



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
 HASTA 30/06/2019

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	61,289,172,130.00	58,593,365,135.30	2,473,164,772.86	11,380,453,648.96	11,380,453,648.96	117,409,372,492.44	87,258,344,248.60	72,007,990,099.23	39,208,243,923.17	37,214,236,380.17	30,151,028,243.84
21		FUNCIONAMIENTO	23,859,231,000.00	2,892,948,369.71	19,605,060.00	939,912,651.00	1,926,360,346.00	25,746,126,614.71	16,622,975,353.00	16,139,293,824.74	11,081,305,520.74	10,682,185,611.74	9,123,151,261.71
2101		CONCEJO	1,501,815,600.00	0.00	0.00	169,035,963.00	169,035,963.00	1,501,815,600.00	906,647,808.00	906,647,808.00	684,592,715.00	684,592,715.00	595,167,792.00
21011		SERVICIOS PERSONALES (01)	1,152,449,118.00	0.00	0.00	0.00	169,035,963.00	983,413,155.00	499,955,008.00	499,955,008.00	499,955,008.00	499,955,008.00	483,458,147.00
2101101101	0001	HONORARIOS CONCEJALES	873,941,100.00	0.00	0.00	0.00	169,035,963.00	704,905,137.00	370,042,982.00	370,042,982.00	370,042,982.00	370,042,982.00	334,862,155.00
2101102101	0002	SUELDOS DEL PERSONAL CONCEJO	167,197,918.00	0.00	0.00	0.00	0.00	167,197,918.00	81,361,073.00	81,361,073.00	81,361,073.00	81,361,073.00	85,836,845.00
2101103101	0003	PRIMA DE VACACIONES CONCEJO	7,637,652.00	0.00	0.00	0.00	0.00	7,637,652.00	2,861,326.00	2,861,326.00	2,861,326.00	2,861,326.00	4,776,326.00
2101104101	0004	HORAS EXTRAS CONCEJO	10,242,549.00	0.00	0.00	0.00	0.00	10,242,549.00	7,782,855.00	7,782,855.00	7,782,855.00	7,782,855.00	2,459,694.00
2101105101	0005	PRIMA DE NAVIDAD CONCEJO	15,596,000.00	0.00	0.00	0.00	0.00	15,596,000.00	3,162,229.00	3,162,229.00	3,162,229.00	3,162,229.00	12,433,771.00
2101106101	0006	VACACIONES CONCEJO	10,455,917.00	0.00	0.00	0.00	0.00	10,455,917.00	3,868,644.00	3,868,644.00	3,868,644.00	3,868,644.00	6,587,273.00
2101107101	0007	CESANTIAS CONCEJO	21,625,692.00	0.00	0.00	0.00	0.00	21,625,692.00	9,166,655.00	9,166,655.00	9,166,655.00	9,166,655.00	12,459,037.00
2101108101	0008	INTERESES A LAS CESANTIAS CONCEJO	1,809,378.00	0.00	0.00	0.00	0.00	1,809,378.00	1,099,998.00	1,099,998.00	1,099,998.00	1,099,998.00	709,380.00
2101110101	0009	PRIMA DE VIDA CARA CONCEJO	13,044,940.00	0.00	0.00	0.00	0.00	13,044,940.00	8,869,433.00	8,869,433.00	8,869,433.00	8,869,433.00	4,175,507.00
2101112101	0010	AGUINALDO CONCEJO	14,482,000.00	0.00	0.00	0.00	0.00	14,482,000.00	3,130,502.00	3,130,502.00	3,130,502.00	3,130,502.00	11,351,498.00
2101114101	0012	PRIMA DE ANTIGÜEDAD CONCEJO	2,673,600.00	0.00	0.00	0.00	0.00	2,673,600.00	2,144,708.00	2,144,708.00	2,144,708.00	2,144,708.00	528,892.00
2101115101	0013	BONIFICACION POR RECREACION CONCEJO	1,114,000.00	0.00	0.00	0.00	0.00	1,114,000.00	367,981.00	367,981.00	367,981.00	367,981.00	746,019.00
2101117101	0015	PRIMA DE SERVICIOS CONCEJO	7,503,972.00	0.00	0.00	0.00	0.00	7,503,972.00	3,468,647.00	3,468,647.00	3,468,647.00	3,468,647.00	4,035,325.00
2101143101	0016	BONIFICACION DE SERVICIOS PRESTADOS CONCEJO	5,124,400.00	0.00	0.00	0.00	0.00	5,124,400.00	2,627,975.00	2,627,975.00	2,627,975.00	2,627,975.00	2,496,425.00
21012		GASTOS GENERALES (01)	293,226,744.00	0.00	0.00	169,035,963.00	0.00	462,262,707.00	380,659,352.00	380,659,352.00	158,604,259.00	158,604,259.00	81,603,355.00
2101201101	0017	MATERIALES Y SUMINISTROS CONCEJO	22,000,000.00	0.00	0.00	1,209,454.00	0.00	23,209,454.00	19,128,700.00	19,128,700.00	0.00	0.00	4,080,754.00
2101203101	0019	IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00
2101204101	0020	COMUNICACIONES Y TRANSPORTE CONCEJO	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	2,188,976.00	2,188,976.00	2,188,976.00	2,188,976.00	2,211,024.00
2101205101	0021	RELACIONES PUBLICAS CONCEJO	0.00	0.00	0.00	7,400,000.00	0.00	7,400,000.00	6,612,106.00	6,612,106.00	6,612,106.00	6,612,106.00	787,894.00
2101207101	0022	APOYO INSTITUCIONAL CONCEJO	158,695,584.00	0.00	0.00	104,045,872.00	0.00	262,741,456.00	223,879,455.00	223,879,455.00	94,568,400.00	94,568,400.00	38,862,001.00
2101210101	0025	SISTEMAS PAGINA WEB CONCEJO	0.00	0.00	0.00	27,977,820.00	0.00	27,977,820.00	27,977,820.00	27,977,820.00	6,862,482.00	6,862,482.00	0.00
2101212101	0027	SEGUROS Y POLIZAS CONCEJO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101214101	0029	MANTENIMIENTO DE VEHICULOS CONCEJO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	544,323.00	544,323.00	544,323.00	544,323.00	455,677.00
2101215101	0030	COMBUSTIBLES Y LUBRICANTES CONCEJO	5,750,000.00	0.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	5,750,000.00
2101217101	0032	FORTALECIMIENTO INSTITUCIONAL CONCEJO	60,000,000.00	0.00	0.00	26,250,000.00	0.00	86,250,000.00	86,250,000.00	86,250,000.00	33,750,000.00	33,750,000.00	0.00



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2101241101	0040	CAPACITACION Y FORMACION BENEFICIO POR CONVENCION	17,000,000.00	0.00	0.00	2,152,817.00	0.00	19,152,817.00	14,077,972.00	14,077,972.00	14,077,972.00	14,077,972.00	5,074,845.00
2101242101	0041	FONDO DE VIVIENDA CONCEJO	8,281,160.00	0.00	0.00	0.00	0.00	8,281,160.00	0.00	0.00	0.00	0.00	8,281,160.00
21013		TRANSFERENCIAS (01)	56,139,738.00	0.00	0.00	0.00	0.00	56,139,738.00	26,033,448.00	26,033,448.00	26,033,448.00	26,033,448.00	30,106,290.00
2101301101	0042	APORTES SALUD CONCEJO	16,710,000.00	0.00	0.00	0.00	0.00	16,710,000.00	7,216,574.00	7,216,574.00	7,216,574.00	7,216,574.00	9,493,426.00
2101302101	0043	APORTES FONDOS DE PENSIONES CONCEJO	21,388,799.00	0.00	0.00	0.00	0.00	21,388,799.00	10,123,474.00	10,123,474.00	10,123,474.00	10,123,474.00	11,265,325.00
2101303101	0044	ARP CONCEJO	2,005,200.00	0.00	0.00	0.00	0.00	2,005,200.00	1,085,900.00	1,085,900.00	1,085,900.00	1,085,900.00	919,300.00
2101304101	0045	APORTES ICBF 3% CONCEJO	5,347,200.00	0.00	0.00	0.00	0.00	5,347,200.00	2,534,900.00	2,534,900.00	2,534,900.00	2,534,900.00	2,812,300.00
2101305101	0046	APORTES SENA 0,5% CONCEJO	891,200.00	0.00	0.00	0.00	0.00	891,200.00	423,600.00	423,600.00	423,600.00	423,600.00	467,600.00
2101306101	0047	APORTES ESAP 0,5% CONCEJO	891,200.00	0.00	0.00	0.00	0.00	891,200.00	423,600.00	423,600.00	423,600.00	423,600.00	467,600.00
2101307101	0048	APORTES INSTITUTOS TECNICOS 1% CONCEJO	1,776,539.00	0.00	0.00	0.00	0.00	1,776,539.00	846,100.00	846,100.00	846,100.00	846,100.00	930,439.00
2101308101	0049	CAJA DE COMPENSACION 4% CONCEJO	7,129,600.00	0.00	0.00	0.00	0.00	7,129,600.00	3,379,300.00	3,379,300.00	3,379,300.00	3,379,300.00	3,750,300.00
2102		PERSONERIA	920,882,600.00	0.00	0.00	43,531,977.00	43,531,977.00	920,882,600.00	592,313,480.00	591,813,480.00	413,925,480.00	393,589,480.00	328,569,120.00
21021		SERVICIOS PERSONALES (2)	359,559,517.00	0.00	0.00	10,760,093.00	19,390,591.00	350,929,019.00	154,886,394.00	154,886,394.00	154,886,394.00	154,886,394.00	196,042,625.00
2102101101	0050	SUELDOS DEL PERSONAL DE PERSONERIA	219,105,972.00	0.00	0.00	0.00	0.00	219,105,972.00	105,937,462.00	105,937,462.00	105,937,462.00	105,937,462.00	113,168,510.00
2102102101	0051	PRIMA DE VACACIONES PERSONERIA	12,787,178.00	0.00	0.00	0.00	3,000,000.00	9,787,178.00	0.00	0.00	0.00	0.00	9,787,178.00
2102104101	0052	PRIMA DE NAVIDAD PERSONERIA	20,389,953.00	0.00	0.00	0.00	0.00	20,389,953.00	0.00	0.00	0.00	0.00	20,389,953.00
2102105101	0053	VACACIONES PERSONERIA	19,311,250.00	0.00	0.00	0.00	0.00	19,311,250.00	0.00	0.00	0.00	0.00	19,311,250.00
2102106101	0054	CESANTIAS PERSONERIA	23,610,684.00	0.00	0.00	0.00	0.00	23,610,684.00	20,418,783.00	20,418,783.00	20,418,783.00	20,418,783.00	3,191,901.00
2102107101	0055	INTERESES A LAS CESANTIAS PERSONERIA	5,833,282.00	0.00	0.00	0.00	3,000,000.00	2,833,282.00	2,400,546.00	2,400,546.00	2,400,546.00	2,400,546.00	432,736.00
2102108101	0056	VIATICOS Y GASTOS DE VIAJE PERSONERIA	8,390,591.00	0.00	0.00	2,369,502.00	8,390,591.00	2,369,502.00	2,369,502.00	2,369,502.00	2,369,502.00	2,369,502.00	0.00
2102109101	0057	PRIMA DE VIDA CARA PERSONERIA	18,258,831.00	0.00	0.00	0.00	0.00	18,258,831.00	8,605,554.00	8,605,554.00	8,605,554.00	8,605,554.00	9,653,277.00
2102111101	0058	AGUINALDO PERSONERIA	18,258,831.00	0.00	0.00	0.00	0.00	18,258,831.00	0.00	0.00	0.00	0.00	18,258,831.00
2102113101	0059	BONIFICACION POR RECREACION PERSONERIA	4,217,255.00	0.00	0.00	0.00	3,000,000.00	1,217,255.00	0.00	0.00	0.00	0.00	1,217,255.00
2102114101	0060	PRIMA DE SERVICIOS PERSONERIA	9,395,690.00	0.00	0.00	0.00	0.00	9,395,690.00	8,922,223.00	8,922,223.00	8,922,223.00	8,922,223.00	473,467.00
2102143101	0061	BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA	0.00	0.00	0.00	8,390,591.00	2,000,000.00	6,390,591.00	6,232,324.00	6,232,324.00	6,232,324.00	6,232,324.00	158,267.00
21022		GASTOS GENERALES (2)	465,997,002.00	0.00	0.00	32,771,884.00	21,541,386.00	477,227,500.00	402,632,426.00	402,132,426.00	224,244,426.00	203,908,426.00	74,595,074.00
2102201101	0062	GASTOS GENERALES PERSONERIA	10,000,000.00	0.00	0.00	0.00	9,171,884.00	828,116.00	828,116.00	828,116.00	828,116.00	828,116.00	0.00
2102202101	0063	ACTIVIDADES DE APOYO INSTITUCIONAL	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00
2102203101	0064	IMPRESOS Y PUBLICACIONES Y EDICIONES PERSONERIA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	280,000.00	130,000.00	130,000.00	130,000.00	4,720,000.00



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2102204101	0065	COMUNICACIONES Y TRANSPORTE PERSONERIA	5,000,000.00	0.00	0.00	0.00	2,369,502.00	2,630,498.00	694,550.00	544,550.00	544,550.00	544,550.00	1,935,948.00
2102205101	0066	RELACIONES PUBLICAS PERSONERIA	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
2102206101	0067	CAPACITACION Y BIENESTAR PERSONERIA	5,997,002.00	0.00	0.00	0.00	0.00	5,997,002.00	0.00	0.00	0.00	0.00	5,997,002.00
2102208101	0069	COMPRA DE EQUIPO PERSONERIA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102212101	0071	SERVICIOS TECNICOS PERSONERIA	380,000,000.00	0.00	0.00	32,771,884.00	0.00	412,771,884.00	400,264,000.00	400,264,000.00	222,376,000.00	202,040,000.00	12,507,884.00
2102220101	0078	MATERIALES Y SUMINISTROS PERSONERIA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	565,760.00	365,760.00	365,760.00	365,760.00	4,434,240.00
21023		TRANSFERENCIAS (2)	95,326,081.00	0.00	0.00	0.00	2,600,000.00	92,726,081.00	34,794,660.00	34,794,660.00	34,794,660.00	34,794,660.00	57,931,421.00
2102301101	0079	APORTES SALUD PERSONERIA	25,059,999.00	0.00	0.00	0.00	2,600,000.00	22,459,999.00	9,945,230.00	9,945,230.00	9,945,230.00	9,945,230.00	12,514,769.00
2102302101	0080	APORTES FONDOS DE PENSIONES PERSONERIA	31,318,452.00	0.00	0.00	0.00	0.00	31,318,452.00	13,971,930.00	13,971,930.00	13,971,930.00	13,971,930.00	17,346,522.00
2102303101	0081	ARP PERSONERIA	3,948,155.00	0.00	0.00	0.00	0.00	3,948,155.00	596,800.00	596,800.00	596,800.00	596,800.00	3,351,355.00
2102304101	0082	APORTES ICBF PERSONERIA	9,860,902.00	0.00	0.00	0.00	0.00	9,860,902.00	3,426,200.00	3,426,200.00	3,426,200.00	3,426,200.00	6,434,702.00
2102305101	0083	APORTES SENA PERSONERIA	3,900,471.00	0.00	0.00	0.00	0.00	3,900,471.00	572,200.00	572,200.00	572,200.00	572,200.00	3,328,271.00
2102306101	0084	APORTES ESAP PERSONERIA	3,900,471.00	0.00	0.00	0.00	0.00	3,900,471.00	572,200.00	572,200.00	572,200.00	572,200.00	3,328,271.00
2102307101	0085	APORTES INSTITUTOS TECNICOS PERSONERIA	5,092,557.00	0.00	0.00	0.00	0.00	5,092,557.00	1,143,000.00	1,143,000.00	1,143,000.00	1,143,000.00	3,949,557.00
2102308101	0086	CAJA DE COMPENSACION PERSONERIA	12,245,074.00	0.00	0.00	0.00	0.00	12,245,074.00	4,567,100.00	4,567,100.00	4,567,100.00	4,567,100.00	7,677,974.00
2103		ALCALDIA	678,992,039.00	0.00	0.00	373,582.00	2,100,000.00	677,265,621.00	291,414,489.00	278,974,489.00	278,974,489.00	278,278,889.00	385,851,132.00
21031		SERVICIOS PERSONALES (3)	482,924,240.00	0.00	0.00	373,582.00	0.00	483,297,822.00	218,078,059.00	218,078,059.00	218,078,059.00	218,078,059.00	265,219,763.00
2103101101	0087	SUELDOS DEL PERSONAL ALCALDIA	260,178,709.00	0.00	0.00	0.00	0.00	260,178,709.00	120,561,725.00	120,561,725.00	120,561,725.00	120,561,725.00	139,616,984.00
2103102101	0088	PRIMA DE VACACIONES ALCALDIA	11,621,843.00	0.00	0.00	0.00	0.00	11,621,843.00	5,312,749.00	5,312,749.00	5,312,749.00	5,312,749.00	6,309,094.00
2103103101	0089	PRIMA DE NAVIDAD ALCALDIA	24,212,172.00	0.00	0.00	0.00	0.00	24,212,172.00	0.00	0.00	0.00	0.00	24,212,172.00
2103104101	0090	VACACIONES ALCALDIA	17,820,159.00	0.00	0.00	0.00	0.00	17,820,159.00	7,437,848.00	7,437,848.00	7,437,848.00	7,437,848.00	10,382,311.00
2103105101	0091	CESANTIAS ALCALDIA	28,036,650.00	0.00	0.00	285,933.00	0.00	28,322,583.00	28,322,583.00	28,322,583.00	28,322,583.00	28,322,583.00	0.00
2103106101	0092	INTERESES A LAS CESANTIAS ALCALDIA	3,364,398.00	0.00	0.00	35,000.00	0.00	3,399,398.00	3,398,710.00	3,398,710.00	3,398,710.00	3,398,710.00	688.00
2103107101	0093	VIATICOS ALCALDIA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	789,834.00	789,834.00	789,834.00	789,834.00	11,210,166.00
2103108101	0094	PRIMA DE VIDA CARA ALCALDIA	21,681,559.00	0.00	0.00	0.00	0.00	21,681,559.00	10,601,033.00	10,601,033.00	10,601,033.00	10,601,033.00	11,080,526.00
2103110101	0095	AGUINALDO ALCALDIA	21,681,559.00	0.00	0.00	0.00	0.00	21,681,559.00	0.00	0.00	0.00	0.00	21,681,559.00
2103112101	0096	BONIFICACION DE DIRECCION ALCALDE	51,780,199.00	0.00	0.00	0.00	0.00	51,780,199.00	24,821,242.00	24,821,242.00	24,821,242.00	24,821,242.00	26,958,957.00
2103113101	0097	BONIFICACION POR RECREACION ALCALDIA	1,445,437.00	0.00	0.00	0.00	0.00	1,445,437.00	661,900.00	661,900.00	661,900.00	661,900.00	783,537.00
2103114101	0098	BONIFICACION DE GESTION TERRITORIAL	10,356,040.00	0.00	0.00	0.00	0.00	10,356,040.00	0.00	0.00	0.00	0.00	10,356,040.00



