



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO     | C.RES | NOMBRE                                       | INICIAL                  | ADICIONES                | REDUCC.                 | CREDITOS                | CONTRA                  | PRESUPUESTO DEFINITIVO   | DISPONIBIL               | COMPROMISOS              | OBLIGACION              | PAGOS                   | PRESUPUESTO DISPONIBLE   |
|------------|-------|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 2          |       | <b>PRESUPUESTO DE GASTOS</b>                 | <b>49,815,497,808.00</b> | <b>18,670,355,017.55</b> | <b>3,110,229,089.00</b> | <b>6,141,431,549.56</b> | <b>6,141,431,549.56</b> | <b>65,375,623,736.55</b> | <b>29,461,687,077.35</b> | <b>15,977,565,112.93</b> | <b>6,747,101,180.93</b> | <b>6,166,067,413.70</b> | <b>35,913,936,659.20</b> |
| 21         |       | <b>FUNCIONAMIENTO</b>                        | <b>21,659,564,188.00</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,238,513,024.56</b> | <b>4,486,237,118.56</b> | <b>18,411,840,094.00</b> | <b>7,511,639,519.65</b>  | <b>6,134,213,332.65</b>  | <b>3,405,394,942.65</b> | <b>3,341,102,071.42</b> | <b>10,900,200,574.35</b> |
| 2101       |       | <b>CONCEJO</b>                               | <b>1,284,619,800.00</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>530,773,280.00</b>   | <b>990,480,830.00</b>   | <b>824,912,250.00</b>    | <b>362,774,851.00</b>    | <b>327,074,851.00</b>    | <b>174,974,851.00</b>   | <b>169,781,754.00</b>   | <b>462,137,399.00</b>    |
| 21011      |       | <b>SERVICIOS PERSONALES (01)</b>             | <b>750,342,300.00</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>203,760,200.00</b>   | <b>459,707,550.00</b>   | <b>494,394,950.00</b>    | <b>124,529,092.00</b>    | <b>124,529,092.00</b>    | <b>124,529,092.00</b>   | <b>124,529,092.00</b>   | <b>369,865,858.00</b>    |
| 2101101101 | 001   | HONORARIOS CONCEJALES                        | 750,342,300.00           | 0.00                     | 0.00                    | 0.00                    | 459,707,550.00          | 290,634,750.00           | 77,072,030.00            | 77,072,030.00            | 77,072,030.00           | 77,072,030.00           | 213,562,720.00           |
| 2101102101 | 002   | SUELDOS DEL PERSONAL CONCEJO                 | 0.00                     | 0.00                     | 0.00                    | 118,972,800.00          | 0.00                    | 118,972,800.00           | 26,216,183.00            | 26,216,183.00            | 26,216,183.00           | 26,216,183.00           | 92,756,617.00            |
| 2101103101 | 003   | PRIMA DE VACACIONES CONCEJO                  | 0.00                     | 0.00                     | 0.00                    | 4,868,640.00            | 0.00                    | 4,868,640.00             | 1,885,744.00             | 1,885,744.00             | 1,885,744.00            | 1,885,744.00            | 2,982,896.00             |
| 2101104101 | 004   | HORAS EXTRAS CONCEJO                         | 0.00                     | 0.00                     | 0.00                    | 9,789,120.00            | 0.00                    | 9,789,120.00             | 2,378,468.00             | 2,378,468.00             | 2,378,468.00            | 2,378,468.00            | 7,410,652.00             |
| 2101105101 | 005   | PRIMA DE NAVIDAD CONCEJO                     | 0.00                     | 0.00                     | 0.00                    | 10,369,080.00           | 0.00                    | 10,369,080.00            | 51,410.00                | 51,410.00                | 51,410.00               | 51,410.00               | 10,317,670.00            |
| 2101106101 | 006   | VACACIONES CONCEJO                           | 0.00                     | 0.00                     | 0.00                    | 7,233,840.00            | 0.00                    | 7,233,840.00             | 3,714,812.00             | 3,714,812.00             | 3,714,812.00            | 3,714,812.00            | 3,519,028.00             |
| 2101107101 | 007   | CESANTIAS CONCEJO                            | 0.00                     | 0.00                     | 0.00                    | 21,550,320.00           | 0.00                    | 21,550,320.00            | 6,993,809.00             | 6,993,809.00             | 6,993,809.00            | 6,993,809.00            | 14,556,511.00            |
| 2101108101 | 008   | INTERESES A LAS CESANTIAS CONCEJO            | 0.00                     | 0.00                     | 0.00                    | 791,640.00              | 0.00                    | 791,640.00               | 682,463.00               | 682,463.00               | 682,463.00              | 682,463.00              | 109,177.00               |
| 2101110101 | 009   | PRIMA DE VIDA CARA CONCEJO                   | 0.00                     | 0.00                     | 0.00                    | 8,031,960.00            | 0.00                    | 8,031,960.00             | 3,892,313.00             | 3,892,313.00             | 3,892,313.00            | 3,892,313.00            | 4,139,647.00             |
| 2101112101 | 010   | AGUINALDO CONCEJO                            | 0.00                     | 0.00                     | 0.00                    | 10,204,920.00           | 0.00                    | 10,204,920.00            | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 10,204,920.00            |
| 2101113101 | 011   | SUBSIDIO DE ALIMENTACION CONCEJO             | 0.00                     | 0.00                     | 0.00                    | 264,600.00              | 0.00                    | 264,600.00               | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 264,600.00               |
| 2101115101 | 414   | BONIFICACION POR RECREACION CONCEJO          | 0.00                     | 0.00                     | 0.00                    | 771,120.00              | 0.00                    | 771,120.00               | 242,082.00               | 242,082.00               | 242,082.00              | 242,082.00              | 529,038.00               |
| 2101116101 | 415   | VIATICOS Y GASTOS DE VIAJE CONCEJO           | 0.00                     | 0.00                     | 0.00                    | 2,000,000.00            | 0.00                    | 2,000,000.00             | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 2,000,000.00             |
| 2101117101 | 681   | PRIMA DE SERVICIOS CONCEJO                   | 0.00                     | 0.00                     | 0.00                    | 5,101,920.00            | 0.00                    | 5,101,920.00             | 832,627.00               | 832,627.00               | 832,627.00              | 832,627.00              | 4,269,293.00             |
| 2101143101 | 827   | BONIFICACION DE SERVICIOS PRESTADOS CONCEJO  | 0.00                     | 0.00                     | 0.00                    | 3,810,240.00            | 0.00                    | 3,810,240.00             | 567,151.00               | 567,151.00               | 567,151.00              | 567,151.00              | 3,243,089.00             |
| 21012      |       | <b>GASTOS GENERALES (01)</b>                 | <b>534,277,500.00</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>287,269,080.00</b>   | <b>530,773,280.00</b>   | <b>290,773,300.00</b>    | <b>229,042,159.00</b>    | <b>193,342,159.00</b>    | <b>41,242,159.00</b>    | <b>36,049,062.00</b>    | <b>61,731,141.00</b>     |
| 2101201101 | 012   | MATERIALES Y SUMINISTROS CONCEJO             | 0.00                     | 0.00                     | 0.00                    | 15,200,000.00           | 0.00                    | 15,200,000.00            | 15,200,000.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                     |
| 2101202101 | 013   | GASTOS GENERALES CONCEJO                     | 534,277,500.00           | 0.00                     | 0.00                    | 0.00                    | 530,573,280.00          | 3,704,220.00             | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 3,704,220.00             |
| 2101203101 | 014   | IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO | 0.00                     | 0.00                     | 0.00                    | 15,000,000.00           | 0.00                    | 15,000,000.00            | 15,000,000.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                     |
| 2101204101 | 015   | COMUNICACIONES Y TRANSPORTE CONCEJO          | 0.00                     | 0.00                     | 0.00                    | 14,000,000.00           | 0.00                    | 14,000,000.00            | 2,194,884.00             | 1,944,884.00             | 1,944,884.00            | 1,451,787.00            | 11,805,116.00            |
| 2101205101 | 016   | RELACIONES PUBLICAS CONCEJO                  | 0.00                     | 0.00                     | 0.00                    | 20,000,000.00           | 0.00                    | 20,000,000.00            | 9,950,000.00             | 4,700,000.00             | 4,700,000.00            | 0.00                    | 10,050,000.00            |
| 2101207101 | 017   | APOYO INSTITUCIONAL CONCEJO                  | 0.00                     | 0.00                     | 0.00                    | 136,800,000.00          | 0.00                    | 136,800,000.00           | 133,250,000.00           | 133,250,000.00           | 26,150,000.00           | 26,150,000.00           | 3,550,000.00             |
| 2101209101 | 019   | ADECUACION Y MANTENIMIENTO CONCEJO           | 0.00                     | 0.00                     | 0.00                    | 6,000,000.00            | 0.00                    | 6,000,000.00             | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 6,000,000.00             |
| 2101215101 | 025   | COMBUSTIBLES Y LUBRICANTES CONCEJO           | 0.00                     | 0.00                     | 0.00                    | 10,000,000.00           | 200,000.00              | 9,800,000.00             | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 9,800,000.00             |
| 2101217101 | 027   | FORTALECIMIENTO INSTITUCIONAL CONCEJO        | 0.00                     | 0.00                     | 0.00                    | 50,000,000.00           | 0.00                    | 50,000,000.00            | 50,000,000.00            | 50,000,000.00            | 5,000,000.00            | 5,000,000.00            | 0.00                     |



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| CODIGO       | C.RES | NOMBRE  | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS              | CONTRA                  | PRESUPUESTO DEFINITIVO | DISPONIBIL           | COMPROMISOS          | OBLIGACION           | PAGOS                | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-----------------------|-------------|-------------|-----------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 2101221101   | 615   | Capacitacion y Bienestar Social Concejo           | 0.00                  | 0.00        | 0.00        | 6,480,000.00          | 0.00                    | 6,480,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,480,000.00           |
| 2101241101   | 789   | CAPACITACION Y FORMACION BENEFICIO POR CONVENCION | 0.00                  | 0.00        | 0.00        | 6,894,540.00          | 0.00                    | 6,894,540.00           | 3,447,275.00         | 3,447,275.00         | 3,447,275.00         | 3,447,275.00         | 3,447,265.00           |
| 2101242101   | 790   | FONDO DE VIVIENDA CONCEJO                         | 0.00                  | 0.00        | 0.00        | 6,894,540.00          | 0.00                    | 6,894,540.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,894,540.00           |
| <b>21013</b> |       | <b>TRANSFERENCIAS (01)</b>                        | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>39,744,000.00</b>  | <b>0.00</b>             | <b>39,744,000.00</b>   | <b>9,203,600.00</b>  | <b>9,203,600.00</b>  | <b>9,203,600.00</b>  | <b>9,203,600.00</b>  | <b>30,540,400.00</b>   |
| 2101301101   | 029   | APORTES SALUD CONCEJO                             | 0.00                  | 0.00        | 0.00        | 11,046,240.00         | 0.00                    | 11,046,240.00          | 2,555,100.00         | 2,555,100.00         | 2,555,100.00         | 2,555,100.00         | 8,491,140.00           |
| 2101302101   | 030   | APORTES FONDOS DE PENSIONES CONCEJO               | 0.00                  | 0.00        | 0.00        | 15,594,120.00         | 0.00                    | 15,594,120.00          | 3,604,300.00         | 3,604,300.00         | 3,604,300.00         | 3,604,300.00         | 11,989,820.00          |
| 2101303101   | 031   | ARP CONCEJO                                       | 0.00                  | 0.00        | 0.00        | 1,384,560.00          | 0.00                    | 1,384,560.00           | 345,900.00           | 345,900.00           | 345,900.00           | 345,900.00           | 1,038,660.00           |
| 2101304101   | 032   | APORTES ICBF 3% CONCEJO                           | 0.00                  | 0.00        | 0.00        | 3,906,360.00          | 0.00                    | 3,906,360.00           | 899,400.00           | 899,400.00           | 899,400.00           | 899,400.00           | 3,006,960.00           |
| 2101305101   | 033   | APORTES SENA 0.5% CONCEJO                         | 0.00                  | 0.00        | 0.00        | 651,240.00            | 0.00                    | 651,240.00             | 149,900.00           | 149,900.00           | 149,900.00           | 149,900.00           | 501,340.00             |
| 2101306101   | 034   | APORTES ESAP 0.5% CONCEJO                         | 0.00                  | 0.00        | 0.00        | 651,240.00            | 0.00                    | 651,240.00             | 149,900.00           | 149,900.00           | 149,900.00           | 149,900.00           | 501,340.00             |
| 2101307101   | 035   | APORTES INSTITUTOS TECNICOS 1% CONCEJO            | 0.00                  | 0.00        | 0.00        | 1,301,400.00          | 0.00                    | 1,301,400.00           | 299,800.00           | 299,800.00           | 299,800.00           | 299,800.00           | 1,001,600.00           |
| 2101308101   | 036   | CAJA DE COMPENSACION 4% CONCEJO                   | 0.00                  | 0.00        | 0.00        | 5,208,840.00          | 0.00                    | 5,208,840.00           | 1,199,300.00         | 1,199,300.00         | 1,199,300.00         | 1,199,300.00         | 4,009,540.00           |
| <b>2102</b>  |       | <b>PERSONERIA</b>                                 | <b>783,607,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634,859,669.56</b> | <b>1,177,157,419.56</b> | <b>241,309,250.00</b>  | <b>76,526,072.56</b> | <b>76,526,072.56</b> | <b>76,526,072.56</b> | <b>76,526,072.56</b> | <b>164,783,177.44</b>  |
| <b>21021</b> |       | <b>SERVICIOS PERSONALES (2)</b>                   | <b>783,607,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,771,671.00</b>  | <b>687,944,097.56</b>   | <b>191,434,573.44</b>  | <b>64,534,682.00</b> | <b>64,534,682.00</b> | <b>64,534,682.00</b> | <b>64,534,682.00</b> | <b>126,899,891.44</b>  |
| 2102101101   | 037   | SUELDOS DEL PERSONAL DE PERSONERIA                | 783,607,000.00        | 0.00        | 0.00        | 0.00                  | 687,603,307.00          | 96,003,693.00          | 35,821,294.00        | 35,821,294.00        | 35,821,294.00        | 35,821,294.00        | 60,182,399.00          |
| 2102102101   | 038   | PRIMA DE VACACIONES PERSONERIA                    | 0.00                  | 0.00        | 0.00        | 7,505,316.00          | 0.00                    | 7,505,316.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,505,316.00           |
| 2102104101   | 039   | PRIMA DE NAVIDAD PERSONERIA                       | 0.00                  | 0.00        | 0.00        | 13,679,147.00         | 0.00                    | 13,679,147.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 13,679,147.00          |
| 2102105101   | 040   | VACACIONES PERSONERIA                             | 0.00                  | 0.00        | 0.00        | 11,231,286.00         | 0.00                    | 11,231,286.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,231,286.00          |
| 2102106101   | 041   | CESANTIAS PERSONERIA                              | 0.00                  | 0.00        | 0.00        | 23,566,287.00         | 0.00                    | 23,566,287.00          | 16,420,046.00        | 16,420,046.00        | 16,420,046.00        | 16,420,046.00        | 7,146,241.00           |
| 2102107101   | 042   | INTERESES A LAS CESANTIAS PERSONERIA              | 0.00                  | 0.00        | 0.00        | 2,774,524.00          | 0.00                    | 2,774,524.00           | 1,937,410.00         | 1,937,410.00         | 1,937,410.00         | 1,937,410.00         | 837,114.00             |
| 2102109101   | 044   | PRIMA DE VIDA CARA PERSONERIA                     | 0.00                  | 0.00        | 0.00        | 13,342,272.00         | 0.00                    | 13,342,272.00          | 6,105,251.00         | 6,105,251.00         | 6,105,251.00         | 6,105,251.00         | 7,237,021.00           |
| 2102111101   | 045   | AGUINALDO PERSONERIA                              | 0.00                  | 0.00        | 0.00        | 11,514,276.00         | 340,790.56              | 11,173,485.44          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,173,485.44          |
| 2102113101   | 046   | BONIFICACION POR RECREACION PERSONERIA            | 0.00                  | 0.00        | 0.00        | 941,308.00            | 0.00                    | 941,308.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 941,308.00             |
| 2102114101   | 682   | PRIMA DE SERVICIOS PERSONERIA                     | 0.00                  | 0.00        | 0.00        | 6,275,382.00          | 0.00                    | 6,275,382.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,275,382.00           |
| 2102143101   | 828   | BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA    | 0.00                  | 0.00        | 0.00        | 4,941,873.00          | 0.00                    | 4,941,873.00           | 4,250,681.00         | 4,250,681.00         | 4,250,681.00         | 4,250,681.00         | 691,192.00             |
| <b>21022</b> |       | <b>GASTOS GENERALES (2)</b>                       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>489,554,112.56</b> | <b>489,213,322.00</b>   | <b>340,790.56</b>      | <b>340,790.56</b>    | <b>340,790.56</b>    | <b>340,790.56</b>    | <b>340,790.56</b>    | <b>0.00</b>            |
| 2102201101   | 047   | GASTOS GENERALES PERSONERIA                       | 0.00                  | 0.00        | 0.00        | 489,213,322.00        | 489,213,322.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                   |
| 2102204101   | 050   | COMUNICACIONES Y TRANSPORTE PERSONERIA            | 0.00                  | 0.00        | 0.00        | 340,790.56            | 0.00                    | 340,790.56             | 340,790.56           | 340,790.56           | 340,790.56           | 340,790.56           | 0.00                   |
| <b>21023</b> |       | <b>TRANSFERENCIAS (2)</b>                         | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>49,533,886.00</b>  | <b>0.00</b>             | <b>49,533,886.00</b>   | <b>11,650,600.00</b> | <b>11,650,600.00</b> | <b>11,650,600.00</b> | <b>11,650,600.00</b> | <b>37,883,286.00</b>   |



