



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2017

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		<b>PRESUPUESTO DE GASTOS</b>	<b>57,085,197,741.00</b>	<b>21,140,079,888.27</b>	<b>1,509,651,714.30</b>	<b>15,087,967,089.00</b>	<b>15,087,967,089.00</b>	<b>76,715,625,914.97</b>	<b>37,608,324,948.85</b>	<b>24,950,249,456.03</b>	<b>9,579,755,650.03</b>	<b>8,688,198,620.35</b>	<b>39,107,300,966.12</b>
21		<b>FUNCIONAMIENTO</b>	<b>22,197,252,976.00</b>	<b>86,683,629.27</b>	<b>0.00</b>	<b>3,175,325,864.00</b>	<b>5,478,856,674.00</b>	<b>19,980,405,795.27</b>	<b>9,580,530,970.17</b>	<b>8,043,405,789.10</b>	<b>4,112,837,852.10</b>	<b>3,953,944,955.10</b>	<b>10,399,874,825.10</b>
2101		<b>CONCEJO</b>	<b>1,389,667,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673,998,065.00</b>	<b>673,998,065.00</b>	<b>1,389,667,965.00</b>	<b>404,141,889.00</b>	<b>370,641,889.00</b>	<b>207,438,426.00</b>	<b>207,438,426.00</b>	<b>985,526,076.00</b>
21011		<b>SERVICIOS PERSONALES (01)</b>	<b>803,127,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,623,896.00</b>	<b>93,200,000.00</b>	<b>934,551,046.00</b>	<b>162,737,656.00</b>	<b>162,737,656.00</b>	<b>162,737,656.00</b>	<b>162,737,656.00</b>	<b>771,813,390.00</b>
2101101101	001	HONORARIOS CONCEJALES	803,127,150.00	0.00	0.00	0.00	93,200,000.00	709,927,150.00	118,917,228.00	118,917,228.00	118,917,228.00	118,917,228.00	591,009,922.00
2101102101	002	SUELDOS DEL PERSONAL CONCEJO	0.00	0.00	0.00	130,037,270.00	0.00	130,037,270.00	30,901,098.00	30,901,098.00	30,901,098.00	30,901,098.00	99,136,172.00
2101103101	003	PRIMA DE VACACIONES CONCEJO	0.00	0.00	0.00	5,321,423.00	0.00	5,321,423.00	0.00	0.00	0.00	0.00	5,321,423.00
2101104101	004	HORAS EXTRAS CONCEJO	0.00	0.00	0.00	10,699,508.00	0.00	10,699,508.00	1,489,120.00	1,489,120.00	1,489,120.00	1,489,120.00	9,210,388.00
2101105101	005	PRIMA DE NAVIDAD CONCEJO	0.00	0.00	0.00	11,333,404.00	0.00	11,333,404.00	0.00	0.00	0.00	0.00	11,333,404.00
2101106101	006	VACACIONES CONCEJO	0.00	0.00	0.00	7,906,587.00	0.00	7,906,587.00	0.00	0.00	0.00	0.00	7,906,587.00
2101107101	007	CESANTIAS CONCEJO	0.00	0.00	0.00	23,554,500.00	0.00	23,554,500.00	5,055,208.00	5,055,208.00	5,055,208.00	5,055,208.00	18,499,292.00
2101108101	008	INTERESES A LAS CESANTIAS CONCEJO	0.00	0.00	0.00	865,262.00	0.00	865,262.00	606,625.00	606,625.00	606,625.00	606,625.00	258,637.00
2101110101	009	PRIMA DE VIDA CARA CONCEJO	0.00	0.00	0.00	8,778,932.00	0.00	8,778,932.00	5,150,183.00	5,150,183.00	5,150,183.00	5,150,183.00	3,628,749.00
2101112101	010	AGUINALDO CONCEJO	0.00	0.00	0.00	11,153,978.00	0.00	11,153,978.00	0.00	0.00	0.00	0.00	11,153,978.00
2101113101	011	SUBSIDIO DE ALIMENTACION CONCEJO	0.00	0.00	0.00	289,208.00	0.00	289,208.00	0.00	0.00	0.00	0.00	289,208.00
2101114101	413	PRIMA DE ANTIGÜEDAD CONCEJO	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101115101	414	BONIFICACION POR RECREACION CONCEJO	0.00	0.00	0.00	842,834.00	0.00	842,834.00	0.00	0.00	0.00	0.00	842,834.00
2101116101	415	VIATICOS Y GASTOS DE VIAJE CONCEJO	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
2101117101	681	PRIMA DE SERVICIOS CONCEJO	0.00	0.00	0.00	5,576,398.00	0.00	5,576,398.00	0.00	0.00	0.00	0.00	5,576,398.00
2101143101	827	BONIFICACION DE SERVICIOS PRESTADOS CONCEJO	0.00	0.00	0.00	4,164,592.00	0.00	4,164,592.00	618,194.00	618,194.00	618,194.00	618,194.00	3,546,398.00
21012		<b>GASTOS GENERALES (01)</b>	<b>586,540,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,933,979.00</b>	<b>580,798,065.00</b>	<b>411,676,729.00</b>	<b>231,477,133.00</b>	<b>197,977,133.00</b>	<b>34,773,670.00</b>	<b>34,773,670.00</b>	<b>180,199,596.00</b>
2101201101	012	MATERIALES Y SUMINISTROS CONCEJO	0.00	0.00	0.00	32,200,000.00	0.00	32,200,000.00	32,200,000.00	0.00	0.00	0.00	0.00
2101202101	013	GASTOS GENERALES CONCEJO	586,540,815.00	0.00	0.00	0.00	580,798,065.00	5,742,750.00	0.00	0.00	0.00	0.00	5,742,750.00
2101203101	014	IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,299,600.00	999,600.00	999,600.00	999,600.00	13,700,400.00
2101204101	015	COMUNICACIONES Y TRANSPORTE CONCEJO	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	2,354,599.00	2,104,599.00	2,104,599.00	2,104,599.00	11,645,401.00
2101205101	016	RELACIONES PUBLICAS CONCEJO	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	750,000.00	0.00	0.00	0.00	19,250,000.00
2101207101	017	APOYO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	225,522,400.00	0.00	225,522,400.00	193,397,500.00	193,397,500.00	30,194,037.00	30,194,037.00	32,124,900.00
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
2101210101	020	SISTEMAS PAGINA WEB CONCEJO	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00



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2101211101	021	COMPRA DE EQUIPO CONCEJO	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2101214101	024	MANTENIMIENTO DE VEHICULOS 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
2101215101	025	COMBUSTIBLES Y LUBRICANTES CONCEJO	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2101217101	027	FORTALECIMIENTO INSTITUCIONAL CONCEJO	0.00	0.00	0.00	57,374,623.00	0.00	57,374,623.00	0.00	0.00	0.00	0.00	57,374,623.00
2101221101	615	Capacitacion y Bienestar Social Concejo	0.00	0.00	0.00	7,082,640.00	0.00	7,082,640.00	0.00	0.00	0.00	0.00	7,082,640.00
2101241101	789	CAPACITACION Y FORMACION BENEFICIO POR CONVENCION	0.00	0.00	0.00	7,377,158.00	0.00	7,377,158.00	1,475,434.00	1,475,434.00	1,475,434.00	1,475,434.00	5,901,724.00
2101242101	790	FONDO DE VIVIENDA CONCEJO	0.00	0.00	0.00	7,377,158.00	0.00	7,377,158.00	0.00	0.00	0.00	0.00	7,377,158.00
<b>21013</b>		<b>TRANSFERENCIAS (01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,440,190.00</b>	<b>0.00</b>	<b>43,440,190.00</b>	<b>9,927,100.00</b>	<b>9,927,100.00</b>	<b>9,927,100.00</b>	<b>9,927,100.00</b>	<b>33,513,090.00</b>
2101301101	029	APORTES SALUD CONCEJO	0.00	0.00	0.00	12,073,540.00	0.00	12,073,540.00	2,753,200.00	2,753,200.00	2,753,200.00	2,753,200.00	9,320,340.00
2101302101	030	APORTES FONDOS DE PENSIONES CONCEJO	0.00	0.00	0.00	17,044,373.00	0.00	17,044,373.00	3,886,900.00	3,886,900.00	3,886,900.00	3,886,900.00	13,157,473.00
2101303101	031	ARP CONCEJO	0.00	0.00	0.00	1,513,324.00	0.00	1,513,324.00	370,900.00	370,900.00	370,900.00	370,900.00	1,142,424.00
2101304101	032	APORTES ICBF 3% CONCEJO	0.00	0.00	0.00	4,269,651.00	0.00	4,269,651.00	971,800.00	971,800.00	971,800.00	971,800.00	3,297,851.00
2101305101	033	APORTES SENA 0.5% CONCEJO	0.00	0.00	0.00	711,805.00	0.00	711,805.00	162,200.00	162,200.00	162,200.00	162,200.00	549,605.00
2101306101	034	APORTES ESAP 0.5% CONCEJO	0.00	0.00	0.00	711,805.00	0.00	711,805.00	162,200.00	162,200.00	162,200.00	162,200.00	549,605.00
2101307101	035	APORTES INSTITUTOS TECNICOS 1% CONCEJO	0.00	0.00	0.00	1,422,430.00	0.00	1,422,430.00	324,100.00	324,100.00	324,100.00	324,100.00	1,098,330.00
2101308101	036	CAJA DE COMPENSACION 4% CONCEJO	0.00	0.00	0.00	5,693,262.00	0.00	5,693,262.00	1,295,800.00	1,295,800.00	1,295,800.00	1,295,800.00	4,397,462.00
<b>2102</b>		<b>PERSONERIA</b>	<b>860,259,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,259,862.00</b>	<b>867,259,862.00</b>	<b>860,259,862.00</b>	<b>429,496,200.00</b>	<b>428,496,200.00</b>	<b>162,515,700.00</b>	<b>128,615,700.00</b>	<b>430,763,662.00</b>
<b>21021</b>		<b>SERVICIOS PERSONALES (2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,511,987.00</b>	<b>0.00</b>	<b>328,511,987.00</b>	<b>51,429,380.00</b>	<b>51,429,380.00</b>	<b>51,429,380.00</b>	<b>51,429,380.00</b>	<b>277,082,607.00</b>
2102101101	037	SUELDOS DEL PERSONAL DE PERSONERIA	0.00	0.00	0.00	199,535,112.00	0.00	199,535,112.00	38,799,317.00	38,799,317.00	38,799,317.00	38,799,317.00	160,735,795.00
2102102101	038	PRIMA DE VACACIONES PERSONERIA	0.00	0.00	0.00	9,334,428.00	0.00	9,334,428.00	0.00	0.00	0.00	0.00	9,334,428.00
2102104101	039	PRIMA DE NAVIDAD PERSONERIA	0.00	0.00	0.00	19,446,724.00	0.00	19,446,724.00	0.00	0.00	0.00	0.00	19,446,724.00
2102105101	040	VACACIONES PERSONERIA	0.00	0.00	0.00	17,001,158.00	0.00	17,001,158.00	0.00	0.00	0.00	0.00	17,001,158.00
2102106101	041	CESANTIAS PERSONERIA	0.00	0.00	0.00	20,846,803.00	0.00	20,846,803.00	5,739,944.00	5,739,944.00	5,739,944.00	5,739,944.00	15,106,859.00
2102107101	042	INTERESES A LAS CESANTIAS PERSONERIA	0.00	0.00	0.00	2,731,285.00	0.00	2,731,285.00	573,994.00	573,994.00	573,994.00	573,994.00	2,157,291.00
2102108101	043	VIATICOS Y GASTOS DE VIAJE PERSONERIA	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	541,584.00	541,584.00	541,584.00	541,584.00	9,458,416.00
2102109101	044	PRIMA DE VIDA CARA PERSONERIA	0.00	0.00	0.00	17,414,186.00	0.00	17,414,186.00	3,396,789.00	3,396,789.00	3,396,789.00	3,396,789.00	14,017,397.00
2102111101	045	AGUINALDO PERSONERIA	0.00	0.00	0.00	16,074,634.00	0.00	16,074,634.00	0.00	0.00	0.00	0.00	16,074,634.00
2102113101	046	BONIFICACION POR RECREACION PERSONERIA	0.00	0.00	0.00	1,071,642.00	0.00	1,071,642.00	0.00	0.00	0.00	0.00	1,071,642.00
2102114101	682	PRIMA DE SERVICIOS PERSONERIA	0.00	0.00	0.00	8,961,050.00	0.00	8,961,050.00	0.00	0.00	0.00	0.00	8,961,050.00