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2103141101	0099	PRIMA DE SERVICIOS ALCALDIA D-2351/2014	11,156,969.00	0.00	0.00	52,649.00	0.00	11,209,618.00	11,209,618.00	11,209,618.00	11,209,618.00	11,209,618.00	0.00
2103143101	0100	BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA	7,588,546.00	0.00	0.00	0.00	0.00	7,588,546.00	4,960,817.00	4,960,817.00	4,960,817.00	4,960,817.00	2,627,729.00
21032		GASTOS GENERALES (3)	112,700,000.00	0.00	0.00	0.00	2,100,000.00	110,600,000.00	37,823,600.00	25,383,600.00	25,383,600.00	24,688,000.00	72,776,400.00
2103201101	0101	MATERIALES Y SUMINISTROS ALCALDIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	227,500.00	27,500.00	27,500.00	0.00	772,500.00
2103202101	0102	IMPRESOS Y PUBLICACIONES ALCALDIA	700,000.00	0.00	0.00	0.00	0.00	700,000.00	90,000.00	40,000.00	40,000.00	0.00	610,000.00
2103203101	0103	COMUNICACIONES Y TRANSPORTE ALCALDIA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,828,000.00	1,828,000.00	1,828,000.00	1,828,000.00	8,172,000.00
2103204101	0104	RELACIONES PUBLICAS ALCALDIA	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	35,678,100.00	23,488,100.00	23,488,100.00	22,860,000.00	34,321,900.00
2103206101	0106	CONMEMORACIONES Y RECONOCIMIENTOS ALCALDIA	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
2103207101	0107	GASTOS LEGALES ALCALDIA	30,000,000.00	0.00	0.00	0.00	2,100,000.00	27,900,000.00	0.00	0.00	0.00	0.00	27,900,000.00
21033		TRANSFERENCIAS (3)	83,367,799.00	0.00	0.00	0.00	0.00	83,367,799.00	35,512,830.00	35,512,830.00	35,512,830.00	35,512,830.00	47,854,969.00
2103301101	0109	APORTES SALUD ALCALDIA	23,629,904.00	0.00	0.00	0.00	0.00	23,629,904.00	10,016,915.00	10,016,915.00	10,016,915.00	10,016,915.00	13,612,989.00
2103302101	0110	APORTES FONDOS DE PENSIONES ALCALDIA	33,359,864.00	0.00	0.00	0.00	0.00	33,359,864.00	14,065,915.00	14,065,915.00	14,065,915.00	14,065,915.00	19,293,949.00
2103303101	0111	ARP ALCALDIA	1,358,133.00	0.00	0.00	0.00	0.00	1,358,133.00	265,200.00	265,200.00	265,200.00	265,200.00	1,092,933.00
2103304101	0112	APORTES ICBF ALCALDIA 3%	8,339,966.00	0.00	0.00	0.00	0.00	8,339,966.00	3,721,000.00	3,721,000.00	3,721,000.00	3,721,000.00	4,618,966.00
2103305101	0113	APORTES SENA ALCALDIA 0,5%	1,389,994.00	0.00	0.00	0.00	0.00	1,389,994.00	621,000.00	621,000.00	621,000.00	621,000.00	768,994.00
2103306101	0114	APORTES ESAP ALCALDIA 0,5%	1,389,994.00	0.00	0.00	0.00	0.00	1,389,994.00	621,000.00	621,000.00	621,000.00	621,000.00	768,994.00
2103307101	0115	APORTES INSTITUTOS TECNICOS ALCALDIA 1%	2,779,989.00	0.00	0.00	0.00	0.00	2,779,989.00	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00	1,538,789.00
2103308101	0116	CAJA DE COMPENSACION ALCALDIA 4%	11,119,955.00	0.00	0.00	0.00	0.00	11,119,955.00	4,960,600.00	4,960,600.00	4,960,600.00	4,960,600.00	6,159,355.00
2104		SECRETARIA GENERAL	237,708,487.00	0.00	0.00	120,963.00	0.00	237,829,450.00	59,960,970.00	59,960,970.00	59,960,970.00	59,960,970.00	177,868,480.00
21041		SERVICIOS PERSONALES (4)	197,442,305.00	0.00	0.00	120,963.00	0.00	197,563,268.00	48,166,062.00	48,166,062.00	48,166,062.00	48,166,062.00	149,397,206.00
2104101101	0117	SUELDOS DEL PERSONAL SECRETARIA GENERAL	125,664,854.00	0.00	0.00	0.00	0.00	125,664,854.00	21,233,591.00	21,233,591.00	21,233,591.00	21,233,591.00	104,431,263.00
2104102101	0118	PRIMA DE VACACIONES SECRETARIA GENERAL	5,613,285.00	0.00	0.00	0.00	0.00	5,613,285.00	1,850,407.00	1,850,407.00	1,850,407.00	1,850,407.00	3,762,878.00
2104103101	0119	PRIMA DE NAVIDAD SECRETARIA GENERAL	11,694,343.00	0.00	0.00	0.00	0.00	11,694,343.00	0.00	0.00	0.00	0.00	11,694,343.00
2104104101	0120	VACACIONES SECRETARIA GENERAL	8,607,036.00	0.00	0.00	0.00	0.00	8,607,036.00	2,590,569.00	2,590,569.00	2,590,569.00	2,590,569.00	6,016,467.00
2104105101	0121	CESANTIAS SECRETARIA GENERAL	13,541,544.00	0.00	0.00	0.00	0.00	13,541,544.00	8,379,040.00	8,379,040.00	8,379,040.00	8,379,040.00	5,162,504.00
2104106101	0122	INTERESES A LAS CESANTIAS SECRETARIA GENERAL	1,624,985.00	0.00	0.00	0.00	0.00	1,624,985.00	924,681.00	924,681.00	924,681.00	924,681.00	700,304.00
2104107101	0123	PRIMA DE VIDA CARA SECRETARIA GENERAL	10,472,071.00	0.00	0.00	0.00	0.00	10,472,071.00	5,212,018.00	5,212,018.00	5,212,018.00	5,212,018.00	5,260,053.00
2104108101	0124	AGUINALDO SECRETARIA GENERAL	10,472,071.00	0.00	0.00	0.00	0.00	10,472,071.00	0.00	0.00	0.00	0.00	10,472,071.00
2104109101	0125	BONIFICACION RECREACION SECRETARIA GENERAL	698,138.00	0.00	0.00	0.00	0.00	698,138.00	229,539.00	229,539.00	229,539.00	229,539.00	468,599.00



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2104141101	0126	PRIMA DE SERVICIOS SECRETERIA GENERAL D-2351/2014	5,388,753.00	0.00	0.00	120,963.00	0.00	5,509,716.00	5,509,716.00	5,509,716.00	5,509,716.00	5,509,716.00	0.00
2104143101	0127	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	3,665,225.00	0.00	0.00	0.00	0.00	3,665,225.00	2,236,501.00	2,236,501.00	2,236,501.00	2,236,501.00	1,428,724.00
21043		TRANSFERENCIAS (4)	40,266,182.00	0.00	0.00	0.00	0.00	40,266,182.00	11,794,908.00	11,794,908.00	11,794,908.00	11,794,908.00	28,471,274.00
2104301101	0128	APORTES SALUD SECRETARIA GENERAL	11,413,111.00	0.00	0.00	0.00	0.00	11,413,111.00	3,347,454.00	3,347,454.00	3,347,454.00	3,347,454.00	8,065,657.00
2104302101	0129	APORTES FONDOS DE PENSION SECRETARIA GENERAL	16,112,627.00	0.00	0.00	0.00	0.00	16,112,627.00	4,717,754.00	4,717,754.00	4,717,754.00	4,717,754.00	11,394,873.00
2104303101	0130	ARP SECRETARIA GENERAL	655,971.00	0.00	0.00	0.00	0.00	655,971.00	204,500.00	204,500.00	204,500.00	204,500.00	451,471.00
2104304101	0131	APORTES ICBF SECRETARIA GENERAL	4,028,157.00	0.00	0.00	0.00	0.00	4,028,157.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	2,853,157.00
2104305101	0132	APORTES SENA SECRETARIA GENERAL	671,359.00	0.00	0.00	0.00	0.00	671,359.00	196,000.00	196,000.00	196,000.00	196,000.00	475,359.00
2104306101	0133	APORTES ESAP SECRETARIA GENERAL	671,359.00	0.00	0.00	0.00	0.00	671,359.00	196,000.00	196,000.00	196,000.00	196,000.00	475,359.00
2104307101	0134	APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL	1,342,719.00	0.00	0.00	0.00	0.00	1,342,719.00	391,900.00	391,900.00	391,900.00	391,900.00	950,819.00
2104308101	0135	CAJA DE COMPENSACION SECRETARIA GENERAL	5,370,879.00	0.00	0.00	0.00	0.00	5,370,879.00	1,566,300.00	1,566,300.00	1,566,300.00	1,566,300.00	3,804,579.00
2105		SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA	886,562,178.00	0.00	0.00	0.00	0.00	886,562,178.00	375,860,170.00	375,860,170.00	375,860,170.00	375,745,400.00	510,702,008.00
21051		SERVICIOS PERSONALES (5)	737,736,522.00	0.00	0.00	0.00	0.00	737,736,522.00	315,498,590.00	315,498,590.00	315,498,590.00	315,383,820.00	422,237,932.00
2105101101	0136	SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL	456,735,707.00	0.00	0.00	0.00	0.00	456,735,707.00	214,191,949.00	214,191,949.00	214,191,949.00	214,077,179.00	242,543,758.00
2105102101	0137	PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL	20,401,787.00	0.00	0.00	0.00	0.00	20,401,787.00	8,869,975.00	8,869,975.00	8,869,975.00	8,869,975.00	11,531,812.00
2105103101	0138	PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL	42,503,722.00	0.00	0.00	0.00	0.00	42,503,722.00	0.00	0.00	0.00	0.00	42,503,722.00
2105104101	0139	VACACIONES SECRETARIA SEGURIDAD SOCIAL	31,282,740.00	0.00	0.00	0.00	0.00	31,282,740.00	13,254,329.00	13,254,329.00	13,254,329.00	13,254,329.00	18,028,411.00
2105105101	0140	CESANTIAS SECRETARIA SEGURIDAD SOCIAL	69,875,996.00	0.00	0.00	0.00	0.00	69,875,996.00	33,722,019.00	33,722,019.00	33,722,019.00	33,722,019.00	36,153,977.00
2105106101	0141	INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL	5,369,358.00	0.00	0.00	0.00	0.00	5,369,358.00	3,939,408.00	3,939,408.00	3,939,408.00	3,939,408.00	1,429,950.00
2105107101	0142	PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL	38,061,309.00	0.00	0.00	0.00	0.00	38,061,309.00	17,762,118.00	17,762,118.00	17,762,118.00	17,762,118.00	20,299,191.00
2105108101	0143	AGUINALDO SECRETARIA SEGURIDAD SOCIAL	38,061,309.00	0.00	0.00	0.00	0.00	38,061,309.00	0.00	0.00	0.00	0.00	38,061,309.00
2105110101	0145	BONIFICACION RECREACION SEGURIDAD SOCIAL	2,537,421.00	0.00	0.00	0.00	0.00	2,537,421.00	896,272.00	896,272.00	896,272.00	896,272.00	1,641,149.00
2105141101	0147	PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA	19,585,715.00	0.00	0.00	0.00	0.00	19,585,715.00	18,541,551.00	18,541,551.00	18,541,551.00	18,541,551.00	1,044,164.00
2105143101	0148	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	13,321,458.00	0.00	0.00	0.00	0.00	13,321,458.00	4,320,969.00	4,320,969.00	4,320,969.00	4,320,969.00	9,000,489.00
21052		GASTOS GENERALES	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
2105201101	0149	VIATICOS SEGURIDAD SOCIAL Y FAMILIA	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
21053		TRANSFERENCIAS (5)	147,825,656.00	0.00	0.00	0.00	0.00	147,825,656.00	60,361,580.00	60,361,580.00	60,361,580.00	60,361,580.00	87,464,076.00
2105301101	0150	APORTES SALUD SECRETAERIA SEGURIDAD SOCIAL	41,481,568.00	0.00	0.00	0.00	0.00	41,481,568.00	17,083,490.00	17,083,490.00	17,083,490.00	17,083,490.00	24,398,078.00
2105302101	0151	APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD	58,562,214.00	0.00	0.00	0.00	0.00	58,562,214.00	24,090,090.00	24,090,090.00	24,090,090.00	24,090,090.00	34,472,124.00



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2105303101	0152	ARP SECRETARIA SEGURIDAD SOCIAL	3,860,215.00	0.00	0.00	0.00	0.00	3,860,215.00	264,800.00	264,800.00	264,800.00	264,800.00	3,595,415.00
2105304101	0153	APORTES ICBF SECRETARIA SEGURIDAD SOCIAL	14,640,553.00	0.00	0.00	0.00	0.00	14,640,553.00	6,306,000.00	6,306,000.00	6,306,000.00	6,306,000.00	8,334,553.00
2105305101	0154	APORTES SENA SECRETARIA SEGURIDAD SOCIAL	2,440,092.00	0.00	0.00	0.00	0.00	2,440,092.00	1,053,600.00	1,053,600.00	1,053,600.00	1,053,600.00	1,386,492.00
2105306101	0155	APORTES ESAP SECRETARIA SEGURIDAD SOCIAL	2,440,092.00	0.00	0.00	0.00	0.00	2,440,092.00	1,053,600.00	1,053,600.00	1,053,600.00	1,053,600.00	1,386,492.00
2105307101	0156	APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD	4,880,184.00	0.00	0.00	0.00	0.00	4,880,184.00	2,104,500.00	2,104,500.00	2,104,500.00	2,104,500.00	2,775,684.00
2105308101	0157	CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL	19,520,738.00	0.00	0.00	0.00	0.00	19,520,738.00	8,405,500.00	8,405,500.00	8,405,500.00	8,405,500.00	11,115,238.00
2106		SECRETARIA PLANEACION	882,167,050.00	0.00	0.00	69,509.00	0.00	882,236,559.00	449,600,327.00	449,600,327.00	449,600,327.00	449,600,327.00	432,636,232.00
21061		SERVICIOS PERSONALES (6)	730,677,405.00	0.00	0.00	69,509.00	0.00	730,746,914.00	366,749,995.00	366,749,995.00	366,749,995.00	366,749,995.00	363,996,919.00
2106101101	0158	SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION	465,049,620.00	0.00	0.00	0.00	0.00	465,049,620.00	246,019,607.00	246,019,607.00	246,019,607.00	246,019,607.00	219,030,013.00
2106102101	0159	PRIMA DE VACACIONES SECRETARIA PLANEACION	20,773,158.00	0.00	0.00	0.00	0.00	20,773,158.00	7,810,119.00	7,810,119.00	7,810,119.00	7,810,119.00	12,963,039.00
2106103101	0160	PRIMA DE NAVIDAD SECRETARIA PLANEACION	43,277,413.00	0.00	0.00	0.00	0.00	43,277,413.00	0.00	0.00	0.00	0.00	43,277,413.00
2106104101	0161	VACACIONES SECRETARIA PLANEACION	31,852,176.00	0.00	0.00	0.00	0.00	31,852,176.00	11,428,870.00	11,428,870.00	11,428,870.00	11,428,870.00	20,423,306.00
2106105101	0162	CESANTIAS SECRETARIA PLANEACION	50,113,375.00	0.00	0.00	0.00	0.00	50,113,375.00	48,626,684.00	48,626,684.00	48,626,684.00	48,626,684.00	1,486,691.00
2106106101	0163	INTERESES A LAS CESANTIAS SECRETARIA PLANEACION	6,013,605.00	0.00	0.00	0.00	0.00	6,013,605.00	5,155,334.00	5,155,334.00	5,155,334.00	5,155,334.00	858,271.00
2106107101	0164	PRIMA DE VIDA CARA SECRETARIA PLANEACION	38,754,135.00	0.00	0.00	0.00	0.00	38,754,135.00	19,124,828.00	19,124,828.00	19,124,828.00	19,124,828.00	19,629,307.00
2106108101	0165	AGUINALDO SECRETARIA PLANEACION	38,754,135.00	0.00	0.00	0.00	0.00	38,754,135.00	0.00	0.00	0.00	0.00	38,754,135.00
2106110101	0167	BONIFICACION RECREACION PLANEACION	2,583,609.00	0.00	0.00	0.00	0.00	2,583,609.00	980,582.00	980,582.00	980,582.00	980,582.00	1,603,027.00
2106141101	0169	PRIMA DE SERVICIOS PLANEACION D-2351/2014	19,942,232.00	0.00	0.00	69,509.00	0.00	20,011,741.00	20,011,741.00	20,011,741.00	20,011,741.00	20,011,741.00	0.00
2106143101	0170	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	13,563,947.00	0.00	0.00	0.00	0.00	13,563,947.00	7,592,230.00	7,592,230.00	7,592,230.00	7,592,230.00	5,971,717.00
21062		GASTOS GENERALES	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
2106241101	0173	VIATICOS PLANEACION	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
21063		TRANSFERENCIAS (6)	150,489,645.00	0.00	0.00	0.00	0.00	150,489,645.00	82,850,332.00	82,850,332.00	82,850,332.00	82,850,332.00	67,639,313.00
2106301101	0174	APORTES SALUD SECRETARIA PLANEACION	42,236,653.00	0.00	0.00	0.00	0.00	42,236,653.00	23,618,766.00	23,618,766.00	23,618,766.00	23,618,766.00	18,617,887.00
2106302101	0175	APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION	59,628,216.00	0.00	0.00	0.00	0.00	59,628,216.00	33,277,666.00	33,277,666.00	33,277,666.00	33,277,666.00	26,350,550.00
2106303101	0176	ARP SECRETARIA PLANEACION	3,903,614.00	0.00	0.00	0.00	0.00	3,903,614.00	283,100.00	283,100.00	283,100.00	283,100.00	3,620,514.00
2106304101	0177	APORTES ICBF SECRETARIA PLANEACION	14,907,054.00	0.00	0.00	0.00	0.00	14,907,054.00	8,553,300.00	8,553,300.00	8,553,300.00	8,553,300.00	6,353,754.00
2106305101	0178	APORTES SENA SECRETARIA PLANEACION	2,484,509.00	0.00	0.00	0.00	0.00	2,484,509.00	1,429,500.00	1,429,500.00	1,429,500.00	1,429,500.00	1,055,009.00
2106306101	0179	APORTES ESAP SECRETARIA PLANEACION	2,484,509.00	0.00	0.00	0.00	0.00	2,484,509.00	1,429,500.00	1,429,500.00	1,429,500.00	1,429,500.00	1,055,009.00
2106307101	0180	APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION	4,969,018.00	0.00	0.00	0.00	0.00	4,969,018.00	2,855,200.00	2,855,200.00	2,855,200.00	2,855,200.00	2,113,818.00