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| CODIGO       | C.RES | NOMBRE                                       | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS             | CONTRA      | PRESUPUESTO DEFINITIVO | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-----------------------|-------------|-------------|----------------------|-------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2102301101   | 059   | APORTES SALUD PERSONERIA                     | 0.00                  | 0.00        | 0.00        | 15,029,945.00        | 0.00        | 15,029,945.00          | 3,377,800.00          | 3,377,800.00          | 3,377,800.00          | 3,377,800.00          | 11,652,145.00          |
| 2102302101   | 060   | APORTES FONDOS DE PENSIONES PERSONERIA       | 0.00                  | 0.00        | 0.00        | 19,238,329.00        | 0.00        | 19,238,329.00          | 4,768,800.00          | 4,768,800.00          | 4,768,800.00          | 4,768,800.00          | 14,469,529.00          |
| 2102303101   | 061   | ARP PERSONERIA                               | 0.00                  | 0.00        | 0.00        | 836,867.00           | 0.00        | 836,867.00             | 207,600.00            | 207,600.00            | 207,600.00            | 207,600.00            | 629,267.00             |
| 2102304101   | 062   | APORTES ICBF PERSONERIA                      | 0.00                  | 0.00        | 0.00        | 4,809,582.00         | 0.00        | 4,809,582.00           | 1,098,900.00          | 1,098,900.00          | 1,098,900.00          | 1,098,900.00          | 3,710,682.00           |
| 2102305101   | 063   | APORTES SENA PERSONERIA                      | 0.00                  | 0.00        | 0.00        | 801,597.00           | 0.00        | 801,597.00             | 183,000.00            | 183,000.00            | 183,000.00            | 183,000.00            | 618,597.00             |
| 2102306101   | 064   | APORTES ESAP PERSONERIA                      | 0.00                  | 0.00        | 0.00        | 801,597.00           | 0.00        | 801,597.00             | 183,000.00            | 183,000.00            | 183,000.00            | 183,000.00            | 618,597.00             |
| 2102307101   | 065   | APORTES INSTITUTOS TECNICOS PERSONERIA       | 0.00                  | 0.00        | 0.00        | 1,603,194.00         | 0.00        | 1,603,194.00           | 366,300.00            | 366,300.00            | 366,300.00            | 366,300.00            | 1,236,894.00           |
| 2102308101   | 066   | CAJA DE COMPENSACION PERSONERIA              | 0.00                  | 0.00        | 0.00        | 6,412,775.00         | 0.00        | 6,412,775.00           | 1,465,200.00          | 1,465,200.00          | 1,465,200.00          | 1,465,200.00          | 4,947,575.00           |
| <b>2103</b>  |       | <b>ALCALDIA</b>                              | <b>542,650,283.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,000,000.00</b> | <b>0.00</b> | <b>558,650,283.00</b>  | <b>143,883,809.00</b> | <b>138,014,679.00</b> | <b>138,014,679.00</b> | <b>126,935,610.00</b> | <b>414,766,474.00</b>  |
| <b>21031</b> |       | <b>SERVICIOS PERSONALES (3)</b>              | <b>378,890,310.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,000,000.00</b> | <b>0.00</b> | <b>394,890,310.00</b>  | <b>107,910,889.00</b> | <b>107,365,759.00</b> | <b>107,365,759.00</b> | <b>106,093,790.00</b> | <b>286,979,421.00</b>  |
| 2103101101   | 067   | SUELDOS DEL PERSONAL ALCALDIA                | 202,581,239.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 202,581,239.00         | 43,114,407.00         | 43,114,407.00         | 43,114,407.00         | 43,114,407.00         | 159,466,832.00         |
| 2103102101   | 068   | PRIMA DE VACACIONES ALCALDIA                 | 8,440,885.00          | 0.00        | 0.00        | 6,000,000.00         | 0.00        | 14,440,885.00          | 11,869,127.00         | 11,869,127.00         | 11,869,127.00         | 11,869,127.00         | 2,571,758.00           |
| 2103103101   | 069   | PRIMA DE NAVIDAD ALCALDIA                    | 18,780,969.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 18,780,969.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 18,780,969.00          |
| 2103104101   | 070   | VACACIONES ALCALDIA                          | 13,505,416.00         | 0.00        | 0.00        | 8,000,000.00         | 0.00        | 21,505,416.00          | 17,730,263.00         | 17,730,263.00         | 17,730,263.00         | 17,730,263.00         | 3,775,153.00           |
| 2103105101   | 071   | CESANTIAS ALCALDIA                           | 21,752,864.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 21,752,864.00          | 18,760,463.00         | 18,760,463.00         | 18,760,463.00         | 18,760,463.00         | 2,992,401.00           |
| 2103106101   | 072   | INTERESES A LAS CESANTIAS ALCALDIA           | 2,610,344.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 2,610,344.00           | 2,157,163.00          | 2,157,163.00          | 2,157,163.00          | 2,157,163.00          | 453,181.00             |
| 2103107101   | 073   | VIATICOS ALCALDIA                            | 12,000,000.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 12,000,000.00          | 2,362,229.00          | 1,817,099.00          | 1,817,099.00          | 545,130.00            | 9,637,771.00           |
| 2103108101   | 074   | PRIMA DE VIDA CARA ALCALDIA                  | 16,881,770.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 16,881,770.00          | 6,653,349.00          | 6,653,349.00          | 6,653,349.00          | 6,653,349.00          | 10,228,421.00          |
| 2103110101   | 075   | AGUINALDO ALCALDIA                           | 16,881,770.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 16,881,770.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 16,881,770.00          |
| 2103112101   | 076   | BONIFICACION ALCALDIA                        | 41,650,082.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 41,650,082.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 41,650,082.00          |
| 2103113101   | 077   | BONIFICACION POR RECREACION ALCALDIA         | 1,125,451.00          | 0.00        | 0.00        | 2,000,000.00         | 0.00        | 3,125,451.00           | 1,550,744.00          | 1,550,744.00          | 1,550,744.00          | 1,550,744.00          | 1,574,707.00           |
| 2103114101   | 078   | BONIFICACION DE GESTION TERRITORIAL          | 8,330,016.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 8,330,016.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 8,330,016.00           |
| 2103141101   | 774   | PRIMA DE SERVICIOS ALCALDIA D-2351/2014      | 8,440,885.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 8,440,885.00           | 1,964,628.00          | 1,964,628.00          | 1,964,628.00          | 1,964,628.00          | 6,476,257.00           |
| 2103143101   | 816   | BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA | 5,908,619.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 5,908,619.00           | 1,748,516.00          | 1,748,516.00          | 1,748,516.00          | 1,748,516.00          | 4,160,103.00           |
| <b>21032</b> |       | <b>GASTOS GENERALES (3)</b>                  | <b>97,000,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>97,000,000.00</b>   | <b>19,945,720.00</b>  | <b>14,621,720.00</b>  | <b>14,621,720.00</b>  | <b>4,814,620.00</b>   | <b>77,054,280.00</b>   |
| 2103201101   | 079   | MATERIALES Y SUMINISTROS ALCALDIA            | 1,500,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 1,500,000.00           | 200,000.00            | 0.00                  | 0.00                  | 0.00                  | 1,300,000.00           |
| 2103202101   | 080   | IMPRESOS Y PUBLICACIONES ALCALDIA            | 500,000.00            | 0.00        | 0.00        | 0.00                 | 0.00        | 500,000.00             | 50,000.00             | 0.00                  | 0.00                  | 0.00                  | 450,000.00             |
| 2103203101   | 081   | COMUNICACIONES Y TRANSPORTE ALCALDIA         | 20,000,000.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 20,000,000.00          | 4,295,720.00          | 2,571,720.00          | 2,571,720.00          | 814,620.00            | 15,704,280.00          |
| 2103204101   | 082   | RELACIONES PUBLICAS ALCALDIA                 | 50,000,000.00         | 0.00        | 0.00        | 0.00                 | 0.00        | 50,000,000.00          | 15,400,000.00         | 12,050,000.00         | 12,050,000.00         | 4,000,000.00          | 34,600,000.00          |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS    | CONTRA      | PRESUPUESTO DEFINITIVO | DISPONIBIL           | COMPROMISOS          | OBLIGACION           | PAGOS                | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-----------------------|-------------|-------------|-------------|-------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 2103206101   | 084   | CONMEMORACIONES Y RECONOCIMIENTOS ALCALDIA        | 5,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           |
| 2103207101   | 627   | GASTOS LEGALES ALCALDIA                           | 20,000,000.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,000,000.00          |
| <b>21033</b> |       | <b>TRANSFERENCIAS (3)</b>                         | <b>66,759,973.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66,759,973.00</b>   | <b>16,027,200.00</b> | <b>16,027,200.00</b> | <b>16,027,200.00</b> | <b>16,027,200.00</b> | <b>50,732,773.00</b>   |
| 2103301101   | 085   | APORTES SALUD ALCALDIA                            | 20,258,124.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20,258,124.00          | 4,689,600.00         | 4,689,600.00         | 4,689,600.00         | 4,689,600.00         | 15,568,524.00          |
| 2103302101   | 086   | APORTES FONDOS DE PENSIONES ALCALDIA              | 25,930,399.00         | 0.00        | 0.00        | 0.00        | 0.00        | 25,930,399.00          | 6,620,700.00         | 6,620,700.00         | 6,620,700.00         | 6,620,700.00         | 19,309,699.00          |
| 2103303101   | 087   | ARP ALCALDIA                                      | 1,123,651.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,123,651.00           | 171,000.00           | 171,000.00           | 171,000.00           | 171,000.00           | 952,651.00             |
| 2103304101   | 088   | APORTES ICBF ALCALDIA 3%                          | 6,482,600.00          | 0.00        | 0.00        | 0.00        | 0.00        | 6,482,600.00           | 1,515,300.00         | 1,515,300.00         | 1,515,300.00         | 1,515,300.00         | 4,967,300.00           |
| 2103305101   | 089   | APORTES SENA ALCALDIA 0,5%                        | 1,080,433.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,080,433.00           | 252,600.00           | 252,600.00           | 252,600.00           | 252,600.00           | 827,833.00             |
| 2103306101   | 090   | APORTES ESAP ALCALDIA 0,5%                        | 1,080,433.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,080,433.00           | 252,600.00           | 252,600.00           | 252,600.00           | 252,600.00           | 827,833.00             |
| 2103307101   | 091   | APORTES INSTITUTOS TECNICOS ALCALDIA 1%           | 2,160,867.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,160,867.00           | 504,900.00           | 504,900.00           | 504,900.00           | 504,900.00           | 1,655,967.00           |
| 2103308101   | 092   | CAJA DE COMPENSACION ALCALDIA 4%                  | 8,643,466.00          | 0.00        | 0.00        | 0.00        | 0.00        | 8,643,466.00           | 2,020,500.00         | 2,020,500.00         | 2,020,500.00         | 2,020,500.00         | 6,622,966.00           |
| <b>2104</b>  |       | <b>SECRETARIA GENERAL</b>                         | <b>179,708,967.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>179,708,967.00</b>  | <b>37,169,180.00</b> | <b>37,169,180.00</b> | <b>37,169,180.00</b> | <b>37,169,180.00</b> | <b>142,539,787.00</b>  |
| <b>21041</b> |       | <b>SERVICIOS PERSONALES (4)</b>                   | <b>148,438,969.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148,438,969.00</b>  | <b>32,669,180.00</b> | <b>32,669,180.00</b> | <b>32,669,180.00</b> | <b>32,669,180.00</b> | <b>115,769,789.00</b>  |
| 2104101101   | 093   | SUELDOS DEL PERSONAL SECRETARIA GENERAL           | 94,887,918.00         | 0.00        | 0.00        | 0.00        | 0.00        | 94,887,918.00          | 22,379,220.00        | 22,379,220.00        | 22,379,220.00        | 22,379,220.00        | 72,508,698.00          |
| 2104102101   | 094   | PRIMA DE VACACIONES SECRETARIA GENERAL            | 3,953,663.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,953,663.00           | 541,207.00           | 541,207.00           | 541,207.00           | 541,207.00           | 3,412,456.00           |
| 2104103101   | 095   | PRIMA DE NAVIDAD SECRETARIA GENERAL               | 8,796,901.00          | 0.00        | 0.00        | 0.00        | 0.00        | 8,796,901.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 8,796,901.00           |
| 2104104101   | 096   | VACACIONES SECRETARIA GENERAL                     | 6,325,861.00          | 0.00        | 0.00        | 0.00        | 0.00        | 6,325,861.00           | 1,040,784.00         | 1,040,784.00         | 1,040,784.00         | 1,040,784.00         | 5,285,077.00           |
| 2104105101   | 097   | CESANTIAS SECRETARIA GENERAL                      | 10,188,920.00         | 0.00        | 0.00        | 0.00        | 0.00        | 10,188,920.00          | 4,968,734.00         | 4,968,734.00         | 4,968,734.00         | 4,968,734.00         | 5,220,186.00           |
| 2104106101   | 098   | INTERESES A LAS CESANTIAS SECRETARIA GENERAL      | 1,222,670.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,222,670.00           | 490,332.00           | 490,332.00           | 490,332.00           | 490,332.00           | 732,338.00             |
| 2104107101   | 099   | PRIMA DE VIDA CARA SECRETARIA GENERAL             | 7,907,327.00          | 0.00        | 0.00        | 0.00        | 0.00        | 7,907,327.00           | 2,314,405.00         | 2,314,405.00         | 2,314,405.00         | 2,314,405.00         | 5,592,922.00           |
| 2104108101   | 100   | AGUINALDO SECRETARIA GENERAL                      | 7,907,327.00          | 0.00        | 0.00        | 0.00        | 0.00        | 7,907,327.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,907,327.00           |
| 2104109101   | 101   | BONIFICACION RECREACION SECRETARIA GENERAL        | 527,155.00            | 0.00        | 0.00        | 0.00        | 0.00        | 527,155.00             | 72,105.00            | 72,105.00            | 72,105.00            | 72,105.00            | 455,050.00             |
| 2104141101   | 775   | PRIMA DE SERVICIOS SECRETARIA GENERAL D-2351/2014 | 3,953,663.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,953,663.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,953,663.00           |
| 2104143101   | 817   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA    | 2,767,564.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,767,564.00           | 862,393.00           | 862,393.00           | 862,393.00           | 862,393.00           | 1,905,171.00           |
| <b>21043</b> |       | <b>TRANSFERENCIAS (4)</b>                         | <b>31,269,998.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,269,998.00</b>   | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>26,769,998.00</b>   |
| 2104301101   | 102   | APORTES SALUD SECRETARIA GENERAL                  | 9,488,792.00          | 0.00        | 0.00        | 0.00        | 0.00        | 9,488,792.00           | 1,274,100.00         | 1,274,100.00         | 1,274,100.00         | 1,274,100.00         | 8,214,692.00           |
| 2104302101   | 103   | APORTES FONDOS DE PENSION SECRETARIA GENERAL      | 12,145,654.00         | 0.00        | 0.00        | 0.00        | 0.00        | 12,145,654.00          | 1,798,500.00         | 1,798,500.00         | 1,798,500.00         | 1,798,500.00         | 10,347,154.00          |
| 2104303101   | 104   | ARP SECRETARIA GENERAL                            | 526,312.00            | 0.00        | 0.00        | 0.00        | 0.00        | 526,312.00             | 78,300.00            | 78,300.00            | 78,300.00            | 78,300.00            | 448,012.00             |
| 2104304101   | 105   | APORTES ICBF SECRETARIA GENERAL                   | 3,036,413.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,036,413.00           | 449,700.00           | 449,700.00           | 449,700.00           | 449,700.00           | 2,586,713.00           |