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2102143101	828	BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA	0.00	0.00	0.00	6,094,965.00	0.00	6,094,965.00	2,377,752.00	2,377,752.00	2,377,752.00	2,377,752.00	3,717,213.00
<b>21022</b>		<b>GASTOS GENERALES (2)</b>	<b>860,259,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,260,769.00</b>	<b>867,259,862.00</b>	<b>460,260,769.00</b>	<b>364,824,220.00</b>	<b>363,824,220.00</b>	<b>97,843,720.00</b>	<b>63,943,720.00</b>	<b>95,436,549.00</b>
2102201101	047	GASTOS GENERALES PERSONERIA	860,259,862.00	0.00	0.00	0.00	850,259,862.00	10,000,000.00	1,154,500.00	754,500.00	754,500.00	754,500.00	8,845,500.00
2102202101	048	ACTIVIDADES DE APOYO INSTITUCIONAL	0.00	0.00	0.00	40,000,907.00	0.00	40,000,907.00	40,000,000.00	40,000,000.00	0.00	0.00	907.00
2102203101	049	IMPRESOS Y PUBLICACIONES Y EDICIONES PERSONERIA	0.00	0.00	0.00	10,000,000.00	7,000,000.00	3,000,000.00	263,320.00	63,320.00	63,320.00	63,320.00	2,736,680.00
2102204101	050	COMUNICACIONES Y TRANSPORTE PERSONERIA	0.00	0.00	0.00	10,259,862.00	0.00	10,259,862.00	550,600.00	350,600.00	350,600.00	350,600.00	9,709,262.00
2102205101	051	RELACIONES PUBLICAS PERSONERIA	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	555,800.00	355,800.00	355,800.00	355,800.00	9,444,200.00
2102206101	052	CAPACITACION Y BIENESTAR PERSONERIA	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2102208101	054	COMPRA DE EQUIPO PERSONERIA	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2102212101	056	SERVICIOS TECNICOS PERSONERIA	0.00	0.00	0.00	367,000,000.00	0.00	367,000,000.00	322,300,000.00	322,300,000.00	96,319,500.00	62,419,500.00	44,700,000.00
2102220101	997	MATERIALES Y SUMINISTROS PERSONERIA	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>21023</b>		<b>TRANSFERENCIAS (2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,487,106.00</b>	<b>0.00</b>	<b>71,487,106.00</b>	<b>13,242,600.00</b>	<b>13,242,600.00</b>	<b>13,242,600.00</b>	<b>13,242,600.00</b>	<b>58,244,506.00</b>
2102301101	059	APORTES SALUD PERSONERIA	0.00	0.00	0.00	19,677,822.00	0.00	19,677,822.00	3,748,900.00	3,748,900.00	3,748,900.00	3,748,900.00	15,928,922.00
2102302101	060	APORTES FONDOS DE PENSIONES PERSONERIA	0.00	0.00	0.00	25,187,612.00	0.00	25,187,612.00	5,292,300.00	5,292,300.00	5,292,300.00	5,292,300.00	19,895,312.00
2102303101	061	ARP PERSONERIA	0.00	0.00	0.00	7,730,963.00	0.00	7,730,963.00	230,600.00	230,600.00	230,600.00	230,600.00	7,500,363.00
2102304101	062	APORTES ICBF PERSONERIA	0.00	0.00	0.00	6,296,903.00	0.00	6,296,903.00	1,323,300.00	1,323,300.00	1,323,300.00	1,323,300.00	4,973,603.00
2102305101	063	APORTES SENA PERSONERIA	0.00	0.00	0.00	1,049,484.00	0.00	1,049,484.00	220,900.00	220,900.00	220,900.00	220,900.00	828,584.00
2102306101	064	APORTES ESAP PERSONERIA	0.00	0.00	0.00	1,049,484.00	0.00	1,049,484.00	220,900.00	220,900.00	220,900.00	220,900.00	828,584.00
2102307101	065	APORTES INSTITUTOS TECNICOS PERSONERIA	0.00	0.00	0.00	2,098,967.00	0.00	2,098,967.00	441,400.00	441,400.00	441,400.00	441,400.00	1,657,567.00
2102308101	066	CAJA DE COMPENSACION PERSONERIA	0.00	0.00	0.00	8,395,871.00	0.00	8,395,871.00	1,764,300.00	1,764,300.00	1,764,300.00	1,764,300.00	6,631,571.00
<b>2103</b>		<b>ALCALDIA</b>	<b>545,131,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>24,000,000.00</b>	<b>523,431,473.00</b>	<b>115,905,359.00</b>	<b>103,217,719.00</b>	<b>103,217,719.00</b>	<b>103,217,719.00</b>	<b>407,526,114.00</b>
<b>21031</b>		<b>SERVICIOS PERSONALES (3)</b>	<b>378,547,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>380,847,188.00</b>	<b>81,543,659.00</b>	<b>80,641,019.00</b>	<b>80,641,019.00</b>	<b>80,641,019.00</b>	<b>299,303,529.00</b>
2103101101	067	SUELDOS DEL PERSONAL ALCALDIA	223,422,244.00	0.00	0.00	0.00	0.00	223,422,244.00	46,762,080.00	46,762,080.00	46,762,080.00	46,762,080.00	176,660,164.00
2103102101	068	PRIMA DE VACACIONES ALCALDIA	9,979,979.00	0.00	0.00	0.00	0.00	9,979,979.00	0.00	0.00	0.00	0.00	9,979,979.00
2103103101	069	PRIMA DE NAVIDAD ALCALDIA	20,791,624.00	0.00	0.00	0.00	0.00	20,791,624.00	0.00	0.00	0.00	0.00	20,791,624.00
2103104101	070	VACACIONES ALCALDIA	19,691,671.00	0.00	0.00	0.00	0.00	19,691,671.00	0.00	0.00	0.00	0.00	19,691,671.00
2103105101	071	CESANTIAS ALCALDIA	24,075,803.00	0.00	0.00	0.00	0.00	24,075,803.00	20,960,946.00	20,960,946.00	20,960,946.00	20,960,946.00	3,114,857.00
2103106101	072	INTERESES A LAS CESANTIAS ALCALDIA	2,889,096.00	0.00	0.00	0.00	0.00	2,889,096.00	1,973,296.00	1,973,296.00	1,973,296.00	1,973,296.00	915,800.00
2103107101	073	VIATICOS ALCALDIA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	1,444,224.00	541,584.00	541,584.00	541,584.00	10,555,776.00



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2103108101	074	PRIMA DE VIDA CARA ALCALDIA	18,618,520.00	0.00	0.00	0.00	0.00	18,618,520.00	6,119,478.00	6,119,478.00	6,119,478.00	6,119,478.00	12,499,042.00
2103110101	075	AGUINALDO ALCALDIA	18,618,520.00	0.00	0.00	0.00	0.00	18,618,520.00	0.00	0.00	0.00	0.00	18,618,520.00
2103112101	076	BONIFICACION ALCALDIA	6,516,482.00	0.00	0.00	0.00	0.00	6,516,482.00	0.00	0.00	0.00	0.00	6,516,482.00
2103113101	077	BONIFICACION POR RECREACION ALCALDIA	1,241,235.00	0.00	0.00	0.00	0.00	1,241,235.00	0.00	0.00	0.00	0.00	1,241,235.00
2103114101	078	BONIFICACION DE GESTION TERRITORIAL	9,121,234.00	0.00	0.00	0.00	0.00	9,121,234.00	0.00	0.00	0.00	0.00	9,121,234.00
2103141101	774	PRIMA DE SERVICIOS ALCALDIA D-2351/2014	9,580,780.00	0.00	0.00	0.00	0.00	9,580,780.00	0.00	0.00	0.00	0.00	9,580,780.00
2103143101	816	BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA	2,000,000.00	0.00	0.00	2,300,000.00	0.00	4,300,000.00	4,283,635.00	4,283,635.00	4,283,635.00	4,283,635.00	16,365.00
<b>21032</b>		<b>GASTOS GENERALES (3)</b>	<b>91,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000,000.00</b>	<b>67,500,000.00</b>	<b>17,989,000.00</b>	<b>6,204,000.00</b>	<b>6,204,000.00</b>	<b>6,204,000.00</b>	<b>49,511,000.00</b>
2103201101	079	MATERIALES Y SUMINISTROS ALCALDIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	200,000.00	0.00	0.00	0.00	800,000.00
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	9,000,000.00	11,000,000.00	689,000.00	354,000.00	354,000.00	354,000.00	10,311,000.00
2103204101	082	RELACIONES PUBLICAS ALCALDIA	50,000,000.00	0.00	0.00	0.00	15,000,000.00	35,000,000.00	17,050,000.00	5,850,000.00	5,850,000.00	5,850,000.00	17,950,000.00
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	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
<b>21033</b>		<b>TRANSFERENCIAS (3)</b>	<b>75,084,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,084,285.00</b>	<b>16,372,700.00</b>	<b>16,372,700.00</b>	<b>16,372,700.00</b>	<b>16,372,700.00</b>	<b>58,711,585.00</b>
2103301101	085	APORTES SALUD ALCALDIA	22,791,930.00	0.00	0.00	0.00	0.00	22,791,930.00	4,671,300.00	4,671,300.00	4,671,300.00	4,671,300.00	18,120,630.00
2103302101	086	APORTES FONDOS DE PENSIONES ALCALDIA	29,173,670.00	0.00	0.00	0.00	0.00	29,173,670.00	6,594,700.00	6,594,700.00	6,594,700.00	6,594,700.00	22,578,970.00
2103303101	087	ARP ALCALDIA	1,238,432.00	0.00	0.00	0.00	0.00	1,238,432.00	159,000.00	159,000.00	159,000.00	159,000.00	1,079,432.00
2103304101	088	APORTES ICBF ALCALDIA 3%	7,293,417.00	0.00	0.00	0.00	0.00	7,293,417.00	1,648,900.00	1,648,900.00	1,648,900.00	1,648,900.00	5,644,517.00
2103305101	089	APORTES SENA ALCALDIA 0,5%	1,215,570.00	0.00	0.00	0.00	0.00	1,215,570.00	275,200.00	275,200.00	275,200.00	275,200.00	940,370.00
2103306101	090	APORTES ESAP ALCALDIA 0,5%	1,215,570.00	0.00	0.00	0.00	0.00	1,215,570.00	275,200.00	275,200.00	275,200.00	275,200.00	940,370.00
2103307101	091	APORTES INSTITUTOS TECNICOS ALCALDIA 1%	2,431,139.00	0.00	0.00	0.00	0.00	2,431,139.00	549,800.00	549,800.00	549,800.00	549,800.00	1,881,339.00
2103308101	092	CAJA DE COMPENSACION ALCALDIA 4%	9,724,557.00	0.00	0.00	0.00	0.00	9,724,557.00	2,198,600.00	2,198,600.00	2,198,600.00	2,198,600.00	7,525,957.00
<b>2104</b>		<b>SECRETARIA GENERAL</b>	<b>203,042,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,042,701.00</b>	<b>45,074,404.00</b>	<b>45,074,404.00</b>	<b>45,074,404.00</b>	<b>45,074,404.00</b>	<b>157,968,297.00</b>
<b>21041</b>		<b>SERVICIOS PERSONALES (4)</b>	<b>167,640,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,640,132.00</b>	<b>40,169,504.00</b>	<b>40,169,504.00</b>	<b>40,169,504.00</b>	<b>40,169,504.00</b>	<b>127,470,628.00</b>
2104101101	093	SUELDOS DEL PERSONAL SECRETARIA GENERAL	105,379,289.00	0.00	0.00	0.00	0.00	105,379,289.00	22,513,332.00	22,513,332.00	22,513,332.00	22,513,332.00	82,865,957.00
2104102101	094	PRIMA DE VACACIONES SECRETARIA GENERAL	4,707,155.00	0.00	0.00	0.00	0.00	4,707,155.00	0.00	0.00	0.00	0.00	4,707,155.00
2104103101	095	PRIMA DE NAVIDAD SECRETARIA GENERAL	9,806,573.00	0.00	0.00	0.00	0.00	9,806,573.00	0.00	0.00	0.00	0.00	9,806,573.00
2104104101	096	VACACIONES SECRETARIA GENERAL	9,287,770.00	0.00	0.00	0.00	0.00	9,287,770.00	0.00	0.00	0.00	0.00	9,287,770.00