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2106308101	0181	CAJA DE COMPENSACION SECRETARIA PLANEACION	19,876,072.00	0.00	0.00	0.00	0.00	19,876,072.00	11,403,300.00	11,403,300.00	11,403,300.00	11,403,300.00	8,472,772.00
2107		SECRETARIA DE EDUCACION Y CULTURA	736,084,540.00	0.00	0.00	0.00	0.00	736,084,540.00	348,989,686.00	348,989,686.00	347,695,881.00	347,695,881.00	387,094,854.00
21071		SERVICIOS PERSONALES (7)	613,554,368.00	0.00	0.00	0.00	0.00	613,554,368.00	297,167,346.00	297,167,346.00	295,873,541.00	295,873,541.00	316,387,022.00
2107101101	0182	SUELDOS DEL PERSONAL SECRETARIA EDUCACION	379,277,892.00	0.00	0.00	0.00	0.00	379,277,892.00	171,606,664.00	171,606,664.00	171,606,664.00	171,606,664.00	207,671,228.00
2107102101	0183	PRIMA DE VACACIONES SECRETARIA EDUCACION	16,941,847.00	0.00	0.00	0.00	0.00	16,941,847.00	14,951,255.00	14,951,255.00	14,951,255.00	14,951,255.00	1,990,592.00
2107103101	0184	PRIMA DE NAVIDAD SECRETARIA EDUCACION	35,295,515.00	0.00	0.00	0.00	0.00	35,295,515.00	0.00	0.00	0.00	0.00	35,295,515.00
2107105101	0186	VACACIONES SECRETARIA DE EDUCACION	25,977,499.00	0.00	0.00	0.00	0.00	25,977,499.00	21,580,663.00	21,580,663.00	21,580,663.00	21,580,663.00	4,396,836.00
2107106101	0187	CESANTIAS SECRETARIA DE EDUCACION	58,834,054.00	0.00	0.00	0.00	0.00	58,834,054.00	49,057,369.00	49,057,369.00	47,832,175.00	47,832,175.00	9,776,685.00
2107107101	0188	INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION	4,581,035.00	0.00	0.00	0.00	0.00	4,581,035.00	4,200,988.00	4,200,988.00	4,132,377.00	4,132,377.00	380,047.00
2107108101	0189	PRIMA DE VIDA CARA SECRETARIA DE EDUCACION	31,606,491.00	0.00	0.00	0.00	0.00	31,606,491.00	14,275,507.00	14,275,507.00	14,275,507.00	14,275,507.00	17,330,984.00
2107109101	0190	AGUINALDO SECRETARIA DE EDUCACION	31,606,491.00	0.00	0.00	0.00	0.00	31,606,491.00	0.00	0.00	0.00	0.00	31,606,491.00
2107111101	0192	BONIFICACION RECREACION EDUCACION	2,107,099.00	0.00	0.00	0.00	0.00	2,107,099.00	1,865,741.00	1,865,741.00	1,865,741.00	1,865,741.00	241,358.00
2107141101	0194	PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014	16,264,173.00	0.00	0.00	0.00	0.00	16,264,173.00	11,379,077.00	11,379,077.00	11,379,077.00	11,379,077.00	4,885,096.00
2107143101	0195	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	11,062,272.00	0.00	0.00	0.00	0.00	11,062,272.00	8,250,082.00	8,250,082.00	8,250,082.00	8,250,082.00	2,812,190.00
21072		GASTOS GENERALES	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
2107201101	0196	VIATICOS SECRETARIA DE EDUCACION Y CULTURA	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
21073		TRANSFERENCIAS (7)	121,530,172.00	0.00	0.00	0.00	0.00	121,530,172.00	51,822,340.00	51,822,340.00	51,822,340.00	51,822,340.00	69,707,832.00
2107301101	0197	APORTES SALUD SECRETARIA DE EDUCACION	34,446,708.00	0.00	0.00	0.00	0.00	34,446,708.00	14,630,820.00	14,630,820.00	14,630,820.00	14,630,820.00	19,815,888.00
2107302101	0198	APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION	48,630,647.00	0.00	0.00	0.00	0.00	48,630,647.00	20,653,120.00	20,653,120.00	20,653,120.00	20,653,120.00	27,977,527.00
2107303101	0199	ARP SECRETARIA DE EDUCACION	1,979,831.00	0.00	0.00	0.00	0.00	1,979,831.00	818,400.00	818,400.00	818,400.00	818,400.00	1,161,431.00
2107304101	0200	APORTES ICBF SECRETARIA DE EDUCACION	12,157,662.00	0.00	0.00	0.00	0.00	12,157,662.00	5,238,300.00	5,238,300.00	5,238,300.00	5,238,300.00	6,919,362.00
2107305101	0201	APORTES SENA SECRETARIA DE EDUCACION	2,026,277.00	0.00	0.00	0.00	0.00	2,026,277.00	875,100.00	875,100.00	875,100.00	875,100.00	1,151,177.00
2107306101	0202	APORTES ESAP SECRETARIA DE EDUCACION	2,026,277.00	0.00	0.00	0.00	0.00	2,026,277.00	875,100.00	875,100.00	875,100.00	875,100.00	1,151,177.00
2107307101	0203	APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION	4,052,554.00	0.00	0.00	0.00	0.00	4,052,554.00	1,748,600.00	1,748,600.00	1,748,600.00	1,748,600.00	2,303,954.00
2107308101	0204	CAJA DE COMPENSACION SECRETARIA DE EDUCACION	16,210,216.00	0.00	0.00	0.00	0.00	16,210,216.00	6,982,900.00	6,982,900.00	6,982,900.00	6,982,900.00	9,227,316.00
2108		SECRETARIA DE HACIENDA	1,448,186,091.00	0.00	0.00	0.00	145,698,479.00	1,302,487,612.00	520,163,535.00	520,163,535.00	520,163,535.00	520,163,535.00	782,324,077.00
21081		SERVICIOS PERSONALES (8)	1,240,515,628.00	0.00	0.00	0.00	145,698,479.00	1,094,817,149.00	433,844,927.00	433,844,927.00	433,844,927.00	433,844,927.00	660,972,222.00
2108101101	0205	SUELDOS DEL PERSONAL SECRETARIA HACIENDA	644,988,301.00	0.00	0.00	0.00	0.00	644,988,301.00	285,011,694.00	285,011,694.00	285,011,694.00	285,011,694.00	359,976,607.00
2108102101	0206	PRIMA DE VACACIONES SECRETARIA HACIENDA	28,810,784.00	0.00	0.00	0.00	0.00	28,810,784.00	13,802,241.00	13,802,241.00	13,802,241.00	13,802,241.00	15,008,543.00



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2108103101	0207	PRIMA DE NAVIDAD SECRETARIA HACIENDA	60,022,466.00	0.00	0.00	0.00	0.00	60,022,466.00	0.00	0.00	0.00	0.00	60,022,466.00
2108104101	0208	VACACIONES SECRETARIA HACIENDA	44,176,535.00	0.00	0.00	0.00	0.00	44,176,535.00	20,425,117.00	20,425,117.00	20,425,117.00	20,425,117.00	23,751,418.00
2108105101	0209	CESANTIAS SECRETARIA HACIENDA	298,677,105.00	0.00	0.00	0.00	145,698,479.00	152,978,626.00	48,562,492.00	48,562,492.00	48,562,492.00	48,562,492.00	104,416,134.00
2108106101	0210	INTERESES A LAS CESANTIAS SECRETARIA HACIENDA	6,288,608.00	0.00	0.00	0.00	0.00	6,288,608.00	4,640,027.00	4,640,027.00	4,640,027.00	4,640,027.00	1,648,581.00
2108107101	0211	PRIMA DE VIDA CARA SECRETARIA HACIENDA	53,749,025.00	0.00	0.00	0.00	0.00	53,749,025.00	23,978,097.00	23,978,097.00	23,978,097.00	23,978,097.00	29,770,928.00
2108109101	0212	AGUINALDO SECRETARIA HACIENDA	53,749,025.00	0.00	0.00	0.00	0.00	53,749,025.00	0.00	0.00	0.00	0.00	53,749,025.00
2108110101	0213	BONIFICACION RECREACION HACIENDA	3,583,268.00	0.00	0.00	0.00	0.00	3,583,268.00	1,723,483.00	1,723,483.00	1,723,483.00	1,723,483.00	1,859,785.00
2108141101	0215	PRIMA DE SERVICIOS HACIENDA D-2351/2014	27,658,352.00	0.00	0.00	0.00	0.00	27,658,352.00	25,332,609.00	25,332,609.00	25,332,609.00	25,332,609.00	2,325,743.00
2108143101	0216	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	18,812,159.00	0.00	0.00	0.00	0.00	18,812,159.00	10,369,167.00	10,369,167.00	10,369,167.00	10,369,167.00	8,442,992.00
21082		GASTOS GENERALES	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
2108201101	0217	VIATICOS HACIENDA	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
21083		TRANSFERENCIAS (8)	206,670,463.00	0.00	0.00	0.00	0.00	206,670,463.00	86,318,608.00	86,318,608.00	86,318,608.00	86,318,608.00	120,351,855.00
2108301101	0218	APORTES SALUD SECRETARIA HACIENDA	58,579,010.00	0.00	0.00	0.00	0.00	58,579,010.00	24,123,954.00	24,123,954.00	24,123,954.00	24,123,954.00	34,455,056.00
2108302101	0219	APORTES FONDO DE PENSIONES SECRETARIA HACIENDA	82,699,780.00	0.00	0.00	0.00	0.00	82,699,780.00	34,050,754.00	34,050,754.00	34,050,754.00	34,050,754.00	48,649,026.00
2108303101	0220	ARP SECRETARIA DE HACIENDA	3,366,839.00	0.00	0.00	0.00	0.00	3,366,839.00	1,403,500.00	1,403,500.00	1,403,500.00	1,403,500.00	1,963,339.00
2108304101	0221	APORTES ICBF SECRETARIA DE HACIENDA	20,674,945.00	0.00	0.00	0.00	0.00	20,674,945.00	8,910,900.00	8,910,900.00	8,910,900.00	8,910,900.00	11,764,045.00
2108305101	0222	APORTES SENA SECRETARIA DE HACIENDA	3,445,824.00	0.00	0.00	0.00	0.00	3,445,824.00	1,489,900.00	1,489,900.00	1,489,900.00	1,489,900.00	1,955,924.00
2108306101	0223	APORTES ESAP SECRETARIA DE HACIENDA	3,445,824.00	0.00	0.00	0.00	0.00	3,445,824.00	1,489,900.00	1,489,900.00	1,489,900.00	1,489,900.00	1,955,924.00
2108307101	0224	APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA	6,891,648.00	0.00	0.00	0.00	0.00	6,891,648.00	2,973,400.00	2,973,400.00	2,973,400.00	2,973,400.00	3,918,248.00
2108308101	0225	CAJA DE COMPENSACION SECRETARIA DE HACIENDA	27,566,593.00	0.00	0.00	0.00	0.00	27,566,593.00	11,876,300.00	11,876,300.00	11,876,300.00	11,876,300.00	15,690,293.00
2109		SECRETARIA DE GOBIERNO	2,365,021,088.00	0.00	0.00	0.00	60,915,205.00	2,304,105,883.00	1,098,221,246.00	1,098,221,246.00	1,087,491,476.00	1,087,491,476.00	1,205,884,637.00
21091		SERVICIOS PERSONALES (9)	1,852,659,981.00	0.00	0.00	0.00	60,915,205.00	1,791,744,776.00	872,479,570.00	872,479,570.00	861,749,800.00	861,749,800.00	919,265,206.00
2109101101	0226	SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO	993,523,627.00	0.00	0.00	0.00	0.00	993,523,627.00	504,233,596.00	504,233,596.00	503,435,336.00	503,435,336.00	489,290,031.00
2109102101	0227	HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO	191,790,658.00	0.00	0.00	0.00	20,000,000.00	171,790,658.00	122,037,002.00	122,037,002.00	122,033,473.00	122,033,473.00	49,753,656.00
2109103101	0228	PRIMA DE VACACIONES SECRETARIA DE GOBIERNO	44,379,401.00	0.00	0.00	0.00	0.00	44,379,401.00	19,937,034.00	19,937,034.00	18,256,516.00	18,256,516.00	24,442,367.00
2109104101	0229	PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO	92,457,085.00	0.00	0.00	0.00	0.00	92,457,085.00	1,032,574.00	1,032,574.00	0.00	0.00	91,424,511.00
2109105101	0230	VACACIONES SECRETARIA DE GOBIERNO	68,048,415.00	0.00	0.00	0.00	0.00	68,048,415.00	29,238,145.00	29,238,145.00	26,576,239.00	26,576,239.00	38,810,270.00
2109106101	0231	CESANTIAS SECRETARIA DE GOBIERNO	201,802,606.00	0.00	0.00	0.00	37,295,687.00	164,506,919.00	94,781,731.00	94,781,731.00	93,597,320.00	93,597,320.00	69,725,188.00
2109107101	0232	INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO	13,969,344.00	0.00	0.00	0.00	0.00	13,969,344.00	11,135,156.00	11,135,156.00	11,073,567.00	11,073,567.00	2,834,188.00