REPUBLICA DE COLOMBIA  
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 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS    | CONTRA      | PRESUPUESTO DEFINITIVO | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-----------------------|-------------|-------------|-------------|-------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2104305101   | 106   | APORTES SENA SECRETARIA GENERAL                       | 506,069.00            | 0.00        | 0.00        | 0.00        | 0.00        | 506,069.00             | 75,000.00             | 75,000.00             | 75,000.00             | 75,000.00             | 431,069.00             |
| 2104306101   | 107   | APORTES ESAP SECRETARIA GENERAL                       | 506,069.00            | 0.00        | 0.00        | 0.00        | 0.00        | 506,069.00             | 75,000.00             | 75,000.00             | 75,000.00             | 75,000.00             | 431,069.00             |
| 2104307101   | 108   | APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL        | 1,012,138.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,012,138.00           | 150,000.00            | 150,000.00            | 150,000.00            | 150,000.00            | 862,138.00             |
| 2104308101   | 109   | CAJA DE COMPENSACION SECRETARIA GENERAL               | 4,048,551.00          | 0.00        | 0.00        | 0.00        | 0.00        | 4,048,551.00           | 599,400.00            | 599,400.00            | 599,400.00            | 599,400.00            | 3,449,151.00           |
| <b>2105</b>  |       | <b>SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA</b>       | <b>737,297,514.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>737,297,514.00</b>  | <b>184,508,958.00</b> | <b>184,508,958.00</b> | <b>184,508,958.00</b> | <b>184,347,437.00</b> | <b>552,788,556.00</b>  |
| <b>21051</b> |       | <b>SERVICIOS PERSONALES (5)</b>                       | <b>616,519,490.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>616,519,490.00</b>  | <b>161,476,537.00</b> | <b>161,476,537.00</b> | <b>161,476,537.00</b> | <b>161,476,537.00</b> | <b>455,042,953.00</b>  |
| 2105101101   | 110   | SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL      | 360,428,539.00        | 0.00        | 0.00        | 0.00        | 0.00        | 360,428,539.00         | 80,140,359.00         | 80,140,359.00         | 80,140,359.00         | 80,140,359.00         | 280,288,180.00         |
| 2105102101   | 111   | PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL       | 15,017,856.00         | 0.00        | 0.00        | 0.00        | 0.00        | 15,017,856.00          | 8,771,405.00          | 8,771,405.00          | 8,771,405.00          | 8,771,405.00          | 6,246,451.00           |
| 2105103101   | 112   | PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL          | 33,414,729.00         | 0.00        | 0.00        | 0.00        | 0.00        | 33,414,729.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 33,414,729.00          |
| 2105104101   | 113   | VACACIONES SECRETARIA SEGURIDAD SOCIAL                | 24,028,569.00         | 0.00        | 0.00        | 0.00        | 0.00        | 24,028,569.00          | 15,304,804.00         | 15,304,804.00         | 15,304,804.00         | 15,304,804.00         | 8,723,765.00           |
| 2105105101   | 114   | CESANTIAS SECRETARIA SEGURIDAD SOCIAL                 | 86,561,578.00         | 0.00        | 0.00        | 0.00        | 0.00        | 86,561,578.00          | 31,153,711.00         | 31,153,711.00         | 31,153,711.00         | 31,153,711.00         | 55,407,867.00          |
| 2105106101   | 115   | INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL | 4,240,419.00          | 0.00        | 0.00        | 0.00        | 0.00        | 4,240,419.00           | 3,700,248.00          | 3,700,248.00          | 3,700,248.00          | 3,700,248.00          | 540,171.00             |
| 2105107101   | 116   | PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL     | 30,035,712.00         | 0.00        | 0.00        | 0.00        | 0.00        | 30,035,712.00          | 12,607,850.00         | 12,607,850.00         | 12,607,850.00         | 12,607,850.00         | 17,427,862.00          |
| 2105108101   | 117   | AGUINALDO SECRETARIA SEGURIDAD SOCIAL                 | 30,035,712.00         | 0.00        | 0.00        | 0.00        | 0.00        | 30,035,712.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 30,035,712.00          |
| 2105110101   | 119   | BONIFICACION RECREACION SEGURIDAD SOCIAL              | 2,002,381.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,002,381.00           | 1,142,724.00          | 1,142,724.00          | 1,142,724.00          | 1,142,724.00          | 859,657.00             |
| 2105111101   | 120   | PRIMA DE ANTIGÜEDAD SECRETARIA SEGURIDAD SOCIAL       | 5,223,640.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5,223,640.00           | 4,927,962.00          | 4,927,962.00          | 4,927,962.00          | 4,927,962.00          | 295,678.00             |
| 2105141101   | 776   | PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA         | 15,017,856.00         | 0.00        | 0.00        | 0.00        | 0.00        | 15,017,856.00          | 1,248,942.00          | 1,248,942.00          | 1,248,942.00          | 1,248,942.00          | 13,768,914.00          |
| 2105143101   | 818   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA        | 10,512,499.00         | 0.00        | 0.00        | 0.00        | 0.00        | 10,512,499.00          | 2,478,532.00          | 2,478,532.00          | 2,478,532.00          | 2,478,532.00          | 8,033,967.00           |
| <b>21052</b> |       | <b>GASTOS GENERALES</b>                               | <b>2,000,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,000.00</b>    | <b>161,521.00</b>     | <b>161,521.00</b>     | <b>161,521.00</b>     | <b>0.00</b>           | <b>1,838,479.00</b>    |
| 2105201101   | 713   | VIATICOS SEGURIDAD SOCIAL Y FAMILIA                   | 2,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,000,000.00           | 161,521.00            | 161,521.00            | 161,521.00            | 0.00                  | 1,838,479.00           |
| <b>21053</b> |       | <b>TRANSFERENCIAS (5)</b>                             | <b>118,778,024.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118,778,024.00</b>  | <b>22,870,900.00</b>  | <b>22,870,900.00</b>  | <b>22,870,900.00</b>  | <b>22,870,900.00</b>  | <b>95,907,124.00</b>   |
| 2105301101   | 121   | APORTES SALUD SECRETARIA SEGURIDAD SOCIAL             | 36,042,854.00         | 0.00        | 0.00        | 0.00        | 0.00        | 36,042,854.00          | 6,559,700.00          | 6,559,700.00          | 6,559,700.00          | 6,559,700.00          | 29,483,154.00          |
| 2105302101   | 122   | APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD       | 46,134,853.00         | 0.00        | 0.00        | 0.00        | 0.00        | 46,134,853.00          | 9,262,000.00          | 9,262,000.00          | 9,262,000.00          | 9,262,000.00          | 36,872,853.00          |
| 2105303101   | 123   | ARP SECRETARIA SEGURIDAD SOCIAL                       | 1,999,177.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,999,177.00           | 103,800.00            | 103,800.00            | 103,800.00            | 103,800.00            | 1,895,377.00           |
| 2105304101   | 124   | APORTES ICBF SECRETARIA SEGURIDAD SOCIAL              | 11,533,713.00         | 0.00        | 0.00        | 0.00        | 0.00        | 11,533,713.00          | 2,315,000.00          | 2,315,000.00          | 2,315,000.00          | 2,315,000.00          | 9,218,713.00           |
| 2105305101   | 125   | APORTES SENA SECRETARIA SEGURIDAD SOCIAL              | 1,922,286.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,922,286.00           | 385,700.00            | 385,700.00            | 385,700.00            | 385,700.00            | 1,536,586.00           |
| 2105306101   | 126   | APORTES ESAP SECRETARIA SEGURIDAD SOCIAL              | 1,922,286.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,922,286.00           | 385,700.00            | 385,700.00            | 385,700.00            | 385,700.00            | 1,536,586.00           |
| 2105307101   | 127   | APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD      | 3,844,571.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,844,571.00           | 771,000.00            | 771,000.00            | 771,000.00            | 771,000.00            | 3,073,571.00           |
| 2105308101   | 128   | CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL      | 15,378,284.00         | 0.00        | 0.00        | 0.00        | 0.00        | 15,378,284.00          | 3,088,000.00          | 3,088,000.00          | 3,088,000.00          | 3,088,000.00          | 12,290,284.00          |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS    | CONTRA      | PRESUPUESTO DEFINITIVO | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-----------------------|-------------|-------------|-------------|-------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>2106</b>  |       | <b>SECRETARIA PLANEACION</b>                      | <b>662,685,885.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>662,685,885.00</b>  | <b>182,683,434.00</b> | <b>182,198,871.00</b> | <b>182,198,871.00</b> | <b>182,198,871.00</b> | <b>480,002,451.00</b>  |
| <b>21061</b> |       | <b>SERVICIOS PERSONALES (6)</b>                   | <b>545,724,199.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>545,724,199.00</b>  | <b>152,275,750.00</b> | <b>152,275,750.00</b> | <b>152,275,750.00</b> | <b>152,275,750.00</b> | <b>393,448,449.00</b>  |
| 2106101101   | 129   | SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION    | 348,847,972.00        | 0.00        | 0.00        | 0.00        | 0.00        | 348,847,972.00         | 82,354,138.00         | 82,354,138.00         | 82,354,138.00         | 82,354,138.00         | 266,493,834.00         |
| 2106102101   | 130   | PRIMA DE VACACIONES SECRETARIA PLANEACION         | 14,535,332.00         | 0.00        | 0.00        | 0.00        | 0.00        | 14,535,332.00          | 4,456,341.00          | 4,456,341.00          | 4,456,341.00          | 4,456,341.00          | 10,078,991.00          |
| 2106103101   | 131   | PRIMA DE NAVIDAD SECRETARIA PLANEACION            | 32,341,114.00         | 0.00        | 0.00        | 0.00        | 0.00        | 32,341,114.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 32,341,114.00          |
| 2106104101   | 132   | VACACIONES SECRETARIA PLANEACION                  | 23,256,531.00         | 0.00        | 0.00        | 0.00        | 0.00        | 23,256,531.00          | 6,708,145.00          | 6,708,145.00          | 6,708,145.00          | 6,708,145.00          | 16,548,386.00          |
| 2106105101   | 133   | CESANTIAS SECRETARIA PLANEACION                   | 37,458,762.00         | 0.00        | 0.00        | 0.00        | 0.00        | 37,458,762.00          | 34,837,609.00         | 34,837,609.00         | 34,837,609.00         | 34,837,609.00         | 2,621,153.00           |
| 2106106101   | 134   | INTERESES A LAS CESANTIAS SECRETARIA PLANEACION   | 4,495,051.00          | 0.00        | 0.00        | 0.00        | 0.00        | 4,495,051.00           | 4,180,421.00          | 4,180,421.00          | 4,180,421.00          | 4,180,421.00          | 314,630.00             |
| 2106107101   | 135   | PRIMA DE VIDA CARA SECRETARIA PLANEACION          | 29,070,664.00         | 0.00        | 0.00        | 0.00        | 0.00        | 29,070,664.00          | 13,451,914.00         | 13,451,914.00         | 13,451,914.00         | 13,451,914.00         | 15,618,750.00          |
| 2106108101   | 136   | AGUINALDO SECRETARIA PLANEACION                   | 29,070,664.00         | 0.00        | 0.00        | 0.00        | 0.00        | 29,070,664.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 29,070,664.00          |
| 2106110101   | 138   | BONIFICACION RECREACION PLANEACION                | 1,938,044.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,938,044.00           | 581,745.00            | 581,745.00            | 581,745.00            | 581,745.00            | 1,356,299.00           |
| 2106141101   | 777   | PRIMA DE SERVICIOS PLANEACION D-2351/2014         | 14,535,332.00         | 0.00        | 0.00        | 0.00        | 0.00        | 14,535,332.00          | 615,996.00            | 615,996.00            | 615,996.00            | 615,996.00            | 13,919,336.00          |
| 2106143101   | 819   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE | 10,174,733.00         | 0.00        | 0.00        | 0.00        | 0.00        | 10,174,733.00          | 5,089,441.00          | 5,089,441.00          | 5,089,441.00          | 5,089,441.00          | 5,085,292.00           |
| <b>21062</b> |       | <b>GASTOS GENERALES</b>                           | <b>2,000,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,000.00</b>    | <b>646,084.00</b>     | <b>161,521.00</b>     | <b>161,521.00</b>     | <b>161,521.00</b>     | <b>1,353,916.00</b>    |
| 2106241101   | 767   | VIATICOS PLANEACION                               | 2,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,000,000.00           | 646,084.00            | 161,521.00            | 161,521.00            | 161,521.00            | 1,353,916.00           |
| <b>21063</b> |       | <b>TRANSFERENCIAS (6)</b>                         | <b>114,961,686.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114,961,686.00</b>  | <b>29,761,600.00</b>  | <b>29,761,600.00</b>  | <b>29,761,600.00</b>  | <b>29,761,600.00</b>  | <b>85,200,086.00</b>   |
| 2106301101   | 141   | APORTES SALUD SECRETARIA PLANEACION               | 34,884,797.00         | 0.00        | 0.00        | 0.00        | 0.00        | 34,884,797.00          | 8,553,700.00          | 8,553,700.00          | 8,553,700.00          | 8,553,700.00          | 26,331,097.00          |
| 2106302101   | 142   | APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION | 44,652,540.00         | 0.00        | 0.00        | 0.00        | 0.00        | 44,652,540.00          | 12,077,100.00         | 12,077,100.00         | 12,077,100.00         | 12,077,100.00         | 32,575,440.00          |
| 2106303101   | 143   | ARP SECRETARIA PLANEACION                         | 1,934,943.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,934,943.00           | 74,400.00             | 74,400.00             | 74,400.00             | 74,400.00             | 1,860,543.00           |
| 2106304101   | 144   | APORTES ICBF SECRETARIA PLANEACION                | 11,163,135.00         | 0.00        | 0.00        | 0.00        | 0.00        | 11,163,135.00          | 3,018,500.00          | 3,018,500.00          | 3,018,500.00          | 3,018,500.00          | 8,144,635.00           |
| 2106305101   | 145   | APORTES SENA SECRETARIA PLANEACION                | 1,860,523.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,860,523.00           | 503,000.00            | 503,000.00            | 503,000.00            | 503,000.00            | 1,357,523.00           |
| 2106306101   | 146   | APORTES ESAP SECRETARIA PLANEACION                | 1,860,523.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,860,523.00           | 503,000.00            | 503,000.00            | 503,000.00            | 503,000.00            | 1,357,523.00           |
| 2106307101   | 147   | APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION | 3,721,045.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,721,045.00           | 1,005,200.00          | 1,005,200.00          | 1,005,200.00          | 1,005,200.00          | 2,715,845.00           |
| 2106308101   | 148   | CAJA DE COMPENSACION SECRETARIA PLANEACION        | 14,884,180.00         | 0.00        | 0.00        | 0.00        | 0.00        | 14,884,180.00          | 4,026,700.00          | 4,026,700.00          | 4,026,700.00          | 4,026,700.00          | 10,857,480.00          |
| <b>2107</b>  |       | <b>SECRETARIA DE EDUCACION Y CULTURA</b>          | <b>569,105,090.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>569,105,090.00</b>  | <b>156,737,083.00</b> | <b>156,737,083.00</b> | <b>156,737,083.00</b> | <b>156,737,083.00</b> | <b>412,368,007.00</b>  |
| <b>21071</b> |       | <b>SERVICIOS PERSONALES (7)</b>                   | <b>472,722,763.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>472,722,763.00</b>  | <b>138,340,673.00</b> | <b>138,340,673.00</b> | <b>138,340,673.00</b> | <b>138,340,673.00</b> | <b>334,382,090.00</b>  |
| 2107101101   | 149   | SUELDOS DEL PERSONAL SECRETARIA EDUCACION         | 286,387,734.00        | 0.00        | 0.00        | 0.00        | 0.00        | 286,387,734.00         | 77,516,003.00         | 77,516,003.00         | 77,516,003.00         | 77,516,003.00         | 208,871,731.00         |
| 2107102101   | 150   | PRIMA DE VACACIONES SECRETARIA EDUCACION          | 11,932,822.00         | 0.00        | 0.00        | 0.00        | 0.00        | 11,932,822.00          | 1,714,662.00          | 1,714,662.00          | 1,714,662.00          | 1,714,662.00          | 10,218,160.00          |
| 2107103101   | 151   | PRIMA DE NAVIDAD SECRETARIA EDUCACION             | 26,550,530.00         | 0.00        | 0.00        | 0.00        | 0.00        | 26,550,530.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 26,550,530.00          |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE   | INICIAL                 | ADICIONES   | REDUCC.     | CREDITOS    | CONTRA      | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-------------------------|-------------|-------------|-------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2107104101   | 152   | PRIMA DE ANTIGÜEDAD EDUCACION                      | 3,147,842.00            | 0.00        | 0.00        | 0.00        | 0.00        | 3,147,842.00            | 2,969,662.00          | 2,969,662.00          | 2,969,662.00          | 2,969,662.00          | 178,180.00             |
| 2107105101   | 153   | VACACIONES SECRETARIA DE EDUCACION                 | 19,092,516.00           | 0.00        | 0.00        | 0.00        | 0.00        | 19,092,516.00           | 2,370,583.00          | 2,370,583.00          | 2,370,583.00          | 2,370,583.00          | 16,721,933.00          |
| 2107106101   | 154   | CESANTIAS SECRETARIA DE EDUCACION                  | 52,556,330.00           | 0.00        | 0.00        | 0.00        | 0.00        | 52,556,330.00           | 38,041,737.00         | 38,041,737.00         | 38,041,737.00         | 38,041,737.00         | 14,514,593.00          |
| 2107107101   | 155   | INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION  | 3,446,858.00            | 0.00        | 0.00        | 0.00        | 0.00        | 3,446,858.00            | 2,201,189.00          | 2,201,189.00          | 2,201,189.00          | 2,201,189.00          | 1,245,669.00           |
| 2107108101   | 156   | PRIMA DE VIDA CARA SECRETARIA DE EDUCACION         | 23,865,645.00           | 0.00        | 0.00        | 0.00        | 0.00        | 23,865,645.00           | 9,773,820.00          | 9,773,820.00          | 9,773,820.00          | 9,773,820.00          | 14,091,825.00          |
| 2107109101   | 157   | AGUINALDO SECRETARIA DE EDUCACION                  | 23,865,645.00           | 0.00        | 0.00        | 0.00        | 0.00        | 23,865,645.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 23,865,645.00          |
| 2107111101   | 159   | BONIFICACION RECREACION EDUCACION                  | 1,591,043.00            | 0.00        | 0.00        | 0.00        | 0.00        | 1,591,043.00            | 220,603.00            | 220,603.00            | 220,603.00            | 220,603.00            | 1,370,440.00           |
| 2107141101   | 778   | PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014 | 11,932,822.00           | 0.00        | 0.00        | 0.00        | 0.00        | 11,932,822.00           | 768,246.00            | 768,246.00            | 768,246.00            | 768,246.00            | 11,164,576.00          |
| 2107143101   | 820   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE  | 8,352,976.00            | 0.00        | 0.00        | 0.00        | 0.00        | 8,352,976.00            | 2,764,168.00          | 2,764,168.00          | 2,764,168.00          | 2,764,168.00          | 5,588,808.00           |
| <b>21072</b> |       | <b>GASTOS GENERALES</b>                            | <b>2,000,000.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>2,000,000.00</b>    |
| 2107201101   | 710   | VIATICOS SECRETARIA DE EDUCACION Y CULTURA         | 2,000,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 2,000,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,000,000.00           |
| <b>21073</b> |       | <b>TRANSFERENCIAS (7)</b>                          | <b>94,382,327.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94,382,327.00</b>    | <b>18,396,410.00</b>  | <b>18,396,410.00</b>  | <b>18,396,410.00</b>  | <b>18,396,410.00</b>  | <b>75,985,917.00</b>   |
| 2107301101   | 161   | APORTES SALUD SECRETARIA DE EDUCACION              | 28,638,773.00           | 0.00        | 0.00        | 0.00        | 0.00        | 28,638,773.00           | 4,386,310.00          | 4,386,310.00          | 4,386,310.00          | 4,386,310.00          | 24,252,463.00          |
| 2107302101   | 162   | APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION | 36,657,630.00           | 0.00        | 0.00        | 0.00        | 0.00        | 36,657,630.00           | 7,812,200.00          | 7,812,200.00          | 7,812,200.00          | 7,812,200.00          | 28,845,430.00          |
| 2107303101   | 163   | ARP SECRETARIA DE EDUCACION                        | 1,592,701.00            | 0.00        | 0.00        | 0.00        | 0.00        | 1,592,701.00            | 340,500.00            | 340,500.00            | 340,500.00            | 340,500.00            | 1,252,201.00           |
| 2107304101   | 164   | APORTES ICBF SECRETARIA DE EDUCACION               | 9,164,408.00            | 0.00        | 0.00        | 0.00        | 0.00        | 9,164,408.00            | 1,952,400.00          | 1,952,400.00          | 1,952,400.00          | 1,952,400.00          | 7,212,008.00           |
| 2107305101   | 165   | APORTES SENA SECRETARIA DE EDUCACION               | 1,527,401.00            | 0.00        | 0.00        | 0.00        | 0.00        | 1,527,401.00            | 325,300.00            | 325,300.00            | 325,300.00            | 325,300.00            | 1,202,101.00           |
| 2107306101   | 166   | APORTES ESAP SECRETARIA DE EDUCACION               | 1,527,401.00            | 0.00        | 0.00        | 0.00        | 0.00        | 1,527,401.00            | 325,300.00            | 325,300.00            | 325,300.00            | 325,300.00            | 1,202,101.00           |
| 2107307101   | 167   | APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION   | 3,054,803.00            | 0.00        | 0.00        | 0.00        | 0.00        | 3,054,803.00            | 650,200.00            | 650,200.00            | 650,200.00            | 650,200.00            | 2,404,603.00           |
| 2107308101   | 168   | CAJA DE COMPENSACION SECRETARIA DE EDUCACION       | 12,219,210.00           | 0.00        | 0.00        | 0.00        | 0.00        | 12,219,210.00           | 2,604,200.00          | 2,604,200.00          | 2,604,200.00          | 2,604,200.00          | 9,615,010.00           |
| <b>2108</b>  |       | <b>SECRETARIA DE HACIENDA</b>                      | <b>1,036,893,646.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,036,893,646.00</b> | <b>196,054,860.00</b> | <b>196,054,860.00</b> | <b>196,054,860.00</b> | <b>196,054,860.00</b> | <b>840,838,786.00</b>  |
| <b>21081</b> |       | <b>SERVICIOS PERSONALES (8)</b>                    | <b>892,033,936.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>892,033,936.00</b>   | <b>161,862,760.00</b> | <b>161,862,760.00</b> | <b>161,862,760.00</b> | <b>161,862,760.00</b> | <b>730,171,176.00</b>  |
| 2108101101   | 169   | SUELDOS DEL PERSONAL SECRETARIA HACIENDA           | 433,503,731.00          | 0.00        | 0.00        | 0.00        | 0.00        | 433,503,731.00          | 99,550,992.00         | 99,550,992.00         | 99,550,992.00         | 99,550,992.00         | 333,952,739.00         |
| 2108102101   | 170   | PRIMA DE VACACIONES SECRETARIA HACIENDA            | 18,062,655.00           | 0.00        | 0.00        | 0.00        | 0.00        | 18,062,655.00           | 4,045,923.00          | 4,045,923.00          | 4,045,923.00          | 4,045,923.00          | 14,016,732.00          |
| 2108103101   | 171   | PRIMA DE NAVIDAD SECRETARIA HACIENDA               | 40,189,408.00           | 0.00        | 0.00        | 0.00        | 0.00        | 40,189,408.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 40,189,408.00          |
| 2108104101   | 172   | VACACIONES SECRETARIA HACIENDA                     | 28,900,249.00           | 0.00        | 0.00        | 0.00        | 0.00        | 28,900,249.00           | 5,227,950.00          | 5,227,950.00          | 5,227,950.00          | 5,227,950.00          | 23,672,299.00          |
| 2108105101   | 173   | CESANTIAS SECRETARIA HACIENDA                      | 261,627,158.00          | 0.00        | 0.00        | 0.00        | 0.00        | 261,627,158.00          | 28,858,772.00         | 28,858,772.00         | 28,858,772.00         | 28,858,772.00         | 232,768,386.00         |
| 2108106101   | 174   | INTERESES A LAS CESANTIAS SECRETARIA HACIENDA      | 4,385,245.00            | 0.00        | 0.00        | 0.00        | 0.00        | 4,385,245.00            | 3,475,876.00          | 3,475,876.00          | 3,475,876.00          | 3,475,876.00          | 909,369.00             |
| 2108107101   | 175   | PRIMA DE VIDA CARA SECRETARIA HACIENDA             | 36,125,311.00           | 0.00        | 0.00        | 0.00        | 0.00        | 36,125,311.00           | 16,230,028.00         | 16,230,028.00         | 16,230,028.00         | 16,230,028.00         | 19,895,283.00          |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES   | REDUCC.     | CREDITOS            | CONTRA      | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|-------------------------|-------------|-------------|---------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2108109101   | 176   | AGUINALDO SECRETARIA HACIENDA                     | 36,125,311.00           | 0.00        | 0.00        | 0.00                | 0.00        | 36,125,311.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 36,125,311.00           |
| 2108110101   | 177   | BONIFICACION RECREACION HACIENDA                  | 2,408,354.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,408,354.00            | 514,854.00            | 514,854.00            | 514,854.00            | 514,854.00            | 1,893,500.00            |
| 2108141101   | 779   | PRIMA DE SERVICIOS HACIENDA D-2351/2014           | 18,062,655.00           | 0.00        | 0.00        | 0.00                | 0.00        | 18,062,655.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 18,062,655.00           |
| 2108143101   | 821   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE | 12,643,859.00           | 0.00        | 0.00        | 0.00                | 0.00        | 12,643,859.00           | 3,958,365.00          | 3,958,365.00          | 3,958,365.00          | 3,958,365.00          | 8,685,494.00            |
| <b>21082</b> |       | <b>GASTOS GENERALES</b>                           | <b>2,000,000.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>2,000,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>2,000,000.00</b>     |
| 2108201101   | 711   | VIATICOS HACIENDA                                 | 2,000,000.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,000,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,000,000.00            |
| <b>21083</b> |       | <b>TRANSFERENCIAS (8)</b>                         | <b>142,859,710.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>142,859,710.00</b>   | <b>34,192,100.00</b>  | <b>34,192,100.00</b>  | <b>34,192,100.00</b>  | <b>34,192,100.00</b>  | <b>108,667,610.00</b>   |
| 2108301101   | 179   | APORTES SALUD SECRETARIA HACIENDA                 | 43,350,373.00           | 0.00        | 0.00        | 0.00                | 0.00        | 43,350,373.00           | 9,656,600.00          | 9,656,600.00          | 9,656,600.00          | 9,656,600.00          | 33,693,773.00           |
| 2108302101   | 180   | APORTES FONDO DE PENSIONES SECRETARIA HACIENDA    | 55,488,478.00           | 0.00        | 0.00        | 0.00                | 0.00        | 55,488,478.00           | 13,633,500.00         | 13,633,500.00         | 13,633,500.00         | 13,633,500.00         | 41,854,978.00           |
| 2108303101   | 181   | ARP SECRETARIA DE HACIENDA                        | 2,404,501.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,404,501.00            | 677,800.00            | 677,800.00            | 677,800.00            | 677,800.00            | 1,726,701.00            |
| 2108304101   | 182   | APORTES ICBF SECRETARIA DE HACIENDA               | 13,872,119.00           | 0.00        | 0.00        | 0.00                | 0.00        | 13,872,119.00           | 3,407,900.00          | 3,407,900.00          | 3,407,900.00          | 3,407,900.00          | 10,464,219.00           |
| 2108305101   | 183   | APORTES SENA SECRETARIA DE HACIENDA               | 2,312,020.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,312,020.00            | 568,100.00            | 568,100.00            | 568,100.00            | 568,100.00            | 1,743,920.00            |
| 2108306101   | 184   | APORTES ESAP SECRETARIA DE HACIENDA               | 2,312,020.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,312,020.00            | 568,100.00            | 568,100.00            | 568,100.00            | 568,100.00            | 1,743,920.00            |
| 2108307101   | 185   | APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA | 4,624,040.00            | 0.00        | 0.00        | 0.00                | 0.00        | 4,624,040.00            | 1,135,400.00          | 1,135,400.00          | 1,135,400.00          | 1,135,400.00          | 3,488,640.00            |
| 2108308101   | 186   | CAJA DE COMPENSACION SECRETARIA DE HACIENDA       | 18,496,159.00           | 0.00        | 0.00        | 0.00                | 0.00        | 18,496,159.00           | 4,544,700.00          | 4,544,700.00          | 4,544,700.00          | 4,544,700.00          | 13,951,459.00           |
| <b>2109</b>  |       | <b>SECRETARIA DE GOBIERNO</b>                     | <b>1,638,825,464.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,000,000.00</b> | <b>0.00</b> | <b>1,647,825,464.00</b> | <b>376,911,059.00</b> | <b>376,911,059.00</b> | <b>376,911,059.00</b> | <b>376,911,059.00</b> | <b>1,270,914,405.00</b> |
| <b>21091</b> |       | <b>SERVICIOS PERSONALES (9)</b>                   | <b>1,362,854,660.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,000,000.00</b> | <b>0.00</b> | <b>1,368,854,660.00</b> | <b>312,278,959.00</b> | <b>312,278,959.00</b> | <b>312,278,959.00</b> | <b>312,278,959.00</b> | <b>1,056,575,701.00</b> |
| 2109101101   | 187   | SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO       | 714,676,991.00          | 0.00        | 0.00        | 0.00                | 0.00        | 714,676,991.00          | 150,402,652.00        | 150,402,652.00        | 150,402,652.00        | 150,402,652.00        | 564,274,339.00          |
| 2109102101   | 188   | HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO    | 124,400,872.00          | 0.00        | 0.00        | 0.00                | 0.00        | 124,400,872.00          | 27,118,818.00         | 27,118,818.00         | 27,118,818.00         | 27,118,818.00         | 97,282,054.00           |
| 2109103101   | 189   | PRIMA DE VACACIONES SECRETARIA DE GOBIERNO        | 29,778,208.00           | 0.00        | 0.00        | 0.00                | 0.00        | 29,778,208.00           | 9,266,280.00          | 9,266,280.00          | 9,266,280.00          | 9,266,280.00          | 20,511,928.00           |
| 2109104101   | 190   | PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO           | 73,331,556.00           | 0.00        | 0.00        | 0.00                | 0.00        | 73,331,556.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 73,331,556.00           |
| 2109105101   | 191   | VACACIONES SECRETARIA DE GOBIERNO                 | 47,645,133.00           | 0.00        | 0.00        | 0.00                | 0.00        | 47,645,133.00           | 13,146,577.00         | 13,146,577.00         | 13,146,577.00         | 13,146,577.00         | 34,498,556.00           |
| 2109106101   | 192   | CESANTIAS SECRETARIA DE GOBIERNO                  | 186,972,357.00          | 0.00        | 0.00        | 0.00                | 0.00        | 186,972,357.00          | 69,461,825.00         | 69,461,825.00         | 69,461,825.00         | 69,461,825.00         | 117,510,532.00          |
| 2109107101   | 193   | INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO  | 9,984,182.00            | 0.00        | 0.00        | 0.00                | 0.00        | 9,984,182.00            | 7,762,707.00          | 7,762,707.00          | 7,762,707.00          | 7,762,707.00          | 2,221,475.00            |
| 2109108101   | 194   | PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO         | 59,556,416.00           | 0.00        | 0.00        | 0.00                | 0.00        | 59,556,416.00           | 28,978,218.00         | 28,978,218.00         | 28,978,218.00         | 28,978,218.00         | 30,578,198.00           |
| 2109109101   | 195   | AGUINALDO SECRETARIA DE GOBIERNO                  | 59,556,416.00           | 0.00        | 0.00        | 0.00                | 0.00        | 59,556,416.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 59,556,416.00           |
| 2109110101   | 196   | SUBSIDIO DE ALIMENTACION SECRETARIA DE GOBIERNO   | 0.00                    | 0.00        | 0.00        | 6,000,000.00        | 0.00        | 6,000,000.00            | 1,451,320.00          | 1,451,320.00          | 1,451,320.00          | 1,451,320.00          | 4,548,680.00            |
| 2109112101   | 197   | BONIFICACION RECREACION GOBIERNO                  | 3,970,428.00            | 0.00        | 0.00        | 0.00                | 0.00        | 3,970,428.00            | 1,186,371.00          | 1,186,371.00          | 1,186,371.00          | 1,186,371.00          | 2,784,057.00            |
| 2109141101   | 780   | PRIMA DE SERVICIOS GOBIERNO D-2351/2014           | 29,778,208.00           | 0.00        | 0.00        | 0.00                | 0.00        | 29,778,208.00           | 717,906.00            | 717,906.00            | 717,906.00            | 717,906.00            | 29,060,302.00           |





REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                  | ADICIONES   | REDUCC.     | CREDITOS             | CONTRA                  | PRESUPUESTO DEFINITIVO   | DISPONIBIL              | COMPROMISOS             | OBLIGACION              | PAGOS                   | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|--------------------------|-------------|-------------|----------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2109143101   | 822   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE   | 23,203,893.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 23,203,893.00            | 2,786,285.00            | 2,786,285.00            | 2,786,285.00            | 2,786,285.00            | 20,417,608.00           |
| <b>21092</b> |       | <b>GASTOS GENERALES</b>                             | <b>2,000,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             | <b>2,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>2,000,000.00</b>     |
| 2109201101   | 709   | VIATICOS GOBIERNO                                   | 2,000,000.00             | 0.00        | 0.00        | 0.00                 | 0.00                    | 2,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 2,000,000.00            |
| <b>21093</b> |       | <b>TRANSFERENCIAS (9)</b>                           | <b>273,970,804.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.00</b>  | <b>0.00</b>             | <b>276,970,804.00</b>    | <b>64,632,100.00</b>    | <b>64,632,100.00</b>    | <b>64,632,100.00</b>    | <b>64,632,100.00</b>    | <b>212,338,704.00</b>   |
| 2109301101   | 198   | APORTES SALUD SECRETARIA DE GOBIERNO                | 83,130,281.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 83,130,281.00            | 14,374,400.00           | 14,374,400.00           | 14,374,400.00           | 14,374,400.00           | 68,755,881.00           |
| 2109302101   | 199   | APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO  | 106,406,759.00           | 0.00        | 0.00        | 0.00                 | 0.00                    | 106,406,759.00           | 27,417,500.00           | 27,417,500.00           | 27,417,500.00           | 27,417,500.00           | 78,989,259.00           |
| 2109303101   | 200   | ARP SECRETARIA DE GOBIERNO                          | 4,628,694.00             | 0.00        | 0.00        | 3,000,000.00         | 0.00                    | 7,628,694.00             | 7,620,400.00            | 7,620,400.00            | 7,620,400.00            | 7,620,400.00            | 8,294.00                |
| 2109304101   | 201   | APORTES ICBF SECRETARIA DE GOBIERNO                 | 26,601,690.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 26,601,690.00            | 5,073,300.00            | 5,073,300.00            | 5,073,300.00            | 5,073,300.00            | 21,528,390.00           |
| 2109305101   | 202   | APORTES SENA SECRETARIA DE GOBIERNO                 | 4,433,615.00             | 0.00        | 0.00        | 0.00                 | 0.00                    | 4,433,615.00             | 845,700.00              | 845,700.00              | 845,700.00              | 845,700.00              | 3,587,915.00            |
| 2109306101   | 203   | APORTES ESAP SECRETARIA DE GOBIERNO                 | 4,433,615.00             | 0.00        | 0.00        | 0.00                 | 0.00                    | 4,433,615.00             | 845,700.00              | 845,700.00              | 845,700.00              | 845,700.00              | 3,587,915.00            |
| 2109307101   | 204   | APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO     | 8,867,230.00             | 0.00        | 0.00        | 0.00                 | 0.00                    | 8,867,230.00             | 1,689,300.00            | 1,689,300.00            | 1,689,300.00            | 1,689,300.00            | 7,177,930.00            |
| 2109308101   | 205   | CAJA DE COMPENSACION SECRETARIA DE GOBIERNO         | 35,468,920.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 35,468,920.00            | 6,765,800.00            | 6,765,800.00            | 6,765,800.00            | 6,765,800.00            | 28,703,120.00           |
| <b>2110</b>  |       | <b>SECRETARIA SERVICIOS ADMINISTRATIVOS</b>         | <b>12,553,815,515.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47,380,075.00</b> | <b>2,318,598,869.00</b> | <b>10,282,596,721.00</b> | <b>5,438,171,848.09</b> | <b>4,102,799,354.09</b> | <b>1,526,080,964.09</b> | <b>1,478,221,779.86</b> | <b>4,844,424,872.91</b> |
| <b>21101</b> |       | <b>SERVICIOS PERSONALES (10)</b>                    | <b>8,307,475,671.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,318,598,869.00</b> | <b>5,988,876,802.00</b>  | <b>2,269,198,555.00</b> | <b>2,269,198,555.00</b> | <b>1,195,240,549.00</b> | <b>1,189,926,263.00</b> | <b>3,719,678,247.00</b> |
| 2110101101   | 206   | SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS   | 570,959,585.00           | 0.00        | 0.00        | 0.00                 | 16,000,000.00           | 554,959,585.00           | 87,941,086.00           | 87,941,086.00           | 87,941,086.00           | 87,941,086.00           | 467,018,499.00          |
| 2110102101   | 207   | HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS   | 220,797,516.00           | 0.00        | 0.00        | 0.00                 | 0.00                    | 220,797,516.00           | 37,341,935.00           | 37,341,935.00           | 37,341,935.00           | 37,341,935.00           | 183,455,581.00          |
| 2110103101   | 208   | REMUNERACION SERVICIOS TECNICOS Y HONORARIOS        | 5,050,837,892.00         | 0.00        | 0.00        | 0.00                 | 2,302,598,869.00        | 2,748,239,023.00         | 1,637,320,962.00        | 1,637,320,962.00        | 563,362,956.00          | 558,048,670.00          | 1,110,918,061.00        |
| 2110104101   | 209   | PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS       | 70,439,174.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 70,439,174.00            | 19,403,489.00           | 19,403,489.00           | 19,403,489.00           | 19,403,489.00           | 51,035,685.00           |
| 2110105101   | 210   | PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS          | 91,254,613.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 91,254,613.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 91,254,613.00           |
| 2110106101   | 211   | VACACIONES SERVICIOS ADMINISTRATIVOS                | 67,877,786.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 67,877,786.00            | 13,019,141.00           | 13,019,141.00           | 13,019,141.00           | 13,019,141.00           | 54,858,645.00           |
| 2110107101   | 212   | AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS     | 24,884,292.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 24,884,292.00            | 6,835,010.00            | 6,835,010.00            | 6,835,010.00            | 6,835,010.00            | 18,049,282.00           |
| 2110108101   | 213   | CESANTIAS SERVICIOS ADMINISTRATIVOS                 | 581,802,426.00           | 0.00        | 0.00        | 0.00                 | 0.00                    | 581,802,426.00           | 106,732,277.00          | 106,732,277.00          | 106,732,277.00          | 106,732,277.00          | 475,070,149.00          |
| 2110109101   | 214   | INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS | 35,267,392.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 35,267,392.00            | 24,875,160.00           | 24,875,160.00           | 24,875,160.00           | 24,875,160.00           | 10,392,232.00           |
| 2110110101   | 215   | PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS        | 84,847,233.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 84,847,233.00            | 11,507,789.00           | 11,507,789.00           | 11,507,789.00           | 11,507,789.00           | 73,339,444.00           |
| 2110111101   | 216   | AGUINALDO SERVICIOS ADMINISTRATIVOS                 | 84,847,233.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 84,847,233.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 84,847,233.00           |
| 2110113101   | 218   | PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS       | 6,129,315.00             | 0.00        | 0.00        | 0.00                 | 0.00                    | 6,129,315.00             | 1,484,831.00            | 1,484,831.00            | 1,484,831.00            | 1,484,831.00            | 4,644,484.00            |
| 2110114101   | 219   | SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS          | 780,677,155.00           | 0.00        | 0.00        | 0.00                 | 0.00                    | 780,677,155.00           | 187,586,342.00          | 187,586,342.00          | 187,586,342.00          | 187,586,342.00          | 593,090,813.00          |
| 2110115101   | 220   | MESADAS PENSIONALES SERVICIOS ADMINISTRATIVOS       | 523,593,756.00           | 0.00        | 0.00        | 0.00                 | 0.00                    | 523,593,756.00           | 128,317,703.00          | 128,317,703.00          | 128,317,703.00          | 128,317,703.00          | 395,276,053.00          |
| 2110116101   | 221   | MESADAS ADICIONALES                                 | 83,110,120.00            | 0.00        | 0.00        | 0.00                 | 0.00                    | 83,110,120.00            | 1,549,096.00            | 1,549,096.00            | 1,549,096.00            | 1,549,096.00            | 81,561,024.00           |