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2104105101	097	CESANTIAS SECRETARIA GENERAL	11,355,588.00	0.00	0.00	0.00	0.00	11,355,588.00	9,593,502.00	9,593,502.00	9,593,502.00	9,593,502.00	1,762,086.00
2104106101	098	INTERESES A LAS CESANTIAS SECRETARIA GENERAL	1,362,671.00	0.00	0.00	0.00	0.00	1,362,671.00	1,151,220.00	1,151,220.00	1,151,220.00	1,151,220.00	211,451.00
2104107101	099	PRIMA DE VIDA CARA SECRETARIA GENERAL	8,781,607.00	0.00	0.00	0.00	0.00	8,781,607.00	4,065,558.00	4,065,558.00	4,065,558.00	4,065,558.00	4,716,049.00
2104108101	100	AGUINALDO SECRETARIA GENERAL	8,781,607.00	0.00	0.00	0.00	0.00	8,781,607.00	0.00	0.00	0.00	0.00	8,781,607.00
2104109101	101	BONIFICACION RECREACION SECRETARIA GENERAL	585,440.00	0.00	0.00	0.00	0.00	585,440.00	0.00	0.00	0.00	0.00	585,440.00
2104141101	775	PRIMA DE SERVICIOS SECRETERIA GENERAL D-2351/2014	4,518,869.00	0.00	0.00	0.00	0.00	4,518,869.00	0.00	0.00	0.00	0.00	4,518,869.00
2104143101	817	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	3,073,563.00	0.00	0.00	0.00	0.00	3,073,563.00	2,845,892.00	2,845,892.00	2,845,892.00	2,845,892.00	227,671.00
<b>21043</b>		<b>TRANSFERENCIAS (4)</b>	<b>35,402,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,402,569.00</b>	<b>4,904,900.00</b>	<b>4,904,900.00</b>	<b>4,904,900.00</b>	<b>4,904,900.00</b>	<b>30,497,669.00</b>
2104301101	102	APORTES SALUD SECRETARIA GENERAL	10,750,037.00	0.00	0.00	0.00	0.00	10,750,037.00	1,388,600.00	1,388,600.00	1,388,600.00	1,388,600.00	9,361,437.00
2104302101	103	APORTES FONDOS DE PENSION SECRETARIA GENERAL	13,760,047.00	0.00	0.00	0.00	0.00	13,760,047.00	1,960,300.00	1,960,300.00	1,960,300.00	1,960,300.00	11,799,747.00
2104303101	104	ARP SECRETARIA GENERAL	572,450.00	0.00	0.00	0.00	0.00	572,450.00	85,400.00	85,400.00	85,400.00	85,400.00	487,050.00
2104304101	105	APORTES ICBF SECRETARIA GENERAL	3,440,012.00	0.00	0.00	0.00	0.00	3,440,012.00	490,100.00	490,100.00	490,100.00	490,100.00	2,949,912.00
2104305101	106	APORTES SENA SECRETARIA GENERAL	573,335.00	0.00	0.00	0.00	0.00	573,335.00	81,800.00	81,800.00	81,800.00	81,800.00	491,535.00
2104306101	107	APORTES ESAP SECRETARIA GENERAL	573,335.00	0.00	0.00	0.00	0.00	573,335.00	81,800.00	81,800.00	81,800.00	81,800.00	491,535.00
2104307101	108	APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL	1,146,671.00	0.00	0.00	0.00	0.00	1,146,671.00	163,400.00	163,400.00	163,400.00	163,400.00	983,271.00
2104308101	109	CAJA DE COMPENSACION SECRETARIA GENERAL	4,586,682.00	0.00	0.00	0.00	0.00	4,586,682.00	653,500.00	653,500.00	653,500.00	653,500.00	3,933,182.00
<b>2105</b>		<b>SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA</b>	<b>857,795,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,465,353.00</b>	<b>102,449,990.00</b>	<b>798,811,251.00</b>	<b>217,479,501.00</b>	<b>217,479,501.00</b>	<b>177,479,501.00</b>	<b>177,479,501.00</b>	<b>581,331,750.00</b>
<b>21051</b>		<b>SERVICIOS PERSONALES (5)</b>	<b>723,744,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,465,353.00</b>	<b>102,449,990.00</b>	<b>664,759,541.00</b>	<b>192,383,577.00</b>	<b>192,383,577.00</b>	<b>152,383,577.00</b>	<b>152,383,577.00</b>	<b>472,375,964.00</b>
2105101101	110	SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL	396,041,737.00	0.00	0.00	0.00	0.00	396,041,737.00	84,640,104.00	84,640,104.00	84,640,104.00	84,640,104.00	311,401,633.00
2105102101	111	PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL	17,690,666.00	0.00	0.00	0.00	0.00	17,690,666.00	3,823,300.00	3,823,300.00	3,823,300.00	3,823,300.00	13,867,366.00
2105103101	112	PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL	36,855,555.00	0.00	0.00	0.00	0.00	36,855,555.00	0.00	0.00	0.00	0.00	36,855,555.00
2105104101	113	VACACIONES SECRETARIA SEGURIDAD SOCIAL	34,905,762.00	0.00	0.00	0.00	0.00	34,905,762.00	5,256,865.00	5,256,865.00	5,256,865.00	5,256,865.00	29,648,897.00
2105105101	114	CESANTIAS SECRETARIA SEGURIDAD SOCIAL	131,437,851.00	0.00	0.00	43,465,353.00	101,135,066.00	73,768,138.00	73,768,138.00	73,768,138.00	33,768,138.00	33,768,138.00	0.00
2105106101	115	INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL	4,671,162.00	0.00	0.00	0.00	0.00	4,671,162.00	4,052,177.00	4,052,177.00	4,052,177.00	4,052,177.00	618,985.00
2105107101	116	PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL	33,003,478.00	0.00	0.00	0.00	0.00	33,003,478.00	14,819,651.00	14,819,651.00	14,819,651.00	14,819,651.00	18,183,827.00
2105108101	117	AGUINALDO SECRETARIA SEGURIDAD SOCIAL	33,003,478.00	0.00	0.00	0.00	0.00	33,003,478.00	0.00	0.00	0.00	0.00	33,003,478.00
2105110101	119	BONIFICACION RECREACION SEGURIDAD SOCIAL	2,200,232.00	0.00	0.00	0.00	0.00	2,200,232.00	475,849.00	475,849.00	475,849.00	475,849.00	1,724,383.00
2105111101	120	PRIMA DE ANTIGÜEDAD SECRETARIA SEGURIDAD SOCIAL	5,400,000.00	0.00	0.00	0.00	1,314,924.00	4,085,076.00	0.00	0.00	0.00	0.00	4,085,076.00
2105141101	776	PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA	16,983,040.00	0.00	0.00	0.00	0.00	16,983,040.00	0.00	0.00	0.00	0.00	16,983,040.00



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2105143101	818	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	11,551,217.00	0.00	0.00	0.00	0.00	11,551,217.00	5,547,493.00	5,547,493.00	5,547,493.00	5,547,493.00	6,003,724.00
<b>21052</b>		<b>GASTOS GENERALES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>133,824.00</b>	<b>133,824.00</b>	<b>133,824.00</b>	<b>133,824.00</b>	<b>866,176.00</b>
2105201101	713	VIATICOS SEGURIDAD SOCIAL Y FAMILIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	133,824.00	133,824.00	133,824.00	133,824.00	866,176.00
<b>21053</b>		<b>TRANSFERENCIAS (5)</b>	<b>133,051,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,051,710.00</b>	<b>24,962,100.00</b>	<b>24,962,100.00</b>	<b>24,962,100.00</b>	<b>24,962,100.00</b>	<b>108,089,610.00</b>
2105301101	121	APORTES SALUD SECRETAERIA SEGURIDAD SOCIAL	40,401,328.00	0.00	0.00	0.00	0.00	40,401,328.00	7,157,700.00	7,157,700.00	7,157,700.00	7,157,700.00	33,243,628.00
2105302101	122	APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD	51,713,700.00	0.00	0.00	0.00	0.00	51,713,700.00	10,104,100.00	10,104,100.00	10,104,100.00	10,104,100.00	41,609,600.00
2105303101	123	ARP SECRETARIA SEGURIDAD SOCIAL	2,151,408.00	0.00	0.00	0.00	0.00	2,151,408.00	106,100.00	106,100.00	106,100.00	106,100.00	2,045,308.00
2105304101	124	APORTES ICBF SECRETARIA SEGURIDAD SOCIAL	12,928,425.00	0.00	0.00	0.00	0.00	12,928,425.00	2,530,700.00	2,530,700.00	2,530,700.00	2,530,700.00	10,397,725.00
2105305101	125	APORTES SENA SECRETARIA SEGURIDAD SOCIAL	2,154,737.00	0.00	0.00	0.00	0.00	2,154,737.00	422,800.00	422,800.00	422,800.00	422,800.00	1,731,937.00
2105306101	126	APORTES ESAP SECRETARIA SEGURIDAD SOCIAL	2,154,737.00	0.00	0.00	0.00	0.00	2,154,737.00	422,800.00	422,800.00	422,800.00	422,800.00	1,731,937.00
2105307101	127	APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD	4,309,475.00	0.00	0.00	0.00	0.00	4,309,475.00	844,300.00	844,300.00	844,300.00	844,300.00	3,465,175.00
2105308101	128	CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL	17,237,900.00	0.00	0.00	0.00	0.00	17,237,900.00	3,373,600.00	3,373,600.00	3,373,600.00	3,373,600.00	13,864,300.00
<b>2106</b>		<b>SECRETARIA PLANEACION</b>	<b>755,906,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,906,784.00</b>	<b>190,644,244.00</b>	<b>190,644,244.00</b>	<b>190,644,244.00</b>	<b>190,644,244.00</b>	<b>565,262,540.00</b>
<b>21061</b>		<b>SERVICIOS PERSONALES (6)</b>	<b>623,328,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,328,280.00</b>	<b>159,284,944.00</b>	<b>159,284,944.00</b>	<b>159,284,944.00</b>	<b>159,284,944.00</b>	<b>464,043,336.00</b>
2106101101	129	SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION	391,656,591.00	0.00	0.00	0.00	0.00	391,656,591.00	88,691,695.00	88,691,695.00	88,691,695.00	88,691,695.00	302,964,896.00
2106102101	130	PRIMA DE VACACIONES SECRETARIA PLANEACION	17,494,788.00	0.00	0.00	0.00	0.00	17,494,788.00	2,879,242.00	2,879,242.00	2,879,242.00	2,879,242.00	14,615,546.00
2106103101	131	PRIMA DE NAVIDAD SECRETARIA PLANEACION	36,447,474.00	0.00	0.00	0.00	0.00	36,447,474.00	0.00	0.00	0.00	0.00	36,447,474.00
2106104101	132	VACACIONES SECRETARIA PLANEACION	34,519,270.00	0.00	0.00	0.00	0.00	34,519,270.00	4,126,915.00	4,126,915.00	4,126,915.00	4,126,915.00	30,392,355.00
2106105101	133	CESANTIAS SECRETARIA PLANEACION	42,446,318.00	0.00	0.00	0.00	0.00	42,446,318.00	38,854,442.00	38,854,442.00	38,854,442.00	38,854,442.00	3,591,876.00
2106106101	134	INTERESES A LAS CESANTIAS SECRETARIA PLANEACION	5,093,558.00	0.00	0.00	0.00	0.00	5,093,558.00	4,656,862.00	4,656,862.00	4,656,862.00	4,656,862.00	436,696.00
2106107101	135	PRIMA DE VIDA CARA SECRETARIA PLANEACION	32,638,049.00	0.00	0.00	0.00	0.00	32,638,049.00	15,110,206.00	15,110,206.00	15,110,206.00	15,110,206.00	17,527,843.00
2106108101	136	AGUINALDO SECRETARIA PLANEACION	32,638,049.00	0.00	0.00	0.00	0.00	32,638,049.00	0.00	0.00	0.00	0.00	32,638,049.00
2106110101	138	BONIFICACION RECREACION PLANEACION	2,175,870.00	0.00	0.00	0.00	0.00	2,175,870.00	358,098.00	358,098.00	358,098.00	358,098.00	1,817,772.00
2106141101	777	PRIMA DE SERVICIOS PLANEACION D-2351/2014	16,794,996.00	0.00	0.00	0.00	0.00	16,794,996.00	0.00	0.00	0.00	0.00	16,794,996.00
2106143101	819	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	11,423,317.00	0.00	0.00	0.00	0.00	11,423,317.00	4,607,484.00	4,607,484.00	4,607,484.00	4,607,484.00	6,815,833.00
<b>21062</b>		<b>GASTOS GENERALES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
2106241101	767	VIATICOS PLANEACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>21063</b>		<b>TRANSFERENCIAS (6)</b>	<b>131,578,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,578,504.00</b>	<b>31,359,300.00</b>	<b>31,359,300.00</b>	<b>31,359,300.00</b>	<b>31,359,300.00</b>	<b>100,219,204.00</b>
2106301101	141	APORTES SALUD SECRETARIA PLANEACION	39,953,987.00	0.00	0.00	0.00	0.00	39,953,987.00	9,010,200.00	9,010,200.00	9,010,200.00	9,010,200.00	30,943,787.00