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2109108101	0233	PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO	82,793,636.00	0.00	0.00	0.00	0.00	82,793,636.00	36,978,667.00	36,978,667.00	36,286,146.00	36,286,146.00	45,814,969.00
2109109101	0234	AGUINALDO SECRETARIA DE GOBIERNO	82,793,636.00	0.00	0.00	0.00	0.00	82,793,636.00	981,216.00	981,216.00	0.00	0.00	81,812,420.00
2109110101	0235	SUBSIDIO DE ALIMENTACION SECRETARIA DE GOBIERNO	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
2109112101	0236	BONIFICACION RECREACION GOBIERNO	5,519,576.00	0.00	0.00	0.00	0.00	5,519,576.00	2,496,875.00	2,496,875.00	2,283,521.00	2,283,521.00	3,022,701.00
2109141101	0238	PRIMA DE SERVICIOS GOBIERNO D-2351/2014	42,604,225.00	0.00	0.00	0.00	3,619,518.00	38,984,707.00	34,057,203.00	34,057,203.00	32,963,572.00	32,963,572.00	4,927,504.00
2109143101	0239	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	28,977,772.00	0.00	0.00	0.00	0.00	28,977,772.00	15,570,371.00	15,570,371.00	15,244,110.00	15,244,110.00	13,407,401.00
21092		GASTOS GENERALES	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	700,000.00	700,000.00	700,000.00	700,000.00	60,300,000.00
2109201101	0240	VIATICOS GOBIERNO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	700,000.00	700,000.00	700,000.00	700,000.00	300,000.00
2109241101	0241	DOTACION GUARDIANES	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
21093		TRANSFERENCIAS (9)	451,361,107.00	0.00	0.00	0.00	0.00	451,361,107.00	225,041,676.00	225,041,676.00	225,041,676.00	225,041,676.00	226,319,431.00
2109301101	0242	APORTES SALUD SECRETARIA DE GOBIERNO	106,535,829.00	0.00	0.00	0.00	0.00	106,535,829.00	51,461,238.00	51,461,238.00	51,461,238.00	51,461,238.00	55,074,591.00
2109302101	0243	APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO	192,753,294.00	0.00	0.00	0.00	0.00	192,753,294.00	95,552,038.00	95,552,038.00	95,552,038.00	95,552,038.00	97,201,256.00
2109303101	0244	ARP SECRETARIA DE GOBIERNO	39,269,342.00	0.00	0.00	0.00	0.00	39,269,342.00	21,649,100.00	21,649,100.00	21,649,100.00	21,649,100.00	17,620,242.00
2109304101	0245	APORTES ICBF SECRETARIA DE GOBIERNO	37,600,881.00	0.00	0.00	0.00	0.00	37,600,881.00	18,788,100.00	18,788,100.00	18,788,100.00	18,788,100.00	18,812,781.00
2109305101	0246	APORTES SENA SECRETARIA DE GOBIERNO	6,266,813.00	0.00	0.00	0.00	0.00	6,266,813.00	3,138,200.00	3,138,200.00	3,138,200.00	3,138,200.00	3,128,613.00
2109306101	0247	APORTES ESAP SECRETARIA DE GOBIERNO	6,266,813.00	0.00	0.00	0.00	0.00	6,266,813.00	3,138,200.00	3,138,200.00	3,138,200.00	3,138,200.00	3,128,613.00
2109307101	0248	APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO	12,533,627.00	0.00	0.00	0.00	0.00	12,533,627.00	6,269,200.00	6,269,200.00	6,269,200.00	6,269,200.00	6,264,427.00
2109308101	0249	CAJA DE COMPENSACION SECRETARIA DE GOBIERNO	50,134,508.00	0.00	0.00	0.00	0.00	50,134,508.00	25,045,600.00	25,045,600.00	25,045,600.00	25,045,600.00	25,088,908.00
2110		SECRETARIA SERVICIOS ADMINISTRATIVOS	11,519,382,874.00	2,892,948,369.71	19,605,060.00	726,404,260.00	1,394,884,004.00	13,724,246,439.71	10,911,502,809.00	10,440,761,280.74	5,794,739,644.74	5,416,766,105.74	2,812,743,630.71
21101		SERVICIOS PERSONALES (10)	6,496,813,129.00	1,726,538,765.42	19,605,060.00	397,621,971.00	1,036,686,708.00	7,564,682,097.42	5,737,210,664.00	5,709,314,263.00	3,815,312,793.00	3,511,861,971.00	1,827,471,433.42
2110101101	0250	SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS	482,704,333.00	0.00	0.00	0.00	0.00	482,704,333.00	245,034,753.00	245,034,753.00	245,034,753.00	245,034,753.00	237,669,580.00
2110102101	0251	HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS	39,471,703.00	0.00	0.00	50,000,000.00	0.00	89,471,703.00	79,630,560.00	79,630,560.00	79,630,560.00	79,630,560.00	9,841,143.00
2110103101	0252	REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	2,871,009,975.00	1,684,649,246.00	19,605,060.00	344,359,416.00	768,890,934.00	4,111,522,643.00	4,103,602,798.00	4,075,706,397.00	2,181,704,927.00	1,878,254,105.00	7,919,845.00
2110104101	0253	PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS	146,270,270.00	0.00	0.00	0.00	0.00	146,270,270.00	70,170,887.00	70,170,887.00	70,170,887.00	70,170,887.00	76,099,383.00
2110105101	0254	PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS	163,377,885.00	0.00	0.00	0.00	0.00	163,377,885.00	366,898.00	366,898.00	366,898.00	366,898.00	163,010,987.00
2110106101	0255	VACACIONES SERVICIOS ADMINISTRATIVOS	103,995,645.00	0.00	0.00	0.00	0.00	103,995,645.00	55,951,483.00	55,951,483.00	55,951,483.00	55,951,483.00	48,044,162.00
2110107101	0256	AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS	35,111,506.00	0.00	0.00	0.00	0.00	35,111,506.00	14,037,511.00	14,037,511.00	14,037,511.00	14,037,511.00	21,073,995.00
2110108101	0257	CESANTIAS SERVICIOS ADMINISTRATIVOS	574,661,353.00	0.00	0.00	0.00	267,760,774.00	306,900,579.00	229,380,184.00	229,380,184.00	229,380,184.00	229,380,184.00	77,520,395.00
2110109101	0258	INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS	26,964,227.00	0.00	0.00	0.00	35,000.00	26,929,227.00	25,891,699.00	25,891,699.00	25,891,699.00	25,891,699.00	1,037,528.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2110110101	0259	PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS	127,283,167.00	0.00	0.00	0.00	0.00	127,283,167.00	61,467,422.00	61,467,422.00	61,467,422.00	61,467,422.00	65,815,745.00
2110111101	0260	AGUINALDO SERVICIOS ADMINISTRATIVOS	127,283,167.00	0.00	0.00	0.00	0.00	127,283,167.00	361,012.00	361,012.00	361,012.00	361,012.00	126,922,155.00
2110113101	0262	PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS	14,475,241.00	0.00	0.00	0.00	0.00	14,475,241.00	13,219,815.00	13,219,815.00	13,219,815.00	13,219,815.00	1,255,426.00
2110114101	0263	SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS	1,044,693,676.00	0.00	0.00	0.00	0.00	1,044,693,676.00	467,925,312.00	467,925,312.00	467,925,312.00	467,925,312.00	576,768,364.00
2110115365	0265	ECB DESAHORRO FONPET-MESADA PENSIONADOS	574,900,125.00	41,889,519.42	0.00	0.00	0.00	616,789,644.42	266,516,845.00	266,516,845.00	266,516,845.00	266,516,845.00	350,272,799.42
2110116365	221	DESAHORRO FONPET-MESADAS ADICIONALES	90,876,903.00	0.00	0.00	0.00	0.00	90,876,903.00	45,144,414.00	45,144,414.00	45,144,414.00	45,144,414.00	45,732,489.00
2110118101	0268	BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS	8,485,544.00	0.00	0.00	0.00	0.00	8,485,544.00	4,883,841.00	4,883,841.00	4,883,841.00	4,883,841.00	3,601,703.00
2110119101	0269	PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014	20,699,300.00	0.00	0.00	3,000,000.00	0.00	23,699,300.00	23,692,610.00	23,692,610.00	23,692,610.00	23,692,610.00	6,690.00
2110120101	0270	PRIMA DE MARCHA	0.00	0.00	0.00	262,555.00	0.00	262,555.00	262,555.00	262,555.00	262,555.00	262,555.00	0.00
2110143101	0273	BONIFICACION DE SERVICIOS PRESTADOS SECRETARÍA DE	44,549,109.00	0.00	0.00	0.00	0.00	44,549,109.00	29,670,065.00	29,670,065.00	29,670,065.00	29,670,065.00	14,879,044.00
21102		GASTOS GENERALES (10)	4,469,021,223.00	1,048,881,268.00	0.00	310,282,289.00	358,197,296.00	5,469,987,484.00	4,829,327,554.00	4,400,787,532.00	1,661,487,666.00	1,588,661,349.00	640,659,930.00
2110201101	0274	MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS	300,000,000.00	0.00	0.00	2,369,320.00	89,000,153.00	213,369,167.00	212,995,737.00	211,745,737.00	2,369,320.00	2,369,320.00	373,430.00
2110202101	0275	MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	33,000,000.00	0.00	133,000,000.00	71,078,333.00	71,078,333.00	21,016,880.00	0.00	61,921,667.00
2110203101	0276	MANTENIMIENTO SISTEMAS SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	45,090,183.00	45,090,183.00	0.00	0.00	4,909,817.00
2110204101	0277	TELEFONO SERVICIOS ADMINISTRATIVOS	120,000,000.00	0.00	0.00	35,453,760.00	0.00	155,453,760.00	155,453,760.00	126,459,655.00	106,721,744.00	103,827,298.00	0.00
2110205101	0278	ACUEDUCTO SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	44,722,624.00	44,722,624.00	38,661,626.00	0.00
2110206101	0279	ALCANTARILLADO SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	31,613,533.00	31,613,533.00	27,231,027.00	0.00
2110207101	0280	ASEO SERVICIOS ADMINISTRATIVOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	19,098,148.00	19,098,148.00	16,665,231.00	0.00
2110209101	0282	COMUNICACIONES Y TRANSPORTE SERVICIOS	100,000,000.00	0.00	0.00	56,074,000.00	0.00	156,074,000.00	156,073,500.00	76,668,234.00	16,668,234.00	16,668,234.00	500.00
2110210101	0283	SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS	204,302,123.00	0.00	0.00	0.00	0.00	204,302,123.00	6,029,656.00	5,200,802.00	5,200,802.00	5,200,802.00	198,272,467.00
2110211101	0284	COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS	70,000,000.00	0.00	0.00	19,095,207.00	0.00	89,095,207.00	89,095,207.00	89,093,677.00	24,088,599.00	18,774,012.00	0.00
2110212101	0285	IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS	7,000,000.00	0.00	0.00	0.00	1,565,600.00	5,434,400.00	5,434,400.00	5,434,400.00	5,434,400.00	5,434,400.00	0.00
2110214101	0286	GASTOS GENERALES SERVICIOS ADMINISTRATIVOS	12,000,000.00	0.00	0.00	12,117,391.00	500,000.00	23,617,391.00	23,549,680.00	23,547,680.00	15,965,250.00	13,323,250.00	67,711.00
2110216101	0288	VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS	2,033,719,100.00	579,000,000.00	0.00	51,192,573.00	0.00	2,663,911,673.00	2,663,911,673.00	2,661,238,344.00	809,742,200.00	809,742,200.00	0.00
2110217101	0289	FONDO CALAMIDAD DOMESTICA EMPLEADOS SERVICIOS	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
2110218101	0290	GASTOS CONVENCIONALES SERVICIOS ADMINISTRATIVOS	400,000,000.00	0.00	0.00	0.00	140,466,680.00	259,533,320.00	240,000,000.00	153,678,466.00	153,678,466.00	153,678,466.00	19,533,320.00
2110219101	0291	GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00
2110220101	0292	SEGURIDAD INDUSTRIAL SERVICIOS ADMINISTRATIVOS	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
2110222101	0293	SALUD OCUPACIONAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2110225101	0296	CUOTAS FEDERACION COLOMBIANA DE MUNICIPIOS	50,000,000.00	28,985,868.00	0.00	0.00	0.00	78,985,868.00	78,985,868.00	78,985,868.00	78,985,868.00	78,985,868.00	0.00
2110226101	0297	GASTOS ELECTORALES	83,000,000.00	0.00	0.00	0.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	83,000,000.00
2110227101	0298	ENERGIA ELECTRICA SERVICIOS ADMINISTRATIVOS	172,000,000.00	0.00	0.00	0.00	0.00	172,000,000.00	172,000,000.00	144,338,755.00	144,338,755.00	124,130,105.00	0.00
2110229101	0300	MANTENIMIENTO Y REPARACIONES SERVICIOS	24,000,000.00	0.00	0.00	18,298,100.00	0.00	42,298,100.00	42,298,100.00	42,098,000.00	3,170,350.00	3,170,350.00	0.00
2110231101	0302	TRANSPORTE INSTITUCIONAL	70,000,000.00	316,600,000.00	0.00	0.00	60,300,000.00	326,300,000.00	326,300,000.00	326,300,000.00	0.00	0.00	0.00
2110244101	0315	DOTACION DE TRABAJADORES, GUARDIANES Y GUARDAS DE	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
2110245101	0316	IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS	37,000,000.00	0.00	0.00	62,222,584.00	0.00	99,222,584.00	99,222,584.00	98,722,580.00	51,482,582.00	43,609,249.00	0.00
2110246101	0317	BIENESTAR SOCIAL 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
2110247101	0318	CAPACITACION - BIENESTAR SOCIAL LABORAL	10,000,000.00	0.00	0.00	7,155,282.00	0.00	17,155,282.00	17,155,282.00	17,155,282.00	15,971,232.00	15,971,232.00	0.00
2110249101	0320	COMPRA DE EQUIPOS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	66,364,863.00	33,635,137.00	0.00	0.00	0.00	0.00	33,635,137.00
2110250101	0321	VIATICOS SERVICIOS ADMINISTRATIVOS	5,000,000.00	0.00	0.00	7,672,543.00	0.00	12,672,543.00	12,672,543.00	9,310,345.00	9,310,345.00	9,310,345.00	0.00
2110253101	0324	COMPRA DE LICENCIAS DE SOFTWARE	50,000,000.00	124,295,400.00	0.00	0.00	0.00	174,295,400.00	169,258,686.00	6,484,524.00	6,484,524.00	6,484,524.00	5,036,714.00
2110254101	0325	ACUERDO COLECTIVO 2017-2019 RESOLUCION 932 DE MAYO 12	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	4,140,580.00	4,140,580.00	4,140,580.00	4,140,580.00	6,859,420.00
2110256101	0327	SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	83,462,074.00	83,462,074.00	83,462,074.00	83,462,074.00	16,537,926.00
2110258101	0329	MANTENIMIENTO ASCENSORES	20,000,000.00	0.00	0.00	5,631,529.00	0.00	25,631,529.00	25,119,708.00	25,119,708.00	7,821,156.00	7,821,156.00	511,821.00
21103		TRANSFERENCIAS (10)	553,548,522.00	117,528,336.29	0.00	18,500,000.00	0.00	689,576,858.29	344,964,591.00	330,659,485.74	317,939,185.74	316,242,785.74	344,612,267.29
2110301101	0332	APORTES SALUD SERVICIOS ADMINISTRATIVOS	141,953,869.00	0.00	0.00	0.00	0.00	141,953,869.00	80,599,403.00	80,599,403.00	80,599,403.00	80,599,403.00	61,354,466.00
2110302101	0333	APORTES FONDO DE PENSIONES SERVICIOS	200,261,554.00	0.00	0.00	0.00	0.00	200,261,554.00	97,018,603.00	97,018,603.00	97,018,603.00	97,018,603.00	103,242,951.00
2110303101	0334	ARP SERVICIOS ADMINISTRATIVOS	41,761,924.00	0.00	0.00	0.00	0.00	41,761,924.00	41,143,100.00	41,143,100.00	41,143,100.00	41,143,100.00	618,824.00
2110304101	0335	APORTES ICBF SERVICIOS ADMINISTRATIVOS	50,101,365.00	0.00	0.00	0.00	0.00	50,101,365.00	25,829,800.00	25,829,800.00	25,829,800.00	25,829,800.00	24,271,565.00
2110305101	0336	APORTES SENA SERVICIOS ADMINISTRATIVOS	8,350,228.00	0.00	0.00	0.00	0.00	8,350,228.00	4,320,700.00	4,320,700.00	4,320,700.00	4,320,700.00	4,029,528.00
2110306101	0337	APORTES ESAP SEVICIOS ADMINISTRATIVOS	8,350,228.00	0.00	0.00	0.00	0.00	8,350,228.00	4,320,700.00	4,320,700.00	4,320,700.00	4,320,700.00	4,029,528.00
2110307101	0338	APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS	16,700,455.00	0.00	0.00	0.00	0.00	16,700,455.00	8,619,800.00	8,619,800.00	8,619,800.00	8,619,800.00	8,080,655.00
2110308101	0339	CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS	66,801,821.00	0.00	0.00	0.00	0.00	66,801,821.00	34,434,100.00	34,434,100.00	34,434,100.00	34,434,100.00	32,367,721.00
2110310337	0343	DC APORTES CUOTAS PARTES JUBILATORIAS	0.00	47,630,353.00	0.00	0.00	0.00	47,630,353.00	0.00	0.00	0.00	0.00	47,630,353.00
2110311101	0344	APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS	19,267,078.00	0.00	0.00	0.00	0.00	19,267,078.00	10,178,385.00	10,178,385.00	10,178,385.00	8,481,985.00	9,088,693.00
2110343101	0345	ARL CONVENIOS PRACTICA -DECRETO 055/2015	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	18,500,000.00	18,500,000.00	5,779,700.00	5,779,700.00	0.00
2110343337	0346	ECB APORTES CUOTAS PARTES JUBILATORIAS	0.00	69,897,983.29	0.00	0.00	0.00	69,897,983.29	20,000,000.00	5,694,894.74	5,694,894.74	5,694,894.74	49,897,983.29
2111		SECRETARIA DE TRANSITO	2,042,349,212.00	0.00	0.00	0.00	110,194,718.00	1,932,154,494.00	776,420,948.00	776,420,948.00	776,420,948.00	776,420,948.00	1,155,733,546.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2111		SERVICIOS PERSONALES (11)	1,689,094,576.00	0.00	0.00	0.00	110,194,718.00	1,578,899,858.00	638,586,360.00	638,586,360.00	638,586,360.00	638,586,360.00	940,313,498.00
21110101	0347	SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO	830,294,711.00	0.00	0.00	0.00	7,500,000.00	822,794,711.00	322,555,487.00	322,555,487.00	322,555,487.00	322,555,487.00	500,239,224.00
211102101	0348	HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO	231,010,052.00	0.00	0.00	0.00	20,000,000.00	211,010,052.00	118,251,466.00	118,251,466.00	118,251,466.00	118,251,466.00	92,758,586.00
211103101	0349	PRIMA DE VACACIONES SECRETARIA DE TRANSITO	37,088,179.00	0.00	0.00	0.00	0.00	37,088,179.00	12,774,582.00	12,774,582.00	12,774,582.00	12,774,582.00	24,313,597.00
211104101	0350	PRIMA DE NAVIDAD SECRETARIA DE TRANSITO	77,267,039.00	0.00	0.00	0.00	0.00	77,267,039.00	0.00	0.00	0.00	0.00	77,267,039.00
211105101	0351	VACACIONES SECRETARIA DE TRANSITO	56,868,541.00	0.00	0.00	0.00	0.00	56,868,541.00	18,340,093.00	18,340,093.00	18,340,093.00	18,340,093.00	38,528,448.00
211106101	0352	CESANTIAS SECRETARIA DE TRANSITO	241,673,566.00	0.00	0.00	0.00	82,694,718.00	158,978,848.00	79,683,569.00	79,683,569.00	79,683,569.00	79,683,569.00	79,295,279.00
211107101	0353	INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO	12,075,707.00	0.00	0.00	0.00	0.00	12,075,707.00	9,700,696.00	9,700,696.00	9,700,696.00	9,700,696.00	2,375,011.00
211108101	0354	PRIMA DE VIDA CARA SECRETARIA DE TRANSITO	69,191,226.00	0.00	0.00	0.00	0.00	69,191,226.00	30,292,209.00	30,292,209.00	30,292,209.00	30,292,209.00	38,899,017.00
211109101	0355	AGUINALDO SECRETARIA DE TRANSITO	69,191,226.00	0.00	0.00	0.00	0.00	69,191,226.00	0.00	0.00	0.00	0.00	69,191,226.00
211111101	0357	BONIFICACION RECREACION TRANSITO	4,612,748.00	0.00	0.00	0.00	0.00	4,612,748.00	1,608,745.00	1,608,745.00	1,608,745.00	1,608,745.00	3,004,003.00
211114101	0359	PRIMA DE SERVICIOS TRANSITO D-2351/2014	35,604,652.00	0.00	0.00	0.00	0.00	35,604,652.00	31,377,282.00	31,377,282.00	31,377,282.00	31,377,282.00	4,227,370.00
2111143101	0360	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	24,216,929.00	0.00	0.00	0.00	0.00	24,216,929.00	14,002,231.00	14,002,231.00	14,002,231.00	14,002,231.00	10,214,698.00
21113		TRANSFERENCIAS (11)	353,254,636.00	0.00	0.00	0.00	0.00	353,254,636.00	137,834,588.00	137,834,588.00	137,834,588.00	137,834,588.00	215,420,048.00
211130101	0364	APORTES SALUD SECRETARIA DE TRANSITO	95,044,731.00	0.00	0.00	0.00	0.00	95,044,731.00	35,308,844.00	35,308,844.00	35,308,844.00	35,308,844.00	59,735,887.00
2111302101	0365	APORTES FONDO DE PENSIONES SECRETARIA TRANSITO	132,009,089.00	0.00	0.00	0.00	0.00	132,009,089.00	49,476,444.00	49,476,444.00	49,476,444.00	49,476,444.00	82,532,645.00
2111303101	0366	ARP SECRETARIA TRANSITO	25,565,218.00	0.00	0.00	0.00	0.00	25,565,218.00	16,017,000.00	16,017,000.00	16,017,000.00	16,017,000.00	9,548,218.00
2111304101	0367	APORTES ICBF SECRETARIA TRANSITO	33,545,199.00	0.00	0.00	0.00	0.00	33,545,199.00	12,339,700.00	12,339,700.00	12,339,700.00	12,339,700.00	21,205,499.00
2111305101	0368	APORTES SENA SECRETARIA TRANSITO	5,590,867.00	0.00	0.00	0.00	0.00	5,590,867.00	2,061,300.00	2,061,300.00	2,061,300.00	2,061,300.00	3,529,567.00
2111306101	0369	APORTES ESAP SECRETARIA TRANSITO	5,590,867.00	0.00	0.00	0.00	0.00	5,590,867.00	2,061,300.00	2,061,300.00	2,061,300.00	2,061,300.00	3,529,567.00
2111307101	0370	APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO	11,181,733.00	0.00	0.00	0.00	0.00	11,181,733.00	4,117,700.00	4,117,700.00	4,117,700.00	4,117,700.00	7,064,033.00
2111308101	0371	CAJA DE COMPENSACION SECRETARIA DE TRANSITO	44,726,932.00	0.00	0.00	0.00	0.00	44,726,932.00	16,452,300.00	16,452,300.00	16,452,300.00	16,452,300.00	28,274,632.00
2112		SECRETARIA DE CONTROL INTERNO	159,192,472.00	0.00	0.00	85,251.00	0.00	159,277,723.00	79,880,543.00	79,880,543.00	79,880,543.00	79,880,543.00	79,397,180.00
21121		SERVICIOS PERSONALES (11)	132,226,365.00	0.00	0.00	85,251.00	0.00	132,311,616.00	60,832,249.00	60,832,249.00	60,832,249.00	60,832,249.00	71,479,367.00
211210101	0373	SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO	84,157,277.00	0.00	0.00	0.00	0.00	84,157,277.00	41,885,625.00	41,885,625.00	41,885,625.00	41,885,625.00	42,271,652.00
2112103101	0374	PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO	3,759,196.00	0.00	0.00	0.00	0.00	3,759,196.00	0.00	0.00	0.00	0.00	3,759,196.00
2112104101	0375	PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO	7,831,657.00	0.00	0.00	0.00	0.00	7,831,657.00	0.00	0.00	0.00	0.00	7,831,657.00
2112105101	0376	VACACIONES SECRETARIA DE CONTROL INTERNO	5,764,100.00	0.00	0.00	0.00	0.00	5,764,100.00	0.00	0.00	0.00	0.00	5,764,100.00
2112106101	0377	CESANTIAS SECRETARIA DE CONTROL INTERNO	9,068,721.00	0.00	0.00	0.00	0.00	9,068,721.00	8,320,311.00	8,320,311.00	8,320,311.00	8,320,311.00	748,410.00



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2112107101	0378	INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL	1,088,247.00	0.00	0.00	0.00	0.00	1,088,247.00	998,437.00	998,437.00	998,437.00	998,437.00	89,810.00
2112108101	0379	PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO	7,013,106.00	0.00	0.00	0.00	0.00	7,013,106.00	3,490,469.00	3,490,469.00	3,490,469.00	3,490,469.00	3,522,637.00
2112109101	0380	AGUINALDO SECRETARIA DE CONTROL INTERNO	7,013,106.00	0.00	0.00	0.00	0.00	7,013,106.00	0.00	0.00	0.00	0.00	7,013,106.00
2112111101	0382	BONIFICACION RECREACION SECRETARIA CONTROL INTERNO	467,540.00	0.00	0.00	0.00	0.00	467,540.00	0.00	0.00	0.00	0.00	467,540.00
2112141101	0383	PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014	3,608,828.00	0.00	0.00	85,251.00	0.00	3,694,079.00	3,694,079.00	3,694,079.00	3,694,079.00	3,694,079.00	0.00
2112143101	0384	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	2,454,587.00	0.00	0.00	0.00	0.00	2,454,587.00	2,443,328.00	2,443,328.00	2,443,328.00	2,443,328.00	11,259.00
21123		TRANSFERENCIAS (11)	26,966,107.00	0.00	0.00	0.00	0.00	26,966,107.00	19,048,294.00	19,048,294.00	19,048,294.00	19,048,294.00	7,917,813.00
2112301101	0385	APORTES SALUD SECRETARIA DE CONTROL INTERNO	7,643,317.00	0.00	0.00	0.00	0.00	7,643,317.00	5,405,947.00	5,405,947.00	5,405,947.00	5,405,947.00	2,237,370.00
2112302101	0386	APORTES FONDO DE PENSIONES SECRETARIA CONTROL	10,790,565.00	0.00	0.00	0.00	0.00	10,790,565.00	7,619,047.00	7,619,047.00	7,619,047.00	7,619,047.00	3,171,518.00
2112303101	0387	ARP SECRETARIA CONTROL INTERNO	439,301.00	0.00	0.00	0.00	0.00	439,301.00	330,500.00	330,500.00	330,500.00	330,500.00	108,801.00
2112304101	0388	APORTES ICBF SECRETARIA DE CONTROL INTERNO	2,697,641.00	0.00	0.00	0.00	0.00	2,697,641.00	1,897,300.00	1,897,300.00	1,897,300.00	1,897,300.00	800,341.00
2112305101	0389	APORTES SENA SECRETARIA DE CONTROL INTERNO	449,607.00	0.00	0.00	0.00	0.00	449,607.00	316,500.00	316,500.00	316,500.00	316,500.00	133,107.00
2112306101	0390	APORTES ESAP SECRETARIA DE CONTROL INTERNO	449,607.00	0.00	0.00	0.00	0.00	449,607.00	316,500.00	316,500.00	316,500.00	316,500.00	133,107.00
2112307101	0391	APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL	899,214.00	0.00	0.00	0.00	0.00	899,214.00	632,900.00	632,900.00	632,900.00	632,900.00	266,314.00
2112308101	0392	CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO	3,596,855.00	0.00	0.00	0.00	0.00	3,596,855.00	2,529,600.00	2,529,600.00	2,529,600.00	2,529,600.00	1,067,255.00
2113		SECRETARIA DE OBRAS PUBLICAS	274,379,386.00	0.00	0.00	180,556.00	0.00	274,559,942.00	120,201,659.00	120,201,659.00	120,201,659.00	120,201,659.00	154,358,283.00
21131		SERVICIOS PERSONALES (11)	227,749,289.00	0.00	0.00	180,556.00	0.00	227,929,845.00	108,512,183.00	108,512,183.00	108,512,183.00	108,512,183.00	119,417,662.00
2113101101	0393	SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS	144,781,625.00	0.00	0.00	0.00	0.00	144,781,625.00	67,956,760.00	67,956,760.00	67,956,760.00	67,956,760.00	76,824,865.00
2113102101	0394	PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS	6,467,206.00	0.00	0.00	0.00	0.00	6,467,206.00	3,803,524.00	3,803,524.00	3,803,524.00	3,803,524.00	2,663,682.00
2113103101	0395	PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS	13,473,346.00	0.00	0.00	0.00	0.00	13,473,346.00	0.00	0.00	0.00	0.00	13,473,346.00
2113104101	0396	VACACIONES SECRETARIA DE OBRAS PUBLICAS	9,916,382.00	0.00	0.00	0.00	0.00	9,916,382.00	5,330,351.00	5,330,351.00	5,330,351.00	5,330,351.00	4,586,031.00
2113105101	0397	CESANTIAS SECRETARIA DE OBRAS PUBLICAS	15,843,574.00	0.00	0.00	0.00	0.00	15,843,574.00	14,352,813.00	14,352,813.00	14,352,813.00	14,352,813.00	1,490,761.00
2113106101	0398	INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS	1,901,229.00	0.00	0.00	0.00	0.00	1,901,229.00	1,722,337.00	1,722,337.00	1,722,337.00	1,722,337.00	178,892.00
2113107101	0399	PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS	12,065,135.00	0.00	0.00	0.00	0.00	12,065,135.00	6,037,764.00	6,037,764.00	6,037,764.00	6,037,764.00	6,027,371.00
2113108101	0400	AGUINALDO SECRETARIA DE OBRAS PUBLICAS	12,065,135.00	0.00	0.00	0.00	0.00	12,065,135.00	0.00	0.00	0.00	0.00	12,065,135.00
2113110101	0402	BONIFICACION RECREACION SECRETARIA DE OBRAS	804,342.00	0.00	0.00	0.00	0.00	804,342.00	476,232.00	476,232.00	476,232.00	476,232.00	328,110.00
2113141101	0404	PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014	6,208,518.00	0.00	0.00	180,556.00	0.00	6,389,074.00	6,389,074.00	6,389,074.00	6,389,074.00	6,389,074.00	0.00
2113143101	0405	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	4,222,797.00	0.00	0.00	0.00	0.00	4,222,797.00	2,443,328.00	2,443,328.00	2,443,328.00	2,443,328.00	1,779,469.00
21133		TRANSFERENCIAS (11)	46,630,097.00	0.00	0.00	0.00	0.00	46,630,097.00	11,689,476.00	11,689,476.00	11,689,476.00	11,689,476.00	34,940,621.00