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**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

Fecha de Impresión: 03/08/2019  
 Hora de Impresión: 11:14:47a. m.  
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| CODIGO       | C.RES | NOMBRE   | INICIAL                 | ADICIONES   | REDUCC.     | CREDITOS             | CONTRA      | PRESUPUESTO DEFINITIVO  | DISPONIBIL              | COMPROMISOS             | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-------------------------|-------------|-------------|----------------------|-------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------------------|
| 2110118101   | 222   | BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS        | 5,656,483.00            | 0.00        | 0.00        | 0.00                 | 0.00        | 5,656,483.00            | 1,318,611.00            | 1,318,611.00            | 1,318,611.00          | 1,318,611.00          | 4,337,872.00           |
| 2110119101   | 683   | PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014 | 14,408,059.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 14,408,059.00           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 14,408,059.00          |
| 2110143101   | 823   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE        | 10,085,641.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 10,085,641.00           | 3,965,123.00            | 3,965,123.00            | 3,965,123.00          | 3,965,123.00          | 6,120,518.00           |
| <b>21102</b> |       | <b>GASTOS GENERALES (10)</b>                             | <b>3,889,000,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,380,075.00</b> | <b>0.00</b> | <b>3,930,380,075.00</b> | <b>2,987,496,847.09</b> | <b>1,699,403,532.09</b> | <b>199,643,148.09</b> | <b>161,426,354.86</b> | <b>942,883,227.91</b>  |
| 2110201101   | 223   | MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS       | 300,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 300,000,000.00          | 196,428,055.00          | 0.00                    | 0.00                  | 0.00                  | 103,571,945.00         |
| 2110202101   | 224   | MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS        | 70,000,000.00           | 0.00        | 0.00        | 4,000,000.00         | 0.00        | 74,000,000.00           | 70,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 4,000,000.00           |
| 2110203101   | 225   | MANTENIMIENTO SISTEMAS 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          |
| 2110204101   | 226   | TELEFONO SERVICIOS ADMINISTRATIVOS                       | 200,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 200,000,000.00          | 199,792,698.00          | 47,127,614.00           | 31,143,286.00         | 31,038,437.00         | 207,302.00             |
| 2110205101   | 227   | ACUEDUCTO SERVICIOS ADMINISTRATIVOS                      | 70,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 70,000,000.00           | 70,000,000.00           | 10,456,450.00           | 10,456,450.00         | 8,785,419.00          | 0.00                   |
| 2110206101   | 228   | ALCANTARILLADO SERVICIOS ADMINISTRATIVOS                 | 70,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 70,000,000.00           | 70,000,000.00           | 11,250,002.00           | 11,250,002.00         | 8,961,809.00          | 0.00                   |
| 2110207101   | 229   | ASEO SERVICIOS ADMINISTRATIVOS                           | 30,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 30,000,000.00           | 30,000,000.00           | 9,473,312.00            | 9,473,312.00          | 7,599,696.00          | 0.00                   |
| 2110209101   | 231   | COMUNICACIONES Y TRANSPORTE SERVICIOS                    | 110,000,000.00          | 0.00        | 0.00        | 750,000.00           | 0.00        | 110,750,000.00          | 110,750,000.00          | 16,567,166.00           | 16,567,166.00         | 16,362,755.00         | 0.00                   |
| 2110210101   | 232   | SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS              | 185,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 185,000,000.00          | 1,339,800.00            | 1,339,800.00            | 1,339,800.00          | 0.00                  | 183,660,200.00         |
| 2110211101   | 233   | COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS      | 45,000,000.00           | 0.00        | 0.00        | 6,000,000.00         | 0.00        | 51,000,000.00           | 51,000,000.00           | 5,000,000.00            | 5,000,000.00          | 0.00                  | 0.00                   |
| 2110212101   | 234   | IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS             | 2,000,000.00            | 0.00        | 0.00        | 0.00                 | 0.00        | 2,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 2,000,000.00           |
| 2110214101   | 235   | GASTOS GENERALES SERVICIOS ADMINISTRATIVOS               | 25,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 25,000,000.00           | 3,298,800.00            | 3,298,800.00            | 3,298,800.00          | 1,288,800.00          | 21,701,200.00          |
| 2110216101   | 237   | VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS         | 1,600,000,000.00        | 0.00        | 0.00        | 0.00                 | 0.00        | 1,600,000,000.00        | 1,483,776,056.00        | 1,483,776,056.00        | 0.00                  | 0.00                  | 116,223,944.00         |
| 2110217101   | 238   | 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   | 239   | GASTOS CONVENCIONALES SERVICIOS ADMINISTRATIVOS          | 430,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 430,000,000.00          | 430,000,000.00          | 18,053,282.00           | 18,053,282.00         | 16,141,287.00         | 0.00                   |
| 2110219101   | 240   | GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS               | 40,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 40,000,000.00           | 12,470,649.09           | 12,470,649.09           | 12,470,649.09         | 362,119.86            | 27,529,350.91          |
| 2110220101   | 241   | SEGURIDAD INDUSTRIAL SERVICIOS ADMINISTRATIVOS           | 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          |
| 2110222101   | 242   | SALUD OCUPACIONAL  | 10,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 10,000,000.00           | 5,475,200.00            | 0.00                    | 0.00                  | 0.00                  | 4,524,800.00           |
| 2110225101   | 245   | CUOTAS FEDERACION COLOMBIANA DE MUNICIPIOS               | 0.00                    | 0.00        | 0.00        | 22,230,075.00        | 0.00        | 22,230,075.00           | 22,230,075.00           | 22,230,075.00           | 22,230,075.00         | 22,230,075.00         | 0.00                   |
| 2110227101   | 247   | ENERGIA ELECTRICA SERVICIOS ADMINISTRATIVOS              | 160,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 160,000,000.00          | 160,000,000.00          | 50,827,494.00           | 50,827,494.00         | 44,113,687.00         | 0.00                   |
| 2110231101   | 250   | TRANSPORTE INSTITUCIONAL                                 | 100,000,000.00          | 0.00        | 0.00        | 0.00                 | 0.00        | 100,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 100,000,000.00         |
| 2110244101   | 612   | DOTACION DE TRABAJADORES Y GUARDAS DE TRANSITO           | 45,000,000.00           | 0.00        | 0.00        | 8,400,000.00         | 0.00        | 53,400,000.00           | 53,314,682.00           | 0.00                    | 0.00                  | 0.00                  | 85,318.00              |
| 2110245101   | 619   | IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS       | 10,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 10,000,000.00           | 700,000.00              | 0.00                    | 0.00                  | 0.00                  | 9,300,000.00           |
| 2110246101   | 623   | BIENESTAR SOCIAL SERVICIOS ADMINISTRATIVOS               | 10,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 10,000,000.00           | 800,000.00              | 800,000.00              | 800,000.00            | 0.00                  | 9,200,000.00           |
| 2110247101   | 631   | CAPACITACION - BIENESTAR SOCIAL LABORAL                  | 15,000,000.00           | 0.00        | 0.00        | 0.00                 | 0.00        | 15,000,000.00           | 5,636,270.00            | 5,636,270.00            | 5,636,270.00          | 4,136,270.00          | 9,363,730.00           |



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| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES   | REDUCC.     | CREDITOS            | CONTRA      | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|-------------------------|-------------|-------------|---------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2110249101   | 659   | COMPRA DE EQUIPOS SERVICIOS ADMINISTRATIVOS           | 100,000,000.00          | 0.00        | 0.00        | 0.00                | 0.00        | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00          |
| 2110250101   | 712   | VIATICOS SERVICIOS ADMINISTRATIVOS                    | 2,000,000.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,000,000.00            | 484,562.00            | 484,562.00            | 484,562.00            | 0.00                  | 1,515,438.00            |
| 2110253101   | 762   | COMPRA DE LICENCIAS DE SOFTWARE                       | 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           |
| 2110254101   | 765   | ACUERDO COLECTIVO 2015-2016 RESOLUCION 744 DE MAYO 15 | 15,000,000.00           | 0.00        | 0.00        | 0.00                | 0.00        | 15,000,000.00           | 10,000,000.00         | 612,000.00            | 612,000.00            | 406,000.00            | 5,000,000.00            |
| 2110256101   | 797   | SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS | 100,000,000.00          | 0.00        | 0.00        | 0.00                | 0.00        | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00          |
| <b>21103</b> |       | <b>TRANSFERENCIAS (10)</b>                            | <b>357,339,844.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>6,000,000.00</b> | <b>0.00</b> | <b>363,339,844.00</b>   | <b>181,476,446.00</b> | <b>134,197,267.00</b> | <b>131,197,267.00</b> | <b>126,869,162.00</b> | <b>181,863,398.00</b>   |
| 2110301101   | 257   | APORTES SALUD SERVICIOS ADMINISTRATIVOS               | 42,313,167.00           | 0.00        | 0.00        | 0.00                | 0.00        | 42,313,167.00           | 32,015,400.00         | 32,015,400.00         | 32,015,400.00         | 32,015,400.00         | 10,297,767.00           |
| 2110302101   | 258   | APORTES FONDO DE PENSIONES SERVICIOS                  | 65,367,078.00           | 0.00        | 0.00        | 0.00                | 0.00        | 65,367,078.00           | 38,574,300.00         | 38,574,300.00         | 38,574,300.00         | 38,574,300.00         | 26,792,778.00           |
| 2110303101   | 259   | ARP SERVICIOS ADMINISTRATIVOS                         | 105,809,986.00          | 0.00        | 0.00        | 0.00                | 0.00        | 105,809,986.00          | 17,434,100.00         | 17,434,100.00         | 17,434,100.00         | 17,434,100.00         | 88,375,886.00           |
| 2110304101   | 260   | APORTES ICBF SERVICIOS ADMINISTRATIVOS                | 15,109,085.00           | 0.00        | 0.00        | 0.00                | 0.00        | 15,109,085.00           | 9,593,000.00          | 9,593,000.00          | 9,593,000.00          | 9,593,000.00          | 5,516,085.00            |
| 2110305101   | 261   | APORTES SENA SERVICIOS ADMINISTRATIVOS                | 2,518,181.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,518,181.00            | 1,599,900.00          | 1,599,900.00          | 1,599,900.00          | 1,599,900.00          | 918,281.00              |
| 2110306101   | 262   | APORTES ESAP SEVICIOS ADMINISTRATIVOS                 | 2,518,181.00            | 0.00        | 0.00        | 0.00                | 0.00        | 2,518,181.00            | 1,599,900.00          | 1,599,900.00          | 1,599,900.00          | 1,599,900.00          | 918,281.00              |
| 2110307101   | 263   | APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS  | 5,036,361.00            | 0.00        | 0.00        | 0.00                | 0.00        | 5,036,361.00            | 3,195,500.00          | 3,195,500.00          | 3,195,500.00          | 3,195,500.00          | 1,840,861.00            |
| 2110308101   | 264   | CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS        | 20,145,447.00           | 0.00        | 0.00        | 0.00                | 0.00        | 20,145,447.00           | 12,792,500.00         | 12,792,500.00         | 12,792,500.00         | 12,792,500.00         | 7,352,947.00            |
| 2110309101   | 265   | CUOTAS PARTES SERVICIOS ADMINISTRATIVOS               | 50,000,000.00           | 0.00        | 0.00        | 0.00                | 0.00        | 50,000,000.00           | 50,000,000.00         | 2,720,821.00          | 2,720,821.00          | 2,338,580.00          | 0.00                    |
| 2110310101   | 266   | APORTES PENSION PENSIONADOS SERVICIOS                 | 29,968,452.00           | 0.00        | 0.00        | 0.00                | 0.00        | 29,968,452.00           | 7,936,500.00          | 7,936,500.00          | 7,936,500.00          | 5,291,000.00          | 22,031,952.00           |
| 2110311101   | 267   | APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS   | 18,553,906.00           | 0.00        | 0.00        | 0.00                | 0.00        | 18,553,906.00           | 3,735,346.00          | 3,735,346.00          | 3,735,346.00          | 2,434,982.00          | 14,818,560.00           |
| 2110343101   | 836   | ARL CONVENIOS PRACTICA -DECRETO 055/2015              | 0.00                    | 0.00        | 0.00        | 6,000,000.00        | 0.00        | 6,000,000.00            | 3,000,000.00          | 3,000,000.00          | 0.00                  | 0.00                  | 3,000,000.00            |
| <b>2111</b>  |       | <b>SECRETARIA DE TRANSITO</b>                         | <b>1,321,815,103.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>1,321,815,103.00</b> | <b>266,582,800.00</b> | <b>266,582,800.00</b> | <b>266,582,800.00</b> | <b>266,582,800.00</b> | <b>1,055,232,303.00</b> |
| <b>21111</b> |       | <b>SERVICIOS PERSONALES (11)</b>                      | <b>1,084,529,317.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>1,084,529,317.00</b> | <b>220,667,100.00</b> | <b>220,667,100.00</b> | <b>220,667,100.00</b> | <b>220,667,100.00</b> | <b>863,862,217.00</b>   |
| 2111101101   | 268   | SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO           | 488,454,271.00          | 0.00        | 0.00        | 0.00                | 0.00        | 488,454,271.00          | 106,808,980.00        | 106,808,980.00        | 106,808,980.00        | 106,808,980.00        | 381,645,291.00          |
| 2111102101   | 269   | HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO        | 153,998,612.00          | 0.00        | 0.00        | 0.00                | 0.00        | 153,998,612.00          | 29,130,349.00         | 29,130,349.00         | 29,130,349.00         | 29,130,349.00         | 124,868,263.00          |
| 2111103101   | 270   | PRIMA DE VACACIONES SECRETARIA DE TRANSITO            | 20,352,261.00           | 0.00        | 0.00        | 0.00                | 0.00        | 20,352,261.00           | 3,831,815.00          | 3,831,815.00          | 3,831,815.00          | 3,831,815.00          | 16,520,446.00           |
| 2111104101   | 271   | PRIMA DE NAVIDAD SECRETARIA DE TRANSITO               | 45,283,781.00           | 0.00        | 0.00        | 0.00                | 0.00        | 45,283,781.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 45,283,781.00           |
| 2111105101   | 272   | VACACIONES SECRETARIA DE TRANSITO                     | 32,563,618.00           | 0.00        | 0.00        | 0.00                | 0.00        | 32,563,618.00           | 5,025,008.00          | 5,025,008.00          | 5,025,008.00          | 5,025,008.00          | 27,538,610.00           |
| 2111106101   | 273   | CESANTIAS SECRETARIA DE TRANSITO                      | 218,110,434.00          | 0.00        | 0.00        | 0.00                | 0.00        | 218,110,434.00          | 45,990,128.00         | 45,990,128.00         | 45,990,128.00         | 45,990,128.00         | 172,120,306.00          |
| 2111107101   | 274   | INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO      | 7,044,815.00            | 0.00        | 0.00        | 0.00                | 0.00        | 7,044,815.00            | 5,199,086.00          | 5,199,086.00          | 5,199,086.00          | 5,199,086.00          | 1,845,729.00            |
| 2111108101   | 275   | PRIMA DE VIDA CARA SECRETARIA DE TRANSITO             | 40,704,523.00           | 0.00        | 0.00        | 0.00                | 0.00        | 40,704,523.00           | 18,684,714.00         | 18,684,714.00         | 18,684,714.00         | 18,684,714.00         | 22,019,809.00           |
| 2111109101   | 276   | AGUINALDO SECRETARIA DE TRANSITO                      | 40,704,523.00           | 0.00        | 0.00        | 0.00                | 0.00        | 40,704,523.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 40,704,523.00           |



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| CODIGO       | C.RES | NOMBRE   | INICIAL               | ADICIONES   | REDUCC.     | CREDITOS    | CONTRA      | PRESUPUESTO DEFINITIVO | DISPONIBIL           | COMPROMISOS          | OBLIGACION           | PAGOS                | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-----------------------|-------------|-------------|-------------|-------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 2111111101   | 278   | BONIFICACION RECREACION TRANSITO                   | 2,713,635.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,713,635.00           | 491,730.00           | 491,730.00           | 491,730.00           | 491,730.00           | 2,221,905.00           |
| 2111141101   | 781   | PRIMA DE SERVICIOS TRANSITO D-2351/2014            | 20,352,261.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20,352,261.00          | 538,392.00           | 538,392.00           | 538,392.00           | 538,392.00           | 19,813,869.00          |
| 2111143101   | 824   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE  | 14,246,583.00         | 0.00        | 0.00        | 0.00        | 0.00        | 14,246,583.00          | 4,966,898.00         | 4,966,898.00         | 4,966,898.00         | 4,966,898.00         | 9,279,685.00           |
| <b>21113</b> |       | <b>TRANSFERENCIAS (11)</b>                         | <b>237,285,786.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>237,285,786.00</b>  | <b>45,915,700.00</b> | <b>45,915,700.00</b> | <b>45,915,700.00</b> | <b>45,915,700.00</b> | <b>191,370,086.00</b>  |
| 2111301101   | 282   | APORTES SALUD SECRETARIA DE TRANSITO               | 63,282,797.00         | 0.00        | 0.00        | 0.00        | 0.00        | 63,282,797.00          | 11,796,200.00        | 11,796,200.00        | 11,796,200.00        | 11,796,200.00        | 51,486,597.00          |
| 2111302101   | 283   | APORTES FONDO DE PENSIONES SECRETARIA TRANSITO     | 81,001,980.00         | 0.00        | 0.00        | 0.00        | 0.00        | 81,001,980.00          | 16,653,800.00        | 16,653,800.00        | 16,653,800.00        | 16,653,800.00        | 64,348,180.00          |
| 2111303101   | 284   | ARP SECRETARIA TRANSITO                            | 32,249,523.00         | 0.00        | 0.00        | 0.00        | 0.00        | 32,249,523.00          | 4,976,200.00         | 4,976,200.00         | 4,976,200.00         | 4,976,200.00         | 27,273,323.00          |
| 2111304101   | 285   | APORTES ICBF SECRETARIA TRANSITO                   | 20,250,495.00         | 0.00        | 0.00        | 0.00        | 0.00        | 20,250,495.00          | 4,162,900.00         | 4,162,900.00         | 4,162,900.00         | 4,162,900.00         | 16,087,595.00          |
| 2111305101   | 286   | APORTES SENA SECRETARIA TRANSITO                   | 3,375,083.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,375,083.00           | 694,100.00           | 694,100.00           | 694,100.00           | 694,100.00           | 2,680,983.00           |
| 2111306101   | 287   | APORTES ESAP SECRETARIA TRANSITO                   | 3,375,083.00          | 0.00        | 0.00        | 0.00        | 0.00        | 3,375,083.00           | 694,100.00           | 694,100.00           | 694,100.00           | 694,100.00           | 2,680,983.00           |
| 2111307101   | 288   | APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO | 6,750,165.00          | 0.00        | 0.00        | 0.00        | 0.00        | 6,750,165.00           | 1,387,200.00         | 1,387,200.00         | 1,387,200.00         | 1,387,200.00         | 5,362,965.00           |
| 2111308101   | 289   | CAJA DE COMPENSACION SECRETARIA DE TRANSITO        | 27,000,660.00         | 0.00        | 0.00        | 0.00        | 0.00        | 27,000,660.00          | 5,551,200.00         | 5,551,200.00         | 5,551,200.00         | 5,551,200.00         | 21,449,460.00          |
| <b>2112</b>  |       | <b>SECRETARIA DE CONTROL INTERNO</b>               | <b>120,350,414.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>120,350,414.00</b>  | <b>34,014,409.00</b> | <b>34,014,409.00</b> | <b>34,014,409.00</b> | <b>34,014,409.00</b> | <b>86,336,005.00</b>   |
| <b>21121</b> |       | <b>SERVICIOS PERSONALES (11)</b>                   | <b>99,409,016.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99,409,016.00</b>   | <b>29,247,409.00</b> | <b>29,247,409.00</b> | <b>29,247,409.00</b> | <b>29,247,409.00</b> | <b>70,161,607.00</b>   |
| 2112101101   | 291   | SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO | 63,546,080.00         | 0.00        | 0.00        | 0.00        | 0.00        | 63,546,080.00          | 11,989,829.00        | 11,989,829.00        | 11,989,829.00        | 11,989,829.00        | 51,556,251.00          |
| 2112103101   | 292   | PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO  | 2,647,753.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,647,753.00           | 2,601,959.00         | 2,601,959.00         | 2,601,959.00         | 2,601,959.00         | 45,794.00              |
| 2112104101   | 293   | PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO     | 5,891,251.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5,891,251.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,891,251.00           |
| 2112105101   | 294   | VACACIONES SECRETARIA DE CONTROL INTERNO           | 4,236,405.00          | 0.00        | 0.00        | 0.00        | 0.00        | 4,236,405.00           | 3,295,815.00         | 3,295,815.00         | 3,295,815.00         | 3,295,815.00         | 940,590.00             |
| 2112106101   | 295   | CESANTIAS SECRETARIA DE CONTROL INTERNO            | 6,823,481.00          | 0.00        | 0.00        | 0.00        | 0.00        | 6,823,481.00           | 6,053,891.00         | 6,053,891.00         | 6,053,891.00         | 6,053,891.00         | 769,590.00             |
| 2112107101   | 296   | INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL    | 818,818.00            | 0.00        | 0.00        | 0.00        | 0.00        | 818,818.00             | 726,467.00           | 726,467.00           | 726,467.00           | 726,467.00           | 92,351.00              |
| 2112108101   | 297   | PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO   | 5,295,507.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5,295,507.00           | 2,497,881.00         | 2,497,881.00         | 2,497,881.00         | 2,497,881.00         | 2,797,626.00           |
| 2112109101   | 298   | AGUINALDO SECRETARIA DE CONTROL INTERNO            | 5,295,507.00          | 0.00        | 0.00        | 0.00        | 0.00        | 5,295,507.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,295,507.00           |
| 2112111101   | 300   | BONIFICACION RECREACION SECRETARIA CONTROL INTERNO | 353,034.00            | 0.00        | 0.00        | 0.00        | 0.00        | 353,034.00             | 333,051.00           | 333,051.00           | 333,051.00           | 333,051.00           | 19,983.00              |
| 2112141101   | 782   | PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014     | 2,647,753.00          | 0.00        | 0.00        | 0.00        | 0.00        | 2,647,753.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,647,753.00           |
| 2112143101   | 825   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE  | 1,853,427.00          | 0.00        | 0.00        | 0.00        | 0.00        | 1,853,427.00           | 1,748,516.00         | 1,748,516.00         | 1,748,516.00         | 1,748,516.00         | 104,911.00             |
| <b>21123</b> |       | <b>TRANSFERENCIAS (11)</b>                         | <b>20,941,398.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,941,398.00</b>   | <b>4,767,000.00</b>  | <b>4,767,000.00</b>  | <b>4,767,000.00</b>  | <b>4,767,000.00</b>  | <b>16,174,398.00</b>   |
| 2112301101   | 301   | APORTES SALUD SECRETARIA DE CONTROL INTERNO        | 6,354,608.00          | 0.00        | 0.00        | 0.00        | 0.00        | 6,354,608.00           | 1,355,600.00         | 1,355,600.00         | 1,355,600.00         | 1,355,600.00         | 4,999,008.00           |
| 2112302101   | 302   | APORTES FONDO DE PENSIONES SECRETARIA CONTROL      | 8,133,898.00          | 0.00        | 0.00        | 0.00        | 0.00        | 8,133,898.00           | 1,913,700.00         | 1,913,700.00         | 1,913,700.00         | 1,913,700.00         | 6,220,198.00           |
| 2112303101   | 303   | ARP SECRETARIA CONTROL INTERNO                     | 352,469.00            | 0.00        | 0.00        | 0.00        | 0.00        | 352,469.00             | 62,600.00            | 62,600.00            | 62,600.00            | 62,600.00            | 289,869.00             |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE   | INICIAL                  | ADICIONES                | REDUCC.                 | CREDITOS                | CONTRA                  | PRESUPUESTO DEFINITIVO   | DISPONIBIL               | COMPROMISOS             | OBLIGACION              | PAGOS                   | PRESUPUESTO DISPONIBLE   |
|--------------|-------|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 2112304101   | 304   | APORTES ICBF SECRETARIA DE CONTROL INTERNO                 | 2,033,475.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 2,033,475.00             | 478,400.00               | 478,400.00              | 478,400.00              | 478,400.00              | 1,555,075.00             |
| 2112305101   | 305   | APORTES SENA SECRETARIA DE CONTROL INTERNO                 | 338,912.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 338,912.00               | 79,700.00                | 79,700.00               | 79,700.00               | 79,700.00               | 259,212.00               |
| 2112306101   | 306   | APORTES ESAP SECRETARIA DE CONTROL INTERNO                 | 338,912.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 338,912.00               | 79,700.00                | 79,700.00               | 79,700.00               | 79,700.00               | 259,212.00               |
| 2112307101   | 307   | APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL          | 677,825.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 677,825.00               | 159,500.00               | 159,500.00              | 159,500.00              | 159,500.00              | 518,325.00               |
| 2112308101   | 308   | CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO         | 2,711,299.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 2,711,299.00             | 637,800.00               | 637,800.00              | 637,800.00              | 637,800.00              | 2,073,499.00             |
| <b>2113</b>  |       | <b>SECRETARIA DE OBRAS PUBLICAS</b>                        | <b>228,189,507.00</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>500,000.00</b>       | <b>0.00</b>             | <b>228,689,507.00</b>    | <b>55,621,156.00</b>     | <b>55,621,156.00</b>    | <b>55,621,156.00</b>    | <b>55,621,156.00</b>    | <b>173,068,351.00</b>    |
| <b>21131</b> |       | <b>SERVICIOS PERSONALES (11)</b>                           | <b>191,994,240.00</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>500,000.00</b>       | <b>0.00</b>             | <b>192,494,240.00</b>    | <b>51,199,456.00</b>     | <b>51,199,456.00</b>    | <b>51,199,456.00</b>    | <b>51,199,456.00</b>    | <b>141,294,784.00</b>    |
| 2113101101   | 309   | SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS          | 109,826,401.00           | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 109,826,401.00           | 25,902,462.00            | 25,902,462.00           | 25,902,462.00           | 25,902,462.00           | 83,923,939.00            |
| 2113102101   | 310   | PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS           | 4,576,100.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 4,576,100.00             | 843,974.00               | 843,974.00              | 843,974.00              | 843,974.00              | 3,732,126.00             |
| 2113103101   | 311   | PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS              | 10,181,823.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 10,181,823.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 10,181,823.00            |
| 2113104101   | 312   | VACACIONES SECRETARIA DE OBRAS PUBLICAS                    | 7,321,760.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 7,321,760.00             | 1,181,564.00             | 1,181,564.00            | 1,181,564.00            | 1,181,564.00            | 6,140,196.00             |
| 2113105101   | 313   | CESANTIAS SECRETARIA DE OBRAS PUBLICAS                     | 32,222,448.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 32,222,448.00            | 15,801,637.00            | 15,801,637.00           | 15,801,637.00           | 15,801,637.00           | 16,420,811.00            |
| 2113106101   | 314   | INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS              | 1,171,791.00             | 0.00                     | 0.00                    | 500,000.00              | 0.00                    | 1,671,791.00             | 1,296,197.00             | 1,296,197.00            | 1,296,197.00            | 1,296,197.00            | 375,594.00               |
| 2113107101   | 315   | PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS            | 9,152,200.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 9,152,200.00             | 4,317,077.00             | 4,317,077.00            | 4,317,077.00            | 4,317,077.00            | 4,835,123.00             |
| 2113108101   | 316   | AGUINALDO SECRETARIA DE OBRAS PUBLICAS                     | 9,152,200.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 9,152,200.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 9,152,200.00             |
| 2113110101   | 318   | BONIFICACION RECREACION SECRETARIA DE OBRAS                | 610,147.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 610,147.00               | 108,029.00               | 108,029.00              | 108,029.00              | 108,029.00              | 502,118.00               |
| 2113141101   | 783   | PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014              | 4,576,100.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 4,576,100.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 4,576,100.00             |
| 2113143101   | 826   | BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE          | 3,203,270.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 3,203,270.00             | 1,748,516.00             | 1,748,516.00            | 1,748,516.00            | 1,748,516.00            | 1,454,754.00             |
| <b>21133</b> |       | <b>TRANSFERENCIAS (11)</b>                                 | <b>36,195,267.00</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>36,195,267.00</b>     | <b>4,421,700.00</b>      | <b>4,421,700.00</b>     | <b>4,421,700.00</b>     | <b>4,421,700.00</b>     | <b>31,773,567.00</b>     |
| 2113301101   | 319   | APORTES SALUD SECRETARIA DE OBRAS PUBLICAS                 | 10,982,640.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 10,982,640.00            | 1,274,100.00             | 1,274,100.00            | 1,274,100.00            | 1,274,100.00            | 9,708,540.00             |
| 2113302101   | 320   | APORTES FONDO DE PENSIONES SECRETARIA OBRAS                | 14,057,779.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 14,057,779.00            | 1,798,500.00             | 1,798,500.00            | 1,798,500.00            | 1,798,500.00            | 12,259,279.00            |
| 2113303101   | 321   | ARP SECRETARIA OBRAS PUBLICAS                              | 611,513.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 611,513.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 611,513.00               |
| 2113304101   | 322   | APORTES ICBF SECRETARIA DE OBRAS PUBLICAS                  | 3,514,445.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 3,514,445.00             | 449,700.00               | 449,700.00              | 449,700.00              | 449,700.00              | 3,064,745.00             |
| 2113305101   | 323   | APORTES SENA SECRETARIA DE OBRAS PUBLICAS                  | 585,741.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 585,741.00               | 75,000.00                | 75,000.00               | 75,000.00               | 75,000.00               | 510,741.00               |
| 2113306101   | 324   | APORTES ESAP SECRETARIA DE OBRAS PUBLICAS                  | 585,741.00               | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 585,741.00               | 75,000.00                | 75,000.00               | 75,000.00               | 75,000.00               | 510,741.00               |
| 2113307101   | 325   | APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS            | 1,171,482.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 1,171,482.00             | 150,000.00               | 150,000.00              | 150,000.00              | 150,000.00              | 1,021,482.00             |
| 2113308101   | 326   | CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS          | 4,685,926.00             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 4,685,926.00             | 599,400.00               | 599,400.00              | 599,400.00              | 599,400.00              | 4,086,526.00             |
| <b>22</b>    |       | <b>INVERSION</b>   | <b>24,882,547,808.00</b> | <b>18,670,355,017.55</b> | <b>3,110,229,089.00</b> | <b>4,625,271,044.00</b> | <b>1,377,546,950.00</b> | <b>43,690,397,830.55</b> | <b>21,109,420,438.51</b> | <b>9,002,724,661.09</b> | <b>2,501,079,119.09</b> | <b>1,984,338,223.09</b> | <b>22,580,977,392.04</b> |
| <b>2201</b>  |       | <b>DESARROLLO SOCIAL INCLUYENTE Y PARTICIPATIVO-SOCIAL</b> | <b>10,575,550,000.00</b> | <b>1,668,739,975.63</b>  | <b>302,665,987.00</b>   | <b>1,978,224,597.00</b> | <b>1,046,290,206.00</b> | <b>12,873,558,379.63</b> | <b>6,496,858,206.00</b>  | <b>4,897,364,415.00</b> | <b>1,307,592,744.00</b> | <b>978,515,127.00</b>   | <b>6,376,700,173.63</b>  |