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2017

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2106302101	142	APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION	51,141,103.00	0.00	0.00	0.00	0.00	51,141,103.00	12,719,500.00	12,719,500.00	12,719,500.00	12,719,500.00	38,421,603.00
2106303101	143	ARP SECRETARIA PLANEACION	2,127,587.00	0.00	0.00	0.00	0.00	2,127,587.00	84,400.00	84,400.00	84,400.00	84,400.00	2,043,187.00
2106304101	144	APORTES ICBF SECRETARIA PLANEACION	12,785,276.00	0.00	0.00	0.00	0.00	12,785,276.00	3,180,900.00	3,180,900.00	3,180,900.00	3,180,900.00	9,604,376.00
2106305101	145	APORTES SENA SECRETARIA PLANEACION	2,130,879.00	0.00	0.00	0.00	0.00	2,130,879.00	531,300.00	531,300.00	531,300.00	531,300.00	1,599,579.00
2106306101	146	APORTES ESAP SECRETARIA PLANEACION	2,130,879.00	0.00	0.00	0.00	0.00	2,130,879.00	531,300.00	531,300.00	531,300.00	531,300.00	1,599,579.00
2106307101	147	APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION	4,261,759.00	0.00	0.00	0.00	0.00	4,261,759.00	1,061,200.00	1,061,200.00	1,061,200.00	1,061,200.00	3,200,559.00
2106308101	148	CAJA DE COMPENSACION SECRETARIA PLANEACION	17,047,034.00	0.00	0.00	0.00	0.00	17,047,034.00	4,240,500.00	4,240,500.00	4,240,500.00	4,240,500.00	12,806,534.00
<b>2107</b>		<b>SECRETARIA DE EDUCACION Y CULTURA</b>	<b>627,423,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,498,540.00</b>	<b>574,924,797.00</b>	<b>143,823,766.00</b>	<b>143,823,766.00</b>	<b>140,350,956.00</b>	<b>140,350,956.00</b>	<b>431,101,031.00</b>
<b>21071</b>		<b>SERVICIOS PERSONALES (7)</b>	<b>527,262,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,498,540.00</b>	<b>474,764,142.00</b>	<b>123,423,706.00</b>	<b>123,423,706.00</b>	<b>119,950,896.00</b>	<b>119,950,896.00</b>	<b>351,340,436.00</b>
2107101101	149	SUELDOS DEL PERSONAL SECRETARIA EDUCACION	295,161,615.00	0.00	0.00	0.00	0.00	295,161,615.00	74,108,580.00	74,108,580.00	74,108,580.00	74,108,580.00	221,053,035.00
2107102101	150	PRIMA DE VACACIONES SECRETARIA EDUCACION	13,184,483.00	0.00	0.00	0.00	0.00	13,184,483.00	867,537.00	867,537.00	867,537.00	867,537.00	12,316,946.00
2107103101	151	PRIMA DE NAVIDAD SECRETARIA EDUCACION	27,467,674.00	0.00	0.00	0.00	0.00	27,467,674.00	0.00	0.00	0.00	0.00	27,467,674.00
2107104101	152	PRIMA DE ANTIGÜEDAD EDUCACION	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00
2107105101	153	VACACIONES SECRETARIA DE EDUCACION	26,014,534.00	0.00	0.00	0.00	0.00	26,014,534.00	1,214,552.00	1,214,552.00	1,214,552.00	1,214,552.00	24,799,982.00
2107106101	154	CESANTIAS SECRETARIA DE EDUCACION	86,489,471.00	0.00	0.00	0.00	52,498,540.00	33,990,931.00	27,543,194.00	27,543,194.00	24,070,384.00	24,070,384.00	6,447,737.00
2107107101	155	INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION	3,545,532.00	0.00	0.00	0.00	0.00	3,545,532.00	3,126,235.00	3,126,235.00	3,126,235.00	3,126,235.00	419,297.00
2107108101	156	PRIMA DE VIDA CARA SECRETARIA DE EDUCACION	24,596,801.00	0.00	0.00	0.00	0.00	24,596,801.00	12,270,546.00	12,270,546.00	12,270,546.00	12,270,546.00	12,326,255.00
2107109101	157	AGUINALDO SECRETARIA DE EDUCACION	24,596,801.00	0.00	0.00	0.00	0.00	24,596,801.00	0.00	0.00	0.00	0.00	24,596,801.00
2107111101	159	BONIFICACION RECREACION EDUCACION	1,639,787.00	0.00	0.00	0.00	0.00	1,639,787.00	107,898.00	107,898.00	107,898.00	107,898.00	1,531,889.00
2107141101	778	PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014	12,657,104.00	0.00	0.00	0.00	0.00	12,657,104.00	0.00	0.00	0.00	0.00	12,657,104.00
2107143101	820	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	8,608,880.00	0.00	0.00	0.00	0.00	8,608,880.00	4,185,164.00	4,185,164.00	4,185,164.00	4,185,164.00	4,423,716.00
<b>21072</b>		<b>GASTOS GENERALES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
2107201101	710	VIATICOS SECRETARIA DE EDUCACION Y CULTURA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>21073</b>		<b>TRANSFERENCIAS (7)</b>	<b>99,160,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,160,655.00</b>	<b>20,400,060.00</b>	<b>20,400,060.00</b>	<b>20,400,060.00</b>	<b>20,400,060.00</b>	<b>78,760,595.00</b>
2107301101	161	APORTES SALUD SECRETARIA DE EDUCACION	30,110,264.00	0.00	0.00	0.00	0.00	30,110,264.00	4,891,560.00	4,891,560.00	4,891,560.00	4,891,560.00	25,218,704.00
2107302101	162	APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION	38,541,138.00	0.00	0.00	0.00	0.00	38,541,138.00	8,648,300.00	8,648,300.00	8,648,300.00	8,648,300.00	29,892,838.00
2107303101	163	ARP SECRETARIA DE EDUCACION	1,603,400.00	0.00	0.00	0.00	0.00	1,603,400.00	371,100.00	371,100.00	371,100.00	371,100.00	1,232,300.00
2107304101	164	APORTES ICBF SECRETARIA DE EDUCACION	9,635,284.00	0.00	0.00	0.00	0.00	9,635,284.00	2,162,600.00	2,162,600.00	2,162,600.00	2,162,600.00	7,472,684.00
2107305101	165	APORTES SENA SECRETARIA DE EDUCACION	1,605,881.00	0.00	0.00	0.00	0.00	1,605,881.00	361,000.00	361,000.00	361,000.00	361,000.00	1,244,881.00



REPUBLICA DE COLOMBIA  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2107306101	166	APORTES ESAP SECRETARIA DE EDUCACION	1,605,881.00	0.00	0.00	0.00	0.00	1,605,881.00	361,000.00	361,000.00	361,000.00	361,000.00	1,244,881.00
2107307101	167	APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION	3,211,761.00	0.00	0.00	0.00	0.00	3,211,761.00	721,300.00	721,300.00	721,300.00	721,300.00	2,490,461.00
2107308101	168	CAJA DE COMPENSACION SECRETARIA DE EDUCACION	12,847,046.00	0.00	0.00	0.00	0.00	12,847,046.00	2,883,200.00	2,883,200.00	2,883,200.00	2,883,200.00	9,963,846.00
<b>2108</b>		<b>SECRETARIA DE HACIENDA</b>	<b>1,279,846,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,531,442.00</b>	<b>1,003,315,157.00</b>	<b>220,627,298.00</b>	<b>220,627,298.00</b>	<b>217,982,102.00</b>	<b>217,982,102.00</b>	<b>782,687,859.00</b>
<b>21081</b>		<b>SERVICIOS PERSONALES (8)</b>	<b>1,110,060,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,531,442.00</b>	<b>833,528,682.00</b>	<b>185,535,598.00</b>	<b>185,535,598.00</b>	<b>182,890,402.00</b>	<b>182,890,402.00</b>	<b>647,993,084.00</b>
2108101101	169	SUELDOS DEL PERSONAL SECRETARIA HACIENDA	502,409,835.00	0.00	0.00	0.00	0.00	502,409,835.00	112,955,000.00	112,955,000.00	112,955,000.00	112,955,000.00	389,454,835.00
2108102101	170	PRIMA DE VACACIONES SECRETARIA HACIENDA	22,441,990.00	0.00	0.00	0.00	0.00	22,441,990.00	2,386,879.00	2,386,879.00	2,386,879.00	2,386,879.00	20,055,111.00
2108103101	171	PRIMA DE NAVIDAD SECRETARIA HACIENDA	46,754,146.00	0.00	0.00	0.00	0.00	46,754,146.00	0.00	0.00	0.00	0.00	46,754,146.00
2108104101	172	VACACIONES SECRETARIA HACIENDA	44,280,682.00	0.00	0.00	0.00	0.00	44,280,682.00	3,404,891.00	3,404,891.00	3,404,891.00	3,404,891.00	40,875,791.00
2108105101	173	CESANTIAS SECRETARIA HACIENDA	366,517,533.00	0.00	0.00	0.00	276,531,442.00	89,986,091.00	39,722,599.00	39,722,599.00	37,077,403.00	37,077,403.00	50,263,492.00
2108106101	174	INTERESES A LAS CESANTIAS SECRETARIA HACIENDA	4,931,869.00	0.00	0.00	0.00	0.00	4,931,869.00	4,145,884.00	4,145,884.00	4,145,884.00	4,145,884.00	785,985.00
2108107101	175	PRIMA DE VIDA CARA SECRETARIA HACIENDA	41,867,486.00	0.00	0.00	0.00	0.00	41,867,486.00	17,690,732.00	17,690,732.00	17,690,732.00	17,690,732.00	24,176,754.00
2108109101	176	AGUINALDO SECRETARIA HACIENDA	41,867,486.00	0.00	0.00	0.00	0.00	41,867,486.00	0.00	0.00	0.00	0.00	41,867,486.00
2108110101	177	BONIFICACION RECREACION HACIENDA	2,791,166.00	0.00	0.00	0.00	0.00	2,791,166.00	296,800.00	296,800.00	296,800.00	296,800.00	2,494,366.00
2108141101	779	PRIMA DE SERVICIOS HACIENDA D-2351/2014	21,544,311.00	0.00	0.00	0.00	0.00	21,544,311.00	0.00	0.00	0.00	0.00	21,544,311.00
2108143101	821	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	14,653,620.00	0.00	0.00	0.00	0.00	14,653,620.00	4,932,813.00	4,932,813.00	4,932,813.00	4,932,813.00	9,720,807.00
<b>21082</b>		<b>GASTOS GENERALES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
2108201101	711	VIATICOS HACIENDA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>21083</b>		<b>TRANSFERENCIAS (8)</b>	<b>168,786,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,786,475.00</b>	<b>35,091,700.00</b>	<b>35,091,700.00</b>	<b>35,091,700.00</b>	<b>35,091,700.00</b>	<b>133,694,775.00</b>
2108301101	179	APORTES SALUD SECRETARIA HACIENDA	51,252,236.00	0.00	0.00	0.00	0.00	51,252,236.00	9,937,500.00	9,937,500.00	9,937,500.00	9,937,500.00	41,314,736.00
2108302101	180	APORTES FONDO DE PENSIONES SECRETARIA HACIENDA	65,602,862.00	0.00	0.00	0.00	0.00	65,602,862.00	14,028,200.00	14,028,200.00	14,028,200.00	14,028,200.00	51,574,662.00
2108303101	181	ARP SECRETARIA DE HACIENDA	2,729,229.00	0.00	0.00	0.00	0.00	2,729,229.00	591,800.00	591,800.00	591,800.00	591,800.00	2,137,429.00
2108304101	182	APORTES ICBF SECRETARIA DE HACIENDA	16,400,716.00	0.00	0.00	0.00	0.00	16,400,716.00	3,510,100.00	3,510,100.00	3,510,100.00	3,510,100.00	12,890,616.00
2108305101	183	APORTES SENA SECRETARIA DE HACIENDA	2,733,453.00	0.00	0.00	0.00	0.00	2,733,453.00	586,500.00	586,500.00	586,500.00	586,500.00	2,146,953.00
2108306101	184	APORTES ESAP SECRETARIA DE HACIENDA	2,733,453.00	0.00	0.00	0.00	0.00	2,733,453.00	586,500.00	586,500.00	586,500.00	586,500.00	2,146,953.00
2108307101	185	APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA	5,466,905.00	0.00	0.00	0.00	0.00	5,466,905.00	1,171,200.00	1,171,200.00	1,171,200.00	1,171,200.00	4,295,705.00
2108308101	186	CAJA DE COMPENSACION SECRETARIA DE HACIENDA	21,867,621.00	0.00	0.00	0.00	0.00	21,867,621.00	4,679,900.00	4,679,900.00	4,679,900.00	4,679,900.00	17,187,721.00
<b>2109</b>		<b>SECRETARIA DE GOBIERNO</b>	<b>1,766,354,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,060,308.00</b>	<b>66,957,059.00</b>	<b>1,730,457,377.00</b>	<b>496,484,231.00</b>	<b>484,483,231.00</b>	<b>481,019,009.00</b>	<b>481,019,009.00</b>	<b>1,233,973,146.00</b>
<b>21091</b>		<b>SERVICIOS PERSONALES (9)</b>	<b>1,469,235,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,031,790.00</b>	<b>66,957,059.00</b>	<b>1,419,309,958.00</b>	<b>395,619,331.00</b>	<b>395,619,331.00</b>	<b>392,155,109.00</b>	<b>392,155,109.00</b>	<b>1,023,690,627.00</b>