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2113301101	0406	APORTES SALUD SECRETARIA DE OBRAS PUBLICAS	13,219,017.00	0.00	0.00	0.00	0.00	13,219,017.00	3,207,638.00	3,207,638.00	3,207,638.00	3,207,638.00	10,011,379.00
2113302101	0407	APORTES FONDO DE PENSIONES SECRETARIA OBRAS	18,654,435.00	0.00	0.00	0.00	0.00	18,654,435.00	4,578,038.00	4,578,038.00	4,578,038.00	4,578,038.00	14,076,397.00
2113303101	0408	ARP SECRETARIA OBRAS PUBLICAS	760,040.00	0.00	0.00	0.00	0.00	760,040.00	0.00	0.00	0.00	0.00	760,040.00
2113304101	0409	APORTES ICBF SECRETARIA DE OBRAS PUBLICAS	4,665,535.00	0.00	0.00	0.00	0.00	4,665,535.00	1,301,100.00	1,301,100.00	1,301,100.00	1,301,100.00	3,364,435.00
2113305101	0410	APORTES SENA SECRETARIA DE OBRAS PUBLICAS	777,589.00	0.00	0.00	0.00	0.00	777,589.00	217,100.00	217,100.00	217,100.00	217,100.00	560,489.00
2113306101	0411	APORTES ESAP SECRETARIA DE OBRAS PUBLICAS	777,589.00	0.00	0.00	0.00	0.00	777,589.00	217,100.00	217,100.00	217,100.00	217,100.00	560,489.00
2113307101	0412	APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS	1,555,178.00	0.00	0.00	0.00	0.00	1,555,178.00	434,000.00	434,000.00	434,000.00	434,000.00	1,121,178.00
2113308101	0413	CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS	6,220,714.00	0.00	0.00	0.00	0.00	6,220,714.00	1,734,500.00	1,734,500.00	1,734,500.00	1,734,500.00	4,486,214.00
2114		SECRETARIA DE LA MUJER	206,507,383.00	0.00	0.00	110,590.00	0.00	206,617,973.00	91,797,683.00	91,797,683.00	91,797,683.00	91,797,683.00	114,820,290.00
21141		SERVICIOS PERSONALES	171,526,456.00	0.00	0.00	110,590.00	0.00	171,637,046.00	76,134,221.00	76,134,221.00	76,134,221.00	76,134,221.00	95,502,825.00
2114101101	0414	SUELDOS DEL PERSONAL SECRETARIA DE LA MUJER	109,170,357.00	0.00	0.00	0.00	0.00	109,170,357.00	48,277,871.00	48,277,871.00	48,277,871.00	48,277,871.00	60,892,486.00
2114102101	0415	PRIMA DE VACACIONES SECRETARIA DE LA MUJER	4,876,497.00	0.00	0.00	0.00	0.00	4,876,497.00	1,390,114.00	1,390,114.00	1,390,114.00	1,390,114.00	3,486,383.00
2114103101	0416	PRIMA DE NAVIDAD SECRETARIA DE LA MUJER	10,159,369.00	0.00	0.00	0.00	0.00	10,159,369.00	0.00	0.00	0.00	0.00	10,159,369.00
2114104101	0417	VACACIONES SECRETARIA DE LA MUJER	7,477,296.00	0.00	0.00	0.00	0.00	7,477,296.00	2,038,833.00	2,038,833.00	2,038,833.00	2,038,833.00	5,438,463.00
2114105101	0418	CESANTIAS SECRETARIA DE LA MUJER	11,764,110.00	0.00	0.00	0.00	0.00	11,764,110.00	10,502,825.00	10,502,825.00	10,502,825.00	10,502,825.00	1,261,285.00
2114106101	0419	INTERESES A LAS CESANTIAS SECRETARIA DE LA MUJER	1,411,693.00	0.00	0.00	0.00	0.00	1,411,693.00	1,260,339.00	1,260,339.00	1,260,339.00	1,260,339.00	151,354.00
2114107101	0420	PRIMA DE VIDA CARA SECRETARIA DE LA MUJER	9,097,530.00	0.00	0.00	0.00	0.00	9,097,530.00	4,527,899.00	4,527,899.00	4,527,899.00	4,527,899.00	4,569,631.00
2114108101	0421	AGUINALDO SECRETARIA DE LA MUJER	9,097,530.00	0.00	0.00	0.00	0.00	9,097,530.00	0.00	0.00	0.00	0.00	9,097,530.00
2114109101	0422	BONIFICACION RECREACION SECRETARIA DE LA MUJER	606,502.00	0.00	0.00	0.00	0.00	606,502.00	174,784.00	174,784.00	174,784.00	174,784.00	431,718.00
2114110101	0423	PRIMA DE SERVICIOS SECRETARIA DE LA MUJER D-2351/2014	4,681,437.00	0.00	0.00	110,590.00	0.00	4,792,027.00	4,792,027.00	4,792,027.00	4,792,027.00	4,792,027.00	0.00
2114111101	0424	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE LA	3,184,135.00	0.00	0.00	0.00	0.00	3,184,135.00	3,169,529.00	3,169,529.00	3,169,529.00	3,169,529.00	14,606.00
21143		TRANSFERENCIAS	34,980,927.00	0.00	0.00	0.00	0.00	34,980,927.00	15,663,462.00	15,663,462.00	15,663,462.00	15,663,462.00	19,317,465.00
2114312101	0425	APORTES SALUD SECRETARIA DE LA MUJER	9,915,050.00	0.00	0.00	0.00	0.00	9,915,050.00	4,299,231.00	4,299,231.00	4,299,231.00	4,299,231.00	5,615,819.00
2114313101	0426	APORTES FONDO DE PENSIONES SECRETARIA DE LA MUJER	13,997,718.00	0.00	0.00	0.00	0.00	13,997,718.00	6,075,931.00	6,075,931.00	6,075,931.00	6,075,931.00	7,921,787.00
2114314101	0427	ARP SECRETARIA DE LA MUJER	569,869.00	0.00	0.00	0.00	0.00	569,869.00	233,500.00	233,500.00	233,500.00	233,500.00	336,369.00
2114315101	0428	APORTES ICBF SECRETARIA DE LA MUJER	3,499,430.00	0.00	0.00	0.00	0.00	3,499,430.00	1,684,400.00	1,684,400.00	1,684,400.00	1,684,400.00	1,815,030.00
2114316101	0429	APORTES SENA SECRETARIA DE LA MUJER	583,238.00	0.00	0.00	0.00	0.00	583,238.00	281,400.00	281,400.00	281,400.00	281,400.00	301,838.00
2114317101	0430	APORTES ESAP SECRETARIA DE LA MUJER	583,238.00	0.00	0.00	0.00	0.00	583,238.00	281,400.00	281,400.00	281,400.00	281,400.00	301,838.00
2114318101	0431	APORTES INSTITUTOS TECNICOS SECRETARIA DE LA MUJER	1,166,477.00	0.00	0.00	0.00	0.00	1,166,477.00	562,100.00	562,100.00	562,100.00	562,100.00	604,377.00



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2114319101	0432	CAJA DE COMPENSACION SECRETARIA DE LA MUJER	4,665,907.00	0.00	0.00	0.00	0.00	4,665,907.00	2,245,500.00	2,245,500.00	2,245,500.00	2,245,500.00	2,420,407.00
22		INVERSION	32,121,476,481.00	55,700,416,765.59	2,453,559,712.86	10,440,540,997.96	9,017,385,702.96	86,791,488,828.73	68,762,894,883.60	53,996,222,262.49	26,254,464,390.43	24,659,576,756.43	18,028,593,945.13
2201		DIMENSIÓN SOCIAL	11,143,697,091.00	17,642,917,434.47	72,828,430.00	4,891,555,696.00	3,811,445,402.00	29,793,896,389.47	21,583,962,816.84	19,904,947,484.84	8,871,214,444.10	8,561,487,077.10	8,209,933,572.63
22011		CALIDAD DE LAS INSTITUCIONES EDUCATIVAS	906,754,866.00	1,594,659,844.25	31,770,056.00	1,071,587,607.00	51,855,280.00	3,489,376,981.25	2,458,077,015.00	936,552,360.00	695,575,413.00	603,909,145.00	1,031,299,966.25
2201101111	0434	SGP Calidad - Adecuacion y Dotación a Centros Educativos Rurales y	106,754,866.00	0.00	0.00	0.00	0.00	106,754,866.00	0.00	0.00	0.00	0.00	106,754,866.00
2201101407	1199	CONVENIO INTERADMINISTRATIVO No. 4600009823 DE 2019,	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00
2201103111	0443	SGP Calidad - Servicios Públicos y funcionamiento de los	400,000,000.00	0.00	24,131,184.00	0.00	0.00	375,868,816.00	340,000,000.00	241,742,334.00	241,742,334.00	214,515,142.00	35,868,816.00
2201110101	1182	(SA)FORMACIÓN Y GENERACIÓN DE COMPETENCIAS	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	3,485,715.00	1,771,429.00	0.00
2201117111	0455	ECB SGP RENDIMIENTOS EDUCACION	0.00	773,511.26	0.00	0.00	0.00	773,511.26	0.00	0.00	0.00	0.00	773,511.26
2201118168	0457	ECB CONVENIO EDUCACION TERCER PISO	0.00	21,283,675.00	0.00	0.00	0.00	21,283,675.00	0.00	0.00	0.00	0.00	21,283,675.00
2201124101	0465	(SA) Servicios Públicos y funcionamiento de los establecimientos	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	2,068,759.00	2,068,759.00	2,068,759.00	0.00
2201146111	0472	ECB SGP EDUCACION-	0.00	146,435,079.99	0.00	0.00	0.00	146,435,079.99	0.00	0.00	0.00	0.00	146,435,079.99
2201147101	0473	(SA) INFRAESTRUCTURA EDUCATIVA PARA LA CALIDAD	0.00	15,367,470.00	0.00	30,734,940.00	0.00	46,102,410.00	46,102,410.00	46,102,410.00	24,810,131.00	24,810,131.00	0.00
2201147115	0474	(SA) SGP INFRAESTRUCTURA EDUCATIVA PARA LA CALIDAD	0.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2201147274	0478	ECB RENDIMIENTOS IDEA 10008199 CONV 2011-CF-15-0195 IE	0.00	108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	108.00
2201147384	1179	(SA) INFRAESTRUCTURA EDUCATIVA PARA LA	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2201148101	0480	(SA) EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	100,000,000.00	0.00	0.00	35,166,804.00	0.00	135,166,804.00	135,166,774.00	135,166,774.00	101,424,590.00	87,606,489.00	30.00
2201148115	0481	SGP EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	0.00	0.00	0.00	47,895,919.00	0.00	47,895,919.00	47,895,919.00	47,895,919.00	35,581,010.00	35,581,010.00	0.00
2201174101	0482	(SA) DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	50,000,000.00	10,800,000.00	0.00	106,365,157.00	10,307,493.00	156,857,664.00	156,857,664.00	156,809,164.00	121,995,635.00	90,978,638.00	0.00
2201175101	0484	(SA) CALIDAD EDUCATIVA CON PERTINENCIA Y COMPETENCIA	50,000,000.00	0.00	0.00	80,308,520.00	0.00	130,308,520.00	130,308,520.00	130,308,520.00	77,638,961.00	63,430,515.00	0.00
2201177101	0487	(SA) ACTIVIDADES EXTRACURRICULARES DEPORTIVAS,	200,000,000.00	0.00	7,638,872.00	57,016,267.00	41,547,787.00	207,829,608.00	187,645,728.00	164,458,480.00	86,828,278.00	83,147,032.00	20,183,880.00
22012		COBERTURA EDUCATIVA PARA LOS SIDERENSES	2,689,745,200.00	818,043,739.00	41,058,374.00	279,015,959.00	2,044,240.00	3,743,702,284.00	2,696,459,272.00	2,696,459,272.00	1,952,076,313.00	1,933,545,404.00	1,047,243,012.00
2201205101	0494	(SA) INFRAESTRUCTURA PARA EL MEJORAMIENTO DE	70,000,000.00	0.00	23,865,000.00	0.00	2,044,240.00	44,090,760.00	44,090,760.00	44,090,760.00	16,429,840.00	16,429,840.00	0.00
2201209111	0499	SGP Gratuidad de la Educación Sin situación de fondos	421,000,000.00	0.00	17,193,374.00	0.00	0.00	403,806,626.00	0.00	0.00	0.00	0.00	403,806,626.00
2201215389	0507	ECB CONVENIO MARCO No. 774 DE 2016 –ACTA DE EJECUCION	0.00	357,000,000.00	0.00	0.00	0.00	357,000,000.00	357,000,000.00	357,000,000.00	357,000,000.00	357,000,000.00	0.00
2201215406	1198	CONVENIO MARCO No. 774 DE 2016 –ACTA DE EJECUCION No.9	0.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00
2201246101	0517	(SA) FORTALECIMIENTO DE LA EDUCACIÓN SUPERIOR	468,745,200.00	0.00	0.00	0.00	0.00	468,745,200.00	275,308,814.00	275,308,814.00	253,537,792.00	247,187,756.00	193,436,386.00
2201247101	0519	(SA) PROGRAMAS DE COMPLEMENTACIÓN EDUCATIVA	30,000,000.00	0.00	0.00	10,902,750.00	0.00	40,902,750.00	40,902,750.00	40,902,750.00	20,996,745.00	20,996,745.00	0.00
2201248101	0520	(SA) CATEDRA MUNICIPAL AMOR POR LA ESTRELLA CATEDRA	50,000,000.00	11,043,739.00	0.00	62,234,199.00	0.00	123,277,938.00	123,277,938.00	123,277,938.00	92,100,305.00	82,634,243.00	0.00



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2201249101	0521	(SA) EDUCACIÓN CON COBERTURA PARA EL PROGRESO DE	1,650,000,000.00	0.00	0.00	205,879,010.00	0.00	1,855,879,010.00	1,855,879,010.00	1,855,879,010.00	1,212,011,631.00	1,209,296,820.00	0.00
22013		AGUA POTABLE Y SANEAMIENTO BASICO	0.00	4,001,890,403.81	0.00	0.00	0.00	4,001,890,403.81	66,190.81	66,190.81	66,190.81	66,190.81	4,001,824,213.00
2201306125	0524	ECB BANCO AGRARIO CORRIENTE 1371040079-0 FDE DSSA	0.00	3,521,349.00	0.00	0.00	0.00	3,521,349.00	0.00	0.00	0.00	0.00	3,521,349.00
2201308383	0526	RENDIMIENTOS CONVENIO 040-COV1809-90 DE 2018	0.00	66,190.81	0.00	0.00	0.00	66,190.81	66,190.81	66,190.81	66,190.81	66,190.81	0.00
2201330404	1195	CONVENIO INTERADMINISTRATIVO NO. 739 DE 2019, AREA	0.00	3,998,302,864.00	0.00	0.00	0.00	3,998,302,864.00	0.00	0.00	0.00	0.00	3,998,302,864.00
22015		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,365,501,745.00	934,964,399.72	0.00	2,403,270,328.00	2,194,111,864.00	2,509,624,608.72	2,472,711,745.00	2,468,570,365.00	1,176,298,542.00	1,173,181,854.00	36,912,863.72
2201501101	0534	DC (SA) FORTALECIMIENTO DEL PROGRAMA DE NUTRICIÓN	0.00	28,178,994.00	0.00	0.00	28,178,994.00	0.00	0.00	0.00	0.00	0.00	0.00
2201501119	0535	SGP Ampliación y modernizacion del servicio de restaurantes escolares	65,501,745.00	9,056,285.00	0.00	0.00	0.00	74,558,030.00	73,927,823.00	73,927,823.00	59,964,871.00	59,964,871.00	630,207.00
2201501145	0536	ECB CONVENIO ICBF AGRARIO CORRIENTE 1371-040059-2	0.00	11,165,144.00	0.00	0.00	0.00	11,165,144.00	0.00	0.00	0.00	0.00	11,165,144.00
2201501308	0538	ECB Convenio Interadministrativo No. 4600002822 *AUNAR	0.00	3,105,471.77	0.00	0.00	0.00	3,105,471.77	0.00	0.00	0.00	0.00	3,105,471.77
2201501371	0540	ECB CONVENIO INTERADMINISTRATIVO No. 2017AS390123 DE	0.00	164,287.52	0.00	0.00	0.00	164,287.52	0.00	0.00	0.00	0.00	164,287.52
2201503119	0541	ECB SGP Ampliación y modernizacion del servicio de restaurantes	0.00	1,992,639.00	0.00	0.00	0.00	1,992,639.00	1,947,624.00	1,947,624.00	765,255.00	0.00	45,015.00
2201503147	0542	ECB COVENIO ICBF RESTAURANTES ESCOLARES	0.00	6,657,491.00	0.00	0.00	0.00	6,657,491.00	0.00	0.00	0.00	0.00	6,657,491.00
2201504119	0543	DC SGP ALIMENTACION ESCOLAR	0.00	5,752,743.00	0.00	0.00	0.00	5,752,743.00	5,752,743.00	5,752,743.00	0.00	0.00	0.00
2201508101	1154	(SA) FORTALECIMIENTO DEL PROGRAMA DE NUTRICIÓN	0.00	576,045,277.39	0.00	1,509,440,035.00	865,932,870.00	1,219,552,442.39	1,219,462,414.00	1,215,321,034.00	551,147,976.00	548,796,543.00	90,028.39
2201508382	1189	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	2,428.61	0.00	0.00	0.00	2,428.61	0.00	0.00	0.00	0.00	2,428.61
2201545101	0548	(SA) SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201545115	0549	SGP (SA) FORTALECIMIENTO DEL PROGRAMA DE NUTRICIÓN	0.00	0.00	0.00	893,830,293.00	0.00	893,830,293.00	893,830,293.00	893,830,293.00	446,894,719.00	446,894,719.00	0.00
2201545119	0550	ECB RENDIMIENTOS SGP ALIMENTACION ESCOLAR	0.00	374,828.61	0.00	0.00	0.00	374,828.61	303,958.00	303,958.00	0.00	0.00	70,870.61
2201545308	0551	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO NO.	0.00	80,518.82	0.00	0.00	0.00	80,518.82	0.00	0.00	0.00	0.00	80,518.82
2201545371	0555	DC CONVENIO INTERADMINISTRATIVO No. 2017AS390123 DE	0.00	13,853,280.00	0.00	0.00	0.00	13,853,280.00	0.00	0.00	0.00	0.00	13,853,280.00
2201545382	0556	ECB CONVENIO INTERADMINISTRATIVO No. 4600008393 DE	0.00	16,587,491.00	0.00	0.00	0.00	16,587,491.00	15,539,370.00	15,539,370.00	15,539,370.00	15,539,370.00	1,048,121.00
2201545390	1170	CONVENIO INTERADMINISTRATIVO No. 2018AS390098 DE	0.00	261,947,520.00	0.00	0.00	0.00	261,947,520.00	261,947,520.00	261,947,520.00	101,986,351.00	101,986,351.00	0.00
22016		VIVIENDA	643,500,000.00	499,350,615.58	0.00	488,653,965.00	101,790,234.00	1,529,714,346.58	679,930,127.00	556,580,830.00	330,779,834.00	319,528,974.00	849,784,219.58
2201601101	0559	(SA) GESTIÓN Y SUBSIDIOS PARA EL MEJORAMIENTO DE	0.00	0.00	0.00	82,571,784.00	0.00	82,571,784.00	82,571,784.00	77,431,204.00	0.00	0.00	0.00
2201602104	0562	Fondo Vivienda Empleados	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	55,800,000.00	55,800,000.00	55,800,000.00	55,800,000.00	1,200,000.00
2201602108	0563	Fondo Vivienda Obreros	50,000,000.00	0.00	0.00	140,466,680.00	0.00	190,466,680.00	0.00	0.00	0.00	0.00	190,466,680.00
2201602109	0564	Fovis	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2201603115	0566	SGP (SA) GESTIÓN Y SUBSIDIOS PARA EL MEJORAMIENTO DE	0.00	0.00	0.00	152,139,923.00	77,431,204.00	74,708,719.00	74,708,719.00	0.00	0.00	0.00	0.00