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 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES             | REDUCC.               | CREDITOS              | CONTRA                | PRESUPUESTO DEFINITIVO  | DISPONIBIL              | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>22011</b> |       | <b>PROYECCION CON CALIDAD EDUCATIVA</b>                                 | <b>673,000,000.00</b>   | <b>103,938,685.79</b> | <b>0.00</b>           | <b>376,300,568.00</b> | <b>21,000,000.00</b>  | <b>1,132,239,253.79</b> | <b>580,225,184.00</b>   | <b>440,285,738.00</b> | <b>254,578,595.00</b> | <b>224,416,098.00</b> | <b>552,014,069.79</b>  |
| 2201101111   | 328   | SGP Calidad - Adecuacion y Dotación a Centros Educativos Rurales y      | 212,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 212,000,000.00          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 212,000,000.00         |
| 2201101115   | 451   | SGP Adecuacion y dotacion a centros educativos urbanos y rurales del    | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00         |
| 2201101260   | 569   | ECB CONVENIO 2010- CF 15-0212 CONSTRUCCION Y                            | 0.00                    | 4,146,006.55          | 0.00                  | 0.00                  | 0.00                  | 4,146,006.55            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 4,146,006.55           |
| 2201101261   | 570   | ECB CONVENIO 2010- CF 15-0213 CONSTRUCCION Y                            | 0.00                    | 1,223,093.00          | 0.00                  | 0.00                  | 0.00                  | 1,223,093.00            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 1,223,093.00           |
| 2201101262   | 571   | ECB CONVENIO 2010- CF 15-0211 CONSTRUCCION Y                            | 0.00                    | 430,627.30            | 0.00                  | 0.00                  | 0.00                  | 430,627.30              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 430,627.30             |
| 2201101273   | 574   | ECB CONVENIO INTERADMINISTRATIVO 2011-CF-150196                         | 0.00                    | 303,257.70            | 0.00                  | 0.00                  | 0.00                  | 303,257.70              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 303,257.70             |
| 2201101274   | 577   | ECB CONVENIO INTERADMINISTRATIVO 2011-CF-15-0195                        | 0.00                    | 57,099.21             | 0.00                  | 0.00                  | 0.00                  | 57,099.21               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 57,099.21              |
| 2201102101   | 404   | Mejoramiento de la red de Bibliotecas del Municipio                     | 100,000,000.00          | 0.00                  | 0.00                  | 26,109,500.00         | 0.00                  | 126,109,500.00          | 126,003,144.00          | 126,003,144.00        | 35,980,180.00         | 35,980,180.00         | 106,356.00             |
| 2201102114   | 329   | Mejoramiento de la red de Bibliotecas del Municipio                     | 11,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 11,000,000.00           | 7,800,000.00            | 7,800,000.00          | 1,863,333.00          | 1,863,333.00          | 3,200,000.00           |
| 2201103111   | 330   | SGP Calidad - Servicios Públicos y funcionamiento de los                | 250,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 250,000,000.00          | 250,000,000.00          | 110,060,554.00        | 110,060,554.00        | 84,825,220.00         | 0.00                   |
| 2201116304   | 484   | ECB Convenio No.702 de 2013-Area Metropolitana del Valle de             | 0.00                    | 65,294.74             | 0.00                  | 0.00                  | 0.00                  | 65,294.74               | 65,294.00               | 65,294.00             | 65,294.00             | 65,294.00             | 0.74                   |
| 2201118168   | 554   | ECB CONVENIO EDUCACION TERCER PISO                                      | 0.00                    | 23,965,024.00         | 0.00                  | 0.00                  | 0.00                  | 23,965,024.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 23,965,024.00          |
| 2201119101   | 622   | ADECUACION Y DOTACIÓN A CENTROS EDUCATIVOS RURALES                      | 0.00                    | 0.00                  | 0.00                  | 40,729,638.00         | 0.00                  | 40,729,638.00           | 40,729,638.00           | 40,729,638.00         | 16,653,828.00         | 16,653,828.00         | 0.00                   |
| 2201120101   | 640   | GARANTIZAR LA TRANSPARENCIA Y CONTROL SOCIAL DE LA                      | 0.00                    | 0.00                  | 0.00                  | 70,867,847.00         | 0.00                  | 70,867,847.00           | 61,125,747.00           | 61,125,747.00         | 20,538,465.00         | 20,538,465.00         | 9,742,100.00           |
| 2201121101   | 641   | PROMOCION A LA EDUCACION TECNICA Y/O SUPERIOR EN EL                     | 0.00                    | 0.00                  | 0.00                  | 229,253,203.00        | 21,000,000.00         | 208,253,203.00          | 80,233,818.00           | 80,233,818.00         | 61,739,555.00         | 61,739,555.00         | 128,019,385.00         |
| 2201122101   | 642   | INSPECCION, VIGILANCIA Y CONTROL DE LAS INSTITUCIONES Y                 | 0.00                    | 0.00                  | 0.00                  | 9,340,380.00          | 0.00                  | 9,340,380.00            | 9,340,380.00            | 9,340,380.00          | 2,750,223.00          | 2,750,223.00          | 0.00                   |
| 2201143261   | 737   | ECB RENDIMIENTOS CONVENIO 2010- CF 15-0213                              | 0.00                    | 154,616.34            | 0.00                  | 0.00                  | 0.00                  | 154,616.34              | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 154,616.34             |
| 2201144317   | 760   | ECB CONVENIO INTERADMINISTRATIVO No. 4600003584                         | 0.00                    | 2,097,870.00          | 0.00                  | 0.00                  | 0.00                  | 2,097,870.00            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 2,097,870.00           |
| 2201145317   | 842   | ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.                       | 0.00                    | 4,927,163.01          | 0.00                  | 0.00                  | 0.00                  | 4,927,163.01            | 4,927,163.00            | 4,927,163.00          | 4,927,163.00          | 0.00                  | 0.01                   |
| 2201146111   | 856   | ECB SGP EDUCACION-VIGENCIAS ANTERIORES                                  | 0.00                    | 66,568,633.94         | 0.00                  | 0.00                  | 0.00                  | 66,568,633.94           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 66,568,633.94          |
| <b>22012</b> |       | <b>EDUCACION CON COBERTURA PARA EL PROGRESO DE LOS</b>                  | <b>2,320,000,000.00</b> | <b>10,618,697.29</b>  | <b>232,665,987.00</b> | <b>934,354,774.00</b> | <b>714,948,656.00</b> | <b>2,317,358,828.29</b> | <b>1,764,168,247.00</b> | <b>519,168,247.00</b> | <b>167,519,855.00</b> | <b>167,422,955.00</b> | <b>553,190,581.29</b>  |
| 2201201213   | 560   | ECB APOORTE DEPARTAMENTAL COBERTURA EDUCATIVA                           | 0.00                    | 10,460,000.00         | 0.00                  | 0.00                  | 0.00                  | 10,460,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 10,460,000.00          |
| 2201202101   | 334   | Crear un programa de retención escolar en zonas urbana y rural          | 200,000,000.00          | 0.00                  | 0.00                  | 500,000,000.00        | 15,000,000.00         | 685,000,000.00          | 500,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 185,000,000.00         |
| 2201203101   | 335   | Ampliar la cobertura en educación básica primaria y secundaria para los | 0.00                    | 0.00                  | 0.00                  | 419,354,774.00        | 0.00                  | 419,354,774.00          | 419,225,211.00          | 374,225,211.00        | 57,720,107.00         | 57,720,107.00         | 129,563.00             |
| 2201204101   | 336   | Fortalecer el fondo de Educación Superior para los Siderenses           | 300,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 199,948,656.00        | 100,051,344.00          | 100,051,344.00          | 100,051,344.00        | 100,051,344.00        | 99,954,444.00         | 0.00                   |
| 2201205101   | 337   | Implementar el PEEM   | 20,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 20,000,000.00           | 15,179,995.00           | 15,179,995.00         | 4,132,332.00          | 4,132,332.00          | 4,820,005.00           |
| 2201206101   | 338   | Implementación cátedra municipal amor por La Estrella                   | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00          | 14,553,000.00           | 14,553,000.00         | 5,457,375.00          | 5,457,375.00          | 85,447,000.00          |
| 2201207101   | 340   | Transporte Escolar  | 700,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 700,000,000.00          | 700,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                   |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE   | INICIAL               | ADICIONES             | REDUCC.        | CREDITOS             | CONTRA         | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-----------------------|-----------------------|----------------|----------------------|----------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| 2201208101   | 341   | Dotacion de Uniformes escolares  | 500,000,000.00        | 0.00                  | 0.00           | 0.00                 | 500,000,000.00 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                   |
| 2201209111   | 342   | SGP Gratuidad de la Educación Sin situación de fondos                    | 500,000,000.00        | 0.00                  | 232,665,987.00 | 0.00                 | 0.00           | 267,334,013.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 267,334,013.00         |
| 2201244320   | 795   | ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO                            | 0.00                  | 158,697.29            | 0.00           | 0.00                 | 0.00           | 158,697.29              | 158,697.00            | 158,697.00            | 158,697.00            | 158,697.00           | 0.29                   |
| 2201245101   | 848   | FOMENTO DE LA ARTICULACION DE LA EDUCACIÓN MEDIA                         | 0.00                  | 0.00                  | 0.00           | 15,000,000.00        | 0.00           | 15,000,000.00           | 15,000,000.00         | 15,000,000.00         | 0.00                  | 0.00                 | 0.00                   |
| <b>22013</b> |       | <b>FOMENTO DE LA INVESTIGACIÓN, INNOVACIÓN Y RENOVACIÓN</b>              | <b>0.00</b>           | <b>3,511,349.00</b>   | <b>0.00</b>    | <b>21,000,000.00</b> | <b>0.00</b>    | <b>24,511,349.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>24,511,349.00</b>   |
| 2201306125   | 530   | ECB BANCO AGRARIO CORRIENTE 1371040079-0 FDE DSSA                        | 0.00                  | 3,511,349.00          | 0.00           | 0.00                 | 0.00           | 3,511,349.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 3,511,349.00           |
| 2201343101   | 866   | USO Y APROPIACIÓN DE NUEVAS TECNOLOGÍAS APLICADAS A                      | 0.00                  | 0.00                  | 0.00           | 21,000,000.00        | 0.00           | 21,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 21,000,000.00          |
| <b>22014</b> |       | <b>ASEGURAMIENTO DE LA POBLACION</b>                                     | <b>0.00</b>           | <b>5,069,697.63</b>   | <b>0.00</b>    | <b>13,860,000.00</b> | <b>0.00</b>    | <b>18,929,697.63</b>    | <b>13,860,000.00</b>  | <b>13,860,000.00</b>  | <b>5,313,000.00</b>   | <b>5,313,000.00</b>  | <b>5,069,697.63</b>    |
| 2201408154   | 539   | ECB CONVENIO SI BANCOLOMBIA AHORRO.665-170369-87                         | 0.00                  | 5,069,697.63          | 0.00           | 0.00                 | 0.00           | 5,069,697.63            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 5,069,697.63           |
| 2201416101   | 648   | Mejorar y ampliar la prestación y desarrollo de los servicios de salud a | 0.00                  | 0.00                  | 0.00           | 13,860,000.00        | 0.00           | 13,860,000.00           | 13,860,000.00         | 13,860,000.00         | 5,313,000.00          | 5,313,000.00         | 0.00                   |
| <b>22015</b> |       | <b>DISMINUCION DE LA DESNUTRICION Y EL HAMBRE</b>                        | <b>827,457,500.00</b> | <b>92,066,394.02</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>919,523,894.02</b>   | <b>378,658,415.00</b> | <b>256,914,615.00</b> | <b>54,914,933.00</b>  | <b>54,914,933.00</b> | <b>540,865,479.02</b>  |
| 2201501101   | 354   | Ampliación y modernizacion del servicio de restaurantes escolares en     | 772,457,500.00        | 0.00                  | 0.00           | 0.00                 | 0.00           | 772,457,500.00          | 378,658,415.00        | 256,914,615.00        | 54,914,933.00         | 54,914,933.00        | 393,799,085.00         |
| 2201501119   | 355   | SGP Ampliación y modernizacion del servicio de restaurantes escolares    | 55,000,000.00         | 123,477.00            | 0.00           | 0.00                 | 0.00           | 55,123,477.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 55,123,477.00          |
| 2201501145   | 859   | ECB CONVENIO ICBF AGRARIO CORRIENTE 1371-040059-2                        | 0.00                  | 5,572,572.00          | 0.00           | 0.00                 | 0.00           | 5,572,572.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 5,572,572.00           |
| 2201501308   | 666   | ECB Convenio Interadministrativo No. 4600002822 *AUNAR                   | 0.00                  | 578,250.02            | 0.00           | 0.00                 | 0.00           | 578,250.02              | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 578,250.02             |
| 2201503119   | 524   | ECB SGP Ampliación y modernizacion del servicio de restaurantes          | 0.00                  | 73,701,513.00         | 0.00           | 0.00                 | 0.00           | 73,701,513.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 73,701,513.00          |
| 2201503147   | 536   | ECB COVENIO ICBF RESTAURANTES ESCOLARES                                  | 0.00                  | 6,647,491.00          | 0.00           | 0.00                 | 0.00           | 6,647,491.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 6,647,491.00           |
| 2201504119   | 552   | DC SGP ALIMENTACION ESCOLAR  | 0.00                  | 5,443,091.00          | 0.00           | 0.00                 | 0.00           | 5,443,091.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 5,443,091.00           |
| <b>22016</b> |       | <b>DESARROLLO DE UN HABITAT CON CALIDAD EN LA</b>                        | <b>952,092,500.00</b> | <b>168,654,973.00</b> | <b>0.00</b>    | <b>51,213,250.00</b> | <b>0.00</b>    | <b>1,171,960,723.00</b> | <b>272,006,897.00</b> | <b>242,006,897.00</b> | <b>102,933,582.00</b> | <b>94,740,500.00</b> | <b>899,953,826.00</b>  |
| 2201601101   | 357   | Desarrollar una política de vivienda con acompañamiento social para que  | 500,000,000.00        | 0.00                  | 0.00           | 0.00                 | 0.00           | 500,000,000.00          | 180,793,647.00        | 180,793,647.00        | 41,720,332.00         | 33,527,250.00        | 319,206,353.00         |
| 2201601115   | 356   | SGP Desarrollar una política de vivienda con acompañamiento social       | 200,000,000.00        | 0.00                  | 0.00           | 0.00                 | 0.00           | 200,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 200,000,000.00         |
| 2201602101   | 625   | FONDO ROTATORIO DE VIVIENDA OBREROS                                      | 0.00                  | 0.00                  | 0.00           | 21,213,250.00        | 0.00           | 21,213,250.00           | 21,213,250.00         | 21,213,250.00         | 21,213,250.00         | 21,213,250.00        | 0.00                   |
| 2201602104   | 358   | Fondo Vivienda Empleados   | 29,000,000.00         | 0.00                  | 0.00           | 0.00                 | 0.00           | 29,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 29,000,000.00          |
| 2201602108   | 359   | Fondo Vivienda Obreros   | 40,000,000.00         | 0.00                  | 0.00           | 0.00                 | 0.00           | 40,000,000.00           | 40,000,000.00         | 40,000,000.00         | 40,000,000.00         | 40,000,000.00        | 0.00                   |
| 2201602109   | 360   | Fovis  | 5,000,000.00          | 0.00                  | 0.00           | 0.00                 | 0.00           | 5,000,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 5,000,000.00           |
| 2201603269   | 572   | ECB SUBSIDIOS VIVIENDA SALUDABLE MINISTERIO DE                           | 0.00                  | 3,534,525.00          | 0.00           | 0.00                 | 0.00           | 3,534,525.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 3,534,525.00           |
| 2201604104   | 511   | ECB Fondo de vivienda Empleados  | 0.00                  | 48,492,664.00         | 0.00           | 0.00                 | 0.00           | 48,492,664.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 48,492,664.00          |
| 2201604327   | 858   | ECB FONDO DE VIVIENDA CONCEJO  | 0.00                  | 6,443,500.00          | 0.00           | 0.00                 | 0.00           | 6,443,500.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 6,443,500.00           |
| 2201605108   | 512   | ECB Fondo de vivienda Obreros  | 0.00                  | 81,849,149.00         | 0.00           | 0.00                 | 0.00           | 81,849,149.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 81,849,149.00          |