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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2109101101	187	SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO	793,691,292.00	0.00	0.00	0.00	0.00	793,691,292.00	193,282,973.00	193,282,973.00	193,282,973.00	193,282,973.00	600,408,319.00
2109102101	188	HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO	134,621,261.00	0.00	0.00	0.00	0.00	134,621,261.00	47,131,245.00	47,131,245.00	47,131,245.00	47,131,245.00	87,490,016.00
2109103101	189	PRIMA DE VACACIONES SECRETARIA DE GOBIERNO	35,453,152.00	0.00	0.00	0.00	0.00	35,453,152.00	2,553,022.00	2,553,022.00	2,553,022.00	2,553,022.00	32,900,130.00
2109104101	190	PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO	73,860,733.00	0.00	0.00	0.00	0.00	73,860,733.00	0.00	0.00	0.00	0.00	73,860,733.00
2109105101	191	VACACIONES SECRETARIA DE GOBIERNO	69,953,231.00	0.00	0.00	0.00	0.00	69,953,231.00	3,691,254.00	3,691,254.00	3,691,254.00	3,691,254.00	66,261,977.00
2109106101	192	CESANTIAS SECRETARIA DE GOBIERNO	151,881,232.00	0.00	0.00	15,413,324.00	64,906,673.00	102,387,883.00	102,387,883.00	102,387,883.00	98,923,661.00	98,923,661.00	0.00
2109107101	193	INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO	11,321,453.00	0.00	0.00	0.00	2,050,386.00	9,271,067.00	9,271,067.00	9,271,067.00	9,271,067.00	9,271,067.00	0.00
2109108101	194	PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO	66,140,941.00	0.00	0.00	0.00	0.00	66,140,941.00	28,902,374.00	28,902,374.00	28,902,374.00	28,902,374.00	37,238,567.00
2109109101	195	AGUINALDO SECRETARIA DE GOBIERNO	66,140,941.00	0.00	0.00	0.00	0.00	66,140,941.00	0.00	0.00	0.00	0.00	66,140,941.00
2109110101	196	SUBSIDIO DE ALIMENTACION SECRETARIA DE GOBIERNO	4,577,240.00	0.00	0.00	0.00	0.00	4,577,240.00	1,411,130.00	1,411,130.00	1,411,130.00	1,411,130.00	3,166,110.00
2109112101	197	BONIFICACION RECREACION GOBIERNO	4,409,396.00	0.00	0.00	0.00	0.00	4,409,396.00	313,785.00	313,785.00	313,785.00	313,785.00	4,095,611.00
2109113101	690	PRIMA DE ANTIGÜEDAD GOBIERNO	0.00	0.00	0.00	1,618,466.00	0.00	1,618,466.00	1,618,466.00	1,618,466.00	1,618,466.00	1,618,466.00	0.00
2109141101	780	PRIMA DE SERVICIOS GOBIERNO D-2351/2014	34,035,026.00	0.00	0.00	0.00	0.00	34,035,026.00	0.00	0.00	0.00	0.00	34,035,026.00
2109143101	822	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	23,149,329.00	0.00	0.00	0.00	0.00	23,149,329.00	5,056,132.00	5,056,132.00	5,056,132.00	5,056,132.00	18,093,197.00
<b>21092</b>		<b>GASTOS GENERALES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,001,000.00</b>	<b>0.00</b>	<b>13,001,000.00</b>	<b>12,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
2109201101	709	VIATICOS GOBIERNO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2109241101	799	DOTACION GUARDIANES	0.00	0.00	0.00	12,001,000.00	0.00	12,001,000.00	12,001,000.00	0.00	0.00	0.00	0.00
<b>21093</b>		<b>TRANSFERENCIAS (9)</b>	<b>296,118,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,518.00</b>	<b>0.00</b>	<b>298,146,419.00</b>	<b>88,863,900.00</b>	<b>88,863,900.00</b>	<b>88,863,900.00</b>	<b>88,863,900.00</b>	<b>209,282,519.00</b>
2109301101	198	APORTES SALUD SECRETARIA DE GOBIERNO	93,587,417.00	0.00	0.00	0.00	0.00	93,587,417.00	19,992,700.00	19,992,700.00	19,992,700.00	19,992,700.00	73,594,717.00
2109302101	199	APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO	119,791,894.00	0.00	0.00	0.00	0.00	119,791,894.00	37,538,500.00	37,538,500.00	37,538,500.00	37,538,500.00	82,253,394.00
2109303101	200	ARP SECRETARIA DE GOBIERNO	5,011,582.00	0.00	0.00	2,027,518.00	0.00	7,039,100.00	10,136,900.00	10,136,900.00	10,136,900.00	10,136,900.00	(3,097,800.00)
2109304101	201	APORTES ICBF SECRETARIA DE GOBIERNO	25,909,336.00	0.00	0.00	0.00	0.00	25,909,336.00	7,063,300.00	7,063,300.00	7,063,300.00	7,063,300.00	18,846,036.00
2109305101	202	APORTES SENA SECRETARIA DE GOBIERNO	4,318,223.00	0.00	0.00	0.00	0.00	4,318,223.00	1,179,700.00	1,179,700.00	1,179,700.00	1,179,700.00	3,138,523.00
2109306101	203	APORTES ESAP SECRETARIA DE GOBIERNO	4,318,223.00	0.00	0.00	0.00	0.00	4,318,223.00	1,179,700.00	1,179,700.00	1,179,700.00	1,179,700.00	3,138,523.00
2109307101	204	APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO	8,636,445.00	0.00	0.00	0.00	0.00	8,636,445.00	2,355,600.00	2,355,600.00	2,355,600.00	2,355,600.00	6,280,845.00
2109308101	205	CAJA DE COMPENSACION SECRETARIA DE GOBIERNO	34,545,781.00	0.00	0.00	0.00	0.00	34,545,781.00	9,417,500.00	9,417,500.00	9,417,500.00	9,417,500.00	25,128,281.00
<b>2110</b>		<b>SECRETARIA SERVICIOS ADMINISTRATIVOS</b>	<b>11,637,963,397.00</b>	<b>86,683,629.27</b>	<b>0.00</b>	<b>1,461,886,023.00</b>	<b>3,225,859,345.00</b>	<b>9,960,673,704.27</b>	<b>6,830,761,414.17</b>	<b>5,394,385,701.10</b>	<b>1,945,616,157.10</b>	<b>1,820,623,260.10</b>	<b>3,129,912,290.10</b>
<b>21101</b>		<b>SERVICIOS PERSONALES (10)</b>	<b>7,635,621,792.00</b>	<b>37,195,845.00</b>	<b>0.00</b>	<b>219,264,978.00</b>	<b>2,732,386,565.00</b>	<b>5,159,696,050.00</b>	<b>2,759,893,462.00</b>	<b>2,759,893,462.00</b>	<b>1,442,802,156.00</b>	<b>1,435,228,971.00</b>	<b>2,399,802,588.00</b>
2110101101	206	SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS	406,593,264.00	0.00	0.00	0.00	0.00	406,593,264.00	87,047,744.00	87,047,744.00	87,047,744.00	87,047,744.00	319,545,520.00



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2110102101	207	HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS	195,831,752.00	0.00	0.00	0.00	0.00	195,831,752.00	54,397,781.00	54,397,781.00	54,397,781.00	54,397,781.00	141,433,971.00
2110103101	208	REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	4,090,055,313.00	0.00	0.00	217,950,054.00	2,250,909,431.00	2,057,095,936.00	2,044,268,205.00	2,044,268,205.00	746,494,204.00	738,921,019.00	12,827,731.00
2110104101	209	PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS	114,214,864.00	0.00	0.00	0.00	0.00	114,214,864.00	32,249,670.00	32,249,670.00	32,249,670.00	32,249,670.00	81,965,194.00
2110105101	210	PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS	130,913,349.00	0.00	0.00	0.00	0.00	130,913,349.00	296,103.00	296,103.00	296,103.00	296,103.00	130,617,246.00
2110106101	211	VACACIONES SERVICIOS ADMINISTRATIVOS	93,538,037.00	0.00	0.00	0.00	0.00	93,538,037.00	25,446,855.00	25,446,855.00	25,446,855.00	25,446,855.00	68,091,182.00
2110107101	212	AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS	26,100,000.00	0.00	0.00	0.00	0.00	26,100,000.00	6,903,296.00	6,903,296.00	6,903,296.00	6,903,296.00	19,196,704.00
2110108101	213	CESANTIAS SERVICIOS ADMINISTRATIVOS	858,904,246.00	0.00	0.00	0.00	460,858,668.00	398,045,578.00	99,259,822.00	99,259,822.00	99,259,822.00	99,259,822.00	298,785,756.00
2110109101	214	INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS	59,494,093.00	0.00	0.00	0.00	19,000,000.00	40,494,093.00	20,917,432.00	20,917,432.00	20,917,432.00	20,917,432.00	19,576,661.00
2110110101	215	PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS	33,882,772.00	0.00	0.00	0.00	0.00	33,882,772.00	15,833,842.00	15,833,842.00	15,833,842.00	15,833,842.00	18,048,930.00
2110111101	216	AGUINALDO SERVICIOS ADMINISTRATIVOS	103,835,646.00	0.00	0.00	0.00	0.00	103,835,646.00	0.00	0.00	0.00	0.00	103,835,646.00
2110113101	218	PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS	6,500,000.00	0.00	0.00	1,314,924.00	1,618,466.00	6,196,458.00	6,196,458.00	6,196,458.00	6,196,458.00	6,196,458.00	0.00
2110114101	219	SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS	839,434,490.00	0.00	0.00	0.00	0.00	839,434,490.00	201,921,366.00	201,921,366.00	201,921,366.00	201,921,366.00	637,513,124.00
2110115101	220	MESADAS PENSIONALES SERVICIOS ADMINISTRATIVOS	552,835,788.00	0.00	0.00	0.00	0.00	552,835,788.00	134,694,246.00	134,694,246.00	134,694,246.00	134,694,246.00	418,141,542.00
2110116101	221	MESADAS ADICIONALES	87,271,322.00	0.00	0.00	0.00	0.00	87,271,322.00	0.00	0.00	0.00	0.00	87,271,322.00
2110117101	1014	DC REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	0.00	37,195,845.00	0.00	0.00	0.00	37,195,845.00	21,907,305.00	21,907,305.00	2,590,000.00	2,590,000.00	15,288,540.00
2110118101	222	BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS	6,922,376.00	0.00	0.00	0.00	0.00	6,922,376.00	2,383,226.00	2,383,226.00	2,383,226.00	2,383,226.00	4,539,150.00
2110119101	683	PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014	17,435,510.00	0.00	0.00	0.00	0.00	17,435,510.00	2,767,476.00	2,767,476.00	2,767,476.00	2,767,476.00	14,668,034.00
2110143101	823	BONIFICACION DE SERVICIOS PRESTADOS SECRETARÍA DE	11,858,970.00	0.00	0.00	0.00	0.00	11,858,970.00	3,402,635.00	3,402,635.00	3,402,635.00	3,402,635.00	8,456,335.00
<b>21102</b>		<b>GASTOS GENERALES (10)</b>	<b>3,628,586,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,582,045.00</b>	<b>493,472,780.00</b>	<b>4,370,695,936.00</b>	<b>3,874,730,512.17</b>	<b>2,478,249,668.32</b>	<b>354,610,430.32</b>	<b>241,517,118.32</b>	<b>495,965,423.83</b>
2110201101	223	MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS	300,000,000.00	0.00	0.00	0.00	24,081,889.00	275,918,111.00	237,263,647.00	1,238,310.00	1,238,310.00	1,238,310.00	38,654,464.00
2110202101	224	MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
2110203101	225	MANTENIMIENTO SISTEMAS SERVICIOS ADMINISTRATIVOS	30,000,000.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
2110204101	226	TELEFONO SERVICIOS ADMINISTRATIVOS	220,000,000.00	0.00	0.00	0.00	120,000,000.00	100,000,000.00	100,000,000.00	22,769,855.00	22,769,855.00	22,615,645.00	0.00
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	12,408,913.00	12,408,913.00	11,953,368.00	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	11,117,290.00	11,117,290.00	10,868,579.00	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	8,423,708.00	8,423,708.00	8,359,711.00	0.00
2110209101	231	COMUNICACIONES Y TRANSPORTE SERVICIOS	110,000,000.00	0.00	0.00	0.00	50,000,000.00	60,000,000.00	56,484,000.00	12,970,674.15	12,970,674.15	12,970,674.15	3,516,000.00
2110210101	232	SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS	180,000,000.00	0.00	0.00	0.00	10,000,000.00	170,000,000.00	3,350,892.00	3,350,892.00	3,350,892.00	3,350,892.00	166,649,108.00
2110211101	233	COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	42,300,000.00	9,300,000.00	0.00	0.00	2,700,000.00



