	0.00	0.00	8,625,756.77	3,373,300.00	3,373,300.00	3,373,300.00	2,759,400.00	5,252,456.77
2109306101	0218	APORTES ESAP SECRETARIA DE GOBIERNO	8,625,756.77	0.00	0.00	0.00	0.00	8,625,756.77	3,373,300.00	3,373,300.00	3,373,300.00	2,759,400.00	5,252,456.77
2109307101	0219	APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO	17,251,513.55	0.00	0.00	0.00	0.00	17,251,513.55	6,738,100.00	6,738,100.00	6,738,100.00	5,512,200.00	10,513,413.55
2109308101	0220	CAJA DE COMPENSACION SECRETARIA DE GOBIERNO	69,006,054.18	0.00	0.00	0.00	0.00	69,006,054.18	26,928,100.00	26,928,100.00	26,928,100.00	22,028,800.00	42,077,954.18
2110		SECRETARIA SERVICIOS ADMINISTRATIVOS	13,631,728,972.54	4,794,561,650.67	2,101,610.00	1,998,640,292.00	2,363,396,852.00	18,059,432,453.21	13,743,709,303.49	12,024,508,894.54	6,659,157,438.54	6,558,553,541.54	4,315,723,149.72
21101		SERVICIOS PERSONALES (10)	6,104,219,004.17	3,974,398,157.50	2,101,610.00	915,173,930.00	790,824,602.00	10,200,864,879.67	7,238,395,121.00	7,208,338,846.00	4,593,715,935.00	4,550,731,786.00	2,962,469,758.67
2110101101	0221	SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS	561,305,336.16	0.00	0.00	0.00	0.00	561,305,336.16	224,211,079.00	224,211,079.00	224,211,079.00	224,211,079.00	337,094,257.16
2110102101	0222	HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS	122,298,721.00	0.00	0.00	0.00	0.00	122,298,721.00	62,109,980.00	62,109,980.00	62,109,980.00	62,109,980.00	60,188,741.00
2110103101	0223	REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	1,988,269,458.55	1,262,879,906.61	0.00	914,836,258.00	7,141,500.00	4,158,844,123.16	4,108,630,813.00	4,092,423,956.00	2,474,910,811.00	2,442,628,985.00	50,213,310.16
2110104101	0224	PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS	176,324,212.36	0.00	0.00	0.00	0.00	176,324,212.36	77,462,552.00	77,462,552.00	73,524,553.00	73,524,553.00	98,861,660.36
2110105101	0225	PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS	184,770,963.18	0.00	0.00	0.00	0.00	184,770,963.18	454,322.00	454,322.00	0.00	0.00	184,316,641.18
2110106101	0226	VACACIONES SERVICIOS ADMINISTRATIVOS	165,322,939.93	0.00	0.00	0.00	0.00	165,322,939.93	60,076,236.00	60,076,236.00	60,076,236.00	60,076,236.00	105,246,703.93



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2110107101	0227	AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS	35,851,853.06	0.00	0.00	0.00	0.00	35,851,853.06	14,882,128.00	14,882,128.00	14,882,128.00	14,882,128.00	20,969,725.06
2110108101	0228	CESANTIAS SERVICIOS ADMINISTRATIVOS	906,434,512.26	0.00	0.00	0.00	414,638,007.00	491,796,505.26	184,062,111.00	184,062,111.00	184,062,111.00	184,062,111.00	307,734,394.26
2110109101	0229	INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS	35,507,762.14	0.00	0.00	0.00	0.00	35,507,762.14	25,695,472.00	25,695,472.00	25,695,472.00	25,695,472.00	9,812,290.14
2110110101	0230	PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS	145,127,930.45	0.00	0.00	0.00	0.00	145,127,930.45	67,693,231.00	67,693,231.00	66,426,964.00	66,426,964.00	77,434,699.45
2110111101	0231	AGUINALDO SERVICIOS ADMINISTRATIVOS	145,127,930.45	0.00	0.00	0.00	0.00	145,127,930.45	0.00	0.00	0.00	0.00	145,127,930.45
2110113101	0232	PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS	24,597,681.09	0.00	0.00	0.00	0.00	24,597,681.09	12,652,056.00	12,652,056.00	10,387,327.00	10,387,327.00	11,945,625.09
2110114101	0233	SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS	1,104,826,256.82	0.00	0.00	0.00	0.00	1,104,826,256.82	524,736,064.00	524,736,064.00	524,736,064.00	524,736,064.00	580,090,192.82
2110115101	0234	DESAHORRO FONPET-MESADA PENSIONADOS	364,007,591.28	0.00	0.00	0.00	0.00	364,007,591.28	0.00	0.00	0.00	0.00	364,007,591.28
2110116101	0235	DESAHORRO FONPET-MESADAS ADICIONALES	59,223,878.28	0.00	0.00	0.00	0.00	59,223,878.28	0.00	0.00	0.00	0.00	59,223,878.28
2110118101	0236	BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS	9,675,195.36	0.00	0.00	0.00	0.00	9,675,195.36	5,468,838.00	5,468,838.00	4,979,614.00	4,979,614.00	4,206,357.36
2110119101	0237	PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014	24,752,006.14	0.00	0.00	0.00	0.00	24,752,006.14	0.00	0.00	0.00	0.00	24,752,006.14
2110121365	0511	ECB DESAHORRO FONPET- MESADA PENSIONADOS	0.00	711,518,250.89	2,101,610.00	0.00	0.00	709,416,640.89	205,933,930.00	205,933,930.00	205,933,930.00	205,933,930.00	503,482,710.89
2110122101	0588	ECB REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	0.00	2,000,000,000.00	0.00	0.00	369,045,095.00	1,630,954,905.00	1,630,954,905.00	1,617,105,487.00	628,627,397.00	617,925,074.00	0.00
2110123101	0591	PRIMA DE MARCHA	0.00	0.00	0.00	337,672.00	0.00	337,672.00	337,672.00	337,672.00	337,672.00	337,672.00	0.00
2110143101	0240	BONIFICACION DE SERVICIOS PRESTADOS SECRETARÍA DE	50,794,775.66	0.00	0.00	0.00	0.00	50,794,775.66	33,033,732.00	33,033,732.00	32,814,597.00	32,814,597.00	17,761,043.66
21102		GASTOS GENERALES (10)	6,760,472,256.45	606,438,078.90	0.00	1,053,466,362.00	1,572,572,250.00	6,847,804,447.35	6,102,636,640.49	4,428,116,390.49	1,677,387,845.49	1,669,796,133.49	745,167,806.86
2110201101	0241	MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS	200,986,855.00	248,746,666.50	0.00	0.00	0.00	449,733,521.50	449,733,521.50	3,729,836.50	3,729,836.50	3,729,836.50	0.00
2110202101	0242	MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS	134,531,040.00	0.00	0.00	4,346,082.00	65,162,654.00	73,714,468.00	73,714,468.00	4,159,096.00	4,159,096.00	4,159,096.00	0.00
2110203101	0243	MANTENIMIENTO SISTEMAS SERVICIOS ADMINISTRATIVOS	125,997,200.00	0.00	0.00	171,502,800.00	0.00	297,500,000.00	297,500,000.00	297,500,000.00	101,055,554.00	101,055,554.00	0.00
2110204101	0244	TELEFONO SERVICIOS ADMINISTRATIVOS	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	240,000,000.00	142,775,159.00	142,775,159.00	142,775,159.00	0.00
2110205101	0245	ACUEDUCTO SERVICIOS ADMINISTRATIVOS	101,096,675.86	0.00	0.00	0.00	0.00	101,096,675.86	70,000,000.00	49,660,081.00	49,660,081.00	49,660,081.00	31,096,675.86
2110206101	0246	ALCANTARILLADO SERVICIOS ADMINISTRATIVOS	76,309,722.76	0.00	0.00	0.00	0.00	76,309,722.76	50,000,000.00	46,914,580.00	46,914,580.00	46,914,580.00	26,309,722.76
2110207101	0247	ASEO SERVICIOS ADMINISTRATIVOS	56,460,384.83	0.00	0.00	0.00	0.00	56,460,384.83	40,000,000.00	37,390,708.00	37,390,708.00	37,390,708.00	16,460,384.83
2110209101	0248	COMUNICACIONES Y TRANSPORTE SERVICIOS	100,000,000.00	0.00	0.00	918,982.00	51,890,666.00	49,028,316.00	49,028,316.00	44,778,316.00	21,452,162.00	21,452,162.00	0.00
2110210101	0249	SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS	200,000,000.00	16,800,000.00	0.00	354,494,132.00	0.00	571,294,132.00	570,567,969.00	39,282,704.00	15,263,405.00	15,263,405.00	726,163.00
2110211101	0250	COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS	211,970,000.00	0.00	0.00	0.00	161,601,425.00	50,368,575.00	50,368,575.00	50,368,575.00	233,199.00	233,199.00	0.00
2110212101	0251	IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS	6,500,000.00	0.00	0.00	0.00	700,000.00	5,800,000.00	141,000.00	141,000.00	141,000.00	141,000.00	5,659,000.00
2110213101	0587	ECB COMUNICACIONES Y TRANSPORTE SERVICIOS	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
2110214101	0252	GASTOS GENERALES SERVICIOS ADMINISTRATIVOS	15,000,000.00	0.00	0.00	31,489,271.00	0.00	46,489,271.00	46,489,271.00	46,489,271.00	20,016,246.00	20,016,246.00	0.00



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2110216101	0253	VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS	3,315,620,378.00	0.00	0.00	0.00	798,550,811.00	2,517,069,567.00	2,517,069,567.00	2,517,069,567.00	758,537,203.00	758,537,203.00	0.00
2110217101	0254	FONDO CALAMIDAD DOMESTICA EMPLEADOS SERVICIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2110218101	0255	GASTOS CONVENCIONALES SERVICIOS ADMINISTRATIVOS	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	350,000,000.00	151,363,590.00	151,363,590.00	151,363,590.00	100,000,000.00
2110219101	0256	GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS	120,000,000.00	0.00	0.00	0.00	78,600,000.00	41,400,000.00	14,088,324.99	14,088,324.99	14,088,324.99	14,088,324.99	27,311,675.01
2110220101	0257	SEGURIDAD INDUSTRIAL SERVICIOS ADMINISTRATIVOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
2110222101	0258	SALUD OCUPACIONAL	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
2110225101	0259	CUOTAS FEDERACION COLOMBIANA DE MUNICIPIOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
2110227101	0260	ENERGIA ELECTRICA SERVICIOS ADMINISTRATIVOS	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	280,422,891.00	214,888,101.00	214,888,101.00	214,888,101.00	49,577,109.00
2110229101	0261	MANTENIMIENTO Y REPARACIONES SERVICIOS	25,000,000.00	115,716,239.00	0.00	109,009,561.00	4,954,996.00	244,770,804.00	244,770,804.00	20,045,004.00	0.00	0.00	0.00
2110231101	0262	TRANSPORTE INSTITUCIONAL	200,000,000.00	0.00	0.00	354,880,327.00	226,745,306.00	328,135,021.00	328,135,021.00	328,135,021.00	0.00	0.00	0.00
2110241101	0263	MANTENIMIENTO DE SISTEMAS DE INFORMACION	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
2110244101	0264	DOTACION DE TRABAJADORES, GUARDAS DE TRANSITO	150,000,000.00	0.00	0.00	0.00	93,333,328.00	56,666,672.00	0.00	0.00	0.00	0.00	56,666,672.00
2110245101	0265	IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS	130,000,000.00	0.00	0.00	2,261,064.00	40,142,110.00	92,118,954.00	90,318,890.00	89,818,890.00	27,969,162.00	20,377,450.00	1,800,064.00
2110246101	0266	BIENESTAR SOCIAL SERVICIOS ADMINISTRATIVOS	20,000,000.00	96,398,362.40	0.00	0.00	0.00	116,398,362.40	116,398,362.40	116,398,362.40	0.00	0.00	0.00
2110247101	0267	CAPACITACION - BIENESTAR SOCIAL LABORAL	25,000,000.00	68,776,811.00	0.00	1,792,737.00	0.00	95,569,548.00	92,062,708.60	92,062,708.60	28,409,197.00	28,409,197.00	3,506,839.40
2110249101	0268	COMPRA DE EQUIPOS SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
2110250101	0269	VIATICOS SERVICIOS ADMINISTRATIVOS	12,000,000.00	0.00	0.00	0.00	585,554.00	11,414,446.00	720,212.00	0.00	0.00	0.00	10,694,234.00
2110253101	0270	COMPRA DE LICENCIAS DE SOFTWARE	240,000,000.00	0.00	0.00	0.00	40,000,000.00	200,000,000.00	18,640,733.00	8,958,627.00	8,958,627.00	8,958,627.00	181,359,267.00
2110254101	0271	ACUERDO COLECTIVO 2017-2019 RESOLUCION 932 DE MAYO 12	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	5,632,862.00	5,632,862.00	5,632,862.00	0.00
2110256101	0272	SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
2110257101	0273	AVALUO DE BIENES INMUEBLES	4,000,000.00	0.00	0.00	11,232,000.00	10,305,400.00	4,926,600.00	4,926,600.00	4,926,600.00	3,284,400.00	3,284,400.00	0.00
2110258101	0274	MANTENIMIENTO ASCENSORES	30,000,000.00	0.00	0.00	11,539,406.00	0.00	41,539,406.00	41,539,406.00	41,539,406.00	21,465,352.00	21,465,352.00	0.00
21103		TRANSFERENCIAS (10)	767,037,711.92	213,725,414.27	0.00	30,000,000.00	0.00	1,010,763,126.19	402,677,542.00	388,053,658.05	388,053,658.05	338,025,622.05	608,085,584.19
2110301101	0275	APORTES SALUD SERVICIOS ADMINISTRATIVOS	199,970,795.05	0.00	0.00	0.00	0.00	199,970,795.05	104,978,871.00	104,978,871.00	104,978,871.00	93,207,403.00	94,991,924.05
2110302101	0276	APORTES FONDO DE PENSIONES SERVICIOS	234,450,390.47	0.00	0.00	0.00	0.00	234,450,390.47	146,077,671.00	146,077,671.00	146,077,671.00	129,517,903.00	88,372,719.47
2110303101	0278	ARP SERVICIOS ADMINISTRATIVOS	148,278,733.54	0.00	0.00	0.00	0.00	148,278,733.54	42,623,400.00	42,623,400.00	42,623,400.00	35,437,200.00	105,655,333.54
2110304101	0279	APORTES ICBF SERVICIOS ADMINISTRATIVOS	58,612,597.62	0.00	0.00	0.00	0.00	58,612,597.62	26,206,400.00	26,206,400.00	26,206,400.00	21,371,400.00	32,406,197.62
2110305101	0280	APORTES SENA SERVICIOS ADMINISTRATIVOS	9,768,766.27	0.00	0.00	0.00	0.00	9,768,766.27	4,382,400.00	4,382,400.00	4,382,400.00	3,573,900.00	5,386,366.27
2110306101	0281	APORTES ESAP SEVICIOS ADMINISTRATIVOS	9,768,766.27	0.00	0.00	0.00	0.00	9,768,766.27	4,382,400.00	4,382,400.00	4,382,400.00	3,573,900.00	5,386,366.27