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2201603269	0567	ECB SUBSIDIOS VIVIENDA SALUDABLE MINISTERIO DE	0.00	3,653,666.00	0.00	0.00	0.00	3,653,666.00	0.00	0.00	0.00	0.00	3,653,666.00
2201604104	0568	ECB Fondo de vivienda Empleados	0.00	92,335,479.48	0.00	0.00	0.00	92,335,479.48	70,879,236.00	70,879,236.00	70,879,236.00	70,879,236.00	21,456,243.48
2201604115	0569	DC SGP (SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN	0.00	0.00	0.00	43,499,998.00	0.00	43,499,998.00	43,499,998.00	0.00	0.00	0.00	0.00
2201604327	0570	ECB FONDO DE VIVIENDA CONCEJO	0.00	20,759,854.51	0.00	0.00	0.00	20,759,854.51	0.00	0.00	0.00	0.00	20,759,854.51
2201605108	0571	ECB Fondo de vivienda Obreros	0.00	292,851,854.23	0.00	0.00	0.00	292,851,854.23	0.00	0.00	0.00	0.00	292,851,854.23
2201606109	0572	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
2201607101	0573	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
2201607327	1184	ECB RENDIMIENTOS FONDO DE VIVIENDA EMPLEADOS	0.00	62,370.99	0.00	0.00	0.00	62,370.99	0.00	0.00	0.00	0.00	62,370.99
2201674101	0576	(SA) CALIDAD DE HOGAR	125,000,000.00	40,384,814.00	0.00	0.00	24,359,030.00	141,025,784.00	141,025,784.00	141,025,784.00	84,242,259.00	81,987,116.00	0.00
2201675101	0578	(SA) LEGALIZACIÓN Y RECONOCIMIENTO DE VIVIENDA PARA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2201676101	0579	(SA) DESARROLLO DE UN HÁBITAT CON CALIDAD EN LA	100,000,000.00	41,469,026.00	0.00	57,164,625.00	0.00	198,633,651.00	198,633,651.00	198,633,651.00	119,858,339.00	110,862,622.00	0.00
2201677101	0580	(SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN DE	0.00	0.00	0.00	12,810,955.00	0.00	12,810,955.00	12,810,955.00	12,810,955.00	0.00	0.00	0.00
22017		GRUPOS VULNERABLES	1,504,800,457.00	634,946,119.36	0.00	195,090,013.00	196,159,774.00	2,138,676,815.36	1,738,864,344.00	1,708,864,344.00	861,931,750.00	780,243,038.00	399,812,471.36
2201702150	0584	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
2201702160	0585	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-000028-9	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
2201703101	0588	DC (SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE	0.00	49,687,726.00	0.00	0.00	0.00	49,687,726.00	0.00	0.00	0.00	0.00	49,687,726.00
2201712103	0598	ECB SGP RENDIMIENTOS ATENCION INTEGRAL A LA PRIMERA	0.00	235,614.36	0.00	0.00	0.00	235,614.36	0.00	0.00	0.00	0.00	235,614.36
2201717251	0603	ECB (SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO	0.00	169,442,599.63	0.00	0.00	0.00	169,442,599.63	0.00	0.00	0.00	0.00	169,442,599.63
2201719251	0605	ECB (SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO	0.00	259,391,283.00	0.00	0.00	0.00	259,391,283.00	180,033,783.00	180,033,783.00	22,398,971.00	22,398,971.00	79,357,500.00
2201723101	0609	(SA) IMPLEMENTACION DE LA POLÍTICA PÚBLICA DE INFANCIA Y	152,800,457.00	24,401,380.00	0.00	62,755,793.00	0.00	239,957,630.00	239,957,630.00	239,957,630.00	97,916,115.00	96,069,648.00	0.00
2201723251	0610	DC ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	0.00	74,696,360.00	0.00	0.00	0.00	74,696,360.00	0.00	0.00	0.00	0.00	74,696,360.00
2201728101	0615	(SA) LA ESTRELLA DIVERSA	100,000,000.00	14,454,355.00	0.00	11,830,430.00	66,874,500.00	59,410,285.00	59,410,285.00	59,410,285.00	43,799,581.00	38,017,839.00	0.00
2201729103	0616	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	15,772.00	0.00	0.00	0.00	15,772.00	0.00	0.00	0.00	0.00	15,772.00
2201744103	0620	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	159,983.00	0.00	0.00	0.00	159,983.00	0.00	0.00	0.00	0.00	159,983.00
2201745101	0621	(SA) ATENCIÓN INTEGRAL A LA FAMILIA	100,000,000.00	8,418,998.00	0.00	17,015,000.00	0.00	125,433,998.00	125,433,998.00	125,433,998.00	91,653,915.00	80,010,350.00	0.00
2201746101	0623	(SA) FORTALECIMIENTO DE LA INSTITUCIONALIDAD PARA	100,000,000.00	10,467,632.00	0.00	10,756,437.00	0.00	121,224,069.00	121,224,069.00	121,224,069.00	57,988,952.00	55,698,557.00	0.00
2201747251	0625	ECB RENDIMIENTOS ESTAMPILLA PROBIENESTAR DEL ADULTO	0.00	14,117,116.37	0.00	0.00	0.00	14,117,116.37	0.00	0.00	0.00	0.00	14,117,116.37
2201774101	0626	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE ATENCIÓN	100,000,000.00	0.00	0.00	25,334,492.00	0.00	125,334,492.00	125,334,492.00	95,334,492.00	76,809,596.00	74,677,936.00	0.00
2201776101	0629	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	50,000,000.00	0.00	0.00	0.00	16,605,680.00	33,394,320.00	33,394,320.00	33,394,320.00	28,199,648.00	25,745,498.00	0.00



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2201776251	0630	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	650,000,000.00	0.00	0.00	50,000,000.00	0.00	700,000,000.00	697,357,500.00	697,357,500.00	330,274,647.00	283,313,397.00	2,642,500.00
2201778101	0632	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	100,000,000.00	0.00	0.00	4,976,781.00	41,278,479.00	63,698,302.00	63,698,302.00	63,698,302.00	58,262,213.00	52,296,056.00	0.00
2201779101	0634	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE GENERO	152,000,000.00	0.00	0.00	12,421,080.00	71,401,115.00	93,019,965.00	93,019,965.00	93,019,965.00	54,628,112.00	52,014,786.00	0.00
22018		SOCIEDAD Y CULTURA	1,285,394,823.00	6,266,002,131.75	0.00	453,937,824.00	937,094,823.00	7,068,239,955.75	6,765,952,681.47	6,765,952,681.47	1,104,071,756.47	1,100,236,609.47	302,287,274.28
2201801114	0635	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	60,180,000.00	0.00	0.00	0.00	0.00	60,180,000.00	60,180,000.00	60,180,000.00	44,800,771.00	42,670,021.00	0.00
2201801117	0636	SGP Fortalecer la institucionalidad cultural y a la participación ciudadana	94,000,000.00	0.00	0.00	0.00	0.00	94,000,000.00	88,938,732.00	88,938,732.00	0.00	0.00	5,061,268.00
2201805114	0641	Seguridad Social del Gestor Cultural	10,030,000.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	10,030,000.00
2201806114	0642	Estampilla Procultura- Fondo Nacional de Pensiones de las Entidades	20,060,000.00	0.00	0.00	0.00	0.00	20,060,000.00	0.00	0.00	0.00	0.00	20,060,000.00
2201807117	0644	ECB SGP Cultura	0.00	7,181,325.00	0.00	0.00	0.00	7,181,325.00	0.00	0.00	0.00	0.00	7,181,325.00
2201808384	1201	(SA) RESTAURAR PROTEGER Y PROMOVER LA DIVERSIDAD Y	0.00	3,636,363,636.00	0.00	360,062,583.00	0.00	3,996,426,219.00	3,996,426,219.00	3,996,426,219.00	0.00	0.00	0.00
2201809117	0647	DC SGP PROPOSITO GENERAL CULTURA	0.00	13,557,977.00	0.00	0.00	0.00	13,557,977.00	0.00	0.00	0.00	0.00	13,557,977.00
2201810114	0649	DC ESTAMPILLA PROCULTURA	0.00	1,224,126.00	0.00	0.00	0.00	1,224,126.00	0.00	0.00	0.00	0.00	1,224,126.00
2201813117	0653	SGP (SA) FOMENTO DE EVENTOS CULTURALES Y	54,000,000.00	2,325,818.00	0.00	0.00	0.00	56,325,818.00	0.00	0.00	0.00	0.00	56,325,818.00
2201820114	0662	FORTALECIMIENTO RED NACIONAL DE BIBLIOTECAS ART 41	10,030,000.00	0.00	0.00	0.00	0.00	10,030,000.00	0.00	0.00	0.00	0.00	10,030,000.00
2201843115	0665	SGP (SA) FOMENTO DE EVENTOS CULTURALES Y	937,094,823.00	0.00	0.00	0.00	937,094,823.00	0.00	0.00	0.00	0.00	0.00	0.00
2201843380	1178	RENDIMIENTOS CONVENIO 1112 DE 2018 AREA	0.00	366.37	0.00	0.00	0.00	366.37	366.37	366.37	366.37	366.37	0.00
2201844101	1173	DC (SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A	0.00	487,064,163.00	0.00	0.00	0.00	487,064,163.00	426,504,268.00	426,504,268.00	178,406,884.00	178,406,884.00	60,559,895.00
2201874101	0669	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	100,000,000.00	0.00	0.00	93,875,241.00	0.00	193,875,241.00	193,875,241.00	193,875,241.00	129,374,410.00	127,670,013.00	0.00
2201874387	0673	DC COFINANCIACION INSTITUTO DE CULTURA Y PATRIMONIO	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
2201876384	1169	(SA) MEJORAMIENTO Y CONSTRUCCIÓN DE ESCENARIOS	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	751,461,470.00	751,461,470.00	0.00
2201877114	0677	ECB (SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A	0.00	74,642,936.58	0.00	0.00	0.00	74,642,936.58	0.00	0.00	0.00	0.00	74,642,936.58
2201877138	0678	ECB (SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	23,613,928.70	0.00	0.00	0.00	23,613,928.70	0.00	0.00	0.00	0.00	23,613,928.70
2201877380	0684	ECB RENDIMIENTOS CONVENIO 1112 DE 2018 AREA	0.00	27,855.10	0.00	0.00	0.00	27,855.10	27,855.10	27,855.10	27,855.10	27,855.10	0.00
22019		DEPORTE EN LA ESTRELLA	2,748,000,000.00	2,893,060,181.00	0.00	0.00	328,389,187.00	5,312,670,994.00	4,771,901,441.56	4,771,901,441.56	2,750,414,644.82	2,650,775,861.82	540,769,552.44
2201901116	0686	SGP Elaboración e implementación del plan para el deporte, la	198,000,000.00	2,434,425.00	0.00	0.00	0.00	200,434,425.00	91,106,555.00	91,106,555.00	91,106,555.00	91,106,555.00	109,327,870.00
2201901405	1196	CONVENIO INTERADMINISTRATIVO No. 446 DE 2019	0.00	298,018,467.00	0.00	0.00	0.00	298,018,467.00	0.00	0.00	0.00	0.00	298,018,467.00
2201905143	0690	Impuesto al teléfono-Cruce de cuentas	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	266,576,785.00	266,576,785.00	266,576,785.00	166,938,002.00	133,423,215.00
2201912386	1168	DC CONVENIO 146 DE 2018 INDEPORTES - ANTIOQUIA-	0.00	1,286,952,924.00	0.00	0.00	0.00	1,286,952,924.00	1,286,952,924.00	1,286,952,924.00	624,294,517.00	624,294,517.00	0.00
2201920116	0707	DC SGP PROPOSITO GENERAL DEPORTE	0.00	18,077,303.00	0.00	0.00	0.00	18,077,303.00	18,077,303.00	18,077,303.00	18,077,303.00	18,077,303.00	0.00



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2201944101	0712	(SA) MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	349,999,999.56	349,999,999.56	143,522,245.82	143,522,245.82	0.44
2201946384	0720	(SA) MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	0.00	284,793,641.00	0.00	0.00	0.00	284,793,641.00	284,793,641.00	284,793,641.00	135,443,005.00	135,443,005.00	0.00
2201974101	0721	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DEL DEPORTE Y LA	1,800,000,000.00	1,002,783,421.00	0.00	0.00	328,389,187.00	2,474,394,234.00	2,474,394,234.00	2,474,394,234.00	1,471,394,234.00	1,471,394,234.00	0.00
2202		DIMENSIÓN ECONÓMICA	370,200,000.00	317,418,425.00	0.00	24,954,113.00	101,218,351.00	611,354,187.00	366,950,552.00	351,950,552.00	186,697,285.00	168,264,231.00	244,403,635.00
22022		EMPRESARIADO, ECONOMÍA, EMPLEO	310,000,000.00	0.00	0.00	20,065,390.00	91,218,351.00	238,847,039.00	166,728,509.00	166,728,509.00	124,776,798.00	122,743,104.00	72,118,530.00
2202245101	0729	(SA) FOMENTO AL EMPRESARIADO Y FORTALECIMIENTO	230,000,000.00	0.00	0.00	0.00	91,218,351.00	138,781,649.00	66,663,119.00	66,663,119.00	52,246,549.00	50,212,855.00	72,118,530.00
2202247101	0731	(SA) FORTALECIMIENTO DE LA AGENCIA PÚBLICA DE EMPLEO	80,000,000.00	0.00	0.00	5,340,400.00	0.00	85,340,400.00	85,340,400.00	85,340,400.00	62,140,950.00	62,140,950.00	0.00
2202248101	0732	REVISIÓN Y AJUSTE DEL DIRECCIONAMIENTO ESTRATÉGICO	0.00	0.00	0.00	14,724,990.00	0.00	14,724,990.00	14,724,990.00	14,724,990.00	10,389,299.00	10,389,299.00	0.00
22025		TURISMO	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
2202502101	0738	(SA) ACTUALIZACIÓN Y FORTALECIMIENTO DEL PLAN	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
22026		AGRICULTURA	60,000,000.00	60,000,000.00	0.00	4,888,723.00	10,000,000.00	114,888,723.00	104,888,723.00	89,888,723.00	39,132,880.00	32,768,916.00	10,000,000.00
2202601101	0740	(SA)FOMENTO A LA AGROECOLOGÍA Y SEGURIDAD	40,000,000.00	15,000,000.00	0.00	4,888,723.00	0.00	59,888,723.00	59,888,723.00	44,888,723.00	27,620,060.00	21,256,096.00	0.00
2202602101	0741	(SA)GESTIÓN Y FOMENTO DE PROYECTOS PRODUCTIVOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202603101	0742	(SA) IMPLEMENTACIÓN DE LA ESTRATEGIA DE APOYO A LOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2202604400	1180	CONVENIO No. 4600009400 DE 2019 DEPARTAMENTO DE	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	11,512,820.00	11,512,820.00	0.00
22027		TRANSPORTE / PLAN DE MOVILIDAD DE LA ESTRELLA	0.00	257,418,425.00	0.00	0.00	0.00	257,418,425.00	95,333,320.00	95,333,320.00	22,787,607.00	12,752,211.00	162,085,105.00
2202703137	1181	ECB (SA) EDUCACIÓN VIAL Y PREVENCIÓN PROGRAMA DE	0.00	257,418,425.00	0.00	0.00	0.00	257,418,425.00	95,333,320.00	95,333,320.00	22,787,607.00	12,752,211.00	162,085,105.00
2203		DIMENSION ECONOMICA 2	4,300,823,538.00	4,168,911,560.35	159,315,389.76	1,142,516,452.76	1,074,786,214.76	8,378,149,946.59	5,639,932,984.00	5,108,656,084.00	1,827,958,816.00	1,557,364,506.00	2,738,216,962.59
22031		INFRAESTRUCTURA - RED VIAL	0.00	84,464,386.49	0.00	0.00	36,183,696.00	48,280,690.49	0.00	0.00	0.00	0.00	48,280,690.49
2203102115	0749	ECB (SA) SGP MEJORAMIENTO, RECUPERACIÓN,	0.00	36,183,696.49	0.00	0.00	36,183,696.00	0.49	0.00	0.00	0.00	0.00	0.49
2203102216	0750	ECB CONVENIO GOBERNACION DE ANTIOQUIA-PUENTE LA	0.00	3,836,246.00	0.00	0.00	0.00	3,836,246.00	0.00	0.00	0.00	0.00	3,836,246.00
2203142325	0762	ECB CONVENIO INTERADMINISTRATIVO No. 416-DPS-FIP DE	0.00	44,444,444.00	0.00	0.00	0.00	44,444,444.00	0.00	0.00	0.00	0.00	44,444,444.00
22032		TRANSPORTE / PLAN DE MOVILIDAD DE LA ESTRELLA	1,200,000.00	1,266,279,685.55	0.00	505,275,028.00	505,275,028.00	1,267,479,685.55	505,275,028.00	505,275,028.00	505,275,028.00	505,275,028.00	762,204,657.55
2203203137	0769	FORTALECER LA SEGURIDAD VIAL DEL MUNICIPIO - DOTACION	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2203241137	0771	ECB CONTRAVENCIONES TRANSITO-FORTALECER LA	0.00	1,249,976,740.55	0.00	0.00	505,275,028.00	744,701,712.55	0.00	0.00	0.00	0.00	744,701,712.55
2203242137	0772	DC OTROS GASTOS DE TRANSITO	0.00	16,302,945.00	0.00	0.00	0.00	16,302,945.00	0.00	0.00	0.00	0.00	16,302,945.00
2203243137	0773	ECB TRANSITO TRANSFERENCIAS EMTRASUR	0.00	0.00	0.00	505,275,028.00	0.00	505,275,028.00	505,275,028.00	505,275,028.00	505,275,028.00	505,275,028.00	0.00
22033		INFRAESTRUCTURA - SERVICIOS PUBLICOS	4,299,623,538.00	2,818,167,488.31	159,315,389.76	637,241,424.76	533,327,490.76	7,062,389,570.55	5,134,657,956.00	4,603,381,056.00	1,322,683,788.00	1,052,089,478.00	1,927,731,614.55
2203301118	0775	SGP (SA) FORMULACIÓN Y EJECUCIÓN DEL PLAN MAESTRO DE	0.00	0.00	0.00	292,551,017.00	0.00	292,551,017.00	292,551,017.00	0.00	0.00	0.00	0.00