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2110212101	234	IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	2,263,000.00	2,263,000.00	2,263,000.00	2,112,000.00	1,237,000.00
2110214101	235	GASTOS GENERALES SERVICIOS ADMINISTRATIVOS	20,000,000.00	0.00	0.00	0.00	9,000,000.00	11,000,000.00	36,824,885.00	34,972,523.00	6,781,229.00	3,052,362.00	(25,824,885.00)
2110216101	237	VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS	1,500,000,000.00	0.00	0.00	812,668,223.00	252,935,891.00	2,059,732,332.00	1,981,823,204.00	1,981,823,204.00	0.00	0.00	77,909,128.00
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	378,856,596.00	0.00	0.00	0.00	0.00	378,856,596.00	378,856,596.00	18,757,648.00	18,757,648.00	18,757,648.00	0.00
2110219101	240	GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS	40,000,000.00	0.00	0.00	9,000,000.00	0.00	49,000,000.00	47,318,668.17	47,318,668.17	47,318,668.17	47,318,668.17	1,681,331.83
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	0.00	0.00	0.00	0.00	10,000,000.00
2110225101	245	CUOTAS FEDERACION COLOMBIANA DE MUNICIPIOS	22,230,075.00	0.00	0.00	13,621,533.00	0.00	35,851,608.00	35,851,608.00	35,851,608.00	35,851,608.00	35,851,608.00	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	41,812,361.00	41,812,361.00	41,321,379.00	0.00
2110231101	250	TRANSPORTE INSTITUCIONAL	50,000,000.00	0.00	0.00	273,000,000.00	0.00	323,000,000.00	323,000,000.00	0.00	0.00	0.00	0.00
2110244101	612	DOTACION DE TRABAJADORES Y GUARDAS DE TRANSITO	50,000,000.00	0.00	0.00	6,302,113.00	0.00	56,302,113.00	56,302,113.00	0.00	0.00	0.00	0.00
2110245101	619	IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS	10,000,000.00	0.00	0.00	2,180,000.00	0.00	12,180,000.00	10,158,000.00	9,658,000.00	146,000.00	146,000.00	2,022,000.00
2110246101	623	BIENESTAR SOCIAL SERVICIOS ADMINISTRATIVOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,330,707.00	3,330,707.00	3,330,707.00	3,330,707.00	6,669,293.00
2110247101	631	CAPACITACION - BIENESTAR SOCIAL LABORAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,197,148.00	14,197,148.00	10,389,148.00	10,389,148.00	802,852.00
2110249101	659	COMPRA DE EQUIPOS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	17,455,000.00	82,545,000.00	0.00	0.00	0.00	0.00	82,545,000.00
2110250101	712	VIATICOS SERVICIOS ADMINISTRATIVOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	936,764.00	0.00	0.00	0.00	63,236.00
2110253101	762	COMPRA DE LICENCIAS DE SOFTWARE	1,000,000.00	0.00	0.00	7,450,400.00	0.00	8,450,400.00	8,450,400.00	5,444,964.00	0.00	0.00	0.00
2110254101	765	ACUERDO COLECTIVO 2017-2019 RESOLUCION 932 DE MAYO 12	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	221,315.00	221,315.00	221,315.00	0.00
2110256101	797	SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	7,659,104.00	7,659,104.00	7,659,104.00	7,659,104.00	92,340,896.00
2110258101	874	MANTENIMIENTO ASCENSORES	12,000,000.00	0.00	0.00	3,559,776.00	0.00	15,559,776.00	15,559,776.00	15,559,776.00	0.00	0.00	0.00
2110260101	1011	CONCURSO PUBLICO DE MERITOS	0.00	0.00	0.00	107,800,000.00	0.00	107,800,000.00	107,800,000.00	107,800,000.00	107,800,000.00	0.00	0.00
<b>21103</b>		<b>TRANSFERENCIAS (10)</b>	<b>373,754,934.00</b>	<b>49,487,784.27</b>	<b>0.00</b>	<b>7,039,000.00</b>	<b>0.00</b>	<b>430,281,718.27</b>	<b>196,137,440.00</b>	<b>156,242,570.78</b>	<b>148,203,570.78</b>	<b>143,877,170.78</b>	<b>234,144,278.27</b>
2110301101	257	APORTES SALUD SERVICIOS ADMINISTRATIVOS	52,732,248.00	0.00	0.00	0.00	0.00	52,732,248.00	37,735,800.00	37,735,800.00	37,735,800.00	37,735,700.00	14,996,448.00
2110302101	258	APORTES FONDO DE PENSIONES SERVICIOS	84,828,652.00	0.00	0.00	0.00	0.00	84,828,652.00	43,334,600.00	43,334,600.00	43,334,600.00	43,334,600.00	41,494,052.00
2110303101	259	ARP SERVICIOS ADMINISTRATIVOS	125,759,150.00	0.00	0.00	0.00	0.00	125,759,150.00	17,916,100.00	17,916,100.00	17,916,100.00	17,916,100.00	107,843,050.00
2110304101	260	APORTES ICBF SERVICIOS ADMINISTRATIVOS	17,609,948.00	0.00	0.00	0.00	0.00	17,609,948.00	10,840,000.00	10,840,000.00	10,840,000.00	10,839,900.00	6,769,948.00
2110305101	261	APORTES SENA SERVICIOS ADMINISTRATIVOS	2,934,991.00	0.00	0.00	0.00	0.00	2,934,991.00	1,811,000.00	1,811,000.00	1,811,000.00	1,810,900.00	1,123,991.00
2110306101	262	APORTES ESAP SEVICIOS ADMINISTRATIVOS	2,934,991.00	0.00	0.00	0.00	0.00	2,934,991.00	1,811,000.00	1,811,000.00	1,811,000.00	1,810,900.00	1,123,991.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2110307101	263	APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS	5,869,983.00	0.00	0.00	0.00	0.00	5,869,983.00	3,618,200.00	3,618,200.00	3,618,200.00	3,617,500.00	2,251,783.00
2110308101	264	CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS	23,479,931.00	0.00	0.00	0.00	0.00	23,479,931.00	14,451,100.00	14,451,100.00	14,451,100.00	14,451,000.00	9,028,831.00
2110310101	266	APORTES PENSION PENSIONADOS SERVICIOS	39,832,608.00	0.00	0.00	0.00	0.00	39,832,608.00	8,089,800.00	8,089,800.00	8,089,800.00	5,443,700.00	31,742,808.00
2110310337	1040	DC APORTES CUOTAS PARTES JUBILATORIAS	0.00	5,369,970.00	0.00	0.00	0.00	5,369,970.00	0.00	0.00	0.00	0.00	5,369,970.00
2110311101	267	APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS	16,772,432.00	0.00	0.00	0.00	0.00	16,772,432.00	4,373,026.00	4,373,026.00	4,373,026.00	2,693,926.00	12,399,406.00
2110343101	836	ARL CONVENIOS PRACTICA -DECRETO 055/2015	1,000,000.00	0.00	0.00	7,039,000.00	0.00	8,039,000.00	8,039,000.00	8,039,000.00	0.00	0.00	0.00
2110343337	1001	ECB APORTES CUOTAS PARTES JUBILATORIAS	0.00	44,117,814.27	0.00	0.00	0.00	44,117,814.27	44,117,814.00	4,222,944.78	4,222,944.78	4,222,944.78	0.27
<b>2111</b>		<b>SECRETARIA DE TRANSITO</b>	<b>1,723,632,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,370,061.00</b>	<b>187,902,961.00</b>	<b>1,628,099,641.00</b>	<b>384,356,185.00</b>	<b>342,795,357.00</b>	<b>342,795,357.00</b>	<b>342,795,357.00</b>	<b>1,243,743,456.00</b>
<b>21111</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>1,434,811,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,809,233.00</b>	<b>187,902,961.00</b>	<b>1,297,717,315.00</b>	<b>294,993,457.00</b>	<b>294,993,457.00</b>	<b>294,993,457.00</b>	<b>294,993,457.00</b>	<b>1,002,723,858.00</b>
2111101101	268	SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO	648,112,713.00	0.00	0.00	0.00	0.00	648,112,713.00	98,677,320.00	98,677,320.00	98,677,320.00	98,677,320.00	549,435,393.00
2111102101	269	HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO	230,087,700.00	0.00	0.00	0.00	0.00	230,087,700.00	38,732,665.00	38,732,665.00	38,732,665.00	38,732,665.00	191,355,035.00
2111103101	270	PRIMA DE VACACIONES SECRETARIA DE TRANSITO	28,950,347.00	0.00	0.00	0.00	0.00	28,950,347.00	4,069,123.00	4,069,123.00	4,069,123.00	4,069,123.00	24,881,224.00
2111104101	271	PRIMA DE NAVIDAD SECRETARIA DE TRANSITO	60,313,223.00	0.00	0.00	0.00	0.00	60,313,223.00	921,895.00	921,895.00	921,895.00	921,895.00	59,391,328.00
2111105101	272	VACACIONES SECRETARIA DE TRANSITO	57,122,434.00	0.00	0.00	0.00	0.00	57,122,434.00	5,600,361.00	5,600,361.00	5,600,361.00	5,600,361.00	51,522,073.00
2111106101	273	CESANTIAS SECRETARIA DE TRANSITO	242,050,418.00	0.00	0.00	50,000,000.00	181,952,301.00	110,098,117.00	110,098,117.00	110,098,117.00	110,098,117.00	110,098,117.00	0.00
2111107101	274	INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO	9,859,176.00	0.00	0.00	0.00	2,950,660.00	6,908,516.00	6,908,516.00	6,908,516.00	6,908,516.00	6,908,516.00	0.00
2111108101	275	PRIMA DE VIDA CARA SECRETARIA DE TRANSITO	54,009,393.00	0.00	0.00	0.00	3,000,000.00	51,009,393.00	22,083,691.00	22,083,691.00	22,083,691.00	22,083,691.00	28,925,702.00
2111109101	276	AGUINALDO SECRETARIA DE TRANSITO	54,009,393.00	0.00	0.00	0.00	0.00	54,009,393.00	1,210,084.00	1,210,084.00	1,210,084.00	1,210,084.00	52,799,309.00
2111111101	278	BONIFICACION RECREACION TRANSITO	3,600,626.00	0.00	0.00	0.00	0.00	3,600,626.00	510,601.00	510,601.00	510,601.00	510,601.00	3,090,025.00
2111112101	691	PRIMA DE ANTIGÜEDAD TRANSITO	0.00	0.00	0.00	809,233.00	0.00	809,233.00	809,233.00	809,233.00	809,233.00	809,233.00	0.00
21111141101	781	PRIMA DE SERVICIOS TRANSITO D-2351/2014	27,792,333.00	0.00	0.00	0.00	0.00	27,792,333.00	0.00	0.00	0.00	0.00	27,792,333.00
21111143101	824	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	18,903,287.00	0.00	0.00	0.00	0.00	18,903,287.00	5,371,851.00	5,371,851.00	5,371,851.00	5,371,851.00	13,531,436.00
<b>21112</b>		<b>GASTOS GENERALES (11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,560,828.00</b>	<b>0.00</b>	<b>41,560,828.00</b>	<b>41,560,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2111202101	280	COMPRA VEHICULOS SERVICIOS ADMINISTRATIVOS	0.00	0.00	0.00	41,560,828.00	0.00	41,560,828.00	41,560,828.00	0.00	0.00	0.00	0.00
<b>21113</b>		<b>TRANSFERENCIAS (11)</b>	<b>288,821,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,821,498.00</b>	<b>47,801,900.00</b>	<b>47,801,900.00</b>	<b>47,801,900.00</b>	<b>47,801,900.00</b>	<b>241,019,598.00</b>
2111301101	282	APORTES SALUD SECRETARIA DE TRANSITO	87,686,517.00	0.00	0.00	0.00	0.00	87,686,517.00	12,241,100.00	12,241,100.00	12,241,100.00	12,241,100.00	75,445,417.00
2111302101	283	APORTES FONDO DE PENSIONES SECRETARIA TRANSITO	112,238,742.00	0.00	0.00	0.00	0.00	112,238,742.00	17,281,300.00	17,281,300.00	17,281,300.00	17,281,300.00	94,957,442.00
2111303101	284	ARP SECRETARIA TRANSITO	4,717,184.00	0.00	0.00	0.00	0.00	4,717,184.00	5,513,000.00	5,513,000.00	5,513,000.00	5,513,000.00	(795,816.00)
2111304101	285	APORTES ICBF SECRETARIA TRANSITO	28,059,685.00	0.00	0.00	0.00	0.00	28,059,685.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	23,804,885.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2111305101	286	APORTES SENA SECRETARIA TRANSITO	4,676,614.00	0.00	0.00	0.00	0.00	4,676,614.00	710,400.00	710,400.00	710,400.00	710,400.00	3,966,214.00
2111306101	287	APORTES ESAP SECRETARIA TRANSITO	4,676,614.00	0.00	0.00	0.00	0.00	4,676,614.00	710,400.00	710,400.00	710,400.00	710,400.00	3,966,214.00
2111307101	288	APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO	9,353,228.00	0.00	0.00	0.00	0.00	9,353,228.00	1,418,900.00	1,418,900.00	1,418,900.00	1,418,900.00	7,934,328.00
2111308101	289	CAJA DE COMPENSACION SECRETARIA DE TRANSITO	37,412,914.00	0.00	0.00	0.00	0.00	37,412,914.00	5,672,000.00	5,672,000.00	5,672,000.00	5,672,000.00	31,740,914.00
<b>2112</b>		<b>SECRETARIA DE CONTROL INTERNO</b>	<b>139,974,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,288.00</b>	<b>139,286,128.00</b>	<b>32,809,228.00</b>	<b>32,809,228.00</b>	<b>32,809,228.00</b>	<b>32,809,228.00</b>	<b>106,476,900.00</b>
<b>21121</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>116,203,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,288.00</b>	<b>115,515,225.00</b>	<b>27,882,528.00</b>	<b>27,882,528.00</b>	<b>27,882,528.00</b>	<b>27,882,528.00</b>	<b>87,632,697.00</b>
2112101101	291	SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO	70,572,112.00	0.00	0.00	0.00	0.00	70,572,112.00	13,431,933.00	13,431,933.00	13,431,933.00	13,431,933.00	57,140,179.00
2112103101	292	PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO	3,278,458.00	0.00	0.00	0.00	0.00	3,278,458.00	0.00	0.00	0.00	0.00	3,278,458.00
2112104101	293	PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO	6,830,122.00	0.00	0.00	0.00	0.00	6,830,122.00	0.00	0.00	0.00	0.00	6,830,122.00
2112105101	294	VACACIONES SECRETARIA DE CONTROL INTERNO	6,421,735.00	0.00	0.00	0.00	0.00	6,421,735.00	0.00	0.00	0.00	0.00	6,421,735.00
2112106101	295	CESANTIAS SECRETARIA DE CONTROL INTERNO	7,889,383.00	0.00	0.00	0.00	614,543.00	7,274,840.00	7,274,840.00	7,274,840.00	7,274,840.00	7,274,840.00	0.00
2112107101	296	INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL	946,726.00	0.00	0.00	0.00	73,745.00	872,981.00	872,981.00	872,981.00	872,981.00	872,981.00	0.00
2112108101	297	PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO	5,881,009.00	0.00	0.00	0.00	0.00	5,881,009.00	4,396,891.00	4,396,891.00	4,396,891.00	4,396,891.00	1,484,118.00
2112109101	298	AGUINALDO SECRETARIA DE CONTROL INTERNO	5,881,009.00	0.00	0.00	0.00	0.00	5,881,009.00	0.00	0.00	0.00	0.00	5,881,009.00
2112111101	300	BONIFICACION RECREACION SECRETARIA CONTROL INTERNO	392,067.00	0.00	0.00	0.00	0.00	392,067.00	0.00	0.00	0.00	0.00	392,067.00
2112141101	782	PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014	6,052,539.00	0.00	0.00	0.00	0.00	6,052,539.00	0.00	0.00	0.00	0.00	6,052,539.00
2112143101	825	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	2,058,353.00	0.00	0.00	0.00	0.00	2,058,353.00	1,905,883.00	1,905,883.00	1,905,883.00	1,905,883.00	152,470.00
<b>21123</b>		<b>TRANSFERENCIAS (11)</b>	<b>23,770,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,770,903.00</b>	<b>4,926,700.00</b>	<b>4,926,700.00</b>	<b>4,926,700.00</b>	<b>4,926,700.00</b>	<b>18,844,203.00</b>
2112301101	301	APORTES SALUD SECRETARIA DE CONTROL INTERNO	7,218,173.00	0.00	0.00	0.00	0.00	7,218,173.00	1,399,200.00	1,399,200.00	1,399,200.00	1,399,200.00	5,818,973.00
2112302101	302	APORTES FONDO DE PENSIONES SECRETARIA CONTROL	9,239,262.00	0.00	0.00	0.00	0.00	9,239,262.00	1,975,300.00	1,975,300.00	1,975,300.00	1,975,300.00	7,263,962.00
2112303101	303	ARP SECRETARIA CONTROL INTERNO	384,023.00	0.00	0.00	0.00	0.00	384,023.00	70,300.00	70,300.00	70,300.00	70,300.00	313,723.00
2112304101	304	APORTES ICBF SECRETARIA DE CONTROL INTERNO	2,309,815.00	0.00	0.00	0.00	0.00	2,309,815.00	493,900.00	493,900.00	493,900.00	493,900.00	1,815,915.00
2112305101	305	APORTES SENA SECRETARIA DE CONTROL INTERNO	384,969.00	0.00	0.00	0.00	0.00	384,969.00	82,400.00	82,400.00	82,400.00	82,400.00	302,569.00
2112306101	306	APORTES ESAP SECRETARIA DE CONTROL INTERNO	384,969.00	0.00	0.00	0.00	0.00	384,969.00	82,400.00	82,400.00	82,400.00	82,400.00	302,569.00
2112307101	307	APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL	769,938.00	0.00	0.00	0.00	0.00	769,938.00	164,700.00	164,700.00	164,700.00	164,700.00	605,238.00
2112308101	308	CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO	3,079,754.00	0.00	0.00	0.00	0.00	3,079,754.00	658,500.00	658,500.00	658,500.00	658,500.00	2,421,254.00
<b>2113</b>		<b>SECRETARIA DE OBRAS PUBLICAS</b>	<b>238,699,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986,192.00</b>	<b>711,122.00</b>	<b>240,974,209.00</b>	<b>55,639,520.00</b>	<b>55,639,520.00</b>	<b>52,607,318.00</b>	<b>52,607,318.00</b>	<b>185,334,689.00</b>
<b>21131</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>197,079,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986,192.00</b>	<b>711,122.00</b>	<b>199,354,577.00</b>	<b>50,820,020.00</b>	<b>50,820,020.00</b>	<b>47,787,818.00</b>	<b>47,787,818.00</b>	<b>148,534,557.00</b>
2113101101	309	SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS	123,885,003.00	0.00	0.00	0.00	0.00	123,885,003.00	26,981,736.00	26,981,736.00	26,981,736.00	26,981,736.00	96,903,267.00