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2110307101	0282	APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS	19,537,532.54	0.00	0.00	0.00	0.00	19,537,532.54	8,746,400.00	8,746,400.00	8,746,400.00	7,132,800.00	10,791,132.54
2110308101	0283	CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS	78,150,130.16	0.00	0.00	0.00	0.00	78,150,130.16	34,932,400.00	34,932,400.00	34,932,400.00	28,487,400.00	43,217,730.16
2110311101	0284	APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	8,798,100.00	8,798,100.00	8,798,100.00	8,798,100.00	21,201,900.00
2110313101	0285	ARL CONCEJALES	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	1,549,500.00	1,549,500.00	1,549,500.00	1,549,500.00	1,950,500.00
2110343101	0286	ARL CONVENIOS PRACTICA -DECRETO 055/2015	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
2110345337	0520	ECB APORTES CUOTAS PARTES JUBILATORIAS	0.00	213,725,414.27	0.00	0.00	0.00	213,725,414.27	20,000,000.00	5,376,116.05	5,376,116.05	5,376,116.05	193,725,414.27
2111		SECRETARIA DE TRANSITO	2,895,725,120.88	0.00	0.00	0.00	100,762,855.00	2,794,962,265.88	967,971,822.00	967,971,822.00	943,789,483.00	911,896,857.00	1,826,990,443.88
21111		SERVICIOS PERSONALES (11)	2,349,226,239.45	0.00	0.00	0.00	100,762,855.00	2,248,463,384.45	796,897,396.00	796,897,396.00	772,715,057.00	772,715,057.00	1,451,565,988.45
2111101101	0288	SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO	1,115,587,426.08	0.00	0.00	0.00	0.00	1,115,587,426.08	430,896,000.00	430,896,000.00	430,896,000.00	430,896,000.00	684,691,426.08
2111102101	0289	HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO	262,228,665.00	0.00	0.00	0.00	0.00	262,228,665.00	146,787,570.00	146,787,570.00	146,787,570.00	146,787,570.00	115,441,095.00
2111103101	0290	PRIMA DE VACACIONES SECRETARIA DE TRANSITO	114,473,023.70	0.00	0.00	0.00	0.00	114,473,023.70	24,109,555.00	24,109,555.00	14,660,251.00	14,660,251.00	90,363,468.70
2111104101	0291	PRIMA DE NAVIDAD SECRETARIA DE TRANSITO	109,316,060.25	0.00	0.00	0.00	0.00	109,316,060.25	934,321.00	934,321.00	0.00	0.00	108,381,739.25
2111105101	0292	VACACIONES SECRETARIA DE TRANSITO	135,130,438.75	0.00	0.00	0.00	0.00	135,130,438.75	34,909,254.00	34,909,254.00	25,505,132.00	25,505,132.00	100,221,184.75
2111106101	0293	CESANTIAS SECRETARIA DE TRANSITO	321,895,835.34	0.00	0.00	0.00	100,762,855.00	221,132,980.34	95,164,325.00	95,164,325.00	94,071,756.00	94,071,756.00	125,968,655.34
2111107101	0294	INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO	16,733,571.50	0.00	0.00	0.00	0.00	16,733,571.50	10,942,003.00	10,942,003.00	10,906,677.00	10,906,677.00	5,791,568.50
2111108101	0295	PRIMA DE VIDA CARA SECRETARIA DE TRANSITO	92,965,618.84	0.00	0.00	0.00	0.00	92,965,618.84	37,870,198.00	37,870,198.00	37,870,198.00	37,870,198.00	55,095,420.84
2111109101	0296	AGUINALDO SECRETARIA DE TRANSITO	92,965,618.84	0.00	0.00	0.00	0.00	92,965,618.84	805,843.00	805,843.00	0.00	0.00	92,159,775.84
2111111101	0297	BONIFICACION RECREACION TRANSITO	6,197,707.92	0.00	0.00	0.00	0.00	6,197,707.92	2,999,798.00	2,999,798.00	1,830,934.00	1,830,934.00	3,197,909.92
2111141101	0298	PRIMA DE SERVICIOS TRANSITO D-2351/2014	49,194,306.64	0.00	0.00	0.00	0.00	49,194,306.64	1,222,206.00	1,222,206.00	0.00	0.00	47,972,100.64
2111143101	0299	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	32,537,966.59	0.00	0.00	0.00	0.00	32,537,966.59	10,256,323.00	10,256,323.00	10,186,539.00	10,186,539.00	22,281,643.59
21113		TRANSFERENCIAS (11)	546,498,881.43	0.00	0.00	0.00	0.00	546,498,881.43	171,074,426.00	171,074,426.00	171,074,426.00	139,181,800.00	375,424,455.43
2111301101	0300	APORTES SALUD SECRETARIA DE TRANSITO	128,600,455.04	0.00	0.00	0.00	0.00	128,600,455.04	43,768,163.00	43,768,163.00	43,768,163.00	35,511,850.00	84,832,292.04
2111302101	0301	APORTES FONDO DE PENSIONES SECRETARIA TRANSITO	181,553,583.58	0.00	0.00	0.00	0.00	181,553,583.58	61,800,963.00	61,800,963.00	61,800,963.00	50,194,550.00	119,752,620.58
2111303101	0302	ARP SECRETARIA TRANSITO	100,179,655.12	0.00	0.00	0.00	0.00	100,179,655.12	18,706,800.00	18,706,800.00	18,706,800.00	15,341,600.00	81,472,855.12
2111304101	0303	APORTES ICBF SECRETARIA TRANSITO	45,388,395.90	0.00	0.00	0.00	0.00	45,388,395.90	15,595,000.00	15,595,000.00	15,595,000.00	12,707,700.00	29,793,395.90
2111305101	0304	APORTES SENA SECRETARIA TRANSITO	7,564,732.65	0.00	0.00	0.00	0.00	7,564,732.65	2,604,800.00	2,604,800.00	2,604,800.00	2,122,500.00	4,959,932.65
2111306101	0305	APORTES ESAP SECRETARIA TRANSITO	7,564,732.65	0.00	0.00	0.00	0.00	7,564,732.65	2,604,800.00	2,604,800.00	2,604,800.00	2,122,500.00	4,959,932.65
2111307101	0306	APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO	15,129,465.30	0.00	0.00	0.00	0.00	15,129,465.30	5,203,600.00	5,203,600.00	5,203,600.00	4,240,100.00	9,925,865.30
2111308101	0307	CAJA DE COMPENSACION SECRETARIA DE TRANSITO	60,517,861.19	0.00	0.00	0.00	0.00	60,517,861.19	20,790,300.00	20,790,300.00	20,790,300.00	16,941,000.00	39,727,561.19



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2112		SECRETARIA DE CONTROL INTERNO	214,043,977.49	0.00	0.00	0.00	0.00	214,043,977.49	82,704,287.00	82,704,287.00	78,277,064.00	75,374,632.00	131,339,690.49
21121		SERVICIOS PERSONALES (11)	174,968,133.12	0.00	0.00	0.00	0.00	174,968,133.12	65,276,617.00	65,276,617.00	60,849,394.00	60,849,394.00	109,691,516.12
2112101101	0309	SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO	93,343,951.92	0.00	0.00	0.00	0.00	93,343,951.92	39,382,532.00	39,382,532.00	39,382,532.00	39,382,532.00	53,961,419.92
2112103101	0310	PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO	16,266,318.01	0.00	0.00	0.00	0.00	16,266,318.01	3,937,999.00	3,937,999.00	0.00	0.00	12,328,319.01
2112104101	0311	PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO	9,704,084.24	0.00	0.00	0.00	0.00	9,704,084.24	0.00	0.00	0.00	0.00	9,704,084.24
2112105101	0312	VACACIONES SECRETARIA DE CONTROL INTERNO	19,201,682.79	0.00	0.00	0.00	0.00	19,201,682.79	4,988,132.00	4,988,132.00	4,988,132.00	4,988,132.00	14,213,550.79
2112106101	0313	CESANTIAS SECRETARIA DE CONTROL INTERNO	11,160,979.81	0.00	0.00	0.00	0.00	11,160,979.81	9,143,861.00	9,143,861.00	9,143,861.00	9,143,861.00	2,017,118.81
2112107101	0314	INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL	1,339,317.58	0.00	0.00	0.00	0.00	1,339,317.58	1,097,263.00	1,097,263.00	1,097,263.00	1,097,263.00	242,054.58
2112108101	0315	PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66	3,669,180.00	3,669,180.00	3,669,180.00	3,669,180.00	4,109,482.66
2112109101	0316	AGUINALDO SECRETARIA DE CONTROL INTERNO	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66
2112111101	0317	BONIFICACION RECREACION SECRETARIA CONTROL INTERNO	1,555,732.53	0.00	0.00	0.00	0.00	1,555,732.53	489,224.00	489,224.00	0.00	0.00	1,066,508.53
2112141101	0318	PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014	4,116,208.99	0.00	0.00	0.00	0.00	4,116,208.99	0.00	0.00	0.00	0.00	4,116,208.99
2112143101	0319	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	2,722,531.93	0.00	0.00	0.00	0.00	2,722,531.93	2,568,426.00	2,568,426.00	2,568,426.00	2,568,426.00	154,105.93
21123		TRANSFERENCIAS (11)	39,075,844.37	0.00	0.00	0.00	0.00	39,075,844.37	17,427,670.00	17,427,670.00	17,427,670.00	14,525,238.00	21,648,174.37
2112301101	0320	APORTES SALUD SECRETARIA DE CONTROL INTERNO	9,566,378.95	0.00	0.00	0.00	0.00	9,566,378.95	3,932,801.00	3,932,801.00	3,932,801.00	3,309,035.00	5,633,577.95
2112302101	0321	APORTES FONDO DE PENSIONES SECRETARIA CONTROL	13,505,476.17	0.00	0.00	0.00	0.00	13,505,476.17	5,549,269.00	5,549,269.00	5,549,269.00	4,668,603.00	7,956,207.17
2112303101	0322	ARP SECRETARIA CONTROL INTERNO	5,874,882.13	0.00	0.00	0.00	0.00	5,874,882.13	436,500.00	436,500.00	436,500.00	359,700.00	5,438,382.13
2112304101	0323	APORTES ICBF SECRETARIA DE CONTROL INTERNO	3,376,369.04	0.00	0.00	0.00	0.00	3,376,369.04	2,503,000.00	2,503,000.00	2,503,000.00	2,062,600.00	873,369.04
2112305101	0324	APORTES SENA SECRETARIA DE CONTROL INTERNO	562,728.17	0.00	0.00	0.00	0.00	562,728.17	417,200.00	417,200.00	417,200.00	343,800.00	145,528.17
2112306101	0325	APORTES ESAP SECRETARIA DE CONTROL INTERNO	562,728.17	0.00	0.00	0.00	0.00	562,728.17	417,200.00	417,200.00	417,200.00	343,800.00	145,528.17
2112307101	0326	APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL	1,125,456.35	0.00	0.00	0.00	0.00	1,125,456.35	834,400.00	834,400.00	834,400.00	687,600.00	291,056.35
2112308101	0327	CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO	4,501,825.39	0.00	0.00	0.00	0.00	4,501,825.39	3,337,300.00	3,337,300.00	3,337,300.00	2,750,100.00	1,164,525.39
2113		SECRETARIA DE OBRAS PUBLICAS	359,151,294.19	0.00	0.00	0.00	0.00	359,151,294.19	123,343,750.00	123,343,750.00	123,343,750.00	121,343,710.00	235,807,544.19
21131		SERVICIOS PERSONALES (11)	292,688,955.84	0.00	0.00	0.00	0.00	292,688,955.84	110,562,412.00	110,562,412.00	110,562,412.00	110,562,412.00	182,126,543.84
2113101101	0328	SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS	159,129,934.80	0.00	0.00	0.00	0.00	159,129,934.80	69,693,439.00	69,693,439.00	69,693,439.00	69,693,439.00	89,436,495.80
2113102101	0329	PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS	25,520,538.34	0.00	0.00	0.00	0.00	25,520,538.34	5,108,444.00	5,108,444.00	5,108,444.00	5,108,444.00	20,412,094.34
2113103101	0330	PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS	16,359,079.25	0.00	0.00	0.00	0.00	16,359,079.25	0.00	0.00	0.00	0.00	16,359,079.25
2113104101	0331	VACACIONES SECRETARIA DE OBRAS PUBLICAS	30,125,888.45	0.00	0.00	0.00	0.00	30,125,888.45	7,414,355.00	7,414,355.00	7,414,355.00	7,414,355.00	22,711,533.45
2113105101	0332	CESANTIAS SECRETARIA DE OBRAS PUBLICAS	18,827,404.85	0.00	0.00	0.00	0.00	18,827,404.85	16,182,702.00	16,182,702.00	16,182,702.00	16,182,702.00	2,644,702.85