REPUBLICA DE COLOMBIA  
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 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE   | INICIAL                 | ADICIONES             | REDUCC.              | CREDITOS              | CONTRA                | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|--|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2201606109   | 513   | ECB FOVIS  | 0.00                    | 28,335,135.00         | 0.00                 | 0.00                  | 0.00                  | 28,335,135.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 28,335,135.00           |
| 2201607101   | 687   | FONDO DE VIVIENDA EMPLEADOS  | 178,092,500.00          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 178,092,500.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 178,092,500.00          |
| 2201643101   | 840   | EJECUCIÓN DEL PLAN DE MEJORAMIENTO DE VIVIENDA Y                         | 0.00                    | 0.00                  | 0.00                 | 30,000,000.00         | 0.00                  | 30,000,000.00           | 30,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>22017</b> |       | <b>GRUPOS VULNERABLES</b>  | <b>1,500,000,000.00</b> | <b>743,101,457.00</b> | <b>70,000,000.00</b> | <b>326,692,188.00</b> | <b>185,493,450.00</b> | <b>2,314,300,195.00</b> | <b>959,229,710.00</b> | <b>902,919,165.00</b> | <b>122,512,168.00</b> | <b>106,925,561.00</b> | <b>1,355,070,485.00</b> |
| 2201701101   | 361   | Fortalecer el programa de estabilización, retorno y reubicación de la    | 200,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 50,000,000.00         | 150,000,000.00          | 96,536,000.00         | 96,536,000.00         | 3,544,150.00          | 3,544,150.00          | 53,464,000.00           |
| 2201702150   | 537   | ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-900064-1                         | 0.00                    | 8,108,355.00          | 0.00                 | 0.00                  | 0.00                  | 8,108,355.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 8,108,355.00            |
| 2201702160   | 544   | ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-000028-9                         | 0.00                    | 1,329,068.00          | 0.00                 | 0.00                  | 0.00                  | 1,329,068.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,329,068.00            |
| 2201702251   | 362   | Fortalecer los programas de atención al adulto mayor del municipio de la | 750,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 750,000,000.00          | 396,765,234.00        | 361,765,234.00        | 35,396,481.00         | 19,809,874.00         | 353,234,766.00          |
| 2201703101   | 363   | Aplicar la ley de infancia y adolescencia Por los niños, niñas y         | 150,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 10,800,000.00         | 139,200,000.00          | 92,096,234.00         | 92,096,234.00         | 13,491,166.00         | 13,491,166.00         | 47,103,766.00           |
| 2201704103   | 364   | SGP Atención Integral a la primera infancia CONPES 181 de 2015           | 70,000,000.00           | 0.00                  | 70,000,000.00        | 0.00                  | 0.00                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2201705101   | 365   | Fortalecer el programa de rehabilitación a discapacitados en el          | 100,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 100,000,000.00          | 36,144,000.00         | 36,144,000.00         | 12,212,000.00         | 12,212,000.00         | 63,856,000.00           |
| 2201706101   | 366   | Fortalecimiento del sistema municipal de atención al damnificado         | 0.00                    | 0.00                  | 0.00                 | 22,000,000.00         | 0.00                  | 22,000,000.00           | 22,000,000.00         | 689,455.00            | 689,455.00            | 689,455.00            | 0.00                    |
| 2201713101   | 472   | Promover espacios sanos para la participación de jóvenes en la           | 0.00                    | 0.00                  | 0.00                 | 88,264,188.00         | 0.00                  | 88,264,188.00           | 88,256,442.00         | 88,256,442.00         | 16,761,848.00         | 16,761,848.00         | 7,746.00                |
| 2201714101   | 475   | Implementar el Plan Unico Integral PIU y el Plan de Acción Ley 1448      | 30,000,000.00           | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 30,000,000.00           | 25,800,000.00         | 25,800,000.00         | 1,920,000.00          | 1,920,000.00          | 4,200,000.00            |
| 2201715101   | 476   | Programa de acompañamiento integral a los discapacitados hacia la        | 0.00                    | 0.00                  | 0.00                 | 37,200,000.00         | 0.00                  | 37,200,000.00           | 37,200,000.00         | 37,200,000.00         | 4,566,667.00          | 4,566,667.00          | 0.00                    |
| 2201717251   | 488   | ECB Fortalecer los programas de atención al adulto mayor del municipio   | 0.00                    | 541,575,307.00        | 0.00                 | 0.00                  | 0.00                  | 541,575,307.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 541,575,307.00          |
| 2201721103   | 526   | ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA                          | 0.00                    | 4,033,472.00          | 0.00                 | 0.00                  | 0.00                  | 4,033,472.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 4,033,472.00            |
| 2201722103   | 527   | ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA                          | 0.00                    | 93,438,790.00         | 0.00                 | 0.00                  | 0.00                  | 93,438,790.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 93,438,790.00           |
| 2201723101   | 643   | (SA) IMPLEMENTACION DE LA POLÍTICA PÚBLICA DE INFANCIA Y                 | 0.00                    | 0.00                  | 0.00                 | 88,176,000.00         | 0.00                  | 88,176,000.00           | 88,176,000.00         | 88,176,000.00         | 20,889,434.00         | 20,889,434.00         | 0.00                    |
| 2201723251   | 579   | DC ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR                              | 0.00                    | 94,616,465.00         | 0.00                 | 0.00                  | 0.00                  | 94,616,465.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 94,616,465.00           |
| 2201724101   | 646   | Implementación política pública de discapacidad                          | 0.00                    | 0.00                  | 0.00                 | 13,860,000.00         | 0.00                  | 13,860,000.00           | 13,860,000.00         | 13,860,000.00         | 5,082,000.00          | 5,082,000.00          | 0.00                    |
| 2201725101   | 647   | Apoyo y fortalecimiento a las organizaciones de mujeres                  | 0.00                    | 0.00                  | 0.00                 | 34,600,000.00         | 0.00                  | 34,600,000.00           | 34,573,800.00         | 34,573,800.00         | 0.00                  | 0.00                  | 26,200.00               |
| 2201727101   | 706   | IMPLEMENTACION POLITICA PUBLICA DE JUVENTUD                              | 100,000,000.00          | 0.00                  | 0.00                 | 0.00                  | 11,774,700.00         | 88,225,300.00           | 13,230,000.00         | 13,230,000.00         | 3,743,500.00          | 3,743,500.00          | 74,995,300.00           |
| 2201742101   | 768   | MUJER Y EQUIDAD DE GENERO  | 100,000,000.00          | 0.00                  | 0.00                 | 14,592,000.00         | 84,918,750.00         | 29,673,250.00           | 14,592,000.00         | 14,592,000.00         | 4,215,467.00          | 4,215,467.00          | 15,081,250.00           |
| 2201743101   | 831   | OTROS GASTOS DE SALUD-FORTALECER LOS PROGRAMAS DE                        | 0.00                    | 0.00                  | 0.00                 | 28,000,000.00         | 28,000,000.00         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>22018</b> |       | <b>RECUPERACION DEL PATRIMONIO CULTURAL-SOCIEDAD Y</b>                   | <b>1,473,000,000.00</b> | <b>355,449,739.14</b> | <b>0.00</b>          | <b>254,803,817.00</b> | <b>124,848,100.00</b> | <b>1,958,405,456.14</b> | <b>469,463,702.00</b> | <b>462,963,702.00</b> | <b>57,951,625.00</b>  | <b>57,951,625.00</b>  | <b>1,488,941,754.14</b> |
| 2201801114   | 367   | Fortalecer el desarrollo de los valores y expresiones artísticas y       | 60,000,000.00           | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 60,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 60,000,000.00           |
| 2201801117   | 368   | SGP Fortalecer el desarrollo de los valores y expresiones artísticas y   | 155,000,000.00          | 267,654.00            | 0.00                 | 0.00                  | 0.00                  | 155,267,654.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 155,267,654.00          |
| 2201803101   | 370   | Fortalecer las jornadas culturales municipales-Festival de la canción    | 30,000,000.00           | 0.00                  | 0.00                 | 0.00                  | 6,500,000.00          | 23,500,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 23,500,000.00           |





REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES             | REDUCC.     | CREDITOS              | CONTRA        | PRESUPUESTO DEFINITIVO  | DISPONIBIL              | COMPROMISOS             | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-------------------------|-----------------------|-------------|-----------------------|---------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------------------|
| 2201804114   | 371   | ECB Apoyo Integral a la Banda Sinfonica Municipal                     | 0.00                    | 142,185,888.00        | 0.00        | 0.00                  | 0.00          | 142,185,888.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 142,185,888.00         |
| 2201805114   | 372   | Seguridad Social del Gestor Cultural                                  | 10,000,000.00           | 0.00                  | 0.00        | 0.00                  | 0.00          | 10,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 10,000,000.00          |
| 2201806114   | 373   | Estampilla Procultura- Fondo Nacional de Pensiones de las Entidades   | 28,000,000.00           | 0.00                  | 0.00        | 0.00                  | 0.00          | 28,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 28,000,000.00          |
| 2201807117   | 523   | ECB SGP Cultura   | 0.00                    | 1,516,859.00          | 0.00        | 0.00                  | 0.00          | 1,516,859.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 1,516,859.00           |
| 2201808101   | 435   | DC Conservacion del Patrimonio Cultural Municipal                     | 0.00                    | 2,010,699.00          | 0.00        | 0.00                  | 0.00          | 2,010,699.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 2,010,699.00           |
| 2201808138   | 535   | ECB Promoción de espectáculos culturales, artísticos y patronales que | 0.00                    | 3,355,533.00          | 0.00        | 0.00                  | 0.00          | 3,355,533.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 3,355,533.00           |
| 2201809117   | 575   | DC SGP PROPOSITO GENERAL CULTURA                                      | 0.00                    | 15,044,616.00         | 0.00        | 0.00                  | 0.00          | 15,044,616.00           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 15,044,616.00          |
| 2201810101   | 626   | MODERNIZACION Y FORTALECIMIENTO INSTITUCIONAL PARA                    | 0.00                    | 0.00                  | 0.00        | 248,303,817.00        | 28,348,100.00 | 219,955,717.00          | 208,393,032.00          | 208,393,032.00          | 55,437,826.00         | 55,437,826.00         | 11,562,685.00          |
| 2201810114   | 584   | DC ESTAMPILLA PROCULTURA  | 0.00                    | 495,359.00            | 0.00        | 0.00                  | 0.00          | 495,359.00              | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 495,359.00             |
| 2201814101   | 658   | Apoyo Integral a la Banda Sinfonica Municipal                         | 90,000,000.00           | 0.00                  | 0.00        | 0.00                  | 0.00          | 90,000,000.00           | 34,562,676.00           | 34,562,676.00           | 2,505,805.00          | 2,505,805.00          | 55,437,324.00          |
| 2201815101   | 662   | Fortalecer el desarrollo de los valores y expresiones artisticas y    | 100,000,000.00          | 0.00                  | 0.00        | 0.00                  | 90,000,000.00 | 10,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 10,000,000.00          |
| 2201817115   | 708   | DC SGP PROMOCIÓN DE ESPECTÁCULOS CULTURALES,                          | 0.00                    | 190,565,137.00        | 0.00        | 0.00                  | 0.00          | 190,565,137.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 190,565,137.00         |
| 2201842101   | 770   | PROMOCIÓN DE ESPECTÁCULOS CULTURALES, ARTÍSTICOS Y                    | 500,000,000.00          | 0.00                  | 0.00        | 0.00                  | 0.00          | 500,000,000.00          | 220,000,000.00          | 220,000,000.00          | 0.00                  | 0.00                  | 280,000,000.00         |
| 2201843115   | 771   | SGP PROMOCIÓN DE ESPECTÁCULOS CULTURALES,                             | 500,000,000.00          | 0.00                  | 0.00        | 0.00                  | 0.00          | 500,000,000.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 500,000,000.00         |
| 2201844323   | 807   | ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.                     | 0.00                    | 7,994.14              | 0.00        | 0.00                  | 0.00          | 7,994.14                | 7,994.00                | 7,994.00                | 7,994.00              | 7,994.00              | 0.14                   |
| 2201845101   | 845   | CREACIÓN Y CONSOLIDACIÓN DE GRUPOS CULTURALES                         | 0.00                    | 0.00                  | 0.00        | 6,500,000.00          | 0.00          | 6,500,000.00            | 6,500,000.00            | 0.00                    | 0.00                  | 0.00                  | 0.00                   |
| <b>22019</b> |       | <b>MEJORES ESCENARIOS DEPORTIVOS Y RECREATIVOS,</b>                   | <b>2,830,000,000.00</b> | <b>186,328,982.76</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>   | <b>3,016,328,982.76</b> | <b>2,059,246,051.00</b> | <b>2,059,246,051.00</b> | <b>541,868,986.00</b> | <b>266,830,455.00</b> | <b>957,082,931.76</b>  |
| 2201901116   | 374   | SGP Elaboración e implementación del plan para el deporte, la         | 205,000,000.00          | 2,023,540.00          | 0.00        | 0.00                  | 0.00          | 207,023,540.00          | 37,640,644.00           | 37,640,644.00           | 37,640,644.00         | 37,640,644.00         | 169,382,896.00         |
| 2201902101   | 375   | Plan Decenal del deporte  | 1,800,000,000.00        | 0.00                  | 0.00        | 0.00                  | 0.00          | 1,800,000,000.00        | 1,800,000,000.00        | 1,800,000,000.00        | 400,000,000.00        | 200,000,000.00        | 0.00                   |
| 2201903101   | 376   | Construyendo escuelas de formación deportiva (CEFE)-Implementar el    | 100,000,000.00          | 0.00                  | 0.00        | 0.00                  | 0.00          | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                   |
| 2201905143   | 378   | Impuesto al teléfono-Cruce de cuentas                                 | 425,000,000.00          | 0.00                  | 0.00        | 0.00                  | 0.00          | 425,000,000.00          | 75,038,531.00           | 75,038,531.00           | 75,038,531.00         | 0.00                  | 349,961,469.00         |
| 2201907115   | 449   | SGP Mejoramiento, dotacion y construccion de escenarios deportivos y  | 300,000,000.00          | 0.00                  | 0.00        | 0.00                  | 0.00          | 300,000,000.00          | 26,507,388.00           | 26,507,388.00           | 9,130,323.00          | 9,130,323.00          | 273,492,612.00         |
| 2201909116   | 751   | ECB SGP PROPOSITO GENERAL DEPORTE                                     | 0.00                    | 3.00                  | 0.00        | 0.00                  | 0.00          | 3.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 3.00                   |
| 2201910258   | 568   | ECB CONVENIO 519 DE 2010 COFINANCIACION ADECUACION                    | 0.00                    | 6,682,601.88          | 0.00        | 0.00                  | 0.00          | 6,682,601.88            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 6,682,601.88           |
| 2201910282   | 582   | ECB CONVENIO 369 DE 2012-AREA METROPOLITANA-CANCHA                    | 0.00                    | 56,407.88             | 0.00        | 0.00                  | 0.00          | 56,407.88               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 56,407.88              |
| 2201920101   | 596   | DC MEJORAMIENTO, DOTACIÓN Y CONSTRUCCIÓN DE                           | 0.00                    | 157,506,942.00        | 0.00        | 0.00                  | 0.00          | 157,506,942.00          | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 157,506,942.00         |
| 2201920116   | 553   | DC SGP PROPOSITO GENERAL DEPORTE                                      | 0.00                    | 20,059,488.00         | 0.00        | 0.00                  | 0.00          | 20,059,488.00           | 20,059,488.00           | 20,059,488.00           | 20,059,488.00         | 20,059,488.00         | 0.00                   |
| <b>2202</b>  |       | <b>DESARROLLO ECONOMICO PARA TODOS- ECONOMICA</b>                     | <b>300,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b> | <b>176,217,336.00</b> | <b>0.00</b>   | <b>476,217,336.00</b>   | <b>419,914,678.00</b>   | <b>369,914,678.00</b>   | <b>41,032,624.00</b>  | <b>41,032,624.00</b>  | <b>56,302,658.00</b>   |
| <b>22021</b> |       | <b>FORMACION PARA EL EMPLEO Y LA EMPRESA</b>                          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b> | <b>51,180,000.00</b>  | <b>0.00</b>   | <b>51,180,000.00</b>    | <b>51,180,000.00</b>    | <b>51,180,000.00</b>    | <b>13,355,033.00</b>  | <b>13,355,033.00</b>  | <b>0.00</b>            |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

Fecha de Impresión: 03/08/2019  
 Hora de Impresión: 11:14:47a. m.  
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| CODIGO       | C.RES | NOMBRE   | INICIAL                 | ADICIONES               | REDUCC.     | CREDITOS             | CONTRA               | PRESUPUESTO DEFINITIVO  | DISPONIBIL              | COMPROMISOS           | OBLIGACION           | PAGOS                | PRESUPUESTO DISPONIBLE  |
|--------------|-------|--|-------------------------|-------------------------|-------------|----------------------|----------------------|-------------------------|-------------------------|-----------------------|----------------------|----------------------|-------------------------|
| 2202101101   | 379   | Diseñar las estrategias para la gestion de empresas para el empleo de      | 0.00                    | 0.00                    | 0.00        | 51,180,000.00        | 0.00                 | 51,180,000.00           | 51,180,000.00           | 51,180,000.00         | 13,355,033.00        | 13,355,033.00        | 0.00                    |
| <b>22022</b> |       | <b>FOMENTO AL EMPRENDIMIENTO - EMPRENDIMIENTO,</b>                         | <b>200,000,000.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>83,710,122.00</b> | <b>0.00</b>          | <b>283,710,122.00</b>   | <b>283,649,236.00</b>   | <b>233,649,236.00</b> | <b>14,144,954.00</b> | <b>14,144,954.00</b> | <b>60,886.00</b>        |
| 2202201101   | 380   | Creación del Banco de las Oportunidades                                    | 200,000,000.00          | 0.00                    | 0.00        | 24,310,122.00        | 0.00                 | 224,310,122.00          | 224,310,122.00          | 224,310,122.00        | 10,720,612.00        | 10,720,612.00        | 0.00                    |
| 2202243101   | 830   | APOYO INTEGRAL AL EMPRENDEDOR  | 0.00                    | 0.00                    | 0.00        | 9,400,000.00         | 0.00                 | 9,400,000.00            | 9,339,114.00            | 9,339,114.00          | 3,424,342.00         | 3,424,342.00         | 60,886.00               |
| 2202244101   | 839   | DESARROLLO DE EMPRENDIMIENTO SOLIDARIO MUNICIPAL                           | 0.00                    | 0.00                    | 0.00        | 50,000,000.00        | 0.00                 | 50,000,000.00           | 50,000,000.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>22023</b> |       | <b>ALIANZA ALCALDIA-EMPRESA PARA LA GENERACION DEL</b>                     | <b>100,000,000.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>41,327,214.00</b> | <b>0.00</b>          | <b>141,327,214.00</b>   | <b>85,085,442.00</b>    | <b>85,085,442.00</b>  | <b>13,532,637.00</b> | <b>13,532,637.00</b> | <b>56,241,772.00</b>    |
| 2202301101   | 382   | Apoyo a programas de competitividad y desarrollo empresarial               | 100,000,000.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 100,000,000.00          | 43,758,228.00           | 43,758,228.00         | 11,911,962.00        | 11,911,962.00        | 56,241,772.00           |
| 2202304101   | 483   | Mejorar la productividad laboral a traves de la organizacion, capacitacion | 0.00                    | 0.00                    | 0.00        | 41,327,214.00        | 0.00                 | 41,327,214.00           | 41,327,214.00           | 41,327,214.00         | 1,620,675.00         | 1,620,675.00         | 0.00                    |
| <b>2203</b>  |       | <b>INFRAESTRUCTURA PARA EL DESARROLLO ECONOMICO</b>                        | <b>4,353,429,351.00</b> | <b>4,494,520,658.15</b> | <b>0.00</b> | <b>74,034,466.00</b> | <b>28,050,000.00</b> | <b>8,893,934,475.15</b> | <b>2,654,957,066.00</b> | <b>799,661,288.00</b> | <b>79,971,810.00</b> | <b>65,014,938.00</b> | <b>6,238,977,409.15</b> |
| <b>22031</b> |       | <b>REHABILITACION, MANTENIMIENTO DE VIAS URBANAS Y</b>                     | <b>800,000,000.00</b>   | <b>1,870,049,184.76</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>2,670,049,184.76</b> | <b>2,043,558,104.00</b> | <b>228,262,326.00</b> | <b>10,636,723.00</b> | <b>10,636,723.00</b> | <b>626,491,080.76</b>   |
| 2203101101   | 383   | Rehabilitacion, mantenimiento de vias urbanas y rurales                    | 400,000,000.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 400,000,000.00          | 227,367,488.00          | 202,007,388.00        | 10,636,723.00        | 10,636,723.00        | 172,632,512.00          |
| 2203101115   | 688   | SGP REHABILITACION, MANTENIMIENTO DE VIAS URBANAS Y                        | 400,000,000.00          | 66,723,621.00           | 0.00        | 0.00                 | 0.00                 | 466,723,621.00          | 26,254,938.00           | 26,254,938.00         | 0.00                 | 0.00                 | 440,468,683.00          |
| 2203102216   | 561   | ECB CONVENIO GOBERNACION DE ANTIOQUIA-PUENTE LA                            | 0.00                    | 3,632,947.76            | 0.00        | 0.00                 | 0.00                 | 3,632,947.76            | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 3,632,947.76            |
| 2203102235   | 564   | ECB CONVENIO 0666 INVIAS MEJORAMIENTO VIAS RURALES                         | 0.00                    | 7,571.00                | 0.00        | 0.00                 | 0.00                 | 7,571.00                | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 7,571.00                |
| 2203104165   | 547   | ECB CONVENIO VIAS TERCARIAS AV VILLAS CUENTA                               | 0.00                    | 9,656,843.00            | 0.00        | 0.00                 | 0.00                 | 9,656,843.00            | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 9,656,843.00            |
| 2203105302   | 587   | ECB CONTRATO INTERADMINISTRATIVO No.2132691                                | 0.00                    | 92,524.00               | 0.00        | 0.00                 | 0.00                 | 92,524.00               | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 92,524.00               |
| 2203141324   | 808   | CONVENIO INTERADMINISTRATIVO No. 188-DPS-FIP DE                            | 0.00                    | 1,789,935,678.00        | 0.00        | 0.00                 | 0.00                 | 1,789,935,678.00        | 1,789,935,678.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                    |
| <b>22032</b> |       | <b>TRANSPORTE DIGNO Y EFICIENTE PARA TODOS Y TODAS</b>                     | <b>55,000,000.00</b>    | <b>789,963,700.20</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>844,963,700.20</b>   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>844,963,700.20</b>   |
| 2203203137   | 671   | FORTALECER LA SEGURIDAD VIAL DEL MUNICIPIO - DOTACION                      | 22,000,000.00           | 0.00                    | 0.00        | 0.00                 | 0.00                 | 22,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 22,000,000.00           |
| 2203204137   | 689   | TRANSITO TRANSFERENCIAS ENTRA SUR  | 33,000,000.00           | 0.00                    | 0.00        | 0.00                 | 0.00                 | 33,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 33,000,000.00           |
| 2203241137   | 727   | ECB CONTRAVENCIONES TRANSITO-FORTALECER LA                                 | 0.00                    | 439,297,584.20          | 0.00        | 0.00                 | 0.00                 | 439,297,584.20          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 439,297,584.20          |
| 2203242137   | 728   | ECB OTROS GASTOS DE TRANSITO   | 0.00                    | 50,666,116.00           | 0.00        | 0.00                 | 0.00                 | 50,666,116.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 50,666,116.00           |
| 2203243137   | 852   | ECB TRANSITO TRANSFERENCIAS EMTRASUR                                       | 0.00                    | 300,000,000.00          | 0.00        | 0.00                 | 0.00                 | 300,000,000.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 300,000,000.00          |
| <b>22033</b> |       | <b>AMPLIACION Y OPTIMIZACION DE SERVICIOS DOMICILIARIOS</b>                | <b>3,348,429,351.00</b> | <b>908,545,904.94</b>   | <b>0.00</b> | <b>54,557,388.00</b> | <b>28,050,000.00</b> | <b>4,283,482,643.94</b> | <b>441,921,884.00</b>   | <b>441,921,884.00</b> | <b>30,216,105.00</b> | <b>15,259,233.00</b> | <b>3,841,560,759.94</b> |
| 2203301118   | 385   | SGP Agua Potable y Saneamiento básico- Alcantarillado                      | 64,500,000.00           | 0.00                    | 0.00        | 0.00                 | 0.00                 | 64,500,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 64,500,000.00           |
| 2203302315   | 386   | Ampliacion y modernizacion del sistema de alumbrado público                | 357,224,373.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 357,224,373.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 357,224,373.00          |
| 2203303315   | 387   | Ampliacion y modernizacion del sistema de alumbrado público                | 165,000,000.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 165,000,000.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 165,000,000.00          |
| 2203304315   | 388   | Ampliacion y modernizacion del sistema de alumbrado público                | 502,775,627.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 502,775,627.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 502,775,627.00          |
| 2203305101   | 389   | Minimo Vital de Agua   | 240,000,000.00          | 0.00                    | 0.00        | 0.00                 | 0.00                 | 240,000,000.00          | 164,700,000.00          | 164,700,000.00        | 0.00                 | 0.00                 | 75,300,000.00           |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE   | INICIAL               | ADICIONES             | REDUCC.     | CREDITOS             | CONTRA        | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION           | PAGOS                | PRESUPUESTO DISPONIBLE |
|--------------|-------|--|-----------------------|-----------------------|-------------|----------------------|---------------|-------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
| 2203306101   | 390   | SUBSIDIO ACUEDUCTO   | 100,000,000.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 100,000,000.00         |
| 2203307136   | 391   | ECB RENDIMIENTOS FINANCIEROS FONDO DE SOLIDARIDAD Y              | 0.00                  | 3,597,444.00          | 0.00        | 0.00                 | 0.00          | 3,597,444.00            | 3,597,444.00          | 3,597,444.00          | 0.00                 | 0.00                 | 0.00                   |
| 2203308163   | 545   | ECB RESIDUOS ORGANICOS AV VILLAS CUENTA CORRIENTE                | 0.00                  | 22,934.37             | 0.00        | 0.00                 | 0.00          | 22,934.37               | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 22,934.37              |
| 2203312101   | 638   | Implementacion del plan de gestion de residuos sólidos           | 100,000,000.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 100,000,000.00          | 32,463,114.00         | 32,463,114.00         | 4,116,000.00         | 4,116,000.00         | 67,536,886.00          |
| 2203312118   | 465   | ECB RENDIMIENTOS FINANCIEROS AGUA POTABLE Y                      | 0.00                  | 46,481,358.20         | 0.00        | 0.00                 | 0.00          | 46,481,358.20           | 46,481,358.00         | 46,481,358.00         | 0.00                 | 0.00                 | 0.20                   |
| 2203316101   | 632   | Optimizacion y Mejoramiento de acueductos urbanos y rurales      | 0.00                  | 0.00                  | 0.00        | 26,507,388.00        | 0.00          | 26,507,388.00           | 26,507,388.00         | 26,507,388.00         | 11,143,233.00        | 11,143,233.00        | 0.00                   |
| 2203316118   | 525   | ECB SGP Agua potable y saneamiento básico-Acueducto              | 0.00                  | 2,335,672.00          | 0.00        | 0.00                 | 0.00          | 2,335,672.00            | 2,335,672.00          | 2,335,672.00          | 0.00                 | 0.00                 | 0.00                   |
| 2203317136   | 531   | Fondo de solidaridad y redistribucion del ingreso ALCANTARILLADO | 90,000,000.00         | 0.00                  | 0.00        | 0.00                 | 10,000,000.00 | 80,000,000.00           | 397,952.00            | 397,952.00            | 397,952.00           | 0.00                 | 79,602,048.00          |
| 2203318136   | 532   | Fondo de solidaridad y redistribucion del ingreso ACUEDUCTO      | 155,000.00            | 0.00                  | 0.00        | 10,000,000.00        | 0.00          | 10,155,000.00           | 5,094,354.00          | 5,094,354.00          | 4,939,354.00         | 0.00                 | 5,060,646.00           |
| 2203319136   | 533   | Fondo de solidaridad y redistribucion del ingreso ASEO           | 123,274,351.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 123,274,351.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 123,274,351.00         |
| 2203320118   | 549   | DC SGP AGUA POTABLE Y SANEAMIENTO                                | 0.00                  | 83,122,294.00         | 0.00        | 0.00                 | 0.00          | 83,122,294.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 83,122,294.00          |
| 2203321136   | 588   | DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL                     | 0.00                  | 2,391,139.00          | 0.00        | 0.00                 | 0.00          | 2,391,139.00            | 2,391,139.00          | 2,391,139.00          | 0.00                 | 0.00                 | 0.00                   |
| 2203322136   | 589   | DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL                     | 0.00                  | 8,974,241.00          | 0.00        | 0.00                 | 0.00          | 8,974,241.00            | 8,974,241.00          | 8,974,241.00          | 514,076.00           | 0.00                 | 0.00                   |
| 2203323136   | 590   | DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL                     | 0.00                  | 57,562,253.29         | 0.00        | 0.00                 | 0.00          | 57,562,253.29           | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 57,562,253.29          |
| 2203324101   | 663   | (SA) ALUMBRADO NAVIDEÑO  | 600,000,000.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 600,000,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 600,000,000.00         |
| 2203327101   | 693   | SUBSIDIO ALCANTARILLADO  | 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          |
| 2203328118   | 707   | SGP CONSTRUCCION ALCANTARILLADOS NO                              | 731,000,000.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 731,000,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 731,000,000.00         |
| 2203341136   | 748   | ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL                    | 0.00                  | 78,539,835.00         | 0.00        | 0.00                 | 0.00          | 78,539,835.00           | 78,539,835.00         | 78,539,835.00         | 0.00                 | 0.00                 | 0.00                   |
| 2203343136   | 750   | ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL                    | 0.00                  | 320,873,994.00        | 0.00        | 0.00                 | 0.00          | 320,873,994.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 320,873,994.00         |
| 2203344118   | 761   | ECB SGP ALCANTARILLADO-PREINVERSIONES, ESTUDIOS                  | 0.00                  | 100,951,928.00        | 0.00        | 0.00                 | 0.00          | 100,951,928.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 100,951,928.00         |
| 2203345115   | 764   | SGP OPTIMIZACION Y MEJORAMIENTO DE ACUEDUCTOS                    | 200,000,000.00        | 0.00                  | 0.00        | 0.00                 | 0.00          | 200,000,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 200,000,000.00         |
| 2203345118   | 857   | ECB SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL                  | 0.00                  | 64,641,501.08         | 0.00        | 0.00                 | 0.00          | 64,641,501.08           | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 64,641,501.08          |
| 2203348118   | 806   | SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL                      | 64,500,000.00         | 133,111,924.00        | 0.00        | 0.00                 | 18,050,000.00 | 179,561,924.00          | 46,450,000.00         | 46,450,000.00         | 0.00                 | 0.00                 | 133,111,924.00         |
| 2203351118   | 837   | SGP AUMENTAR EL ACCESO AL AGUA POTABLE Y EL                      | 0.00                  | 0.00                  | 0.00        | 18,050,000.00        | 0.00          | 18,050,000.00           | 18,050,000.00         | 18,050,000.00         | 9,105,490.00         | 0.00                 | 0.00                   |
| 2203352118   | 841   | ECB DEVOLUCION DESCERTIFICACION SGP AGUA POTABLE Y               | 0.00                  | 5,939,387.00          | 0.00        | 0.00                 | 0.00          | 5,939,387.00            | 5,939,387.00          | 5,939,387.00          | 0.00                 | 0.00                 | 0.00                   |
| <b>22034</b> |       | <b>LA ESTRELLA A LA VANGUARDIA CON TECNOLOGIA DE</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b> | <b>10,080,000.00</b> | <b>0.00</b>   | <b>10,080,000.00</b>    | <b>10,080,000.00</b>  | <b>10,080,000.00</b>  | <b>3,670,751.00</b>  | <b>3,670,751.00</b>  | <b>0.00</b>            |
| 2203443101   | 815   | USO Y APROPIACION DE NUEVAS TECNOLOGIAS APLICADAS A              | 0.00                  | 0.00                  | 0.00        | 10,080,000.00        | 0.00          | 10,080,000.00           | 10,080,000.00         | 10,080,000.00         | 3,670,751.00         | 3,670,751.00         | 0.00                   |
| <b>22035</b> |       | <b>Proteccion y fomento del espacio publico</b>                  | <b>150,000,000.00</b> | <b>925,961,868.25</b> | <b>0.00</b> | <b>9,397,078.00</b>  | <b>0.00</b>   | <b>1,085,358,946.25</b> | <b>159,397,078.00</b> | <b>119,397,078.00</b> | <b>35,448,231.00</b> | <b>35,448,231.00</b> | <b>925,961,868.25</b>  |
| 2203502115   | 471   | ECB SGP Infraestructura Publica                                  | 0.00                  | 788,621.00            | 0.00        | 0.00                 | 0.00          | 788,621.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 788,621.00             |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