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2113102101	310	PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS	5,533,781.00	0.00	0.00	0.00	0.00	5,533,781.00	0.00	0.00	0.00	0.00	5,533,781.00
2113103101	311	PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS	11,528,711.00	0.00	0.00	0.00	0.00	11,528,711.00	0.00	0.00	0.00	0.00	11,528,711.00
2113104101	312	VACACIONES SECRETARIA DE OBRAS PUBLICAS	10,918,800.00	0.00	0.00	0.00	0.00	10,918,800.00	0.00	0.00	0.00	0.00	10,918,800.00
2113105101	313	CESANTIAS SECRETARIA DE OBRAS PUBLICAS	13,349,749.00	0.00	0.00	2,986,192.00	630,000.00	15,705,941.00	15,705,941.00	15,705,941.00	12,673,739.00	12,673,739.00	0.00
2113106101	314	INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS	1,601,970.00	0.00	0.00	0.00	81,122.00	1,520,848.00	1,520,848.00	1,520,848.00	1,520,848.00	1,520,848.00	0.00
2113107101	315	PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS	10,323,750.00	0.00	0.00	0.00	0.00	10,323,750.00	4,705,612.00	4,705,612.00	4,705,612.00	4,705,612.00	5,618,138.00
2113108101	316	AGUINALDO SECRETARIA DE OBRAS PUBLICAS	10,323,750.00	0.00	0.00	0.00	0.00	10,323,750.00	0.00	0.00	0.00	0.00	10,323,750.00
2113110101	318	BONIFICACION RECREACION SECRETARIA DE OBRAS	688,250.00	0.00	0.00	0.00	0.00	688,250.00	0.00	0.00	0.00	0.00	688,250.00
2113141101	783	PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014	5,312,430.00	0.00	0.00	0.00	0.00	5,312,430.00	0.00	0.00	0.00	0.00	5,312,430.00
2113143101	826	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	3,613,313.00	0.00	0.00	0.00	0.00	3,613,313.00	1,905,883.00	1,905,883.00	1,905,883.00	1,905,883.00	1,707,430.00
<b>21133</b>		<b>TRANSFERENCIAS (11)</b>	<b>41,619,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,619,632.00</b>	<b>4,819,500.00</b>	<b>4,819,500.00</b>	<b>4,819,500.00</b>	<b>4,819,500.00</b>	<b>36,800,132.00</b>
2113301101	319	APORTES SALUD SECRETARIA DE OBRAS PUBLICAS	12,637,856.00	0.00	0.00	0.00	0.00	12,637,856.00	1,388,600.00	1,388,600.00	1,388,600.00	1,388,600.00	11,249,256.00
2113302101	320	APORTES FONDO DE PENSIONES SECRETARIA OBRAS	16,176,456.00	0.00	0.00	0.00	0.00	16,176,456.00	1,960,300.00	1,960,300.00	1,960,300.00	1,960,300.00	14,216,156.00
2113303101	321	ARP SECRETARIA OBRAS PUBLICAS	672,978.00	0.00	0.00	0.00	0.00	672,978.00	0.00	0.00	0.00	0.00	672,978.00
2113304101	322	APORTES ICBF SECRETARIA DE OBRAS PUBLICAS	4,044,114.00	0.00	0.00	0.00	0.00	4,044,114.00	490,100.00	490,100.00	490,100.00	490,100.00	3,554,014.00
2113305101	323	APORTES SENA SECRETARIA DE OBRAS PUBLICAS	674,019.00	0.00	0.00	0.00	0.00	674,019.00	81,800.00	81,800.00	81,800.00	81,800.00	592,219.00
2113306101	324	APORTES ESAP SECRETARIA DE OBRAS PUBLICAS	674,019.00	0.00	0.00	0.00	0.00	674,019.00	81,800.00	81,800.00	81,800.00	81,800.00	592,219.00
2113307101	325	APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS	1,348,038.00	0.00	0.00	0.00	0.00	1,348,038.00	163,400.00	163,400.00	163,400.00	163,400.00	1,184,638.00
2113308101	326	CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS	5,392,152.00	0.00	0.00	0.00	0.00	5,392,152.00	653,500.00	653,500.00	653,500.00	653,500.00	4,738,652.00
<b>2114</b>		<b>SECRETARIA DE LA MUJER</b>	<b>171,554,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,554,746.00</b>	<b>13,287,731.00</b>	<b>13,287,731.00</b>	<b>13,287,731.00</b>	<b>13,287,731.00</b>	<b>158,267,015.00</b>
<b>21141</b>		<b>SERVICIOS PERSONALES</b>	<b>156,634,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,634,651.00</b>	<b>10,218,131.00</b>	<b>10,218,131.00</b>	<b>10,218,131.00</b>	<b>10,218,131.00</b>	<b>146,416,520.00</b>
2114101101	965	SUELDOS DEL PERSONAL SECRETARIA DE LA MUJER	107,335,516.00	0.00	0.00	0.00	0.00	107,335,516.00	10,218,131.00	10,218,131.00	10,218,131.00	10,218,131.00	97,117,385.00
2114102101	966	PRIMA DE VACACIONES SECRETARIA DE LA MUJER	1,685,999.00	0.00	0.00	0.00	0.00	1,685,999.00	0.00	0.00	0.00	0.00	1,685,999.00
2114103101	968	PRIMA DE NAVIDAD SECRETARIA DE LA MUJER	8,189,696.00	0.00	0.00	0.00	0.00	8,189,696.00	0.00	0.00	0.00	0.00	8,189,696.00
2114104101	969	VACACIONES SECRETARIA DE LA MUJER	7,965,147.00	0.00	0.00	0.00	0.00	7,965,147.00	0.00	0.00	0.00	0.00	7,965,147.00
2114105101	970	CESANTIAS SECRETARIA DE LA MUJER	9,507,917.00	0.00	0.00	0.00	0.00	9,507,917.00	0.00	0.00	0.00	0.00	9,507,917.00
2114106101	971	INTERESES A LAS CESANTIAS SECRETARIA DE LA MUJER	1,140,950.00	0.00	0.00	0.00	0.00	1,140,950.00	0.00	0.00	0.00	0.00	1,140,950.00
2114107101	972	PRIMA DE VIDA CARA SECRETARIA DE LA MUJER	7,628,953.00	0.00	0.00	0.00	0.00	7,628,953.00	0.00	0.00	0.00	0.00	7,628,953.00
2114108101	973	AGUINALDO SECRETARIA DE LA MUJER	7,628,953.00	0.00	0.00	0.00	0.00	7,628,953.00	0.00	0.00	0.00	0.00	7,628,953.00



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2114109101	974	BONIFICACION RECREACION SECRETARIA DE LA MUJER	508,597.00	0.00	0.00	0.00	0.00	508,597.00	0.00	0.00	0.00	0.00	508,597.00
2114110101	975	PRIMA DE SERVICIOS SECRETARIA DE LA MUJER D-2351/2014	3,863,614.00	0.00	0.00	0.00	0.00	3,863,614.00	0.00	0.00	0.00	0.00	3,863,614.00
2114111101	977	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE LA	1,179,309.00	0.00	0.00	0.00	0.00	1,179,309.00	0.00	0.00	0.00	0.00	1,179,309.00
<b>21143</b>		<b>TRANSFERENCIAS</b>	<b>14,920,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,920,095.00</b>	<b>3,069,600.00</b>	<b>3,069,600.00</b>	<b>3,069,600.00</b>	<b>3,069,600.00</b>	<b>11,850,495.00</b>
2114312101	976	APORTES SALUD SECRETARIA DE LA MUJER	4,537,368.00	0.00	0.00	0.00	0.00	4,537,368.00	868,800.00	868,800.00	868,800.00	868,800.00	3,668,568.00
2114313101	978	APORTES FONDO DE PENSIONES SECRETARIA DE LA MUJER	5,807,832.00	0.00	0.00	0.00	0.00	5,807,832.00	1,226,500.00	1,226,500.00	1,226,500.00	1,226,500.00	4,581,332.00
2114314101	979	ARP SECRETARIA DE LA MUJER	219,021.00	0.00	0.00	0.00	0.00	219,021.00	53,600.00	53,600.00	53,600.00	53,600.00	165,421.00
2114315101	980	APORTES ICBF SECRETARIA DE LA MUJER	1,451,958.00	0.00	0.00	0.00	0.00	1,451,958.00	306,700.00	306,700.00	306,700.00	306,700.00	1,145,258.00
2114316101	981	APORTES SENA SECRETARIA DE LA MUJER	241,993.00	0.00	0.00	0.00	0.00	241,993.00	51,300.00	51,300.00	51,300.00	51,300.00	190,693.00
2114317101	982	APORTES ESAP SECRETARIA DE LA MUJER	241,993.00	0.00	0.00	0.00	0.00	241,993.00	51,300.00	51,300.00	51,300.00	51,300.00	190,693.00
2114318101	983	APORTES INSTITUTOS TECNICOS SECRETARIA DE LA MUJER	483,986.00	0.00	0.00	0.00	0.00	483,986.00	102,400.00	102,400.00	102,400.00	102,400.00	381,586.00
2114319101	984	CAJA DE COMPENSACION SECRETARIA DE LA MUJER	1,935,944.00	0.00	0.00	0.00	0.00	1,935,944.00	409,000.00	409,000.00	409,000.00	409,000.00	1,526,944.00
<b>22</b>		<b>INVERSION</b>	<b>30,713,293,048.00</b>	<b>21,053,396,259.00</b>	<b>1,509,651,714.30</b>	<b>11,877,641,225.00</b>	<b>9,609,110,415.00</b>	<b>52,525,568,402.70</b>	<b>26,894,065,509.68</b>	<b>15,773,115,197.93</b>	<b>4,333,189,328.93</b>	<b>3,600,525,196.25</b>	<b>25,631,502,893.02</b>
<b>2201</b>		<b>DESARROLLO SOCIAL INCLUYENTE Y PARTICIPATIVO-SOCIAL</b>	<b>10,854,567,084.00</b>	<b>2,540,288,812.03</b>	<b>460,145,750.21</b>	<b>7,337,493,734.00</b>	<b>6,352,398,306.00</b>	<b>13,919,805,573.82</b>	<b>8,704,570,392.00</b>	<b>7,745,545,441.00</b>	<b>2,018,867,410.00</b>	<b>1,662,157,057.00</b>	<b>5,215,235,181.82</b>
<b>22011</b>		<b>PROYECCION CON CALIDAD EDUCATIVA</b>	<b>2,456,620,385.00</b>	<b>596,881,663.15</b>	<b>57,099.21</b>	<b>548,848,519.00</b>	<b>1,551,849,763.00</b>	<b>2,050,443,704.94</b>	<b>792,879,734.00</b>	<b>654,778,732.00</b>	<b>241,097,912.00</b>	<b>238,166,729.00</b>	<b>1,257,563,970.94</b>
2201101111	328	SGP Calidad - Adecuacion y Dotación a Centros Educativos Rurales y	235,426,932.00	0.00	0.00	0.00	0.00	235,426,932.00	0.00	0.00	0.00	0.00	235,426,932.00
2201101115	451	SGP Adecuacion y dotacion a centros educativos urbanos y rurales del	1,451,193,453.00	554,009,599.00	0.00	0.00	1,410,000,000.00	595,203,052.00	0.00	0.00	0.00	0.00	595,203,052.00
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
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	114,198.42	57,099.21	0.00	0.00	57,099.21	0.00	0.00	0.00	0.00	57,099.21
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	111,898,998.00	111,898,998.00	108,967,815.00	0.00
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
2201119115	987	SGP DOTACIÓN Y MODERNIZACIÓN DE AULAS E	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00
2201144317	760	ECB CONVENIO INTERADMINISTRATIVO No. 4600003584	0.00	4,619,372.50	0.00	0.00	0.00	4,619,372.50	0.00	0.00	0.00	0.00	4,619,372.50
2201145317	842	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	8,590,365.49	0.00	0.00	0.00	8,590,365.49	0.00	0.00	0.00	0.00	8,590,365.49
2201146111	856	ECB SGP EDUCACION-	0.00	622,023.99	0.00	0.00	0.00	622,023.99	0.00	0.00	0.00	0.00	622,023.99
2201147101	909	(SA) INFRAESTRUCTURA EDUCATIVA PARA LA CALIDAD	0.00	0.00	0.00	27,877,500.00	0.00	27,877,500.00	27,877,500.00	27,877,500.00	11,673,703.00	11,673,703.00	0.00
2201147260	1035	ECB RENDIMIENTOS IDEA CONV2010-CF-15-0212 ADECUACION	0.00	68,182.45	0.00	0.00	0.00	68,182.45	0.00	0.00	0.00	0.00	68,182.45