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2113106101	0333	INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS	2,259,288.58	0.00	0.00	0.00	0.00	2,259,288.58	1,941,925.00	1,941,925.00	1,941,925.00	1,941,925.00	317,363.58
2113107101	0334	PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS	13,260,827.90	0.00	0.00	0.00	0.00	13,260,827.90	6,255,108.00	6,255,108.00	6,255,108.00	6,255,108.00	7,005,719.90
2113108101	0335	AGUINALDO SECRETARIA DE OBRAS PUBLICAS	13,260,827.90	0.00	0.00	0.00	0.00	13,260,827.90	0.00	0.00	0.00	0.00	13,260,827.90
2113110101	0336	BONIFICACION RECREACION SECRETARIA DE OBRAS	2,286,687.90	0.00	0.00	0.00	0.00	2,286,687.90	634,630.00	634,630.00	634,630.00	634,630.00	1,652,057.90
2113141101	0337	PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014	7,017,188.10	0.00	0.00	0.00	0.00	7,017,188.10	0.00	0.00	0.00	0.00	7,017,188.10
2113143101	0338	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	4,641,289.77	0.00	0.00	0.00	0.00	4,641,289.77	3,331,809.00	3,331,809.00	3,331,809.00	3,331,809.00	1,309,480.77
21133		TRANSFERENCIAS (11)	66,462,338.35	0.00	0.00	0.00	0.00	66,462,338.35	12,781,338.00	12,781,338.00	12,781,338.00	10,781,298.00	53,681,000.35
2113301101	0340	APORTES SALUD SECRETARIA DE OBRAS PUBLICAS	16,086,744.98	0.00	0.00	0.00	0.00	16,086,744.98	3,648,719.00	3,648,719.00	3,648,719.00	3,118,899.00	12,438,025.98
2113302101	0341	APORTES FONDO DE PENSIONES SECRETARIA OBRAS	22,710,698.79	0.00	0.00	0.00	0.00	22,710,698.79	5,190,119.00	5,190,119.00	5,190,119.00	4,403,399.00	17,520,579.79
2113303101	0342	ARP SECRETARIA OBRAS PUBLICAS	10,631,870.48	0.00	0.00	0.00	0.00	10,631,870.48	0.00	0.00	0.00	0.00	10,631,870.48
2113304101	0343	APORTES ICBF SECRETARIA DE OBRAS PUBLICAS	5,677,674.70	0.00	0.00	0.00	0.00	5,677,674.70	1,314,100.00	1,314,100.00	1,314,100.00	1,086,300.00	4,363,574.70
2113305101	0344	APORTES SENA SECRETARIA DE OBRAS PUBLICAS	946,279.12	0.00	0.00	0.00	0.00	946,279.12	219,100.00	219,100.00	219,100.00	181,100.00	727,179.12
2113306101	0345	APORTES ESAP SECRETARIA DE OBRAS PUBLICAS	946,279.12	0.00	0.00	0.00	0.00	946,279.12	219,100.00	219,100.00	219,100.00	181,100.00	727,179.12
2113307101	0346	APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS	1,892,558.23	0.00	0.00	0.00	0.00	1,892,558.23	438,100.00	438,100.00	438,100.00	362,100.00	1,454,458.23
2113308101	0347	CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS	7,570,232.93	0.00	0.00	0.00	0.00	7,570,232.93	1,752,100.00	1,752,100.00	1,752,100.00	1,448,400.00	5,818,132.93
2114		SECRETARIA DE LA MUJER	246,810,137.21	0.00	0.00	0.00	0.00	246,810,137.21	72,856,300.00	72,856,300.00	72,856,300.00	70,652,868.00	173,953,837.21
21141		SERVICIOS PERSONALES	201,225,287.96	0.00	0.00	0.00	0.00	201,225,287.96	59,635,708.00	59,635,708.00	59,635,708.00	59,635,708.00	141,589,579.96
2114101101	0348	SUELDOS DEL PERSONAL SECRETARIA DE LA MUJER	121,087,480.32	0.00	0.00	0.00	0.00	121,087,480.32	44,030,160.00	44,030,160.00	44,030,160.00	44,030,160.00	77,057,320.32
2114102101	0349	PRIMA DE VACACIONES SECRETARIA DE LA MUJER	8,645,203.99	0.00	0.00	0.00	0.00	8,645,203.99	0.00	0.00	0.00	0.00	8,645,203.99
2114103101	0350	PRIMA DE NAVIDAD SECRETARIA DE LA MUJER	11,550,335.33	0.00	0.00	0.00	0.00	11,550,335.33	0.00	0.00	0.00	0.00	11,550,335.33
2114104101	0351	VACACIONES SECRETARIA DE LA MUJER	10,205,288.29	0.00	0.00	0.00	0.00	10,205,288.29	0.00	0.00	0.00	0.00	10,205,288.29
2114105101	0352	CESANTIAS SECRETARIA DE LA MUJER	13,739,075.34	0.00	0.00	0.00	0.00	13,739,075.34	8,369,216.00	8,369,216.00	8,369,216.00	8,369,216.00	5,369,859.34
2114106101	0353	INTERESES A LAS CESANTIAS SECRETARIA DE LA MUJER	1,648,689.04	0.00	0.00	0.00	0.00	1,648,689.04	998,726.00	998,726.00	998,726.00	998,726.00	649,963.04
2114107101	0354	PRIMA DE VIDA CARA SECRETARIA DE LA MUJER	10,090,623.36	0.00	0.00	0.00	0.00	10,090,623.36	3,669,180.00	3,669,180.00	3,669,180.00	3,669,180.00	6,421,443.36
2114108101	0355	AGUINALDO SECRETARIA DE LA MUJER	10,090,623.36	0.00	0.00	0.00	0.00	10,090,623.36	0.00	0.00	0.00	0.00	10,090,623.36
2114109101	0356	BONIFICACION RECREACION SECRETARIA DE LA MUJER	672,708.22	0.00	0.00	0.00	0.00	672,708.22	0.00	0.00	0.00	0.00	672,708.22
2114110101	0357	PRIMA DE SERVICIOS SECRETARIA DE LA MUJER D-2351/2014	5,339,621.53	0.00	0.00	0.00	0.00	5,339,621.53	0.00	0.00	0.00	0.00	5,339,621.53
2114111101	0358	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE LA	3,531,718.18	0.00	0.00	0.00	0.00	3,531,718.18	2,568,426.00	2,568,426.00	2,568,426.00	2,568,426.00	963,292.18
2114113101	0359	PRIMA DE ANTIGÜEDAD SECRETARIA DE LA MUJER	4,623,921.00	0.00	0.00	0.00	0.00	4,623,921.00	0.00	0.00	0.00	0.00	4,623,921.00



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21143		TRANSFERENCIAS	45,584,849.25	0.00	0.00	0.00	0.00	45,584,849.25	13,220,592.00	13,220,592.00	13,220,592.00	11,017,160.00	32,364,257.25
2114312101	0360	APORTES SALUD SECRETARIA DE LA MUJER	11,159,885.33	0.00	0.00	0.00	0.00	11,159,885.33	3,742,596.00	3,742,596.00	3,742,596.00	3,118,830.00	7,417,289.33
2114313101	0361	APORTES FONDO DE PENSIONES SECRETARIA DE LA MUJER	15,755,132.23	0.00	0.00	0.00	0.00	15,755,132.23	5,283,996.00	5,283,996.00	5,283,996.00	4,403,330.00	10,471,136.23
2114314101	0362	ARP SECRETARIA DE LA MUJER	6,853,482.52	0.00	0.00	0.00	0.00	6,853,482.52	230,400.00	230,400.00	230,400.00	192,000.00	6,623,082.52
2114315101	0363	APORTES ICBF SECRETARIA DE LA MUJER	3,938,783.06	0.00	0.00	0.00	0.00	3,938,783.06	1,321,200.00	1,321,200.00	1,321,200.00	1,101,000.00	2,617,583.06
2114316101	0364	APORTES SENA SECRETARIA DE LA MUJER	656,463.84	0.00	0.00	0.00	0.00	656,463.84	220,200.00	220,200.00	220,200.00	183,500.00	436,263.84
2114317101	0365	APORTES ESAP SECRETARIA DE LA MUJER	656,463.84	0.00	0.00	0.00	0.00	656,463.84	220,200.00	220,200.00	220,200.00	183,500.00	436,263.84
2114318101	0366	APORTES INSTITUTOS TECNICOS SECRETARIA DE LA MUJER	1,312,927.69	0.00	0.00	0.00	0.00	1,312,927.69	440,400.00	440,400.00	440,400.00	367,000.00	872,527.69
2114319101	0367	CAJA DE COMPENSACION SECRETARIA DE LA MUJER	5,251,710.74	0.00	0.00	0.00	0.00	5,251,710.74	1,761,600.00	1,761,600.00	1,761,600.00	1,468,000.00	3,490,110.74
2115		SECRETARIA DE MEDIO AMBIENTE	167,871,765.42	0.00	0.00	0.00	0.00	167,871,765.42	11,738,767.00	11,738,767.00	11,738,767.00	9,565,062.00	156,132,998.42
21151		SERVICIOS PERSONALES	135,462,745.31	0.00	0.00	0.00	0.00	135,462,745.31	9,050,644.00	9,050,644.00	9,050,644.00	9,050,644.00	126,412,101.31
2115101101	0368	SUELDOS DEL PERSONAL SECRETARIA DE MEDIO AMBIENTE	93,343,951.92	0.00	0.00	0.00	0.00	93,343,951.92	9,050,644.00	9,050,644.00	9,050,644.00	9,050,644.00	84,293,307.92
2115103101	0370	PRIMA DE NAVIDAD SECRETARIA DE MEDIO AMBIENTE	8,348,557.74	0.00	0.00	0.00	0.00	8,348,557.74	0.00	0.00	0.00	0.00	8,348,557.74
2115105101	0372	CESANTIAS SECRETARIA DE MEDIO AMBIENTE	9,692,492.77	0.00	0.00	0.00	0.00	9,692,492.77	0.00	0.00	0.00	0.00	9,692,492.77
2115106101	0373	INTERESES A LAS CESANTIAS SECRETARIA DE MEDIO	1,163,099.13	0.00	0.00	0.00	0.00	1,163,099.13	0.00	0.00	0.00	0.00	1,163,099.13
2115107101	0374	PRIMA DE VIDA CARA SECRETARIA DE MEDIO AMBIENTE	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66
2115108101	0375	AGUINALDO SECRETARIA DE MEDIO AMBIENTE	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66	0.00	0.00	0.00	0.00	7,778,662.66
2115109101	0376	BONIFICACION RECREACION SECRETARIA DE MEDIO	518,577.51	0.00	0.00	0.00	0.00	518,577.51	0.00	0.00	0.00	0.00	518,577.51
2115110101	0377	PRIMA DE SERVICIOS SECRETARIA DE MEDIO AMBIENTE	4,116,208.99	0.00	0.00	0.00	0.00	4,116,208.99	0.00	0.00	0.00	0.00	4,116,208.99
2115111101	0378	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	2,722,531.93	0.00	0.00	0.00	0.00	2,722,531.93	0.00	0.00	0.00	0.00	2,722,531.93
21153		TRANSFERENCIAS	32,409,020.11	0.00	0.00	0.00	0.00	32,409,020.11	2,688,123.00	2,688,123.00	2,688,123.00	514,418.00	29,720,897.11
2115312101	0379	APORTES SALUD SECRETARIA DE MEDIO AMBIENTE	7,934,235.91	0.00	0.00	0.00	0.00	7,934,235.91	769,375.00	769,375.00	769,375.00	145,609.00	7,164,860.91
2115313101	0380	APORTES FONDO DE PENSIONES SECRETARIA DE MEDIO	11,201,274.23	0.00	0.00	0.00	0.00	11,201,274.23	1,086,175.00	1,086,175.00	1,086,175.00	205,509.00	10,115,099.23
2115314101	0381	ARP SECRETARIA DE MEDIO AMBIENTE	4,872,554.29	0.00	0.00	0.00	0.00	4,872,554.29	47,400.00	47,400.00	47,400.00	9,000.00	4,825,154.29
2115315101	0382	APORTES ICBF SECRETARIA DE MEDIO AMBIENTE	2,800,318.56	0.00	0.00	0.00	0.00	2,800,318.56	271,600.00	271,600.00	271,600.00	51,400.00	2,528,718.56
2115316101	0383	APORTES SENA SECRETARIA DE MEDIO AMBIENTE	466,719.76	0.00	0.00	0.00	0.00	466,719.76	45,300.00	45,300.00	45,300.00	8,600.00	421,419.76
2115317101	0384	APORTES ESAP SECRETARIA DE MEDIO AMBIENTE	466,719.76	0.00	0.00	0.00	0.00	466,719.76	15,573.00	15,573.00	15,573.00	8,600.00	451,146.76
2115318101	0385	APORTES INSTITUTOS TECNICOS SECRETARIA DE MEDIO	933,439.52	0.00	0.00	0.00	0.00	933,439.52	90,600.00	90,600.00	90,600.00	17,200.00	842,839.52
2115319101	0386	CAJA DE COMPENSACION SECRETARIA DE MEDIO AMBIENTE	3,733,758.08	0.00	0.00	0.00	0.00	3,733,758.08	362,100.00	362,100.00	362,100.00	68,500.00	3,371,658.08