Fecha de Impresión: 03/08/2019  
 Hora de Impresión: 11:14:47a. m.  
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| CODIGO       | C.RES | NOMBRE   | INICIAL                 | ADICIONES               | REDUCC.     | CREDITOS              | CONTRA               | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION           | PAGOS               | PRESUPUESTO DISPONIBLE  |
|--------------|-------|--|-------------------------|-------------------------|-------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------|-------------------------|
| 2203502293   | 614   | DC EMPRESTITO CONSTRUCCION Y/O MEJORAS                                   | 0.00                    | 863,321,790.00          | 0.00        | 0.00                  | 0.00                 | 863,321,790.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                | 863,321,790.00          |
| 2203503101   | 473   | Mejorando el Espacio Público del Municipio                               | 150,000,000.00          | 0.00                    | 0.00        | 9,397,078.00          | 0.00                 | 159,397,078.00          | 159,397,078.00        | 119,397,078.00        | 35,448,231.00        | 35,448,231.00       | 0.00                    |
| 2203541314   | 745   | ECB CONVENIO 632 DE 2014- AREA METROPOLITANA - APOYAR                    | 0.00                    | 2,675,164.42            | 0.00        | 0.00                  | 0.00                 | 2,675,164.42            | 0.00                  | 0.00                  | 0.00                 | 0.00                | 2,675,164.42            |
| 2203543115   | 855   | ECB SGP INFRAESTRUCTURA PUBLICA-VIGENCIAS                                | 0.00                    | 59,176,292.83           | 0.00        | 0.00                  | 0.00                 | 59,176,292.83           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 59,176,292.83           |
| <b>2204</b>  |       | <b>MEDIO AMBIENTE SANO Y PROTEGIDO-AMBIENTAL</b>                         | <b>1,511,200,000.00</b> | <b>1,178,904,863.29</b> | <b>0.00</b> | <b>271,698,101.00</b> | <b>19,300,000.00</b> | <b>2,942,502,964.29</b> | <b>490,915,065.00</b> | <b>354,967,780.00</b> | <b>16,685,227.00</b> | <b>2,089,820.00</b> | <b>2,451,587,899.29</b> |
| <b>22041</b> |       | <b>POR UN MEJOR MEDIO AMBIENTE-MEDIO AMBIENTE Y</b>                      | <b>395,000,000.00</b>   | <b>574,092,891.72</b>   | <b>0.00</b> | <b>0.00</b>           | <b>19,300,000.00</b> | <b>949,792,891.72</b>   | <b>90,139,325.00</b>  | <b>4,962,000.00</b>   | <b>2,084,040.00</b>  | <b>2,084,040.00</b> | <b>859,653,566.72</b>   |
| 2204102101   | 394   | Implementar el proyecto ARCA   | 200,000,000.00          | 0.00                    | 0.00        | 0.00                  | 19,300,000.00        | 180,700,000.00          | 90,139,325.00         | 4,962,000.00          | 2,084,040.00         | 2,084,040.00        | 90,560,675.00           |
| 2204103126   | 395   | Implantar programas para el control, conservación y protección del medio | 45,000,000.00           | 0.00                    | 0.00        | 0.00                  | 0.00                 | 45,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 45,000,000.00           |
| 2204106101   | 519   | COMPRA DE TIERRAS 1% LEY 99/93   | 150,000,000.00          | 0.00                    | 0.00        | 0.00                  | 0.00                 | 150,000,000.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                | 150,000,000.00          |
| 2204107121   | 528   | ECB Deguello de ganado   | 0.00                    | 38,641,620.00           | 0.00        | 0.00                  | 0.00                 | 38,641,620.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 38,641,620.00           |
| 2204108164   | 546   | ECB CONVENIO CORANTIOQUIA 749 BANCAFE CUENTA                             | 0.00                    | 524,600.80              | 0.00        | 0.00                  | 0.00                 | 524,600.80              | 0.00                  | 0.00                  | 0.00                 | 0.00                | 524,600.80              |
| 2204109170   | 556   | ECB CONVENIO CORANTIOQUIA BANCAFE AHORRO 294-530878                      | 0.00                    | 4,943,511.46            | 0.00        | 0.00                  | 0.00                 | 4,943,511.46            | 0.00                  | 0.00                  | 0.00                 | 0.00                | 4,943,511.46            |
| 2204110169   | 555   | ECB ARBORIZACION BANCAFE AHORROS 294530696                               | 0.00                    | 6,350,985.62            | 0.00        | 0.00                  | 0.00                 | 6,350,985.62            | 0.00                  | 0.00                  | 0.00                 | 0.00                | 6,350,985.62            |
| 2204111148   | 860   | ECB CONVENIO CORANTIOQUIA BANCAFE CORRIENTE                              | 0.00                    | 13,739.02               | 0.00        | 0.00                  | 0.00                 | 13,739.02               | 0.00                  | 0.00                  | 0.00                 | 0.00                | 13,739.02               |
| 2204141121   | 725   | ECB RENDIMIENTOS FINANCIEROS DEGUELLO DE GANADO-                         | 0.00                    | 11,513,817.19           | 0.00        | 0.00                  | 0.00                 | 11,513,817.19           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 11,513,817.19           |
| 2204142126   | 726   | ECB- IMPLANTAR PROGRAMAS PARA EL CONTROL,                                | 0.00                    | 85,909,294.00           | 0.00        | 0.00                  | 0.00                 | 85,909,294.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 85,909,294.00           |
| 2204144283   | 740   | ECB RENDIMIENTOS-FORTEALECIMIENTO SECRETARIA DE                          | 0.00                    | 658,884.00              | 0.00        | 0.00                  | 0.00                 | 658,884.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                | 658,884.00              |
| 2204150301   | 755   | ECB CONVENIO 1015 CORANTIOQUIA-MEJORAMIENTO,                             | 0.00                    | 16,767.03               | 0.00        | 0.00                  | 0.00                 | 16,767.03               | 0.00                  | 0.00                  | 0.00                 | 0.00                | 16,767.03               |
| 2204151283   | 756   | ECB FORTALECIMIENTO SECRETARIA DE  | 0.00                    | 92,500,000.00           | 0.00        | 0.00                  | 0.00                 | 92,500,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 92,500,000.00           |
| 2204152321   | 796   | ECB CONVENIO No. 251 DE 2015 AREA METROPOLITANA –                        | 0.00                    | 75,237.00               | 0.00        | 0.00                  | 0.00                 | 75,237.00               | 0.00                  | 0.00                  | 0.00                 | 0.00                | 75,237.00               |
| 2204153326   | 811   | ECB CONVENIO INTERADMINISTRATIVO No. 209 DE 2015- AREA                   | 0.00                    | 189,290.09              | 0.00        | 0.00                  | 0.00                 | 189,290.09              | 0.00                  | 0.00                  | 0.00                 | 0.00                | 189,290.09              |
| 2204154321   | 846   | ECB RENDIMIENTOS CONVENIO No. 251 DE 2015 AREA                           | 0.00                    | 10,546.98               | 0.00        | 0.00                  | 0.00                 | 10,546.98               | 0.00                  | 0.00                  | 0.00                 | 0.00                | 10,546.98               |
| 2204155321   | 847   | DC CONVENIO No. 251 DE 2015 AREA METROPOLITANA –AUNAR                    | 0.00                    | 48,000,000.00           | 0.00        | 0.00                  | 0.00                 | 48,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                | 48,000,000.00           |
| 2204156283   | 854   | ECB REGALIAS-SGR-BANCO DE BOGOTA CTA AHRR 49701305-2                     | 0.00                    | 2,384,866.17            | 0.00        | 0.00                  | 0.00                 | 2,384,866.17            | 0.00                  | 0.00                  | 0.00                 | 0.00                | 2,384,866.17            |
| 2204157101   | 862   | ECB COMPRA DE TIERRAS 1% LEY 99/93                                       | 0.00                    | 282,359,732.36          | 0.00        | 0.00                  | 0.00                 | 282,359,732.36          | 0.00                  | 0.00                  | 0.00                 | 0.00                | 282,359,732.36          |
| <b>22042</b> |       | <b>POR UNA CULTURA DE GESTION DEL RIESGO-GESTION DEL</b>                 | <b>1,116,200,000.00</b> | <b>604,811,971.57</b>   | <b>0.00</b> | <b>271,698,101.00</b> | <b>0.00</b>          | <b>1,992,710,072.57</b> | <b>400,775,740.00</b> | <b>350,005,780.00</b> | <b>14,601,187.00</b> | <b>5,780.00</b>     | <b>1,591,934,332.57</b> |
| 2204201115   | 716   | SGP VELAR POR LA IMPLEMENTACION Y SEGUIMIENTO AL                         | 200,000,000.00          | 0.00                    | 0.00        | 0.00                  | 0.00                 | 200,000,000.00          | 50,769,960.00         | 0.00                  | 0.00                 | 0.00                | 149,230,040.00          |
| 2204201155   | 540   | ECB EMERGENCIAS BANCAFE CORRIENTE 294-00853-7                            | 0.00                    | 992,944.12              | 0.00        | 0.00                  | 0.00                 | 992,944.12              | 0.00                  | 0.00                  | 0.00                 | 0.00                | 992,944.12              |
| 2204201157   | 541   | ECB CONVENIO ZONA DEGRADADA POPULAR AHORRO                               | 0.00                    | 6,137,444.69            | 0.00        | 0.00                  | 0.00                 | 6,137,444.69            | 0.00                  | 0.00                  | 0.00                 | 0.00                | 6,137,444.69            |