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2203302315	0776	Ampliacion y modernizacion del sistema de alumbrado público	980,000,000.00	0.00	0.00	0.00	0.00	980,000,000.00	493,447,713.00	493,447,713.00	148,004,313.00	0.00	486,552,287.00
2203303118	0777	DC (SA) CONSTRUCCIÓN DE SOLUCIONES ALTERNAS DE	0.00	107,629,010.00	0.00	0.00	107,629,010.00	0.00	0.00	0.00	0.00	0.00	0.00
2203304315	0779	Ampliacion y modernizacion del sistema de alumbrado público	1,020,000,000.00	0.00	0.00	0.00	0.00	1,020,000,000.00	1,002,750,000.00	1,002,750,000.00	315,858,416.00	241,394,711.00	17,250,000.00
2203305118	0781	SGP SUBSIDIOS DE ALCANTARILLADO	130,000,000.00	0.00	0.00	0.00	55,650,000.00	74,350,000.00	74,350,000.00	74,350,000.00	16,146,493.00	7,988,163.00	0.00
2203306118	0783	SGP SUBSIDIOS DE ACUEDUCTO	160,000,000.00	0.00	0.00	0.00	68,030,000.00	91,970,000.00	91,970,000.00	91,970,000.00	22,011,560.00	10,493,986.00	0.00
2203307136	0785	ECB RENDIMIENTOS FINANCIEROS FONDO DE SOLIDARIDAD Y	0.00	22,807,479.68	0.00	0.00	0.00	22,807,479.68	0.00	0.00	0.00	0.00	22,807,479.68
2203308163	0787	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
2203313315	0795	DC Ampliacion y modernizacion del sistema de alumbrado público	0.00	346,353.00	0.00	0.00	0.00	346,353.00	0.00	0.00	0.00	0.00	346,353.00
2203314101	0796	ECB ALUMBRADO NAVIDEÑO	0.00	456,437,014.91	0.00	0.00	0.00	456,437,014.91	456,437,014.00	456,437,014.00	0.00	0.00	0.91
2203317136	0800	Fondo de solidaridad y redistribucion del ingreso ALCANTARILLADO	126,000,000.00	0.00	0.00	0.00	0.00	126,000,000.00	0.00	0.00	0.00	0.00	126,000,000.00
2203318136	0801	Fondo de solidaridad y redistribucion del ingreso ACUEDUCTO	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00
2203319136	0802	Fondo de solidaridad y redistribucion del ingreso ASEO	11,709,500.00	0.00	0.00	0.00	0.00	11,709,500.00	0.00	0.00	0.00	0.00	11,709,500.00
2203320118	0803	DC SGP (SA) FORMULACIÓN Y EJECUCIÓN DEL PLAN MAESTRO	0.00	0.00	0.00	107,629,010.00	0.00	107,629,010.00	107,629,010.00	0.00	0.00	0.00	0.00
2203321136	0804	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	78,837,877.00	0.00	0.00	0.00	78,837,877.00	0.00	0.00	0.00	0.00	78,837,877.00
2203322136	0805	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	27,127,954.00	0.00	0.00	0.00	27,127,954.00	0.00	0.00	0.00	0.00	27,127,954.00
2203323136	0806	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	960,664.29	0.00	0.00	0.00	960,664.29	0.00	0.00	0.00	0.00	960,664.29
2203324101	0807	DC (SA) ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	28,178,994.00	0.00	28,178,994.00	28,178,994.00	28,178,994.00	0.00	0.00	0.00
2203329118	1172	SGP (SA) CONSTRUCCIÓN DE SOLUCIONES ALTERNAS DE	0.00	0.00	0.00	21,694,502.00	0.00	21,694,502.00	21,694,502.00	19,076,850.00	0.00	0.00	0.00
2203330118	1177	ECB (SA) FORMULACIÓN Y EJECUCIÓN DEL PLAN MAESTRO DE	0.00	769,138,016.00	0.00	0.00	0.00	769,138,016.00	769,138,016.00	769,138,016.00	389,155,558.00	389,155,558.00	0.00
2203332118	1187	SGP SUBSIDIOS ASEO	0.00	0.00	0.00	111,452,961.76	0.00	111,452,961.76	111,452,961.76	111,452,961.76	0.00	0.00	0.00
2203341136	0812	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	275,003,879.00	0.00	0.00	0.00	275,003,879.00	0.00	0.00	0.00	0.00	275,003,879.00
2203342136	0813	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	58,712,814.00	0.00	0.00	0.00	58,712,814.00	0.00	0.00	0.00	0.00	58,712,814.00
2203343136	0814	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	727,399,871.06	0.00	0.00	0.00	727,399,871.06	0.00	0.00	0.00	0.00	727,399,871.06
2203345118	0817	ECB SGP SUBSIDIOS ASEO	0.00	278,471,601.00	111,452,961.76	0.00	0.00	167,018,639.24	167,018,639.24	167,018,639.24	110,901,891.00	110,901,891.00	0.00
2203353101	0822	SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	800,000,000.00	15,272,020.00	0.00	75,734,940.00	0.00	891,006,960.00	891,006,960.00	891,006,960.00	277,238,330.00	257,879,589.00	0.00
2203353118	0824	SGP (SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	976,914,038.00	0.00	47,862,428.00	0.00	302,018,480.76	627,033,129.24	627,033,129.00	498,553,908.00	43,367,227.00	34,275,580.00	0.24
2204		DIMENSION AMBIENTAL	2,334,874,499.00	5,213,859,447.20	0.00	268,617,802.00	159,475,694.00	7,657,876,054.20	5,001,875,777.00	3,386,019,705.00	1,849,194,944.00	1,834,813,816.00	2,656,000,277.20
22041		MEDIO AMBIENTE Y RECURSOS NATURALES / RECUPERACIÓN	1,418,583,000.00	3,928,228,619.77	0.00	109,945,002.00	40,000,000.00	5,416,756,621.77	4,147,811,478.00	2,586,578,123.00	1,584,522,287.00	1,573,155,217.00	1,268,945,143.77
2204102126	1183	ECB RENDIMIENTOS SECTOR ELECTRICO	0.00	4,588,524.55	0.00	0.00	0.00	4,588,524.55	0.00	0.00	0.00	0.00	4,588,524.55



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2204103126	0842	Implantar programas para el control, conservación y protección del medio	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
2204104366	0845	DC CONVENIO INTERADMINISTRATIVO 760 DE 2017, AREA	0.00	896,080,071.00	0.00	0.00	0.00	896,080,071.00	896,080,071.00	896,080,071.00	0.00	0.00	0.00
2204106101	0849	COMPRA DE TIERRAS 1% LEY 99/93	418,583,000.00	0.00	0.00	0.00	0.00	418,583,000.00	418,583,000.00	0.00	0.00	0.00	0.00
2204107121	0850	ECB Deguello de ganado	0.00	74,507,504.64	0.00	0.00	0.00	74,507,504.64	0.00	0.00	0.00	0.00	74,507,504.64
2204109170	0853	ECB CONVENIO CORANTIOQUIA BANCAFE AHORRO 294-530878	0.00	5,223,234.43	0.00	0.00	0.00	5,223,234.43	0.00	0.00	0.00	0.00	5,223,234.43
2204110169	0854	ECB ARBORIZACION BANCAFE AHORROS 294530696	0.00	6,370,078.97	0.00	0.00	0.00	6,370,078.97	0.00	0.00	0.00	0.00	6,370,078.97
2204119126	0866	DC SECTOR ELECTRICO LEY 1450 DE 2011	0.00	9,419,374.00	0.00	0.00	0.00	9,419,374.00	0.00	0.00	0.00	0.00	9,419,374.00
2204121101	0869	EDUCACION AMBIENTAL	10,000,000.00	0.00	0.00	10,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
2204122101	1174	DC (SA) ADQUISICIÓN DE PREDIOS PARA LA CONSERVACIÓN Y	0.00	116,337,021.00	0.00	0.00	0.00	116,337,021.00	116,337,021.00	0.00	0.00	0.00	0.00
2204123402	1192	CONVENIO INTERADMINISTRATIVO No 611 DE 2019, AREA	0.00	709,728,918.00	0.00	0.00	0.00	709,728,918.00	0.00	0.00	0.00	0.00	709,728,918.00
2204141121	0870	ECB RENDIMIENTOS FINANCIEROS DEGUELLO DE GANADO-	0.00	10,594,039.54	0.00	0.00	0.00	10,594,039.54	0.00	0.00	0.00	0.00	10,594,039.54
2204142126	0871	ECB- IMPLANTAR PROGRAMAS PARA EL CONTROL,	0.00	299,001,060.20	0.00	0.00	0.00	299,001,060.20	21,233,355.00	0.00	0.00	0.00	277,767,705.20
2204144283	0873	ECB RENDIMIENTOS-FORTEALECIMIENTO SECRETARIA DE	0.00	1,258,681.22	0.00	0.00	0.00	1,258,681.22	0.00	0.00	0.00	0.00	1,258,681.22
2204150301	0879	ECB CONVENIO 1015 CORANTIOQUIA-MEJORAMIENTO,	0.00	11,244.90	0.00	0.00	0.00	11,244.90	0.00	0.00	0.00	0.00	11,244.90
2204156283	0886	ECB REGALIAS-SGR-BANCO DE BOGOTA CTA AHRR 49701305-2	0.00	2,828,411.32	0.00	0.00	0.00	2,828,411.32	0.00	0.00	0.00	0.00	2,828,411.32
2204157101	0887	ECB COMPRA DE TIERRAS 1% LEY 99/93	0.00	965,079,979.00	0.00	0.00	0.00	965,079,979.00	965,079,979.00	0.00	0.00	0.00	0.00
2204159101	0889	(SA) CONSERVACIÓN, PROTECCIÓN Y RESTAURACIÓN DE LOS	30,000,000.00	0.00	0.00	55,202,347.00	0.00	85,202,347.00	85,202,347.00	45,202,347.00	32,894,723.00	31,149,539.00	0.00
2204159366	0890	ECB CONVENIO INTERADMINISTRATIVO 760 DE 2017, AREA	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	568,087,536.00	568,087,536.00	0.00
2204160101	0891	APORTE AREA METROPOLITANA ACUERDO 008 DE 2013	800,000,000.00	0.00	0.00	44,742,655.00	0.00	844,742,655.00	844,742,650.00	844,742,650.00	844,742,650.00	844,742,650.00	5.00
2204174101	0892	(SA) DISPOSICIÓN, ELIMINACIÓN Y APROVECHAMIENTO DE	100,000,000.00	14,205,012.00	0.00	0.00	33,651,957.00	80,553,055.00	80,553,055.00	80,553,055.00	58,797,378.00	49,175,492.00	0.00
2204175101	0893	(SA) RECUPERACIÓN, MANEJO Y APROVECHAMIENTO DE	10,000,000.00	0.00	0.00	0.00	6,348,043.00	3,651,957.00	0.00	0.00	0.00	0.00	3,651,957.00
2204177408	1202	CONVENIO 1906-123 DE 2019 CORANTIOQUIA-AUNAR	0.00	112,995,465.00	0.00	0.00	0.00	112,995,465.00	0.00	0.00	0.00	0.00	112,995,465.00
2204178388	0898	DC CONVENIO MARCO No. 774 DE 2016 –ACTA DE EJECUCION	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	80,000,000.00	80,000,000.00	0.00
22042		GESTION DEL RIESGO: PREVENCIÓN Y ATENCIÓN DE	916,291,499.00	1,285,630,827.43	0.00	158,672,800.00	119,475,694.00	2,241,119,432.43	854,064,299.00	799,441,582.00	264,672,657.00	261,658,599.00	1,387,055,133.43
2204201157	0903	ECB CONVENIO ZONA DEGRADADA POPULAR AHORRO	0.00	6,185,005.03	0.00	0.00	0.00	6,185,005.03	0.00	0.00	0.00	0.00	6,185,005.03
2204201158	0904	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
2204201159	0905	ECB CONVENIO 337 BBVA AHORRO 0372-020000855-7 CONV 337	0.00	18,835,820.07	0.00	0.00	0.00	18,835,820.07	0.00	0.00	0.00	0.00	18,835,820.07
2204201229	0907	ECB CONVENIO AREA METROPOLITANA 0176 DE 2009	0.00	1,883,246.55	0.00	0.00	0.00	1,883,246.55	0.00	0.00	0.00	0.00	1,883,246.55
2204204328	0913	FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO	69,763,833.00	0.00	0.00	0.00	0.00	69,763,833.00	69,763,833.00	69,763,833.00	57,653,153.00	57,653,153.00	0.00



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2204205328	0915	FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL	69,763,833.00	0.00	0.00	0.00	0.00	69,763,833.00	69,763,833.00	69,763,833.00	0.00	0.00	0.00
2204206101	0916	Fondo Municipal de Gestion del Riesgo-Proceso de manejo de desastre	0.00	0.00	0.00	39,197,106.00	0.00	39,197,106.00	39,197,106.00	39,197,106.00	0.00	0.00	0.00
2204206328	0917	FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE	69,763,833.00	0.00	0.00	0.00	0.00	69,763,833.00	69,763,833.00	15,141,116.00	15,141,116.00	14,727,058.00	0.00
2204209328	0920	ECB FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO	0.00	38,958,467.00	0.00	0.00	0.00	38,958,467.00	34,100,000.00	34,100,000.00	19,106,667.00	16,506,667.00	4,858,467.00
2204231328	1185	ECB RENDIMIENTOS GESTION DEL RIESGO	0.00	10,229.30	0.00	0.00	0.00	10,229.30	0.00	0.00	0.00	0.00	10,229.30
2204241219	0921	ECB (SA) FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A	0.00	1,201,534,018.00	0.00	0.00	0.00	1,201,534,018.00	0.00	0.00	0.00	0.00	1,201,534,018.00
2204242219	0922	ECB RENDIMIENTOS SOBRETASA BOMBERIL	0.00	14,282,702.00	0.00	0.00	0.00	14,282,702.00	0.00	0.00	0.00	0.00	14,282,702.00
2204246331	0927	ECB RENDIMIENTOS CONVENIO CV-1605-53 DE 2016	0.00	235,750.04	0.00	0.00	0.00	235,750.04	0.00	0.00	0.00	0.00	235,750.04
2204247101	0928	(SA) FORMULACIÓN DE PLANES DE GESTIÓN DEL RIESGO Y	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
2204248219	0930	(SA) FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A TRAVÉS	462,000,000.00	0.00	0.00	119,475,694.00	0.00	581,475,694.00	571,475,694.00	571,475,694.00	172,771,721.00	172,771,721.00	10,000,000.00
2204274219	0932	(SA) DOTACIÓN DE EQUIPOS, ENSERES Y KITS PARA LA	244,000,000.00	0.00	0.00	0.00	119,475,694.00	124,524,306.00	0.00	0.00	0.00	0.00	124,524,306.00
2205		DIMENSION INSTITUCIONAL	3,896,119,743.00	21,864,648,941.20	1,892,909,136.10	3,078,385,636.00	3,010,959,907.00	23,935,285,277.10	23,047,487,006.76	16,703,506,098.76	7,658,696,093.44	6,835,206,438.44	887,798,270.34
22051		ADMINISTRACIÓN CON RESPONSABILIDAD Y CALIDAD	796,905,177.00	204,652,580.00	0.00	154,769,036.00	461,685,149.00	694,641,644.00	446,370,699.00	371,975,917.00	200,202,791.00	193,332,755.00	248,270,945.00
2205111101	0944	IMPLEMENTACIÓN DE UN SISTEMA DE GESTIÓN DE BIENES	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00
2205145101	0947	(SA) FORTALECIMIENTO DEL BANCO DE PROGRAMAS Y	80,000,000.00	12,784,513.00	0.00	9,336,214.00	0.00	102,120,727.00	102,120,727.00	102,120,727.00	67,200,744.00	67,200,744.00	0.00
2205174101	0948	(SA) MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	285,000,000.00	119,320,395.00	0.00	0.00	267,724,972.00	136,595,423.00	118,842,860.00	112,893,078.00	13,977,451.00	13,977,451.00	17,752,563.00
2205174115	0949	(SA) SGP MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	181,905,177.00	0.00	0.00	0.00	113,460,177.00	68,445,000.00	68,445,000.00	0.00	0.00	0.00	0.00
2205174403	1194	CONVENIO INTERADMINISTRATIVO No 2191030 DE 2019,	0.00	50,518,382.00	0.00	0.00	0.00	50,518,382.00	0.00	0.00	0.00	0.00	50,518,382.00
2205175101	0950	(SA) FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y	70,000,000.00	22,029,290.00	0.00	145,432,822.00	80,500,000.00	156,962,112.00	156,962,112.00	156,962,112.00	119,024,596.00	112,154,560.00	0.00
22052		ADMINISTRACIÓN CON RESPONSABILIDAD Y CALIDAD - TICS	25,000,000.00	182,827,328.00	0.00	0.00	25,000,000.00	182,827,328.00	168,209,817.00	168,209,817.00	0.00	0.00	14,617,511.00
2205243101	0954	(SA) MODERNIZACIÓN Y FORTALECIMIENTO DE LOS SISTEMAS	10,000,000.00	182,827,328.00	0.00	0.00	10,000,000.00	182,827,328.00	168,209,817.00	168,209,817.00	0.00	0.00	14,617,511.00
2205274101	0955	(SA) CONSOLIDACIÓN DE LA ESTRATEGIA NACIONAL DE	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22053		SEGURIDAD Y CONVIVENCIA PARA EL CONTROL DEL	768,000,000.00	1,076,043,312.36	0.00	264,227,829.00	769,553,904.00	1,338,717,237.36	980,175,226.00	980,175,226.00	116,134,227.00	91,241,148.00	358,542,011.36
2205304200	0963	DC CENTRO CARCELARIO MUNICIPAL	0.00	159,917,035.00	0.00	0.00	0.00	159,917,035.00	155,718,307.00	155,718,307.00	96,740,976.00	71,847,897.00	4,198,728.00
2205305124	0965	ECB Fondo de Seguridad Contribución 5% contratos	0.00	240,572,270.36	0.00	0.00	0.00	240,572,270.36	157,291,832.00	157,291,832.00	0.00	0.00	83,280,438.36
2205306124	0966	DC CONTRIBUCION SEGURIDAD	0.00	59,935,535.00	0.00	0.00	0.00	59,935,535.00	0.00	0.00	0.00	0.00	59,935,535.00
2205344356	1186	ECB SANCIONES IMPUESTAS POR GOBIERNO, CODIGO DE	0.00	30,092,845.00	0.00	0.00	0.00	30,092,845.00	0.00	0.00	0.00	0.00	30,092,845.00
2205346101	0973	(SA) MEJORAMIENTO DE LA EFICACIA POLICIAL Y LA	0.00	0.00	0.00	63,268,100.00	19,932,500.00	43,335,600.00	43,335,600.00	43,335,600.00	15,073,251.00	15,073,251.00	0.00
2205346124	0974	(SA) MEJORAMIENTO DE LA EFICACIA POLICIAL Y LA	112,578,596.00	0.00	0.00	200,959,729.00	112,200,000.00	201,338,325.00	172,829,487.00	172,829,487.00	4,320,000.00	4,320,000.00	28,508,838.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2205374356	0978	SANCIONES IMPUESTAS POR GOBIERNO, CODIGO DE POLICÍA	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00
2205375124	0980	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	637,421,404.00	0.00	0.00	0.00	637,421,404.00	0.00	0.00	0.00	0.00	0.00	0.00
2205375384	1156	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	0.00	585,525,627.00	0.00	0.00	0.00	585,525,627.00	451,000,000.00	451,000,000.00	0.00	0.00	134,525,627.00
22054		FORTALECIMIENTO INSTITUCIONAL.	46,214,566.00	804,232,393.82	0.00	225,192,013.00	175,583,127.00	900,055,845.82	891,031,894.00	891,031,894.00	39,260,760.00	39,260,760.00	9,023,951.82
2205401239	0987	ECB CONVENIO 2091924 MEJORAMIENTO Y ACTUALIZACION	0.00	1,247,494.00	0.00	0.00	0.00	1,247,494.00	0.00	0.00	0.00	0.00	1,247,494.00
2205404171	0991	ECB CONVENIO ACTULIZACION CATASTRAL POPULAR AHORRO	0.00	7,776,457.82	0.00	0.00	0.00	7,776,457.82	0.00	0.00	0.00	0.00	7,776,457.82
2205405115	0992	ECB SGP OTROS SECTORES DE INVERSION	0.00	0.00	0.00	36,183,696.00	0.00	36,183,696.00	36,183,696.00	36,183,696.00	0.00	0.00	0.00
2205443115	0998	ECB SGP RENDIMIENTO FINANCIEROS PROPOSITO GENERAL	0.00	20,152,328.00	0.00	0.00	0.00	20,152,328.00	20,152,328.00	20,152,328.00	0.00	0.00	0.00
2205474101	1002	(SA) ACTUALIZACIÓN DE MEDIANO PLAZO DEL PBOT	0.00	760,334,615.00	0.00	0.00	175,583,127.00	584,751,488.00	584,751,488.00	584,751,488.00	0.00	0.00	0.00
2205474115	1193	SGP (SA) ACTUALIZACIÓN DE MEDIANO PLAZO DEL PBOT	0.00	0.00	0.00	119,247,103.00	0.00	119,247,103.00	119,247,103.00	119,247,103.00	0.00	0.00	0.00
2205475101	1003	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	46,214,566.00	14,721,499.00	0.00	69,761,214.00	0.00	130,697,279.00	130,697,279.00	130,697,279.00	39,260,760.00	39,260,760.00	0.00
22055		MUNICIPIO PARTICIPATIVO	70,000,000.00	313,516,810.54	0.00	674,161,559.00	64,566,000.00	993,112,369.54	735,774,970.00	731,072,414.00	219,443,783.00	141,987,039.00	257,337,399.54
2205502341	1010	ECB (SA)-MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	0.00	262,213,392.00	0.00	0.00	0.00	262,213,392.00	6,179,411.00	1,900,188.00	1,900,188.00	1,900,188.00	256,033,981.00
2205504101	1012	(SA) LA ADMINISTRACIÓN AL SERVICIO DE LA COMUNIDAD	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2205504124	1161	(SA) PROMOCIÓN DE LA CONVIVENCIA CIUDADANA Y LA	0.00	0.00	0.00	353,980,000.00	44,566,000.00	309,414,000.00	309,414,000.00	308,990,667.00	107,358,805.00	35,600,819.00	0.00
2205504341	1013	ECB RENDIMIENTOS ESTRATIFICACION SOCIOECONOMICA	0.00	1,303,418.54	0.00	0.00	0.00	1,303,418.54	0.00	0.00	0.00	0.00	1,303,418.54
2205505124	1171	(SA) PROMOCIÓN DE PROCESOS DE COLABORACIÓN DE LA	0.00	0.00	0.00	239,247,675.00	0.00	239,247,675.00	239,247,675.00	239,247,675.00	0.00	0.00	0.00
2205547101	1019	(SA) FORTALECIMIENTO Y PROMOCIÓN DE LAS	50,000,000.00	50,000,000.00	0.00	80,933,884.00	0.00	180,933,884.00	180,933,884.00	180,933,884.00	110,184,790.00	104,486,032.00	0.00
22056		JUSTICIA Y DERECHOS HUMANOS	180,000,000.00	100,000,000.00	118,447,494.00	429,968,063.00	161,552,506.00	429,968,063.00	429,968,063.00	429,904,817.00	144,372,890.00	137,255,222.00	0.00
2205603101	1025	(SA) ATENCIÓN INTEGRAL A PERSONAS PRIVADAS DE LA	180,000,000.00	0.00	118,447,494.00	91,218,351.00	61,552,506.00	91,218,351.00	91,218,351.00	91,155,105.00	0.00	0.00	0.00
2205604101	1160	(SA) PROMOCIÓN Y DIVULGACIÓN EN DERECHOS HUMANOS Y	0.00	100,000,000.00	0.00	15,900,318.00	100,000,000.00	15,900,318.00	15,900,318.00	15,900,318.00	11,218,558.00	11,218,558.00	0.00
2205609101	1176	(SA) CONSTRUCCIÓN DE PAZ Y CONVIVENCIA CIUDADANA	0.00	0.00	0.00	77,359,600.00	0.00	77,359,600.00	77,359,600.00	77,359,600.00	0.00	0.00	0.00
2205674101	1026	(SA) ACCIONES DE DERECHOS HUMANOS.	0.00	0.00	0.00	245,489,794.00	0.00	245,489,794.00	245,489,794.00	245,489,794.00	133,154,332.00	126,036,664.00	0.00
22057		INFRAESTRUCTURA: SERVICIOS PÚBLICOS Y RED VIAL	2,010,000,000.00	19,183,376,516.48	1,774,461,642.10	1,330,067,136.00	1,353,019,221.00	19,395,962,789.38	19,395,956,337.76	13,131,136,013.76	6,939,281,642.44	6,232,129,514.44	6,451.62
2205701101	1027	(SA) ALUMBRADO NAVIDEÑO	760,000,000.00	0.00	0.00	1,265,283,987.00	0.00	2,025,283,987.00	2,025,283,987.00	2,025,283,987.00	759,004,078.00	759,004,078.00	0.00
2205701115	1028	SGP ALUMBRADO NAVIDEÑO	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
2205703374	1030	ECB CONVENIO INTERADMINISTRATIVO No 887 DE 2017, AREA	0.00	1,426,160,870.00	0.00	0.00	0.00	1,426,160,870.00	1,426,160,869.38	1,426,160,869.38	0.00	0.00	0.62
2205704375	1031	ECB CONVENIO INTERADMINISTRATIVO 925 DE 2017, AREA	0.00	3,998,302,865.00	0.00	0.00	0.00	3,998,302,865.00	3,998,302,865.00	3,998,302,865.00	3,998,302,865.00	3,998,302,865.00	0.00
2205705375	1188	RENDIMIENTOS FINANCIEROS CONVENIO 925 MEJORAMIENTO	0.00	25,271,078.00	0.00	0.00	0.00	25,271,078.00	25,271,078.00	25,271,078.00	25,271,078.00	25,271,078.00	0.00