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2116		EMPRESA INDUSTRIAL Y COMERCIAL DEL ESTADO LA	0.00	734,787,054.00	0.00	0.00	0.00	734,787,054.00	734,787,054.00	734,787,054.00	734,787,054.00	734,787,054.00	0.00
21161		SERVICIOS PERSONALES	0.00	484,040,718.00	0.00	0.00	0.00	484,040,718.00	484,040,718.00	484,040,718.00	484,040,718.00	484,040,718.00	0.00
2116101101	0527	ECB SUELDOS DE PERSONAL PROMOTORA DE PROYECTOS	0.00	239,071,548.00	0.00	0.00	0.00	239,071,548.00	239,071,548.00	239,071,548.00	239,071,548.00	239,071,548.00	0.00
2116103101	0528	ECB REMUNERACIÓN DE SERVICIOS TÉCNICOS Y	0.00	82,884,710.00	0.00	0.00	0.00	82,884,710.00	82,884,710.00	82,884,710.00	82,884,710.00	82,884,710.00	0.00
2116104101	0529	ECB PRIMA DE VACACIONES PROMOTORA DE PROYECTOS	0.00	13,979,094.00	0.00	0.00	0.00	13,979,094.00	13,979,094.00	13,979,094.00	13,979,094.00	13,979,094.00	0.00
2116105101	0530	ECB PRIMA DE NAVIDAD PROMOTORA DE PROYECTOS	0.00	25,838,661.00	0.00	0.00	0.00	25,838,661.00	25,838,661.00	25,838,661.00	25,838,661.00	25,838,661.00	0.00
2116106101	0531	ECB VACACIONES PROMOTORA DE PROYECTOS	0.00	21,140,355.00	0.00	0.00	0.00	21,140,355.00	21,140,355.00	21,140,355.00	21,140,355.00	21,140,355.00	0.00
2116108101	0532	ECB CESANTÍAS PROMOTORA DE PROYECTOS	0.00	26,657,091.00	0.00	0.00	0.00	26,657,091.00	26,657,091.00	26,657,091.00	26,657,091.00	26,657,091.00	0.00
2116109101	0533	ECB INTERESES A LAS CESANTÍAS PROMOTORA DE	0.00	3,132,818.00	0.00	0.00	0.00	3,132,818.00	3,132,818.00	3,132,818.00	3,132,818.00	3,132,818.00	0.00
2116110101	0534	ECB PRIMA DE VIDA CARA PROMOTORA DE PROYECTOS	0.00	21,895,992.00	0.00	0.00	0.00	21,895,992.00	21,895,992.00	21,895,992.00	21,895,992.00	21,895,992.00	0.00
2116111101	0535	ECB AGUINALDO PROMOTORA DE PROYECTOS	0.00	25,754,344.00	0.00	0.00	0.00	25,754,344.00	25,754,344.00	25,754,344.00	25,754,344.00	25,754,344.00	0.00
2116118101	0536	ECB BONIFICACIÓN POR RECREACIÓN PROMOTORA DE	0.00	1,748,976.00	0.00	0.00	0.00	1,748,976.00	1,748,976.00	1,748,976.00	1,748,976.00	1,748,976.00	0.00
2116119101	0537	ECB PRIMA DE SERVICIOS PROMOTORA DE PROYECTOS	0.00	13,146,601.00	0.00	0.00	0.00	13,146,601.00	13,146,601.00	13,146,601.00	13,146,601.00	13,146,601.00	0.00
2116143101	0538	ECB BONIFICACIÓN POR SERVICIOS PRESTADOS PROMOTORA	0.00	8,790,528.00	0.00	0.00	0.00	8,790,528.00	8,790,528.00	8,790,528.00	8,790,528.00	8,790,528.00	0.00
21163		TRANSFERENCIAS	0.00	104,019,900.00	0.00	0.00	0.00	104,019,900.00	104,019,900.00	104,019,900.00	104,019,900.00	104,019,900.00	0.00
2116301101	0539	ECB APORTES SALUD PROMOTORA DE PROYECTOS	0.00	32,529,300.00	0.00	0.00	0.00	32,529,300.00	32,529,300.00	32,529,300.00	32,529,300.00	32,529,300.00	0.00
2116302101	0540	ECB APORTES FONDO DE PENSIONES PROMOTORA DE	0.00	43,656,400.00	0.00	0.00	0.00	43,656,400.00	43,656,400.00	43,656,400.00	43,656,400.00	43,656,400.00	0.00
2116303101	0541	ECB ARL PROMOTORA DE PROYECTOS	0.00	1,528,000.00	0.00	0.00	0.00	1,528,000.00	1,528,000.00	1,528,000.00	1,528,000.00	1,528,000.00	0.00
2116304101	0542	ECB APORTES ICBF PROMOTORA DE PROYECTOS	0.00	8,769,100.00	0.00	0.00	0.00	8,769,100.00	8,769,100.00	8,769,100.00	8,769,100.00	8,769,100.00	0.00
2116305101	0543	ECB APORTES SENA PROMOTORA DE PROYECTOS	0.00	5,846,200.00	0.00	0.00	0.00	5,846,200.00	5,846,200.00	5,846,200.00	5,846,200.00	5,846,200.00	0.00
2116308101	0544	ECB CAJA DE COMPENSACION PROMOTORA DE PROYECTOS	0.00	11,690,900.00	0.00	0.00	0.00	11,690,900.00	11,690,900.00	11,690,900.00	11,690,900.00	11,690,900.00	0.00
21164		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES	0.00	146,726,436.00	0.00	0.00	0.00	146,726,436.00	146,726,436.00	146,726,436.00	146,726,436.00	146,726,436.00	0.00
2116401101	0545	ECB IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	0.00	58,111,171.00	0.00	0.00	0.00	58,111,171.00	58,111,171.00	58,111,171.00	58,111,171.00	58,111,171.00	0.00
2116402101	0546	ECB IMPUESTO DE INDUSTRIA Y COMERCIO PROMOTORA DE	0.00	12,903,341.00	0.00	0.00	0.00	12,903,341.00	12,903,341.00	12,903,341.00	12,903,341.00	12,903,341.00	0.00
2116403101	0547	ECB ESTAMPILLAS PROMOTORA DE PROYECTOS	0.00	2,903,933.00	0.00	0.00	0.00	2,903,933.00	2,903,933.00	2,903,933.00	2,903,933.00	2,903,933.00	0.00
2116404101	0548	ECB SOBRETASA BOMBERIL PROMOTORA DE PROYECTOS	0.00	366,241.00	0.00	0.00	0.00	366,241.00	366,241.00	366,241.00	366,241.00	366,241.00	0.00
2116405101	0549	ECB SANCIONES PROMOTORA DE PROYECTOS	0.00	16,736,450.00	0.00	0.00	0.00	16,736,450.00	16,736,450.00	16,736,450.00	16,736,450.00	16,736,450.00	0.00
2116406101	0550	ECB INTERESES DE MORA PROMOTORA DE PROYECTOS	0.00	55,705,300.00	0.00	0.00	0.00	55,705,300.00	55,705,300.00	55,705,300.00	55,705,300.00	55,705,300.00	0.00
22		INVERSION	40,184,164,681.38	74,537,572,306.88	311,776,572.70	16,390,935,436.68	15,692,108,678.68	115,108,787,173.56	95,600,634,681.50	75,759,882,692.92	46,021,557,084.65	45,194,739,713.65	19,508,152,492.06



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2206		FONDO LOCAL DE SALUD	11,255,204,498.00	4,038,115,540.45	65,987,649.00	714,843,632.04	456,188,463.44	15,485,987,558.05	13,308,018,328.50	7,154,387,448.92	6,055,210,361.92	6,055,210,361.92	2,177,969,229.55
22061		REGIMEN SUBSIDIADO EN SALUD	9,373,283,888.00	3,653,885,887.84	65,987,649.00	0.00	0.00	12,961,182,126.84	11,518,245,739.50	5,421,514,859.92	5,421,514,859.92	5,421,514,859.92	1,442,936,387.34
2206101130	0387	SGP REGIMEN SUBSIDIADO CONTINUIDAD 11/12- SSF	3,214,817,020.00	241,084,700.00	0.00	0.00	0.00	3,455,901,720.00	3,440,692,772.00	1,570,864,420.00	1,570,864,420.00	1,570,864,420.00	15,208,948.00
2206102379	0388	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TASA 0,4%	35,162,389.00	0.00	0.00	0.00	0.00	35,162,389.00	22,990,510.50	22,990,510.50	22,990,510.50	22,990,510.50	12,171,878.50
2206103110	0389	COSTO TOTAL POBLACION POBRE NO ASEGURADA -	65,987,649.00	0.00	65,987,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206104110	0390	ADRES - SIN SITUACION DE FONDOS	4,936,421,040.00	1,539,106,871.00	0.00	0.00	0.00	6,475,527,911.00	6,475,527,911.00	2,975,458,425.80	2,975,458,425.80	2,975,458,425.80	0.00
2206105212	0391	ESFUERZO DEPARTAMENTAL MUNICIPALIZADO	995,195,790.00	48,762,705.00	0.00	0.00	0.00	1,043,958,495.00	1,043,958,495.00	450,557,879.98	450,557,879.98	450,557,879.98	0.00
2206106120	0392	ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS	125,700,000.00	3,829,657.00	0.00	0.00	0.00	129,529,657.00	129,529,657.00	39,127,433.01	39,127,433.01	39,127,433.01	0.00
2206107130	0513	ECB SGP REGIMEN SUBSIDIADO	0.00	1,192,037,308.84	0.00	0.00	0.00	1,192,037,308.84	94,666,447.00	51,636,243.63	51,636,243.63	51,636,243.63	1,097,370,861.84
2206108130	0514	SGP RÉGIMEN SUBSIDIADO ÚLTIMA DOCEAVA- DC	0.00	310,879,947.00	0.00	0.00	0.00	310,879,947.00	310,879,947.00	310,879,947.00	310,879,947.00	310,879,947.00	0.00
2206109130	0629	ECB REINTEGRO EPS REGIMEN SUBSIDIADO	0.00	318,184,699.00	0.00	0.00	0.00	318,184,699.00	0.00	0.00	0.00	0.00	318,184,699.00
22062		PRESTACION DE SERVICIOS DE SALUD A LA POBLACION	1,379,345,891.00	59,397,043.81	0.00	0.00	0.00	1,438,742,934.81	1,021,039,989.00	1,021,039,989.00	339,871,639.00	339,871,639.00	417,702,945.81
2206201134	0393	SGP PRESTACION SERVICIOS SUBSIDIO A LA OFERTA	329,940,891.00	19,998,921.00	0.00	0.00	0.00	349,939,812.00	349,939,812.00	349,939,812.00	95,438,130.00	95,438,130.00	0.00
2206202101	0394	ESFUERZO PROPIO MUNICIPAL PRESTACIÓN DE SERVICIOS	1,049,405,000.00	0.00	0.00	0.00	0.00	1,049,405,000.00	640,000,000.00	640,000,000.00	213,333,332.00	213,333,332.00	409,405,000.00
2206203134	0598	SGP PRESTACION SERVICIOS SUBSIDIO A LA OFERTA ULTIMA	0.00	31,100,177.00	0.00	0.00	0.00	31,100,177.00	31,100,177.00	31,100,177.00	31,100,177.00	31,100,177.00	0.00
2206204101	0628	ECB ESFUERZO PROPIO PRESTACION DE SERVICIOS	0.00	8,297,945.81	0.00	0.00	0.00	8,297,945.81	0.00	0.00	0.00	0.00	8,297,945.81
22063		SALUD PUBLICA	475,574,719.00	321,502,158.08	0.00	714,843,632.04	450,188,463.44	1,061,732,045.68	754,449,600.00	697,549,600.00	293,823,863.00	293,823,863.00	307,282,445.68
2206301131	0395	SGP SALUD PÚBLICA 60% (PIC)	285,344,831.40	68,541,696.60	0.00	0.00	285,344,831.40	68,541,696.60	0.00	0.00	0.00	0.00	68,541,696.60
2206302131	0396	SGP SALUD PÚBLICA 40% (GESTIÓN)	190,229,887.60	45,694,464.40	0.00	0.00	164,843,632.04	71,080,719.96	0.00	0.00	0.00	0.00	71,080,719.96
2206303131	0493	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	0.00	0.00	0.00	64,416,600.00	0.00	64,416,600.00	64,416,600.00	51,846,600.00	44,467,050.00	44,467,050.00	0.00
2206304131	0494	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D6	0.00	0.00	0.00	45,885,000.00	0.00	45,885,000.00	45,885,000.00	45,885,000.00	29,842,500.00	29,842,500.00	0.00
2206305131	0500	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	11,775,000.00	11,775,000.00	0.00
2206306131	0501	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D3	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	17,900,000.00	17,900,000.00	0.00
2206307131	0502	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D4	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	28,400,000.00	28,400,000.00	0.00
2206308101	0508	IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D5	0.00	0.00	0.00	31,655,168.60	0.00	31,655,168.60	31,655,168.60	31,655,168.60	0.00	0.00	0.00
2206308131	0503	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D5	0.00	0.00	0.00	53,344,831.40	0.00	53,344,831.40	53,344,831.40	53,344,831.40	16,050,000.00	16,050,000.00	0.00
2206309131	0504	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D7	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	6,950,000.00	6,950,000.00	0.00
2206310131	0505	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D8	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	7,855,000.00	7,855,000.00	0.00
2206311131	0506	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - DT1	0.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	47,000,000.00	24,350,000.00	24,350,000.00	0.00