REPUBLICA DE COLOMBIA  
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 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL               | ADICIONES               | REDUCC.     | CREDITOS                | CONTRA                | PRESUPUESTO DEFINITIVO  | DISPONIBIL              | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|-----------------------|-------------------------|-------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2204201158   | 542   | ECB COMITE LOCAL DE EMERGENCIAS POPULAR CORRIENTE                     | 0.00                  | 2,716,780.96            | 0.00        | 0.00                    | 0.00                  | 2,716,780.96            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 2,716,780.96            |
| 2204201159   | 543   | ECB CONVENIO 337 BBVA AHORRO 0372-02000855-7 CONV 337                 | 0.00                  | 18,378,460.07           | 0.00        | 0.00                    | 0.00                  | 18,378,460.07           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 18,378,460.07           |
| 2204201219   | 396   | Crear un programa para el fortalecimiento de las Instituciones de     | 751,200,000.00        | 0.00                    | 0.00        | 0.00                    | 0.00                  | 751,200,000.00          | 350,000,000.00          | 350,000,000.00        | 14,595,407.00         | 0.00                  | 401,200,000.00          |
| 2204201229   | 563   | ECB CONVENIO AREA METROPOLITANA 0176 DE 2009                          | 0.00                  | 19,389,610.61           | 0.00        | 0.00                    | 0.00                  | 19,389,610.61           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 19,389,610.61           |
| 2204201281   | 580   | ECB CONVENIO No.326-AREA METROPOLITANA-OLA INVERNAL                   | 0.00                  | 2,594,763.05            | 0.00        | 0.00                    | 0.00                  | 2,594,763.05            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 2,594,763.05            |
| 2204204101   | 616   | Fondo Municipal de Gestion del Riesgo-Conocimiento del Riesgo         | 55,000,000.00         | 0.00                    | 0.00        | 0.00                    | 0.00                  | 55,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 55,000,000.00           |
| 2204204328   | 863   | FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO                    | 0.00                  | 0.00                    | 0.00        | 84,965,967.00           | 0.00                  | 84,965,967.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 84,965,967.00           |
| 2204205101   | 617   | Fondo Municipal de Gestion del Riesgo-Reduccion del riesgo            | 55,000,000.00         | 0.00                    | 0.00        | 0.00                    | 0.00                  | 55,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 55,000,000.00           |
| 2204205328   | 864   | FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL                   | 0.00                  | 0.00                    | 0.00        | 84,965,967.00           | 0.00                  | 84,965,967.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 84,965,967.00           |
| 2204206101   | 618   | Fondo Municipal de Gestion del Riesgo-Proceso de manejo de desastre   | 55,000,000.00         | 0.00                    | 0.00        | 0.00                    | 0.00                  | 55,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 55,000,000.00           |
| 2204206328   | 865   | FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE                      | 0.00                  | 0.00                    | 0.00        | 82,466,167.00           | 0.00                  | 82,466,167.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 82,466,167.00           |
| 2204241219   | 731   | ECB Crear un programa para el fortalecimiento de las Instituciones de | 0.00                  | 540,539,458.00          | 0.00        | 0.00                    | 0.00                  | 540,539,458.00          | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 540,539,458.00          |
| 2204242219   | 732   | ECB RENDIMIENTOS SOBRETASA BOMBERIL                                   | 0.00                  | 14,042,147.00           | 0.00        | 0.00                    | 0.00                  | 14,042,147.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 14,042,147.00           |
| 2204243318   | 784   | ECB RENDIMIENTOS CONVENIO CORANTIOQUIA No 1506-83                     | 0.00                  | 5,780.36                | 0.00        | 0.00                    | 0.00                  | 5,780.36                | 5,780.00                | 5,780.00              | 5,780.00              | 5,780.00              | 0.36                    |
| 2204245310   | 813   | ECB CONVENIO CORANTIOQUIA No 1409-50 "AUNAR                           | 0.00                  | 14,582.71               | 0.00        | 0.00                    | 0.00                  | 14,582.71               | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 14,582.71               |
| 2204246101   | 867   | VELAR POR LA IMPLEMENTACION Y SEGUIMIENTO AL                          | 0.00                  | 0.00                    | 0.00        | 19,300,000.00           | 0.00                  | 19,300,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 19,300,000.00           |
| <b>2205</b>  |       | <b>BUEN GOBIERNO UNA APUESTA POR LA TRANSPARENCIA-</b>                | <b>850,000,000.00</b> | <b>2,678,081,161.24</b> | <b>0.00</b> | <b>1,858,557,800.00</b> | <b>252,000,000.00</b> | <b>5,134,638,961.24</b> | <b>2,468,166,987.51</b> | <b>960,851,483.51</b> | <b>134,607,917.51</b> | <b>119,607,917.51</b> | <b>2,666,471,973.73</b> |
| <b>22051</b> |       | <b>ACCIONES DE GOBIERNO VISIBLES- ADMINISTRACIÓN CON</b>              | <b>40,000,000.00</b>  | <b>1,286,550.76</b>     | <b>0.00</b> | <b>365,136,165.00</b>   | <b>22,000,000.00</b>  | <b>384,422,715.76</b>   | <b>311,206,167.00</b>   | <b>311,206,167.00</b> | <b>60,877,375.00</b>  | <b>60,877,375.00</b>  | <b>73,216,548.76</b>    |
| 2205101101   | 398   | Fortalecer los procesos internos de la administración municipal       | 0.00                  | 0.00                    | 0.00        | 182,045,102.00          | 22,000,000.00         | 160,045,102.00          | 157,333,854.00          | 157,333,854.00        | 39,294,411.00         | 39,294,411.00         | 2,711,248.00            |
| 2205103101   | 400   | COMITÉ ESTRATIFICACION  | 20,000,000.00         | 0.00                    | 0.00        | 0.00                    | 0.00                  | 20,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 20,000,000.00           |
| 2205106101   | 474   | Crear el centro de atencion integral a la ciudadanía: Servicios mas   | 0.00                  | 0.00                    | 0.00        | 11,518,374.00           | 0.00                  | 11,518,374.00           | 11,518,374.00           | 11,518,374.00         | 0.00                  | 0.00                  | 0.00                    |
| 2205106156   | 861   | ECB ENCARGO FIDUCIARIO FIDUCENTRAL AHORRO                             | 0.00                  | 1,286,550.76            | 0.00        | 0.00                    | 0.00                  | 1,286,550.76            | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 1,286,550.76            |
| 2205108101   | 639   | RENDICIÓN DE CUENTAS UN EJERCICIO DE INFORMACIÓN Y                    | 20,000,000.00         | 0.00                    | 0.00        | 96,572,689.00           | 0.00                  | 116,572,689.00          | 67,353,939.00           | 67,353,939.00         | 21,582,964.00         | 21,582,964.00         | 49,218,750.00           |
| 2205143101   | 833   | IMPLEMENTACION DE LA LINEA ESTRATEGICA BUEN GOBIERNO                  | 0.00                  | 0.00                    | 0.00        | 75,000,000.00           | 0.00                  | 75,000,000.00           | 75,000,000.00           | 75,000,000.00         | 0.00                  | 0.00                  | 0.00                    |
| <b>22052</b> |       | <b>MUNICIPIO INTERCONECTADO (TICS)-ADMINISTRACIÓN CON</b>             | <b>10,000,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>13,300,000.00</b>    | <b>0.00</b>           | <b>23,300,000.00</b>    | <b>23,227,650.00</b>    | <b>12,600,000.00</b>  | <b>2,800,000.00</b>   | <b>2,800,000.00</b>   | <b>72,350.00</b>        |
| 2205201101   | 402   | Fortalecer el programa de gobierno en línea                           | 10,000,000.00         | 0.00                    | 0.00        | 2,600,000.00            | 0.00                  | 12,600,000.00           | 12,600,000.00           | 12,600,000.00         | 2,800,000.00          | 2,800,000.00          | 0.00                    |
| 2205205101   | 686   | MEJORAMIENTO DE LA PLATAFORMA TECNOLÓGICA                             | 0.00                  | 0.00                    | 0.00        | 10,700,000.00           | 0.00                  | 10,700,000.00           | 10,627,650.00           | 0.00                  | 0.00                  | 0.00                  | 72,350.00               |
| <b>22053</b> |       | <b>PROMOTOR DE LA CONVIVENCIA CIUDADANA Y LA SEGURIDAD</b>            | <b>700,000,000.00</b> | <b>1,816,072,251.00</b> | <b>0.00</b> | <b>384,270,335.00</b>   | <b>230,000,000.00</b> | <b>2,670,342,586.00</b> | <b>1,997,277,254.00</b> | <b>508,469,125.00</b> | <b>42,173,631.00</b>  | <b>27,173,631.00</b>  | <b>673,065,332.00</b>   |
| 2205301124   | 403   | La Estrella segura y humana (gestión municipal de seguridad y         | 700,000,000.00        | 0.00                    | 0.00        | 0.00                    | 150,000,000.00        | 550,000,000.00          | 300,350,000.00          | 15,000,000.00         | 15,000,000.00         | 0.00                  | 249,650,000.00          |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES               | REDUCC.                 | CREDITOS                | CONTRA               | PRESUPUESTO DEFINITIVO   | DISPONIBIL              | COMPROMISOS             | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 2205301200   | 419   | ECB Convenio Carcel Municipio de Itaguí                               | 0.00                    | 309,012,048.00          | 0.00                    | 0.00                    | 80,000,000.00        | 229,012,048.00           | 200,000,000.00          | 199,998,793.00          | 0.00                  | 0.00                  | 29,012,048.00           |
| 2205304101   | 636   | Fortalecer los programas de conciliación y resolución pacífica de     | 0.00                    | 0.00                    | 0.00                    | 34,320,000.00           | 0.00                 | 34,320,000.00            | 34,320,000.00           | 34,320,000.00           | 12,393,333.00         | 12,393,333.00         | 0.00                    |
| 2205304200   | 448   | DC CONVENIO CARCEL MUNICIPIO DE ITAGUI                                | 0.00                    | 58,683,419.00           | 0.00                    | 0.00                    | 0.00                 | 58,683,419.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 58,683,419.00           |
| 2205305101   | 635   | Fortalecer los procesos de convivencia ciudadana                      | 0.00                    | 0.00                    | 0.00                    | 119,950,335.00          | 0.00                 | 119,950,335.00           | 109,150,332.00          | 109,150,332.00          | 14,780,298.00         | 14,780,298.00         | 10,800,003.00           |
| 2205305124   | 529   | ECB Fondo de Seguridad Contribución 5% contratos                      | 0.00                    | 1,448,376,784.00        | 0.00                    | 0.00                    | 0.00                 | 1,448,376,784.00         | 1,123,456,922.00        | 0.00                    | 0.00                  | 0.00                  | 324,919,862.00          |
| 2205342200   | 802   | ECB IMPLEMENTACIÓN DEL PROGRAMA VIDA, LIBERTAD E                      | 0.00                    | 0.00                    | 0.00                    | 80,000,000.00           | 0.00                 | 80,000,000.00            | 80,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 2205344124   | 838   | FORTALECER LOS PROCESOS DE CONVIVENCIA CIUDADANA                      | 0.00                    | 0.00                    | 0.00                    | 150,000,000.00          | 0.00                 | 150,000,000.00           | 150,000,000.00          | 150,000,000.00          | 0.00                  | 0.00                  | 0.00                    |
| <b>22054</b> |       | <b>Mejorando la Gestion-FORTALECIMIENTO INSTITUCIONAL.</b>            | <b>50,000,000.00</b>    | <b>9,610,376.37</b>     | <b>0.00</b>             | <b>20,708,100.00</b>    | <b>0.00</b>          | <b>80,318,476.37</b>     | <b>33,835,567.00</b>    | <b>33,835,567.00</b>    | <b>9,489,255.00</b>   | <b>9,489,255.00</b>   | <b>46,482,909.37</b>    |
| 2205401172   | 558   | ECB BANCOLOMBIA CORRIENTE 665-80853037                                | 0.00                    | 252,821.00              | 0.00                    | 0.00                    | 0.00                 | 252,821.00               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 252,821.00              |
| 2205401238   | 565   | ECB CONVENIO 0307 DE 2009 AREA METROPOLITANA                          | 0.00                    | 18,014.00               | 0.00                    | 0.00                    | 0.00                 | 18,014.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 18,014.00               |
| 2205401239   | 566   | ECB CONVENIO 2091924 MEJORAMIENTO Y ACTUALIZACION                     | 0.00                    | 428,370.00              | 0.00                    | 0.00                    | 0.00                 | 428,370.00               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 428,370.00              |
| 2205404171   | 557   | ECB CONVENIO ACTULIZACION CATASTRAL POPULAR AHORRO                    | 0.00                    | 7,716,298.00            | 0.00                    | 0.00                    | 0.00                 | 7,716,298.00             | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 7,716,298.00            |
| 2205406101   | 633   | Crear el programa para la modernización y fortalecimiento del archivo | 50,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                 | 50,000,000.00            | 13,127,467.00           | 13,127,467.00           | 4,594,613.00          | 4,594,613.00          | 36,872,533.00           |
| 2205408101   | 637   | Mejora de la infraestructura institucional del Municipio              | 0.00                    | 0.00                    | 0.00                    | 20,708,100.00           | 0.00                 | 20,708,100.00            | 20,708,100.00           | 20,708,100.00           | 4,894,642.00          | 4,894,642.00          | 0.00                    |
| 2205441151   | 729   | ECB RENDIMIENTOS CONVENIO 52 BANCOLOMBIA AHORRO                       | 0.00                    | 321,096.12              | 0.00                    | 0.00                    | 0.00                 | 321,096.12               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 321,096.12              |
| 2205443115   | 793   | ECB SGP RENDIMIENTO FINANCIEROS PROPOSITO GENERAL                     | 0.00                    | 873,777.25              | 0.00                    | 0.00                    | 0.00                 | 873,777.25               | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 873,777.25              |
| <b>22055</b> |       | <b>La Administracion al Servicio de la comunidad-Desarrollo</b>       | <b>50,000,000.00</b>    | <b>851,111,983.11</b>   | <b>0.00</b>             | <b>1,075,143,200.00</b> | <b>0.00</b>          | <b>1,976,255,183.11</b>  | <b>102,620,349.51</b>   | <b>94,740,624.51</b>    | <b>19,267,656.51</b>  | <b>19,267,656.51</b>  | <b>1,873,634,833.60</b> |
| 2205501101   | 431   | Atención y Apoyo a organizaciones sociales                            | 50,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                 | 50,000,000.00            | 39,468,418.00           | 39,468,418.00           | 11,155,114.00         | 11,155,114.00         | 10,531,582.00           |
| 2205501305   | 593   | DC CONVENIO 263 DE 2013 OBRAS EN INTERVENCIÓN SOCIAL                  | 0.00                    | 842,307,531.60          | 0.00                    | 0.00                    | 0.00                 | 842,307,531.60           | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 842,307,531.60          |
| 2205502101   | 645   | ATENCIÓN Y APOYO A ORGANIZACIONES SOCIALES                            | 0.00                    | 0.00                    | 0.00                    | 52,463,200.00           | 0.00                 | 52,463,200.00            | 52,463,200.00           | 52,463,200.00           | 6,249,103.00          | 6,249,103.00          | 0.00                    |
| 2205541101   | 759   | MEJORAR LAS OPORTUNIDADES DE CAPACITACIÓN Y                           | 0.00                    | 0.00                    | 0.00                    | 20,674,700.00           | 0.00                 | 20,674,700.00            | 8,825,292.00            | 945,567.00              | 0.00                  | 0.00                  | 11,849,408.00           |
| 2205543101   | 829   | PARQUE EDUCATIVO MUNICIPIO DE LA ESTRELLA                             | 0.00                    | 0.00                    | 0.00                    | 1,002,005,300.00        | 0.00                 | 1,002,005,300.00         | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 1,002,005,300.00        |
| 2205544305   | 843   | ECB RENDIMIENTOS CONVENIO 263 DE 2013-OBRAS EN                        | 0.00                    | 1,526,308.82            | 0.00                    | 0.00                    | 0.00                 | 1,526,308.82             | 1,526,308.82            | 1,526,308.82            | 1,526,308.82          | 1,526,308.82          | 0.00                    |
| 2205545305   | 844   | ECB CONVENIO 263 DE 2013-OBRAS EN INTERVENCIÓN SOCIAL                 | 0.00                    | 6,941,012.00            | 0.00                    | 0.00                    | 0.00                 | 6,941,012.00             | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 6,941,012.00            |
| 2205546305   | 849   | RENDIMIENTOS CONVENIO 263 DE 2013-OBRAS EN                            | 0.00                    | 337,130.69              | 0.00                    | 0.00                    | 0.00                 | 337,130.69               | 337,130.69              | 337,130.69              | 337,130.69            | 337,130.69            | 0.00                    |
| <b>2206</b>  |       | <b>FONDO LOCAL DE SALUD</b>   | <b>7,292,368,457.00</b> | <b>8,650,108,359.24</b> | <b>2,807,563,102.00</b> | <b>266,538,744.00</b>   | <b>31,906,744.00</b> | <b>13,369,545,714.24</b> | <b>8,578,608,436.00</b> | <b>1,619,965,016.58</b> | <b>921,188,796.58</b> | <b>778,077,796.58</b> | <b>4,790,937,278.24</b> |
| <b>22061</b> |       | <b>REGIMEN SUBSIDIADO EN SALUD</b>                                    | <b>5,390,923,803.00</b> | <b>8,386,904,851.41</b> | <b>2,807,563,102.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>10,970,265,552.41</b> | <b>7,517,835,730.00</b> | <b>617,873,010.58</b>   | <b>617,873,010.58</b> | <b>617,873,010.58</b> | <b>3,452,429,822.41</b> |
| 2206111130   | 347   | SGP Régimen subsidiado Continuidad                                    | 2,350,000,000.00        | 89,315,718.00           | 133,168,363.00          | 0.00                    | 0.00                 | 2,306,147,355.00         | 2,306,147,355.00        | 15,854,489.00           | 15,854,489.00         | 15,854,489.00         | 0.00                    |
| 2206112130   | 597   | DC SGP REGIMEN SUBSIDIADO   | 0.00                    | 228,048,420.00          | 0.00                    | 0.00                    | 0.00                 | 228,048,420.00           | 228,048,420.00          | 212,193,931.00          | 212,193,931.00        | 212,193,931.00        | 0.00                    |



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| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES             | REDUCC.          | CREDITOS              | CONTRA               | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE |
|--------------|-------|---|-------------------------|-----------------------|------------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2206113130   | 611   | ECB RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADO                     | 0.00                    | 617,112,793.31        | 0.00             | 0.00                  | 0.00                 | 617,112,793.31          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 617,112,793.31         |
| 2206114130   | 610   | ECB SGP REGIMEN SUBSIDIADO  | 0.00                    | 2,372,038,097.00      | 0.00             | 0.00                  | 0.00                 | 2,372,038,097.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,372,038,097.00       |
| 2206115130   | 609   | ECB SGP REGIMEN SUBSIDIADO CONTINUIDAD-DEVOLUCION                       | 0.00                    | 318,184,699.10        | 0.00             | 0.00                  | 0.00                 | 318,184,699.10          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 318,184,699.10         |
| 2206121110   | 600   | FOSYGA - COSTO TOTAL POBLACIÓN POBRE NO ASEGURADA -                     | 2,870,000,000.00        | 0.00                  | 2,674,394,739.00 | 0.00                  | 0.00                 | 195,605,261.00          | 195,605,261.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| 2206123110   | 348   | FOSYGA CONTINUIDAD-SIN SITUACION DE FONDOS                              | 0.00                    | 3,222,136,601.00      | 0.00             | 0.00                  | 0.00                 | 3,222,136,601.00        | 3,222,136,601.00      | 259,947,341.58        | 259,947,341.58        | 259,947,341.58        | 0.00                   |
| 2206131212   | 598   | ESFUERZO PROPIO DEPARTAMENTAL 2016 - VALOR ESFUERZO                     | 0.00                    | 1,446,236,283.00      | 0.00             | 0.00                  | 0.00                 | 1,446,236,283.00        | 1,446,236,283.00      | 120,519,688.00        | 120,519,688.00        | 120,519,688.00        | 0.00                   |
| 2206151120   | 350   | ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS                               | 20,923,803.00           | 20,323,512.00         | 0.00             | 0.00                  | 0.00                 | 41,247,315.00           | 41,247,315.00         | 2,823,018.00          | 2,823,018.00          | 2,823,018.00          | 0.00                   |
| 2206152120   | 607   | ECB OTROS GASTOS EN SALUD-INVERSION                                     | 0.00                    | 66,488,792.00         | 0.00             | 0.00                  | 0.00                 | 66,488,792.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 66,488,792.00          |
| 2206162101   | 621   | ESFUERZO PROPIO MUNICIPAL REGIMEN SUBSIDIADO CON                        | 150,000,000.00          | 0.00                  | 0.00             | 0.00                  | 0.00                 | 150,000,000.00          | 78,414,495.00         | 6,534,543.00          | 6,534,543.00          | 6,534,543.00          | 71,585,505.00          |
| 2206163120   | 723   | ECB RECURSOS COLJUEGOS INVERSION  | 0.00                    | 7,019,936.00          | 0.00             | 0.00                  | 0.00                 | 7,019,936.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 7,019,936.00           |
| <b>22062</b> |       | <b>PRESTACION DE SERVICIOS DE SALUD A LA POBLACION</b>                  | <b>1,320,000,000.00</b> | <b>10,125,277.32</b>  | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>1,330,125,277.32</b> | <b>653,333,000.00</b> | <b>653,333,000.00</b> | <b>254,222,000.00</b> | <b>111,111,000.00</b> | <b>676,792,277.32</b>  |
| 2206213134   | 352   | SGP Aportes patronales sin situación de fondos                          | 320,000,000.00          | 9,031,968.00          | 0.00             | 0.00                  | 0.00                 | 329,031,968.00          | 320,000,000.00        | 320,000,000.00        | 32,000,000.00         | 0.00                  | 9,031,968.00           |
| 2206222101   | 353   | Esfuerzo propio Municipal Prestación de servicios población pobre no    | 1,000,000,000.00        | 0.00                  | 0.00             | 0.00                  | 0.00                 | 1,000,000,000.00        | 333,333,000.00        | 333,333,000.00        | 222,222,000.00        | 111,111,000.00        | 666,667,000.00         |
| 2206239129   | 721   | ECB SGP RENDIMIENTOS FINANCIEROS PRESTACION DE                          | 0.00                    | 1,093,309.32          | 0.00             | 0.00                  | 0.00                 | 1,093,309.32            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,093,309.32           |
| <b>22063</b> |       | <b>SALUD PUBLICA</b>  | <b>573,000,000.00</b>   | <b>225,364,988.76</b> | <b>0.00</b>      | <b>238,538,744.00</b> | <b>31,906,744.00</b> | <b>1,004,996,988.76</b> | <b>362,880,700.00</b> | <b>304,200,000.00</b> | <b>37,704,492.00</b>  | <b>37,704,492.00</b>  | <b>642,116,288.76</b>  |
| 2206311131   | 343   | SGP Gestion Conjunta pública y privada en la prevención y atención en   | 109,200,000.00          | 20,097,906.00         | 0.00             | 0.00                  | 31,906,744.00        | 97,391,162.00           | 72,540,700.00         | 13,860,000.00         | 4,389,000.00          | 4,389,000.00          | 24,850,462.00          |
| 2206312131   | 344   | SGP Instaurar programas de prevencion de la salud pública en el         | 163,800,000.00          | 0.00                  | 0.00             | 12,058,744.00         | 0.00                 | 175,858,744.00          | 13,860,000.00         | 13,860,000.00         | 3,712,500.00          | 3,712,500.00          | 161,998,744.00         |
| 2206313131   | 551   | DC SGP SALUD PUBLICA  | 0.00                    | 26,465,984.00         | 0.00             | 0.00                  | 0.00                 | 26,465,984.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 26,465,984.00          |
| 2206321101   | 345   | Instaurar programas de prevencion de la salud pública en el Municipio - | 50,000,000.00           | 0.00                  | 0.00             | 135,526,000.00        | 0.00                 | 185,526,000.00          | 185,526,000.00        | 185,526,000.00        | 1,957,200.00          | 1,957,200.00          | 0.00                   |
| 2206322101   | 346   | Instaurar programas de prevencion de la salud pública en el Municipio   | 50,000,000.00           | 0.00                  | 0.00             | 0.00                  | 0.00                 | 50,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 50,000,000.00          |
| 2206325101   | 461   | DC IMPLEMENTACION DEL PROGRAMA REDUCCION DEL                            | 0.00                    | 87,075,000.00         | 0.00             | 0.00                  | 0.00                 | 87,075,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 87,075,000.00          |
| 2206326101   | 664   | Gestión Conjunta pública y privada en la prevención y atención en salud | 0.00                    | 0.00                  | 0.00             | 71,106,000.00         | 0.00                 | 71,106,000.00           | 71,106,000.00         | 71,106,000.00         | 24,006,992.00         | 24,006,992.00         | 0.00                   |
| 2206340131   | 722   | ECB SGP RENDIMIENTOS FINANCIEROS SALUD PUBLICA                          | 0.00                    | 1,699,618.76          | 0.00             | 0.00                  | 0.00                 | 1,699,618.76            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,699,618.76           |
| 2206342101   | 787   | PLAN PILOTO DE MEDICOS BARRIALES-ESFUERZO PROPIO                        | 200,000,000.00          | 0.00                  | 0.00             | 0.00                  | 0.00                 | 200,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 200,000,000.00         |
| 2206343131   | 835   | SGP GESTION CONJUNTA PUBLICA Y PRIVADA EN LA                            | 0.00                    | 0.00                  | 0.00             | 19,848,000.00         | 0.00                 | 19,848,000.00           | 19,848,000.00         | 19,848,000.00         | 3,638,800.00          | 3,638,800.00          | 0.00                   |
| 2206344131   | 850   | ECB SGP GESTION CONJUNTA PÚBLICA Y PRIVADA EN LA                        | 0.00                    | 30,327,646.00         | 0.00             | 0.00                  | 0.00                 | 30,327,646.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 30,327,646.00          |
| 2206345131   | 851   | ECB SGP INSTAURAR PROGRAMAS DE PREVENCION DE LA                         | 0.00                    | 59,698,834.00         | 0.00             | 0.00                  | 0.00                 | 59,698,834.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 59,698,834.00          |
| <b>22064</b> |       | <b>OTROS GASTOS DE SALUD-INVERSION</b>                                  | <b>0.00</b>             | <b>918,729.83</b>     | <b>0.00</b>      | <b>28,000,000.00</b>  | <b>0.00</b>          | <b>28,918,729.83</b>    | <b>27,783,006.00</b>  | <b>27,783,006.00</b>  | <b>4,958,494.00</b>   | <b>4,958,494.00</b>   | <b>1,135,723.83</b>    |
| 2206441220   | 733   | ECB RENDIMIENTOS FINANCIEROS SALUD-INVERSION                            | 0.00                    | 918,729.83            | 0.00             | 0.00                  | 0.00                 | 918,729.83              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 918,729.83             |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2016

| CODIGO       | C.RES | NOMBRE  | INICIAL                 | ADICIONES            | REDUCC.     | CREDITOS              | CONTRA                | PRESUPUESTO DEFINITIVO  | DISPONIBIL            | COMPROMISOS           | OBLIGACION            | PAGOS                 | PRESUPUESTO DISPONIBLE  |
|--------------|-------|---|-------------------------|----------------------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2206444101   | 832   | OTROS GASTOS DE SALUD-FORTALECER LOS PROGRAMAS DE   | 0.00                    | 0.00                 | 0.00        | 28,000,000.00         | 0.00                  | 28,000,000.00           | 27,783,006.00         | 27,783,006.00         | 4,958,494.00          | 4,958,494.00          | 216,994.00              |
| <b>22065</b> |       | <b>OTROS GASTOS DE SALUD-FUNCIONAMIENTO</b>         | <b>8,444,654.00</b>     | <b>26,794,511.92</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>35,239,165.92</b>    | <b>16,776,000.00</b>  | <b>16,776,000.00</b>  | <b>6,430,800.00</b>   | <b>6,430,800.00</b>   | <b>18,463,165.92</b>    |
| 2206511120   | 349   | COLJUEGOS 25%-DIRECCION LOCAL DE SALUD -CON         | 8,444,654.00            | 0.00                 | 0.00        | 0.00                  | 0.00                  | 8,444,654.00            | 5,322,673.00          | 5,322,673.00          | 5,322,673.00          | 5,322,673.00          | 3,121,981.00            |
| 2206512120   | 608   | ECB OTROS GASTOS EN SALUD-FUNCIONAMIENTO            | 0.00                    | 15,406,851.44        | 0.00        | 0.00                  | 0.00                  | 15,406,851.44           | 11,453,327.00         | 11,453,327.00         | 1,108,127.00          | 1,108,127.00          | 3,953,524.44            |
| 2206513120   | 718   | DC RECURSOS COLJUEGOS-DIRECCION LOCAL DE SALUD 25%  | 0.00                    | 941,006.00           | 0.00        | 0.00                  | 0.00                  | 941,006.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 941,006.00              |
| 2206541120   | 724   | ECB Recursos COLJUEGOS Direccion Local de           | 0.00                    | 10,353,315.48        | 0.00        | 0.00                  | 0.00                  | 10,353,315.48           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 10,353,315.48           |
| 2206543120   | 853   | ECB RENDIMIENTOS FINANCIEROS SALUD-FUNCIONAMIENTO   | 0.00                    | 93,339.00            | 0.00        | 0.00                  | 0.00                  | 93,339.00               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 93,339.00               |
| <b>23</b>    |       | <b>SERVICIO DE LA DEUDA</b>                         | <b>3,273,385,812.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>277,647,481.00</b> | <b>277,647,481.00</b> | <b>3,273,385,812.00</b> | <b>840,627,119.19</b> | <b>840,627,119.19</b> | <b>840,627,119.19</b> | <b>840,627,119.19</b> | <b>2,432,758,692.81</b> |
| <b>2301</b>  |       | <b>AMORTIZACION</b>                                 | <b>2,123,699,664.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>2,123,699,664.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>1,641,687,162.00</b> |
| <b>23011</b> |       | <b>AMORTIZACION</b>                                 | <b>2,123,699,664.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>2,123,699,664.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>482,012,502.00</b> | <b>1,641,687,162.00</b> |
| 2301101101   | 405   | AMORTIZACION COMPRA DE PREDIOS PARA VIVIENDA        | 30,400,000.00           | 0.00                 | 0.00        | 0.00                  | 0.00                  | 30,400,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 30,400,000.00           |
| 2301103101   | 406   | AMORTIZACION INFRAESTRUCTURA DEPORTIVA              | 30,073,209.00           | 0.00                 | 0.00        | 0.00                  | 0.00                  | 30,073,209.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 30,073,209.00           |
| 2301104101   | 407   | AMORTIZACION MANTENIMIENTO Y PAVIMENTACION DE VIAS  | 28,214,792.00           | 0.00                 | 0.00        | 0.00                  | 0.00                  | 28,214,792.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 28,214,792.00           |
| 2301105101   | 408   | AMORTIZACION A CAPITAL INFRAESTRUCTURA DEL CENTRO   | 1,918,956,107.00        | 0.00                 | 0.00        | 0.00                  | 0.00                  | 1,918,956,107.00        | 482,012,502.00        | 482,012,502.00        | 482,012,502.00        | 482,012,502.00        | 1,436,943,605.00        |
| 2301106101   | 695   | AMORTIZACION INTECAMBIO VIAL DE LA CALLE 77 SUR     | 116,055,556.00          | 0.00                 | 0.00        | 0.00                  | 0.00                  | 116,055,556.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 116,055,556.00          |
| <b>2302</b>  |       | <b>INTERESES</b>                                    | <b>1,149,686,148.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>277,647,481.00</b> | <b>277,647,481.00</b> | <b>1,149,686,148.00</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>791,071,530.81</b>   |
| <b>23022</b> |       | <b>INTERESES</b>                                    | <b>1,149,686,148.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>277,647,481.00</b> | <b>277,647,481.00</b> | <b>1,149,686,148.00</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>358,614,617.19</b> | <b>791,071,530.81</b>   |
| 2302202101   | 409   | INTERESES COMPRA DE PREDIOS PARA VIVIENDA           | 4,842,432.00            | 0.00                 | 0.00        | 0.00                  | 0.00                  | 4,842,432.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 4,842,432.00            |
| 2302203101   | 410   | INTERESES INFRAESTRUCTURA DEPORTIVA                 | 35,485,283.00           | 0.00                 | 0.00        | 0.00                  | 35,485,283.00         | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2302204101   | 411   | INTERESES MANTENIMIENTO Y PAVIMENTACION DE VIAS     | 15,997,005.00           | 0.00                 | 0.00        | 0.00                  | 0.00                  | 15,997,005.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 15,997,005.00           |
| 2302205101   | 412   | INTERESES INFRAESTRUCTURA DEL CENTRO                | 851,199,230.00          | 0.00                 | 0.00        | 0.00                  | 0.00                  | 851,199,230.00          | 262,505,093.00        | 262,505,093.00        | 262,505,093.00        | 262,505,093.00        | 588,694,137.00          |
| 2302206101   | 694   | INTERESES INTECAMBIO VIAL DE LA CALLE 77 SUR        | 242,162,198.00          | 0.00                 | 0.00        | 0.00                  | 242,162,198.00        | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 2302243101   | 834   | INTERESES CREDITO No. 00259970623 COMPRA DE CARTERA | 0.00                    | 0.00                 | 0.00        | 277,647,481.00        | 0.00                  | 277,647,481.00          | 96,109,524.19         | 96,109,524.19         | 96,109,524.19         | 96,109,524.19         | 181,537,956.81          |