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2205706115	1032	DC SGP (SA) MEJORAMIENTO, RECUPERACIÓN,	0.00	171,735,752.00	0.00	0.00	43,499,998.00	128,235,754.00	128,235,754.00	128,235,754.00	128,235,754.00	0.00	0.00
2205707374	1191	OTROSI No. 1 CONVENIO INTERADMINISTRATIVO No 887 DE	0.00	1,252,633,681.00	0.00	0.00	0.00	1,252,633,681.00	1,252,633,681.00	1,252,633,681.00	1,125,456,614.00	1,125,456,614.00	0.00
2205709401	1190	CONVENIO No. 588 DE 2019 AREA METROPOLITANA -APOYAR AL	0.00	2,753,940,371.00	0.00	0.00	0.00	2,753,940,371.00	2,753,940,371.00	0.00	0.00	0.00	0.00
2205745374	1200	OTROSI No. 2 CONVENIO INTERADMINISTRATIVO No 887 DE	0.00	1,211,059,980.00	0.00	0.00	0.00	1,211,059,980.00	1,211,053,529.00	1,211,053,529.00	0.00	0.00	6,451.00
2205776101	1039	(SA) MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	250,000,000.00	12,025,100.00	0.00	64,783,149.00	164,329,606.00	162,478,643.00	162,478,643.00	97,695,494.00	46,056,471.00	41,547,059.00	0.00
2205776115	1040	(SA) SGP MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN	500,000,000.00	0.00	214,872,966.00	0.00	285,127,034.00	0.00	0.00	0.00	0.00	0.00	0.00
2205776384	1042	(SA) MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	0.00	8,332,246,819.48	1,559,588,676.10	0.00	360,062,583.00	6,412,595,560.38	6,412,595,560.38	2,966,498,756.38	856,954,782.44	282,547,820.44	0.00
2206		FONDO LOCAL DE SALUD	9,479,700,482.00	6,179,972,420.35	182,445,629.00	759,500,134.20	409,500,134.20	15,827,227,273.35	12,534,986,045.98	8,034,442,636.87	5,569,843,865.89	5,445,998,290.89	3,292,241,227.37
22061		REGIMEN SUBSIDIADO EN SALUD	8,611,164,338.00	4,958,673,056.63	142,011,407.00	0.00	0.00	13,427,825,987.63	10,489,990,612.00	5,989,447,202.89	4,756,319,189.89	4,756,319,189.89	2,937,835,375.63
2206111130	1044	SGP REGIMEN SUBSIDIADO CONTINUIDAD 11/12	2,861,306,043.00	26,042,352.00	50,424,572.00	0.00	0.00	2,836,923,823.00	2,786,499,251.00	1,289,510,830.00	1,289,510,830.00	1,289,510,830.00	50,424,572.00
2206111379	1045	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TASA 0,4%	33,809,989.00	0.00	0.00	0.00	0.00	33,809,989.00	18,443,653.00	18,443,653.00	18,443,653.00	18,443,653.00	15,366,336.00
2206112130	1046	SGP RÉGIMEN SUBSIDIADO ÚLTIMA DOCEAVA- DC	0.00	240,752,596.00	0.00	0.00	0.00	240,752,596.00	240,752,596.00	240,752,596.00	240,752,596.00	240,752,596.00	0.00
2206113130	1047	ECB RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADO	0.00	28,210,879.51	0.00	0.00	0.00	28,210,879.51	0.00	0.00	0.00	0.00	28,210,879.51
2206114130	1048	ECB SGP REGIMEN SUBSIDIADO	0.00	2,539,244,574.12	0.00	0.00	0.00	2,539,244,574.12	1,322,841,685.00	1,282,062,741.00	48,934,728.00	48,934,728.00	1,216,402,889.12
2206115130	1049	ECB SGP REGIMEN SUBSIDIADO CONTINUIDAD-DEVOLUCION	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
2206116351	1050	RECURSOS DE FONPET (ART. 147 DE LA LEY 1753 DE 2015) -	1,309,246,000.00	0.00	0.00	0.00	0.00	1,309,246,000.00	0.00	0.00	0.00	0.00	1,309,246,000.00
2206121110	1051	COSTO TOTAL POBLACIÓN POBRE NO ASEGURADA -	153,315,903.00	901,578.00	91,586,835.00	0.00	0.00	62,630,646.00	62,630,646.00	0.00	0.00	0.00	0.00
2206123110	1053	ADRES - SIN SITUACION DE FONDOS	3,467,351,454.00	1,624,329,347.00	0.00	0.00	0.00	5,091,680,801.00	5,091,680,801.00	2,613,457,831.75	2,613,457,831.75	2,613,457,831.75	0.00
2206131212	1054	ESFUERZO DEPARTAMENTAL MUNICIPALIZADO	727,613,579.00	139,599,112.00	0.00	0.00	0.00	867,212,691.00	867,212,691.00	491,283,704.15	491,283,704.15	491,283,704.15	0.00
2206151120	1058	ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS	58,521,370.00	41,407,919.00	0.00	0.00	0.00	99,929,289.00	99,929,289.00	53,935,846.99	53,935,846.99	53,935,846.99	0.00
22062		PRESTACION DE SERVICIOS DE SALUD A LA POBLACION	329,031,968.00	809,239,424.18	0.00	400,000,000.00	0.00	1,538,271,392.18	1,207,475,220.00	1,207,475,220.00	439,081,896.00	439,081,896.00	330,796,172.18
2206213134	1066	SGP Aportes patronales sin situación de fondos	329,031,968.00	0.00	0.00	0.00	0.00	329,031,968.00	0.00	0.00	0.00	0.00	329,031,968.00
2206222332	1069	Esfuerzo propio Municipal Prestación de servicios población pobre no	0.00	807,475,220.00	0.00	400,000,000.00	0.00	1,207,475,220.00	1,207,475,220.00	1,207,475,220.00	439,081,896.00	439,081,896.00	0.00
2206239134	1070	ECB SGP RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	1,764,204.18	0.00	0.00	0.00	1,764,204.18	0.00	0.00	0.00	0.00	1,764,204.18
22063		SALUD PUBLICA	465,504,176.00	172,840,943.45	40,434,222.00	359,500,134.20	359,500,134.20	597,910,897.45	576,792,818.00	576,792,818.00	171,407,109.00	171,407,109.00	21,118,079.45
2206301131	1071	DC SGP ULTIMA DOCEAVA (SA) IMPLEMENTACIÓN DEL PLAN	0.00	17,985,853.20	0.00	0.00	0.00	17,985,853.20	0.00	0.00	0.00	0.00	17,985,853.20
2206302131	1162	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D3	0.00	0.00	0.00	46,125,000.00	0.00	46,125,000.00	46,125,000.00	46,125,000.00	13,411,250.00	13,411,250.00	0.00
2206303131	1073	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	45,668,895.00	0.00	45,668,895.00	45,668,895.00	45,668,895.00	12,111,250.00	12,111,250.00	0.00
2206303330	1074	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	3,156,105.00	0.00	0.00	0.00	3,156,105.00	3,156,105.00	3,156,105.00	0.00	0.00	0.00



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2206304131	1166	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD-DT1	0.00	0.00	0.00	21,150,000.00	0.00	21,150,000.00	21,150,000.00	21,150,000.00	1,050,000.00	1,050,000.00	0.00
2206305330	1076	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	23,865,000.00	23,865,000.00	0.00	0.00	0.00
2206309131	1164	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D7	0.00	0.00	0.00	16,725,000.00	0.00	16,725,000.00	16,725,000.00	16,725,000.00	6,161,250.00	6,161,250.00	0.00
2206310131	1165	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D8	0.00	0.00	0.00	16,925,000.00	0.00	16,925,000.00	16,925,000.00	16,925,000.00	5,861,250.00	5,861,250.00	0.00
2206311131	1079	SGP Gestion Conjunta pública y privada en la prevención y atención en	186,201,670.00	0.00	16,173,688.80	0.00	168,078,733.20	1,949,248.00	0.00	0.00	0.00	0.00	1,949,248.00
2206312131	1080	SGP Instaurar programas de prevencion de la salud pública en el	119,302,506.00	0.00	0.00	0.00	119,302,506.00	0.00	0.00	0.00	0.00	0.00	0.00
2206316131	1084	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D4	80,000,000.00	0.00	24,260,533.20	13,793,895.00	45,668,895.00	23,864,466.80	23,864,466.80	23,864,466.80	7,248,125.00	7,248,125.00	0.00
2206317131	1086	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	30,000,000.00	0.00	0.00	0.00	12,325,000.00	17,675,000.00	17,675,000.00	17,675,000.00	6,011,250.00	6,011,250.00	0.00
2206318131	1158	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	0.00	0.00	0.00	90,198,200.00	0.00	90,198,200.00	90,198,200.00	90,198,200.00	37,194,866.00	37,194,866.00	0.00
2206319131	1159	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D4	0.00	0.00	0.00	62,380,533.20	0.00	62,380,533.20	62,190,151.20	62,190,151.20	18,317,035.00	18,317,035.00	190,382.00
2206320131	1175	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D6	0.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00	0.00	0.00
2206321131	1163	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D6	0.00	0.00	0.00	31,033,611.00	0.00	31,033,611.00	31,033,611.00	31,033,611.00	31,033,611.00	31,033,611.00	0.00
2206340131	1099	ECB SGP RENDIMIENTOS FINANCIEROS SALUD PUBLICA	0.00	550,172.13	0.00	0.00	0.00	550,172.13	0.00	0.00	0.00	0.00	550,172.13
2206344131	1103	ECB SGP GESTION CONJUNTA PÚBLICA Y PRIVADA EN LA	0.00	0.32	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.32
2206346131	1105	DC SGP ULTIMA DOCEAVA (SA) IMPLEMENTACIÓN DEL PLAN	0.00	11,990,568.80	0.00	0.00	0.00	11,990,568.80	11,550,000.00	11,550,000.00	5,068,333.00	5,068,333.00	440,568.80
2206346330	1106	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D6 VIDA	0.00	115,291,389.00	0.00	0.00	0.00	115,291,389.00	115,291,389.00	115,291,389.00	16,777,639.00	16,777,639.00	0.00
2206346368	1107	ECB CONVENIO INTERADMINISTRATIVO NO. 816 DE 2017, AREA	0.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00
2206347131	1108	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD-	50,000,000.00	0.00	0.00	0.00	14,125,000.00	35,875,000.00	35,875,000.00	35,875,000.00	11,161,250.00	11,161,250.00	0.00
22064		OTROS GASTOS DE SALUD-INVERSION	50,000,000.00	223,086,327.11	0.00	0.00	50,000,000.00	223,086,327.11	220,594,727.00	220,594,727.00	169,629,112.00	52,088,112.00	2,491,600.11
2206441220	1118	ECB RENDIMIENTOS FINANCIEROS SALUD-INVERSION	0.00	2,491,600.11	0.00	0.00	0.00	2,491,600.11	0.00	0.00	0.00	0.00	2,491,600.11
2206444376	1122	ECB PROTECCIÓN SOCIAL INTEGRAL AL ADULTO MAYOR,	0.00	36,541,982.00	0.00	0.00	0.00	36,541,982.00	36,541,982.00	36,541,982.00	0.00	0.00	0.00
2206474101	1124	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	29,407,590.00	0.00	0.00	0.00	29,407,590.00	29,407,590.00	29,407,590.00	15,929,112.00	15,929,112.00	0.00
2206475101	1125	(SA) CALIDAD EN LA SALUD MUNICIPAL-ESFUERZO PROPIO	0.00	153,700,000.00	0.00	0.00	0.00	153,700,000.00	153,700,000.00	153,700,000.00	153,700,000.00	36,159,000.00	0.00
2206476251	1126	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2206476343	1127	ECB PROTECCIÓN SOCIAL INTEGRAL AL ADULTO MAYOR,	0.00	945,155.00	0.00	0.00	0.00	945,155.00	945,155.00	945,155.00	0.00	0.00	0.00
22065		OTROS GASTOS DE SALUD-FUNCIONAMIENTO	24,000,000.00	16,132,668.98	0.00	0.00	0.00	40,132,668.98	40,132,668.98	40,132,668.98	33,406,559.00	27,101,984.00	0.00
2206511120	1128	COLJUEGOS 25%-DIRECCION LOCAL DE SALUD-CON	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	20,962,970.00	20,962,970.00	0.00
2206513120	1130	DC RECURSOS COLJUEGOS-DIRECCION LOCAL DE SALUD 25%	0.00	1,453,197.00	0.00	0.00	0.00	1,453,197.00	1,453,197.00	1,453,197.00	200,508.41	0.00	0.00
2206541120	1132	ECB Recursos COLJUEGOS Direccion Local de	0.00	14,639,282.59	0.00	0.00	0.00	14,639,282.59	14,639,282.59	14,639,282.59	12,243,080.59	6,139,014.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
 HASTA 30/06/2019

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2206543120	1133	ECB RENDIMIENTOS FINANCIEROS SALUD-FUNCIONAMIENTO	0.00	40,189.39	0.00	0.00	0.00	40,189.39	40,189.39	40,189.39	0.00	0.00	0.00
2207		SALUD	596,061,128.00	312,688,537.02	146,061,128.00	275,011,164.00	450,000,000.00	587,699,701.02	587,699,701.02	506,699,701.02	290,858,942.00	256,442,397.00	0.00
22071		SALUD	596,061,128.00	312,688,537.02	146,061,128.00	275,011,164.00	450,000,000.00	587,699,701.02	587,699,701.02	506,699,701.02	290,858,942.00	256,442,397.00	0.00
2207104101	1138	(SA) MEJORAMIENTO EN INFRAESTRUCTURA DE LA RED	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2207105101	1139	(SA) CALIDAD EN LA SALUD MUNICIPAL	146,061,128.00	0.00	146,061,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2207106101	1140	Esfuerzo propio Municipal Prestación de servicios población pobre no	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2207107101	1155	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA	0.00	3,768,837.02	0.00	55,939,270.00	0.00	59,708,107.02	59,708,107.02	59,708,107.02	49,790,722.00	39,924,177.00	0.00
2207109101	1157	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	119,071,894.00	0.00	119,071,894.00	119,071,894.00	38,071,894.00	17,868,220.00	17,868,220.00	0.00
2207110101	1167	(SA) PROMOCIÓN DE LA SALUD MENTAL Y CONVIVENCIA	0.00	308,919,700.00	0.00	100,000,000.00	0.00	408,919,700.00	408,919,700.00	408,919,700.00	223,200,000.00	198,650,000.00	0.00
23		SERVICIO DE LA DEUDA	5,308,464,649.00	0.00	0.00	0.00	436,707,600.00	4,871,757,049.00	1,872,474,012.00	1,872,474,012.00	1,872,474,012.00	1,872,474,012.00	2,999,283,037.00
2301		AMORTIZACION	3,188,272,473.00	0.00	0.00	0.00	5,161,915.00	3,183,110,558.00	1,440,238,884.00	1,440,238,884.00	1,440,238,884.00	1,440,238,884.00	1,742,871,674.00
23011		AMORTIZACION	3,188,272,473.00	0.00	0.00	0.00	5,161,915.00	3,183,110,558.00	1,440,238,884.00	1,440,238,884.00	1,440,238,884.00	1,440,238,884.00	1,742,871,674.00
2301105101	1144	AMORTIZACION A CAPITAL INFRAESTRUCTURA DEL CENTRO	2,372,312,457.00	0.00	0.00	0.00	5,161,915.00	2,367,150,542.00	971,479,014.00	971,479,014.00	971,479,014.00	971,479,014.00	1,395,671,528.00
2301107101	1146	AMORTIZACION CREDITO No. 00259970623 COMPRA DE	815,960,016.00	0.00	0.00	0.00	0.00	815,960,016.00	468,759,870.00	468,759,870.00	468,759,870.00	468,759,870.00	347,200,146.00
2302		INTERESES	2,120,192,176.00	0.00	0.00	0.00	431,545,685.00	1,688,646,491.00	432,235,128.00	432,235,128.00	432,235,128.00	432,235,128.00	1,256,411,363.00
23022		INTERESES	2,120,192,176.00	0.00	0.00	0.00	431,545,685.00	1,688,646,491.00	432,235,128.00	432,235,128.00	432,235,128.00	432,235,128.00	1,256,411,363.00
2302205101	1150	INTERESES INFRAESTRUCTURA DEL CENTRO	1,145,989,157.00	0.00	0.00	0.00	199,810,603.00	946,178,554.00	286,513,736.00	286,513,736.00	286,513,736.00	286,513,736.00	659,664,818.00
2302207101	1152	INTERESES NUEVO CREDITO IDEA	700,000,000.00	0.00	0.00	0.00	231,735,082.00	468,264,918.00	52,894,465.00	52,894,465.00	52,894,465.00	52,894,465.00	415,370,453.00
2302243101	1153	INTERESES CREDITO No. 00259970623 COMPRA DE CARTERA	274,203,019.00	0.00	0.00	0.00	0.00	274,203,019.00	92,826,927.00	92,826,927.00	92,826,927.00	92,826,927.00	181,376,092.00