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2206312101	0507	IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D2 VIDA	0.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	28,150,000.00	28,150,000.00	0.00
2206313101	0509	IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD - D6 VIDA	0.00	0.00	0.00	143,000,000.00	0.00	143,000,000.00	143,000,000.00	143,000,000.00	50,569,400.00	50,569,400.00	0.00
2206314131	0512	SGP IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D4	0.00	0.00	0.00	39,542,032.04	0.00	39,542,032.04	39,542,032.04	35,535,000.00	24,305,250.00	24,305,250.00	0.00
2206315131	0551	SGP IDENTIFICACION, MITIGACION Y CONTROL DE LOS	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
2206316131	0579	ECB S.G.P. SALUD PÚBLICA 60% PIC	0.00	93,789,855.64	0.00	0.00	0.00	93,789,855.64	0.00	0.00	0.00	0.00	93,789,855.64
2206317131	0580	ECB SGP SALUD PUBLICA 40% GESTION - D4 SEGURIDAD	0.00	62,526,570.44	0.00	0.00	0.00	62,526,570.44	25,322,967.96	0.00	0.00	0.00	37,203,602.48
2206318131	0596	SGP IDENTIFICACION, MITIGACION Y CONTROL DE LOS	0.00	20,379,828.40	0.00	0.00	0.00	20,379,828.40	14,283,000.00	14,283,000.00	3,209,663.00	3,209,663.00	6,096,828.40
2206319131	0597	SGP SALUD PUBLICA 60% PIC ULTIMA DOCEAVA	0.00	30,569,742.60	0.00	0.00	0.00	30,569,742.60	0.00	0.00	0.00	0.00	30,569,742.60
22064		OTROS GASTOS DE SALUD-INVERSION	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2206401101	0397	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA. ESFUERZO	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22065		OTROS GASTOS DE SALUD-FUNCIONAMIENTO	21,000,000.00	3,330,450.72	0.00	0.00	0.00	24,330,450.72	14,283,000.00	14,283,000.00	0.00	0.00	10,047,450.72
2206501120	0398	COLJUEGOS 25%-DIRECCION LOCAL DE SALUD-CON	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	10,952,549.28	10,952,549.28	0.00	0.00	10,047,450.72
2206502120	0578	ECB COLJUEGOS FUNCIONAMIENTO 25%	0.00	3,330,450.72	0.00	0.00	0.00	3,330,450.72	3,330,450.72	3,330,450.72	0.00	0.00	0.00
2211		DESARROLLO HUMANO	11,826,107,551.89	1,270,460,066.93	124,057,461.00	1,747,467,513.57	2,471,398,312.06	12,248,579,359.33	9,800,795,527.00	9,692,445,395.00	5,346,985,624.00	5,162,912,939.00	2,447,783,832.33
22111		CIUDAD DEL APRENDIZAJE	6,268,541,005.00	741,668,437.51	124,057,461.00	759,428,464.00	366,411,085.60	7,279,169,359.91	6,128,584,437.00	6,020,234,305.00	2,970,822,727.00	2,786,750,042.00	1,150,584,922.91
2211101101	0399	MEJORAMIENTO DE LOS PROCESOS PEDAGOGICOS PARA LA	270,000,000.00	0.00	0.00	126,964,861.00	85,843,860.60	311,121,000.40	311,121,000.00	311,121,000.00	219,010,262.00	219,010,262.00	0.40
2211102119	0406	SGP AMPLIACIÓN Y MODERNIZACION DEL SERVICIO DE	70,751,297.00	0.00	6,663,405.00	0.00	0.00	64,087,892.00	0.00	0.00	0.00	0.00	64,087,892.00
2211103101	0400	IMPLEMENTACION DE ESTRATEGIAS DE COBERTURA Y	2,301,594,958.00	0.00	0.00	0.00	91,867,702.00	2,209,727,256.00	2,209,727,256.00	2,209,727,256.00	780,492,007.00	780,492,007.00	0.00
2211104101	0401	FORTALECIMIENTO DE LAS ACCIONES PARA EL ACCESO Y LA	526,681,800.00	0.00	0.00	0.00	89,111,773.00	437,570,027.00	301,610,627.00	301,610,627.00	257,390,784.00	257,390,784.00	135,959,400.00
2211105111	0404	SGP CALIDAD - SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE	233,054,540.00	113,235,108.00	0.00	0.00	0.00	346,289,648.00	233,054,540.00	127,058,200.00	127,058,200.00	127,058,200.00	113,235,108.00
2211106101	0402	FORTALECIMIENTO DEL PROGRAMA DE ALIMENTACION	2,000,000,000.00	0.00	0.00	0.00	99,587,750.00	1,900,412,250.00	1,875,009,267.00	1,875,009,267.00	1,071,142,867.00	1,071,142,867.00	25,402,983.00
2211107115	0403	SGP FORTALECIMIENTO DEL PROGRAMA DE ALIMENTACION	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00
2211108111	0405	SGP GRATUIDAD DE LA EDUCACIÓN SIN SITUACIÓN DE	566,458,410.00	0.00	117,394,056.00	0.00	0.00	449,064,354.00	0.00	0.00	0.00	0.00	449,064,354.00
2211109101	0495	SERVICIOS PÚBLICOS Y FUNCIONAMIENTO DE LOS	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	1,646,208.00	1,646,208.00	1,646,208.00	0.00
2211110430	0525	CONVENIO INTERADMINISTRATIVO No. 2020AS390061	0.00	215,598,144.00	0.00	0.00	0.00	215,598,144.00	215,598,144.00	215,598,144.00	155,853,880.00	103,902,620.00	0.00
2211111119	0559	ECB SGP RESTAURANTES ESCOLARES	0.00	27,959,684.57	0.00	0.00	0.00	27,959,684.57	0.00	0.00	0.00	0.00	27,959,684.57
2211112213	0570	ECB APORTE DEPARTAMENTAL COBERTURA EDUCATIVA	0.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00	0.00	0.00	10,480,000.00
2211113430	0576	CONTRATO INTERADMINISTRATIVO No. CI 1085 APOYAR AL	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	262,500,000.00	140,000,000.00	0.00
2211114111	0577	ECB SGP EDUCACION	0.00	22,517,320.94	0.00	0.00	0.00	22,517,320.94	0.00	0.00	0.00	0.00	22,517,320.94



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221115119	0601	SGP AMPLIACIÓN Y MODERNIZACION DEL SERVICIO DE	0.00	1,878,180.00	0.00	0.00	0.00	1,878,180.00	0.00	0.00	0.00	0.00	1,878,180.00
221116101	0605	ECB IMPLEMENTACION DE ESTRATEGIAS DE COBERTURA Y	0.00	0.00	0.00	120,630,659.00	0.00	120,630,659.00	120,630,659.00	120,630,659.00	39,619,705.00	32,208,619.00	0.00
221117101	0606	ECB MEJORAMIENTO DE LOS PROCESOS PEDAGOGICOS PARA	0.00	0.00	0.00	507,832,944.00	0.00	507,832,944.00	507,832,944.00	507,832,944.00	56,108,814.00	53,898,475.00	0.00
22112		CIUDADANÍA CULTURAL Y PATRIMONIO	1,431,915,444.89	489,476,631.42	0.00	693,621,549.57	1,021,777,726.46	1,593,235,899.42	778,757,360.00	778,757,360.00	255,525,816.00	255,525,816.00	814,478,539.42
2211201101	0407	DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	942,821,643.89	0.00	0.00	0.00	910,917,974.46	31,903,669.43	31,903,669.43	31,903,669.43	0.00	0.00	0.00
2211202114	0408	DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	60,192,000.00	0.00	0.00	0.00	0.00	60,192,000.00	0.00	0.00	0.00	0.00	60,192,000.00
2211203115	0410	SGP DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	213,985,474.00	145,639,022.00	0.00	0.00	0.00	359,624,496.00	0.00	0.00	0.00	0.00	359,624,496.00
2211203117	0409	SGP DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	174,788,327.00	0.00	0.00	0.00	110,859,752.00	63,928,575.00	0.00	0.00	0.00	0.00	63,928,575.00
2211204114	0411	SEGURIDAD SOCIAL DEL GESTOR CULTURAL 10%	10,032,000.00	0.00	0.00	0.00	0.00	10,032,000.00	0.00	0.00	0.00	0.00	10,032,000.00
2211205114	0412	ESTAMPILLA PROCULTURA- FONDO NACIONAL DE PENSIONES	20,064,000.00	0.00	0.00	0.00	0.00	20,064,000.00	0.00	0.00	0.00	0.00	20,064,000.00
2211206114	0413	FORTALECIMIENTO RED NACIONAL DE BIBLIOTECAS ART 41	10,032,000.00	0.00	0.00	0.00	0.00	10,032,000.00	0.00	0.00	0.00	0.00	10,032,000.00
2211207101	0491	FORMACION, FORTALECIMIENTO Y PROTECCION DEL	0.00	0.00	0.00	135,285,207.00	0.00	135,285,207.00	135,285,207.00	135,285,207.00	92,582,136.00	92,582,136.00	0.00
2211207117	0499	SGP FORMACION, FORTALECIMIENTO Y PROTECCION DEL	0.00	11,497,818.00	0.00	110,859,752.00	0.00	122,357,570.00	122,357,570.00	122,357,570.00	103,039,623.00	103,039,623.00	0.00
2211208114	0518	ECB SEGURIDAD SOCIAL DEL GESTOR CULTURAL 10%	0.00	28,538,411.34	0.00	0.00	0.00	28,538,411.34	23,745,893.00	23,745,893.00	23,745,893.00	23,745,893.00	4,792,518.34
2211209114	0556	ECB ESTAMPILLA PROCULTURA- FONDO NACIONAL DE	0.00	56,601,059.20	0.00	0.00	0.00	56,601,059.20	0.00	0.00	0.00	0.00	56,601,059.20
2211210114	0557	ECB FORTALECIMIENTO RED NACIONAL DE BIBLIOTECAS ART	0.00	28,300,529.60	0.00	0.00	0.00	28,300,529.60	0.00	0.00	0.00	0.00	28,300,529.60
2211211114	0558	ECB DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	0.00	169,803,177.73	0.00	0.00	0.00	169,803,177.73	0.00	0.00	0.00	0.00	169,803,177.73
2211212138	0582	ECB DONACIONES - DESARROLLO DE EVENTOS PARA LA	0.00	7,439,404.64	0.00	0.00	0.00	7,439,404.64	0.00	0.00	0.00	0.00	7,439,404.64
2211213117	0599	SGP FORMACION, FORTALECIMIENTO Y PROTECCION DEL	0.00	17,988,430.00	0.00	0.00	0.00	17,988,430.00	17,988,430.00	17,988,430.00	5,509,984.00	5,509,984.00	0.00
2211214101	0615	ECB FORMACION, FORTALECIMIENTO Y PROTECCION DEL	0.00	0.00	0.00	228,528,000.00	0.00	228,528,000.00	228,528,000.00	228,528,000.00	30,648,180.00	30,648,180.00	0.00
2211214117	0623	ECB FORMACION, FORTALECIMIENTO Y PROTECCION DEL	0.00	23,668,778.91	0.00	0.00	0.00	23,668,778.91	0.00	0.00	0.00	0.00	23,668,778.91
2211215101	0633	ECB DESARROLLO DE EVENTOS PARA LA SALVAGUARDIA,	0.00	0.00	0.00	218,948,590.57	0.00	218,948,590.57	218,948,590.57	218,948,590.57	0.00	0.00	0.00
22113		LA ESTRELLA INNOVADORA	92,600,000.00	0.00	0.00	173,316,000.00	0.00	265,916,000.00	265,916,000.00	265,916,000.00	126,647,125.00	126,647,125.00	0.00
2211301101	0414	IMPLEMENTACION DEL CENTRO DE INNOVACION,	42,600,000.00	0.00	0.00	27,701,000.00	0.00	70,301,000.00	70,301,000.00	70,301,000.00	55,792,629.00	55,792,629.00	0.00
2211302101	0415	FORTALECIMIENTO DE LA PARTICIPACIÓN Y DESARROLLO DE	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	34,610,644.00	34,610,644.00	0.00
2211303101	0607	ECB IMPLEMENTACION DEL CENTRO DE INNOVACION,	0.00	0.00	0.00	100,602,000.00	0.00	100,602,000.00	100,602,000.00	100,602,000.00	26,958,976.00	26,958,976.00	0.00
2211304101	0617	ECB FORTALECIMIENTO DE LA PARTICIPACIÓN Y DESARROLLO	0.00	0.00	0.00	45,013,000.00	0.00	45,013,000.00	45,013,000.00	45,013,000.00	9,284,876.00	9,284,876.00	0.00
22114		LA ESTRELLA SE MUEVE	4,033,051,102.00	39,314,998.00	0.00	121,101,500.00	1,083,209,500.00	3,110,258,100.00	2,627,537,730.00	2,627,537,730.00	1,993,989,956.00	1,993,989,956.00	482,720,370.00
2211401101	0416	DESARROLLO DE ENCUENTROS DEPORTIVOS Y RECREATIVOS	3,000,000,000.00	0.00	0.00	59,001,500.00	883,209,500.00	2,175,792,000.00	2,175,762,000.00	2,175,762,000.00	1,588,665,130.00	1,588,665,130.00	30,000.00



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2211402115	0417	SGP DESARROLLO DE ENCUENTROS DEPORTIVOS Y	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
2211403116	0418	SGP ELABORACIÓN E IMPLEMENTACIÓN DEL PLAN PARA EL	233,051,102.00	15,330,424.00	0.00	0.00	0.00	248,381,526.00	111,042,874.00	111,042,874.00	111,042,874.00	111,042,874.00	137,338,652.00
2211404143	0419	IMPUESTO AL TELÉFONO-CRUCÉ DE CUENTAS	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	254,648,282.00	254,648,282.00	254,648,282.00	254,648,282.00	345,351,718.00
2211405116	0519	SGP ELABORACIÓN E IMPLEMENTACIÓN DEL PLAN PARA EL	0.00	23,984,574.00	0.00	0.00	0.00	23,984,574.00	23,984,574.00	23,984,574.00	23,984,574.00	23,984,574.00	0.00
2211406101	0616	ECB DESARROLLO DE ENCUENTROS DEPORTIVOS Y	0.00	0.00	0.00	62,100,000.00	0.00	62,100,000.00	62,100,000.00	62,100,000.00	15,649,096.00	15,649,096.00	0.00
2212		SALUD Y PROMOCION SOCIAL	1,851,000,000.00	826,656,570.65	0.00	2,460,349,851.59	662,029,000.00	4,475,977,422.24	4,400,419,434.00	4,229,809,372.00	2,071,126,040.00	2,057,875,629.00	75,557,988.24
22121		GESTIÓN SANITARIA PARA LA SALUD	20,000,000.00	0.00	0.00	131,707,639.00	0.00	151,707,639.00	151,707,639.00	151,707,639.00	64,849,061.00	61,206,324.00	0.00
2212101101	0420	IDENTIFICACION, MITIGACION Y CONTROL DE LOS FACTORES	20,000,000.00	0.00	0.00	131,707,639.00	0.00	151,707,639.00	151,707,639.00	151,707,639.00	64,849,061.00	61,206,324.00	0.00
22122		SALUD PÚBLICA	11,000,000.00	21,735,000.00	0.00	768,487,000.00	0.00	801,222,000.00	801,222,000.00	801,222,000.00	638,311,000.00	638,311,000.00	0.00
2212201101	0421	FORTALECIMIENTO INTEGRAL DE LA SALUD PUBLICA EN EL	11,000,000.00	21,735,000.00	0.00	331,987,000.00	0.00	364,722,000.00	364,722,000.00	364,722,000.00	338,511,000.00	338,511,000.00	0.00
2212202101	0496	IMPLEMENTACION DE ESTRATEGIAS PARA LA PROMOCION,	0.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00	0.00
2212203101	0497	SERVICIO DE ATENCION AL HABITANTE DE LA CALLE EN EL	0.00	0.00	0.00	99,000,000.00	0.00	99,000,000.00	99,000,000.00	99,000,000.00	18,700,000.00	18,700,000.00	0.00
2212204101	0631	ECB IMPLEMENTACION DE ESTRATEGIAS PARA LA	0.00	0.00	0.00	112,500,000.00	0.00	112,500,000.00	112,500,000.00	112,500,000.00	56,100,000.00	56,100,000.00	0.00
22123		PRESTACIÓN DE SERVICIOS DE SALUD	600,000,000.00	0.00	0.00	620,868,000.00	640,000,000.00	580,868,000.00	580,868,000.00	580,868,000.00	549,890,450.00	549,890,450.00	0.00
2212301101	0422	PRESTACIÓN DEL SERVICIO DE SALUD A LA POBLACIÓN CON	600,000,000.00	0.00	0.00	40,000,000.00	640,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2212302101	0483	MEJORAMIENTO DE LA CALIDAD EN LA PRESTACION	0.00	0.00	0.00	80,868,000.00	0.00	80,868,000.00	80,868,000.00	80,868,000.00	49,890,450.00	49,890,450.00	0.00
2212303101	0619	ECB PRESTACION DEL SERVICIO DE SALUD A LA POBLACION	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
22125		ATENCIÓN A POBLACIÓN VULNERABLE	1,220,000,000.00	804,921,570.65	0.00	885,415,462.59	22,029,000.00	2,888,308,033.24	2,812,750,045.00	2,642,139,983.00	793,757,420.00	784,149,746.00	75,557,988.24
2212501101	0423	ASISTENCIA Y ATENCION INTEGRAL A LA POBLACION VICTIMA	50,000,000.00	0.00	0.00	68,340,000.00	0.00	118,340,000.00	118,340,000.00	108,946,000.00	49,858,115.00	49,858,115.00	0.00
2212502101	0424	PRESTACION DE SERVICIOS DE ATENCION Y PROTECCION	50,000,000.00	0.00	0.00	17,999,500.00	0.00	67,999,500.00	67,999,500.00	67,999,500.00	36,030,565.00	36,030,565.00	0.00
2212502251	0425	PRESTACION DE SERVICIOS DE ATENCION Y PROTECCION	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	840,173,860.00	840,173,860.00	426,655,669.00	426,655,669.00	59,826,140.00
2212503101	0426	DESARROLLO DE ACTIVIDADES DE ACOMPAÑAMIENTO	60,000,000.00	0.00	0.00	3,652,500.00	0.00	63,652,500.00	63,652,500.00	60,399,150.00	37,384,551.00	37,384,551.00	0.00
2212504101	0427	DESARROLLO DE ACCIONES PARA LA ATENCION INTEGRAL DE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,912,000.00	99,912,000.00	59,043,460.00	50,184,550.00	88,000.00
2212505101	0428	TRANSFORMACION DE LAS ESTRUCTURAS SOCIALES	60,000,000.00	0.00	0.00	135,046,500.00	22,029,000.00	173,017,500.00	173,017,500.00	173,017,500.00	72,082,393.00	72,082,393.00	0.00
2212506101	0490	SERVICIO DE ATENCION INTEGRAL A POBLACION EN	0.00	57,753,000.00	0.00	115,412,000.00	0.00	173,165,000.00	173,165,000.00	143,165,000.00	58,681,935.00	58,681,935.00	0.00
2212507413	0526	ECB TRANSFERENCIA DE ESTAMPILLA ADULTO MAYOR -	0.00	133,737,295.98	0.00	0.00	0.00	133,737,295.98	127,962,712.00	0.00	0.00	0.00	5,774,583.98
2212508103	0552	ECB SGP PRIMERA INFANCIA	0.00	411,964.26	0.00	0.00	0.00	411,964.26	0.00	0.00	0.00	0.00	411,964.26
2212509150	0566	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-900064-1	0.00	8,118,232.00	0.00	0.00	0.00	8,118,232.00	0.00	0.00	0.00	0.00	8,118,232.00
2212510160	0568	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-000028-9 ADUL	0.00	1,339,068.00	0.00	0.00	0.00	1,339,068.00	0.00	0.00	0.00	0.00	1,339,068.00



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2212511251	0571	ECB PRESTACION DE SERVICIOS DE ATENCION Y PROTECCION	0.00	603,562,010.41	0.00	0.00	0.00	603,562,010.41	603,562,010.41	603,562,010.41	36,064,658.00	36,064,658.00	0.00
2212512101	0618	ECB ASISTENCIA Y ATENCION INTEGRAL A LA POBLACION	0.00	0.00	0.00	28,840,000.00	0.00	28,840,000.00	28,840,000.00	28,840,000.00	8,973,165.00	8,973,165.00	0.00
2212513101	0620	ECB DESARROLLO DE ACTIVIDADES DE ACOMPAÑAMIENTO	0.00	0.00	0.00	46,385,500.00	0.00	46,385,500.00	46,385,500.00	46,385,500.00	8,982,909.00	8,234,145.00	0.00
2212514101	0625	ECB IMPLEMENTACION DE LA ESTRATEGIA FORTALECIENDO	0.00	0.00	0.00	256,000,000.00	0.00	256,000,000.00	256,000,000.00	256,000,000.00	0.00	0.00	0.00
2212515101	0634	ECB PRESTACION DE SERVICIOS DE ATENCION Y PROTECCION	0.00	0.00	0.00	213,739,462.59	0.00	213,739,462.59	213,739,462.59	213,739,462.59	0.00	0.00	0.00
22126		ASEGURAMIENTO AL REGIMEN SUBSIDIADO DE SALUD	0.00	0.00	0.00	53,871,750.00	0.00	53,871,750.00	53,871,750.00	53,871,750.00	24,318,109.00	24,318,109.00	0.00
2212601101	0492	ADMINISTRACION DE LA AMPLIACION Y CONTINUIDAD DEL	0.00	0.00	0.00	53,871,750.00	0.00	53,871,750.00	53,871,750.00	53,871,750.00	24,318,109.00	24,318,109.00	0.00
2213		DESARROLLO SOSTENIBLE	2,159,535,069.00	3,607,547,268.64	0.00	4,233,364,071.64	2,457,718,863.64	7,542,727,545.64	6,157,087,371.00	5,613,427,680.00	2,169,833,442.00	1,661,251,643.00	1,385,640,174.64
22131		ECOSISTEMA	595,356,712.90	1,304,771,565.33	0.00	64,387,500.00	0.00	1,964,515,778.23	1,057,679,663.00	1,057,679,663.00	971,136,662.00	967,452,764.00	906,836,115.23
2213101126	0432	IMPLANTAR PROGRAMAS PARA EL CONTROL, CONSERVACIÓN	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
2213102101	0429	ASISTENCIA TECNICA A LOS ACTORES FRENTE A LA	10,000,000.00	40,365,000.00	0.00	42,785,000.00	0.00	93,150,000.00	76,383,000.00	76,383,000.00	39,821,186.00	36,137,288.00	16,767,000.00
2213103101	0430	CONSERVACION, PROTECCION Y RESTAURACION DE LOS	11,000,000.00	0.00	0.00	21,602,500.00	0.00	32,602,500.00	32,602,500.00	32,602,500.00	17,621,313.00	17,621,313.00	0.00
2213104101	0431	COMPRA DE TIERRAS 1% LEY 99/93	514,356,712.90	0.00	0.00	0.00	0.00	514,356,712.90	35,000,000.00	35,000,000.00	0.00	0.00	479,356,712.90
2213105121	0560	ECB DEGUELLO DE GANADO	0.00	121,318,015.58	0.00	0.00	0.00	121,318,015.58	0.00	0.00	0.00	0.00	121,318,015.58
2213106126	0562	ECB IMPLANTAR PROGRAMAS PARA EL CONTROL,	0.00	143,088,549.75	0.00	0.00	0.00	143,088,549.75	0.00	0.00	0.00	0.00	143,088,549.75
2213107101	0610	APORTE AREA METROPOLITANA ACUERDO 008 DE 2013	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	913,694,163.00	913,694,163.00	913,694,163.00	913,694,163.00	86,305,837.00
22132		AGROPECUARIO	20,000,000.00	0.00	0.00	31,232,500.00	0.00	51,232,500.00	51,232,500.00	51,232,500.00	27,158,380.00	27,158,380.00	0.00
2213201101	0433	ASISTENCIA TECNICA Y EXTENSION AGROPECUARIA PARA LOS	20,000,000.00	0.00	0.00	31,232,500.00	0.00	51,232,500.00	51,232,500.00	51,232,500.00	27,158,380.00	27,158,380.00	0.00
22133		GESTIÓN DEL RIESGO	1,129,178,356.10	2,166,648,727.89	0.00	2,947,116,708.64	2,433,179,863.64	3,809,763,928.99	3,467,086,845.00	2,923,427,154.00	681,142,800.00	575,085,883.00	342,677,083.99
2213301101	0434	FORTALECIMIENTO DE LA GESTION DEL RIESGO DE	70,000,000.00	34,971,646.00	0.00	0.00	11,821,646.00	93,150,000.00	93,150,000.00	93,150,000.00	45,945,520.00	43,524,674.00	0.00
2213302101	0435	FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO	85,726,118.70	0.00	0.00	0.00	0.00	85,726,118.70	0.00	0.00	0.00	0.00	85,726,118.70
2213303101	0436	FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL	85,726,118.70	0.00	0.00	11,821,646.00	0.00	97,547,764.70	60,000,000.00	30,277,154.00	30,277,154.00	22,487,728.00	37,547,764.70
2213304101	0437	FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE	85,726,118.70	0.00	0.00	0.00	0.00	85,726,118.70	0.00	0.00	0.00	0.00	85,726,118.70
2213305219	0438	FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A TRAVÉS DEL	802,000,000.00	0.00	0.00	0.00	802,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2213306219	0515	ECB FORTALECIMIENTO DEL CUERPO DE BOMBEROS Y	0.00	1,817,358,217.64	0.00	0.00	1,619,358,217.64	198,000,000.00	198,000,000.00	198,000,000.00	198,000,000.00	198,000,000.00	0.00
2213307219	0516	FORTALECIMIENTO DEL CUERPO DE BOMBEROS Y ATENCION	0.00	0.00	0.00	802,000,000.00	0.00	802,000,000.00	802,000,000.00	802,000,000.00	226,920,126.00	131,073,481.00	0.00
2213308158	0567	ECB COMITE LOCAL DE EMERGENCIAS POPULAR CORRIENTE	0.00	3,705,589.44	0.00	0.00	0.00	3,705,589.44	0.00	0.00	0.00	0.00	3,705,589.44
2213309219	0612	TRASLADO DE LOS RECURSOS POR CONCEPTO DE	0.00	180,641,782.36	0.00	0.00	0.00	180,641,782.36	180,641,782.36	180,641,782.36	0.00	0.00	0.00
2213310219	0614	ECB TRASLADO DE LOS RECURSOS POR CONCEPTO DE	0.00	0.00	0.00	1,619,358,217.64	0.00	1,619,358,217.64	1,619,358,217.64	1,619,358,217.64	180,000,000.00	180,000,000.00	0.00



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2213311101	0621	ECB CONSTRUCCION DE OBRAS DE CONTROL DE EROSION Y	0.00	0.00	0.00	513,936,845.00	0.00	513,936,845.00	513,936,845.00	0.00	0.00	0.00	0.00
2213312328	0627	ECB GESTION DE RIESGO	0.00	129,971,492.45	0.00	0.00	0.00	129,971,492.45	0.00	0.00	0.00	0.00	129,971,492.45
22134		EMPRENDIMIENTO Y EMPLEABILIDAD	65,000,000.00	0.00	0.00	493,524,903.00	7,141,500.00	551,383,403.00	551,383,403.00	551,383,403.00	80,687,116.00	80,687,116.00	0.00
2213401101	0439	IMPLEMENTACION DE LA ESTRATEGIA ELEVA	65,000,000.00	0.00	0.00	109,385,500.00	0.00	174,385,500.00	174,385,500.00	174,385,500.00	46,885,500.00	46,885,500.00	0.00
2213402101	0603	ECB IMPLEMENTACION DE LA ESTRATEGIA ELEVA	0.00	0.00	0.00	384,139,403.00	7,141,500.00	376,997,903.00	376,997,903.00	376,997,903.00	33,801,616.00	33,801,616.00	0.00
22135		MERCADEO TERRITORIAL	50,000,000.00	0.00	0.00	0.00	17,397,500.00	32,602,500.00	32,602,500.00	32,602,500.00	10,867,500.00	10,867,500.00	0.00
2213501101	0440	DISEÑO E IMPLEMENTACION DE ESTRATEGIAS QUE PERMITAN	50,000,000.00	0.00	0.00	0.00	17,397,500.00	32,602,500.00	32,602,500.00	32,602,500.00	10,867,500.00	10,867,500.00	0.00
22136		PLANEACIÓN Y PLANIFICACIÓN ESTRATÉGICA	300,000,000.00	0.00	0.00	697,102,460.00	0.00	997,102,460.00	997,102,460.00	997,102,460.00	398,840,984.00	0.00	0.00
2213601101	0441	CONSOLIDACION DE LA ETAPA DE FORMULACION DEL PLAN	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00
2213601115	0498	SGP CONSOLIDACION DE LA FORMULACION E	0.00	0.00	0.00	697,102,460.00	0.00	697,102,460.00	697,102,460.00	697,102,460.00	398,840,984.00	0.00	0.00
22137		INCENTIVO AL APROVECHAMIENTO Y TRATAMIENTO DE	0.00	136,126,975.42	0.00	0.00	0.00	136,126,975.42	0.00	0.00	0.00	0.00	136,126,975.42
2213701429	0574	ECB INCENTIVO AL APROVECHAMIENTO Y TRATAMIENTO DE	0.00	136,126,975.42	0.00	0.00	0.00	136,126,975.42	0.00	0.00	0.00	0.00	136,126,975.42
2214		GOBIERNO Y GESTION TERRITORIAL	5,044,484,772.54	3,838,311,174.12	0.00	1,653,170,814.00	2,724,922,430.54	7,811,044,330.12	4,227,548,863.00	4,195,036,227.00	1,218,453,500.00	1,163,371,724.00	3,583,495,467.12
22141		SEGURIDAD TERRITORIAL Y CONVIVENCIA CIUDADANA	670,000,000.00	1,345,606,851.36	0.00	891,240,693.00	587,403,225.00	2,319,444,319.36	1,964,380,848.00	1,964,380,848.00	214,514,150.00	210,723,162.00	355,063,471.36
2214101124	0442	FORTALECIMIENTO DEL MODELO NACIONAL DE VIGILANCIA	600,000,000.00	0.00	0.00	0.00	587,403,225.00	12,596,775.00	0.00	0.00	0.00	0.00	12,596,775.00
2214102356	0443	MULTAS LEY 1801 DE 2016 -FUNCIONAMIENTO E	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	5,471,717.95	5,471,717.95	5,471,717.95	5,471,717.95	5,028,282.05
2214103356	0444	MULTAS LEY 1801 DE 2016 -MATERIALIZACIÓN DE LAS MEDIDAS	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
2214104356	0445	MULTAS LEY 1801 DE 2016 -PROGRAMAS, PROYECTOS DE	31,500,000.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	31,500,000.00
2214105101	0484	FORTALECIMIENTO DE LA SEGURIDAD CIUDADANA Y	0.00	0.00	0.00	103,837,468.00	0.00	103,837,468.00	103,837,468.00	103,837,468.00	35,206,145.00	31,415,157.00	0.00
2214105124	0486	FORTALECIMIENTO DE LA SEGURIDAD CIUDADANA Y	0.00	0.00	0.00	587,403,225.00	0.00	587,403,225.00	587,403,225.00	587,403,225.00	148,841,965.00	148,841,965.00	0.00
2214106124	0561	ECB FORTALECIMIENTO DE LA SEGURIDAD CIUDADANA Y	0.00	488,882,184.36	0.00	0.00	0.00	488,882,184.36	344,159,737.00	344,159,737.00	1,485,622.00	1,485,622.00	144,722,447.36
2214107356	0584	ECB MULTAS LEY 1801 DE 2016 -MATERIALIZACIÓN DE LAS	0.00	62,689,866.80	0.00	0.00	0.00	62,689,866.80	0.00	0.00	0.00	0.00	62,689,866.80
2214108356	0585	ECB MULTAS LEY 1801 DE 2016 -PROGRAMAS, PROYECTOS DE	0.00	70,526,100.15	0.00	0.00	0.00	70,526,100.15	0.00	0.00	0.00	0.00	70,526,100.15
2214109356	0586	ECB MULTAS LEY 1801 DE 2016 -FUNCIONAMIENTO E	0.00	23,508,700.05	0.00	0.00	0.00	23,508,700.05	23,508,700.05	23,508,700.05	23,508,700.05	23,508,700.05	0.00
2214110101	0613	ECB IMPLEMENTACION DE UNA CAMPAÑA PREVENTIVA SOBRE	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
2214111430	0624	CONTRATO INTERADMINISTRATIVO No. 699 DE 2021 AUNAR	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00
22142		SEGURIDAD VIAL Y MOVILIDAD	2,091,286,575.54	142,925,177.76	0.00	0.00	91,286,575.54	2,142,925,177.76	567,279,727.00	567,279,727.00	492,918,698.00	444,629,410.00	1,575,645,450.76
2214201137	0446	DESARROLLO DE ESTRATEGIAS PARA LA PROMOCIÓN DE LA	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	424,354,549.24	424,354,549.24	411,749,215.24	369,831,744.24	1,575,645,450.76
2214202101	0447	DESARROLLO DE ESTRATEGIAS PARA LA PROMOCION DE LA	91,286,575.54	0.00	0.00	0.00	91,286,575.54	0.00	0.00	0.00	0.00	0.00	0.00



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2214203137	0581	ECB TRANSITO Y TRANSPORTE - DESARROLLO DE	0.00	142,925,177.76	0.00	0.00	0.00	142,925,177.76	142,925,177.76	142,925,177.76	81,169,482.76	74,797,665.76	0.00
22143		CIUDADANÍA ACTIVA	140,000,000.00	674,972,600.00	0.00	216,688,600.00	5,000,000.00	1,026,661,200.00	1,026,661,200.00	1,026,661,200.00	246,510,239.00	243,508,739.00	0.00
2214301101	0448	GENERACION DE CAPACIDADES PARA EL DESARROLLO DE	140,000,000.00	674,972,600.00	0.00	27,670,000.00	5,000,000.00	837,642,600.00	837,642,600.00	837,642,600.00	190,828,395.00	190,828,395.00	0.00
2214302101	0594	ECB GENERACION DE CAPACIDADES PARA EL DESARROLLO DE	0.00	0.00	0.00	189,018,600.00	0.00	189,018,600.00	189,018,600.00	189,018,600.00	55,681,844.00	52,680,344.00	0.00
22144		JUSTICIA Y DERECHOS HUMANOS	403,397,662.00	0.00	0.00	485,111,237.00	339,247,311.00	549,261,588.00	549,261,588.00	524,261,588.00	203,829,593.00	203,829,593.00	0.00
2214401101	0449	PROTECCIÓN INTEGRAL Y RESTABLECIMIENTO DE LOS	100,000,000.00	0.00	0.00	30,062,575.00	0.00	130,062,575.00	130,062,575.00	130,062,575.00	80,138,100.00	80,138,100.00	0.00
2214402101	0450	IMPLEMENTACION DE LA ESTRATEGIA EQUIDAD EN	8,400,000.00	0.00	0.00	42,682,000.00	0.00	51,082,000.00	51,082,000.00	26,082,000.00	10,443,089.00	10,443,089.00	0.00
2214403101	0451	SUMINISTRO DE VÍVERES PARA LA MANUTENCIÓN DE LOS	294,997,662.00	0.00	0.00	0.00	294,997,662.00	0.00	0.00	0.00	0.00	0.00	0.00
2214404101	0485	SERVICIO DE ATENCION INTEGRAL PARA LAS PERSONAS	0.00	0.00	0.00	294,997,662.00	44,249,649.00	250,748,013.00	250,748,013.00	250,748,013.00	83,111,751.00	83,111,751.00	0.00
2214405101	0595	ECB PROTECCIÓN INTEGRAL Y RESTABLECIMIENTO DE LOS	0.00	0.00	0.00	117,369,000.00	0.00	117,369,000.00	117,369,000.00	117,369,000.00	30,136,653.00	30,136,653.00	0.00
22145		GOBIERNO DIGITAL	26,900,535.00	1,150,441,747.00	0.00	25,213,284.00	1,985,319.00	1,200,570,247.00	50,128,500.00	50,128,500.00	28,272,750.00	28,272,750.00	1,150,441,747.00
2214501101	0452	IMPLEMENTACION DE SOLUCIONES TECNOLOGICAS QUE	26,900,535.00	0.00	0.00	25,213,284.00	1,985,319.00	50,128,500.00	50,128,500.00	50,128,500.00	28,272,750.00	28,272,750.00	0.00
2214502431	0626	MODERNIZACION DE LA INFRAESTRUCTURA TECNOLOGICA EN	0.00	1,150,441,747.00	0.00	0.00	0.00	1,150,441,747.00	0.00	0.00	0.00	0.00	1,150,441,747.00
22146		OBSERVATORIO TERRITORIAL SIDERENSE	1,712,900,000.00	524,364,798.00	0.00	34,917,000.00	1,700,000,000.00	572,181,798.00	69,837,000.00	62,324,364.00	32,408,070.00	32,408,070.00	502,344,798.00
2214601101	0453	IMPLEMENTACION DEL OBSERVATORIO TERRITORIAL	12,900,000.00	12,420,000.00	0.00	34,917,000.00	0.00	60,237,000.00	60,237,000.00	60,237,000.00	30,320,706.00	30,320,706.00	0.00
2214602101	0454	IMPLEMENTACION DEL OBSERVATORIO TERRITORIAL	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2214603341	0573	ECB ESTRATIFICACION SOCIOECONOMICA MUNICIPIO DE LA	0.00	511,944,798.00	0.00	0.00	0.00	511,944,798.00	9,600,000.00	2,087,364.00	2,087,364.00	2,087,364.00	502,344,798.00
2215		EQUIPAMIENTO PARA EL DESARROLLO	8,047,832,789.95	60,956,481,686.09	121,731,462.70	5,581,739,553.84	6,919,851,609.00	67,544,470,958.18	57,706,765,158.00	44,874,776,570.00	29,159,948,116.73	29,094,117,416.73	9,837,705,800.18
22151		INFRAESTRUCTURA PARA LA CONECTIVIDAD Y MOVILIDAD	971,598,745.00	1,035,357,948.00	0.00	389,164,829.00	581,169,160.00	1,814,952,362.00	1,754,595,578.00	1,754,595,578.00	578,587,943.00	578,587,943.00	60,356,784.00
2215101101	0455	MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL URBANA Y	271,598,745.00	0.00	0.00	0.00	146,437,500.00	125,161,245.00	95,699,010.00	95,699,010.00	44,820,780.00	44,820,780.00	29,462,235.00
2215101384	0575	MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL URBANA Y	0.00	24,429,131.00	0.00	0.00	0.00	24,429,131.00	24,429,131.00	24,429,131.00	24,429,131.00	24,429,131.00	0.00
2215102115	0456	SGP MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL URBANA	300,000,000.00	0.00	0.00	199,678,620.00	0.00	499,678,620.00	499,678,620.00	499,678,620.00	474,950,420.00	474,950,420.00	0.00
2215103115	0457	SGP MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	400,000,000.00	0.00	0.00	0.00	369,105,451.00	30,894,549.00	0.00	0.00	0.00	0.00	30,894,549.00
2215104430	0524	ADICION No. 2 Y PRORROGA No. 3 CONVENIO No. 588 DE 2019	0.00	810,928,817.00	0.00	0.00	0.00	810,928,817.00	810,928,817.00	810,928,817.00	0.00	0.00	0.00
2215105101	0589	ECB MEJORAMIENTO DE LA INFRAESTRUCTURA VIAL URBANA	0.00	200,000,000.00	0.00	189,486,209.00	65,626,209.00	323,860,000.00	323,860,000.00	323,860,000.00	34,387,612.00	34,387,612.00	0.00
22152		INFRAESTRUCTURA PARA TODOS	312,600,000.00	18,229,397,896.99	0.00	498,847,371.00	4,078,388,566.00	14,962,456,701.99	13,191,719,477.00	359,730,889.00	68,980,223.00	68,980,223.00	1,770,737,224.99
2215201115	0458	SGP DESARROLLO DE OBRAS DE INFRAESTRUCTURA SOCIAL	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2215202101	0459	DESARROLLO DE OBRAS DE INFRAESTRUCTURA SOCIAL PARA	12,600,000.00	0.00	0.00	26,523,000.00	0.00	39,123,000.00	39,123,000.00	39,123,000.00	39,123,000.00	39,123,000.00	0.00
2215203115	0517	SGP ESTUDIOS Y DISEÑOS PARA LA INTERVENCION DEL BIEN	0.00	0.00	0.00	223,737,566.00	0.00	223,737,566.00	223,737,566.00	223,737,566.00	0.00	0.00	0.00



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2215204115	0521	SGP CONSTRUCCION DE PLACA DEPORTIVA CON CUBIERTA	0.00	0.00	0.00	248,586,805.00	0.00	248,586,805.00	248,586,805.00	0.00	0.00	0.00	0.00
2215205101	0522	ECB CONSTRUCCION DEL MUSEO TEATRO EN LA CASA	0.00	4,000,000,000.00	0.00	0.00	3,687,653,566.00	312,346,434.00	0.00	0.00	0.00	0.00	312,346,434.00
2215206101	0590	ECB DESARROLLO DE OBRAS DE INFRAESTRUCTURA SOCIAL	0.00	245,416,673.04	0.00	0.00	90,735,000.00	154,681,673.04	121,364,807.00	96,870,323.00	29,857,223.00	29,857,223.00	33,316,866.04
2215207115	0600	SGP DESARROLLO DE OBRAS DE INFRAESTRUCTURA SOCIAL	0.00	227,853,444.00	0.00	0.00	0.00	227,853,444.00	0.00	0.00	0.00	0.00	227,853,444.00
2215208430	0609	CONVENIO INTERADMINISTRATIVO No. COID-625-2021 AUNAR	0.00	12,558,907,299.00	0.00	0.00	0.00	12,558,907,299.00	12,558,907,299.00	0.00	0.00	0.00	0.00
2215209115	0622	ECB SGP DESARROLLO DE OBRAS DE INFRAESTRUCTURA	0.00	258,833,730.95	0.00	0.00	0.00	258,833,730.95	0.00	0.00	0.00	0.00	258,833,730.95
2215210430	0630	CONVENIO INTERADMINISTRATIVO No. 379 FIP DE 2021 AUNAR	0.00	938,386,750.00	0.00	0.00	0.00	938,386,750.00	0.00	0.00	0.00	0.00	938,386,750.00
22153		AMBIENTES PARA EL APRENDIZAJE	12,600,000.00	0.00	0.00	26,523,000.00	0.00	39,123,000.00	39,123,000.00	39,123,000.00	24,701,186.00	24,701,186.00	0.00
2215301101	0460	MEJORAMIENTO DE AMBIENTES PARA EL APRENDIZAJE EN EL	12,600,000.00	0.00	0.00	26,523,000.00	0.00	39,123,000.00	39,123,000.00	39,123,000.00	24,701,186.00	24,701,186.00	0.00
22154		HÁBITAT	1,812,354,330.95	737,654,052.12	0.00	196,015,500.00	1,228,293,883.00	1,517,730,000.07	345,042,080.00	345,042,080.00	173,062,491.00	172,217,241.00	1,172,687,920.07
2215401101	0461	IMPLEMENTACION DEL SISTEMA DE ESPACIO PUBLICO SEPBIO	36,600,000.00	21,735,000.00	0.00	49,390,500.00	0.00	107,725,500.00	107,725,500.00	107,725,500.00	46,604,761.00	46,604,761.00	0.00
2215402101	0462	MEJORAMIENTO, LEGALIZACION Y CONSTRUCCION DE	784,234,330.95	0.00	0.00	0.00	728,293,883.00	55,940,447.95	55,579,500.00	55,579,500.00	55,579,500.00	55,579,500.00	360,947.95
2215403104	0463	FONDO VIVIENDA EMPLEADOS	119,000,000.00	0.00	0.00	0.00	0.00	119,000,000.00	0.00	0.00	0.00	0.00	119,000,000.00
2215404101	0611	FONDO VIVIENDA OBREROS	0.00	137,960,980.00	0.00	0.00	0.00	137,960,980.00	0.00	0.00	0.00	0.00	137,960,980.00
2215404108	0464	FONDO VIVIENDA OBREROS	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00
2215405109	0465	FOVIS	1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00
2215406115	0467	SGP MEJORAMIENTO,LEGALIZACION Y CONSTRUCCION DE	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
2215407101	0466	FONDO DE VIVIENDA EMPLEADOS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00
2215408104	0553	ECB FONDO VIVIENDA EMPLEADOS	0.00	160,604,389.96	0.00	0.00	0.00	160,604,389.96	0.00	0.00	0.00	0.00	160,604,389.96
2215409108	0554	ECB FONDO DE VIVIENDA OBREROS	0.00	409,322,727.78	0.00	0.00	0.00	409,322,727.78	35,112,080.00	35,112,080.00	35,112,080.00	35,112,080.00	374,210,647.78
2215410109	0555	ECB FOVIS	0.00	7,833,550.37	0.00	0.00	0.00	7,833,550.37	0.00	0.00	0.00	0.00	7,833,550.37
2215411327	0572	ECB FONDO DE VIVIENDA CONCEJO	0.00	197,404.01	0.00	0.00	0.00	197,404.01	0.00	0.00	0.00	0.00	197,404.01
2215412101	0604	ECB MEJORAMIENTO, LEGALIZACION Y CONSTRUCCION DE	0.00	0.00	0.00	146,625,000.00	0.00	146,625,000.00	146,625,000.00	146,625,000.00	35,766,150.00	34,920,900.00	0.00
22155		SERVICIOS PÚBLICOS	4,938,679,714.00	40,954,071,788.98	121,731,462.70	4,471,188,853.84	1,032,000,000.00	49,210,208,894.12	42,376,285,023.00	42,376,285,023.00	28,314,616,273.73	28,249,630,823.73	6,833,923,871.12
2215501118	0468	SGP OPTIMIZACION DE REDES DE SERVICIOS PUBLICOS DE	300,000,000.00	129,221,887.00	0.00	0.00	0.00	429,221,887.00	0.00	0.00	0.00	0.00	429,221,887.00
2215502315	0472	AMPLIACION Y MODERNIZACION DEL SISTEMA DE ALUMBRADO	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	779,825,404.00	779,825,404.00	129,970,900.00	64,985,450.00	220,174,596.00
2215503315	0473	AMPLIACION Y MODERNIZACION DEL SISTEMA DE ALUMBRADO	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,150,000,000.00	1,150,000,000.00	579,455,825.73	579,455,825.73	150,000,000.00
2215504118	0474	SGP SUBSIDIOS DE ALCANTARILLADO	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	90,000,000.00	90,000,000.00	46,130,437.00	46,130,437.00	110,000,000.00
2215505118	0475	SGP SUBSIDIOS DE ACUEDUCTO	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	294,714,075.00	294,714,075.00	118,805,435.00	118,805,435.00	5,285,925.00



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2215506101	0469	OPTIMIZACION DE REDES DE SERVICIOS PUBLICOS DE	750,000,000.00	0.00	0.00	46,625,400.00	732,000,000.00	64,625,400.00	64,625,400.00	64,625,400.00	31,589,562.00	31,589,562.00	0.00
2215506118	0470	OPTIMIZACION DE REDES DE SERVICIOS PUBLICOS DE	480,193,789.00	0.00	0.00	0.00	0.00	480,193,789.00	0.00	0.00	0.00	0.00	480,193,789.00
2215507136	0476	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2215508136	0477	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	12,485,925.00	0.00	0.00	0.00	0.00	12,485,925.00	12,485,925.00	12,485,925.00	0.00	0.00	0.00
2215509136	0478	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	54,000,000.00	0.00	45,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
2215510101	0471	OPTIMIZACION DE REDES DE SERVICIOS PUBLICOS DE	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2215511118	0479	SGP SUBSIDIOS ASEO	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	150,085,667.00	150,085,667.00	0.00
2215512101	0482	SUMINISTRO DEL MINIMO VITAL DE AGUA POTABLE	0.00	0.00	0.00	1,032,000,000.00	0.00	1,032,000,000.00	1,032,000,000.00	1,032,000,000.00	341,736,588.00	341,736,588.00	0.00
2215513101	0487	CONSTRUCCION DE REDES DE ACUEDUCTO,	0.00	0.00	0.00	3,354,057,297.00	0.00	3,354,057,297.00	3,354,057,297.00	3,354,057,297.00	0.00	0.00	0.00
2215513118	0488	ECB SGP CONSTRUCCION DE REDES DE ACUEDUCTO,	0.00	300,000,000.00	76,731,462.70	0.00	0.00	223,268,537.30	200,000,000.00	200,000,000.00	0.00	0.00	23,268,537.30
2215513430	0489	CONSTRUCCION DE REDES DE ACUEDUCTO,	0.00	35,102,576,922.00	0.00	0.00	0.00	35,102,576,922.00	35,102,576,922.00	35,102,576,922.00	26,871,841,859.00	26,871,841,859.00	0.00
2215514136	0563	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	173,266,727.00	0.00	0.00	0.00	173,266,727.00	0.00	0.00	0.00	0.00	173,266,727.00
2215515136	0564	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	6,493,843.16	0.00	0.00	0.00	6,493,843.16	6,493,843.16	6,493,843.16	6,493,843.16	6,493,843.16	0.00
2215516136	0565	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	449,937,963.00	0.00	0.00	0.00	449,937,963.00	0.00	0.00	0.00	0.00	449,937,963.00
2215517163	0569	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
2215518315	0583	ECB AMPLIACION Y MODERNIZACION DEL SISTEMA DE	0.00	1,138,611,764.45	0.00	0.00	0.00	1,138,611,764.45	0.00	0.00	0.00	0.00	1,138,611,764.45
2215519118	0602	SGP OPTIMIZACION DE REDES DE SERVICIOS PUBLICOS DE	0.00	153,939,748.00	0.00	0.00	0.00	153,939,748.00	0.00	0.00	0.00	0.00	153,939,748.00
2215520430	0608	CONTRATO INTERADMINISTRATIVO No. 592 DE 2021 APOYAR AL	0.00	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	3,500,000,000.00
2215521101	0632	ECB TRASLADO DE RECURSOS PARA EL PAGO DE SUBSIDIOS	0.00	0.00	0.00	38,506,156.84	0.00	38,506,156.84	38,506,156.84	38,506,156.84	38,506,156.84	38,506,156.84	0.00
23		SERVICIO DE LA DEUDA	3,808,868,883.00	0.00	0.00	0.00	0.00	3,808,868,883.00	1,786,286,238.00	1,786,286,238.00	1,786,286,238.00	1,786,286,238.00	2,022,582,645.00
2301		AMORTIZACION	2,926,062,906.00	0.00	0.00	0.00	0.00	2,926,062,906.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,585,724,008.00
23011		AMORTIZACION	2,926,062,906.00	0.00	0.00	0.00	0.00	2,926,062,906.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,585,724,008.00
2301105101	0480	AMORTIZACION A CAPITAL INFRAESTRUCTURA BANCOLOMBIA	2,926,062,906.00	0.00	0.00	0.00	0.00	2,926,062,906.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,340,338,898.00	1,585,724,008.00
2302		INTERESES	882,805,977.00	0.00	0.00	0.00	0.00	882,805,977.00	445,947,340.00	445,947,340.00	445,947,340.00	445,947,340.00	436,858,637.00
23022		INTERESES	882,805,977.00	0.00	0.00	0.00	0.00	882,805,977.00	445,947,340.00	445,947,340.00	445,947,340.00	445,947,340.00	436,858,637.00
2302205101	0481	INTERESES INFRAESTRUCTURA BANCOLOMBIA	882,805,977.00	0.00	0.00	0.00	0.00	882,805,977.00	445,947,340.00	445,947,340.00	445,947,340.00	445,947,340.00	436,858,637.00