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 Hora de Impresión: 11:39:36a. m.  
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2201147262	1038	ECB RENDIMIENTOS IDEA 10008200 CONV 2011-CF-15-0211 IE	0.00	7,092.66	0.00	0.00	0.00	7,092.66	0.00	0.00	0.00	0.00	7,092.66
2201147273	1036	ECB RENDIMIENTOS IDEA 10008200 CONV 2011-CF-15-0196 IE	0.00	4,986.30	0.00	0.00	0.00	4,986.30	0.00	0.00	0.00	0.00	4,986.30
2201147274	1037	ECB RENDIMIENTOS IDEA 10008199 CONV 2011-CF-15-0195 IE	0.00	926.79	0.00	0.00	0.00	926.79	0.00	0.00	0.00	0.00	926.79
2201148101	901	(SA) EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	0.00	0.00	0.00	139,890,521.00	0.00	139,890,521.00	135,487,502.00	135,487,502.00	41,318,315.00	41,318,315.00	4,403,019.00
2201148115	986	SGP EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	20,000,000.00	0.00	0.00	0.00	8,400,000.00	11,600,000.00	9,922,500.00	9,922,500.00	0.00	0.00	1,677,500.00
2201174101	923	(SA) DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	0.00	0.00	0.00	102,917,954.00	0.00	102,917,954.00	102,917,954.00	102,917,954.00	30,354,503.00	30,354,503.00	0.00
2201174115	996	SGP DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	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
2201175101	924	(SA) CALIDAD EDUCATIVA CON PERTINENCIA Y COMPETENCIA	0.00	0.00	0.00	48,936,348.00	11,488,266.00	37,448,082.00	37,448,082.00	37,448,082.00	14,029,757.00	14,029,757.00	0.00
2201175115	985	SGP CALIDAD EDUCATIVA CON PERTINENCIA Y COMPETENCIA	150,000,000.00	0.00	0.00	0.00	121,961,497.00	28,038,503.00	0.00	0.00	0.00	0.00	28,038,503.00
2201178101	943	(SA) ESTÍMULOS, INCENTIVOS Y FOMENTO DE LA	0.00	0.00	0.00	229,226,196.00	0.00	229,226,196.00	229,226,196.00	229,226,196.00	31,822,636.00	31,822,636.00	0.00
<b>22012</b>		<b>EDUCACION CON COBERTURA PARA EL PROGRESO DE LOS</b>	<b>828,545,289.00</b>	<b>0.00</b>	<b>344,088,651.00</b>	<b>1,513,288,493.00</b>	<b>0.00</b>	<b>1,997,745,131.00</b>	<b>1,735,498,919.00</b>	<b>1,735,498,919.00</b>	<b>280,092,257.00</b>	<b>264,933,755.00</b>	<b>262,246,212.00</b>
2201209111	342	SGP Gratuidad de la Educación Sin situación de fondos	497,606,889.00	0.00	344,088,651.00	0.00	0.00	153,518,238.00	0.00	0.00	0.00	0.00	153,518,238.00
2201246101	893	(SA) FORTALECIMIENTO DE LA EDUCACIÓN SUPERIOR	328,938,400.00	0.00	0.00	0.00	0.00	328,938,400.00	183,460,426.00	183,460,426.00	141,415,311.00	126,256,809.00	145,477,974.00
2201247101	898	(SA) PROGRAMAS DE COMPLEMENTACIÓN EDUCATIVA	0.00	0.00	0.00	0.00	0.00	0.00	36,750,000.00	36,750,000.00	0.00	0.00	(36,750,000.00)
2201248101	902	(SA) CATEDRA MUNICIPAL AMOR POR LA ESTRELLA CATEDRA	1,000,000.00	0.00	0.00	83,738,150.00	0.00	84,738,150.00	84,738,150.00	84,738,150.00	27,250,908.00	27,250,908.00	0.00
2201249101	903	(SA) EDUCACIÓN CON COBERTURA PARA EL PROGRESO DE	1,000,000.00	0.00	0.00	1,429,550,343.00	0.00	1,430,550,343.00	1,430,550,343.00	1,430,550,343.00	111,426,038.00	111,426,038.00	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>0.00</b>	<b>0.00</b>	<b>3,511,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,511,349.00</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
<b>22014</b>		<b>ASEGURAMIENTO DE LA POBLACION</b>	<b>0.00</b>	<b>5,212,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212,070.54</b>
2201408154	539	ECB CONVENIO SI BANCOLOMBIA AHORRO.665-170369-87	0.00	5,212,070.54	0.00	0.00	0.00	5,212,070.54	0.00	0.00	0.00	0.00	5,212,070.54
<b>22015</b>		<b>DISMINUCION DE LA DESNUTRICION Y EL HAMBRE</b>	<b>1,173,179,229.00</b>	<b>377,688,719.08</b>	<b>0.00</b>	<b>79,884,520.00</b>	<b>70,026,848.00</b>	<b>1,560,725,620.08</b>	<b>1,439,218,412.00</b>	<b>1,439,218,412.00</b>	<b>375,900,222.00</b>	<b>232,494,554.00</b>	<b>121,507,208.08</b>
2201501119	355	SGP Ampliación y modernización del servicio de restaurantes escolares	55,700,829.00	3,784,641.00	0.00	0.00	0.00	59,485,470.00	0.00	0.00	0.00	0.00	59,485,470.00
2201501145	859	ECB CONVENIO ICBF AGRARIO CORRIENTE 1371-040059-2	0.00	5,582,572.00	0.00	0.00	0.00	5,582,572.00	0.00	0.00	0.00	0.00	5,582,572.00
2201501308	666	ECB Convenio Interadministrativo No. 4600002822 "AUNAR	0.00	22,619.55	0.00	0.00	0.00	22,619.55	0.00	0.00	0.00	0.00	22,619.55
2201503119	524	ECB SGP Ampliación y modernización del servicio de restaurantes	0.00	562,041.00	0.00	0.00	0.00	562,041.00	0.00	0.00	0.00	0.00	562,041.00
2201503147	536	ECB COVENIO ICBF RESTAURANTES ESCOLARES	0.00	6,657,491.00	0.00	0.00	0.00	6,657,491.00	0.00	0.00	0.00	0.00	6,657,491.00
2201504119	552	DC SGP ALIMENTACION ESCOLAR	0.00	6,634,951.00	0.00	0.00	0.00	6,634,951.00	0.00	0.00	0.00	0.00	6,634,951.00
2201545101	882	(SA) SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,117,478,400.00	0.00	0.00	54,659,320.00	70,026,848.00	1,102,110,872.00	1,102,110,872.00	1,102,110,872.00	289,600,747.00	222,051,399.00	0.00
2201545119	1025	ECB RENDIMIENTOS SGP ALIMENTACION ESCOLAR	0.00	23,590.77	0.00	0.00	0.00	23,590.77	0.00	0.00	0.00	0.00	23,590.77





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2201545308	1039	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO NO.	0.00	80,411.76	0.00	0.00	0.00	80,411.76	0.00	0.00	0.00	0.00	80,411.76
2201545335	1041	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	222,526.00	0.00	0.00	0.00	222,526.00	0.00	0.00	0.00	0.00	222,526.00
2201545350	1004	CONVENIO INTERADMINISTRATIVO No. 2016AS390067 -2017	0.00	311,882,340.00	0.00	0.00	0.00	311,882,340.00	311,882,340.00	311,882,340.00	75,856,320.00	0.00	0.00
2201546101	892	(SA) DISMINUCIÓN DE LA DESNUTRICIÓN Y EL HAMBRE	0.00	0.00	0.00	25,225,200.00	0.00	25,225,200.00	25,225,200.00	25,225,200.00	10,443,155.00	10,443,155.00	0.00
2201548335	1028	DC CONVENIO INTERADMINISTRATIVO No. 4600005423 DE	0.00	42,235,535.00	0.00	0.00	0.00	42,235,535.00	0.00	0.00	0.00	0.00	42,235,535.00
<b>22016</b>		<b>DESARROLLO DE UN HABITAT CON CALIDAD EN LA</b>	<b>2,218,707,599.00</b>	<b>106,394,914.93</b>	<b>0.00</b>	<b>422,975,693.00</b>	<b>769,908,856.00</b>	<b>1,978,169,350.93</b>	<b>707,416,129.00</b>	<b>324,829,280.00</b>	<b>108,148,258.00</b>	<b>108,148,258.00</b>	<b>1,270,753,221.93</b>
2201602104	358	Fondo Vivienda Empleados	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
2201602108	359	Fondo Vivienda Obreros	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
2201602109	360	Fovis	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
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	39,172,683.00	0.00	0.00	0.00	39,172,683.00	0.00	0.00	0.00	0.00	39,172,683.00
2201604327	858	ECB FONDO DE VIVIENDA CONCEJO	0.00	6,462,745.30	0.00	0.00	0.00	6,462,745.30	0.00	0.00	0.00	0.00	6,462,745.30
2201605108	512	ECB Fondo de vivienda Obreros	0.00	57,224,961.63	0.00	0.00	0.00	57,224,961.63	0.00	0.00	0.00	0.00	57,224,961.63
2201607101	687	FONDO DE VIVIENDA EMPLEADOS	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	166,444,486.00	23,857,637.00	23,857,637.00	23,857,637.00	433,555,514.00
2201674101	908	(SA) CALIDAD DE HOGAR	16,207,599.00	0.00	0.00	377,029,553.00	0.00	393,237,152.00	448,788,032.00	208,788,032.00	52,049,869.00	52,049,869.00	(55,550,880.00)
2201675101	912	(SA) LEGALIZACIÓN Y RECONOCIMIENTO DE VIVIENDA PARA	0.00	0.00	0.00	45,946,140.00	0.00	45,946,140.00	45,946,140.00	45,946,140.00	15,570,631.00	15,570,631.00	0.00
2201676101	913	(SA) DESARROLLO DE UN HÁBITAT CON CALIDAD EN LA	500,000,000.00	0.00	0.00	0.00	53,762,529.00	446,237,471.00	46,237,471.00	46,237,471.00	16,670,121.00	16,670,121.00	400,000,000.00
2201677101	946	(SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN DE	1,000,000,000.00	0.00	0.00	0.00	716,146,327.00	283,853,673.00	0.00	0.00	0.00	0.00	283,853,673.00
<b>22017</b>		<b>GRUPOS VULNERABLES</b>	<b>783,400,000.00</b>	<b>819,596,519.50</b>	<b>116,000,000.00</b>	<b>412,318,716.00</b>	<b>39,222,270.00</b>	<b>1,860,092,965.50</b>	<b>1,059,709,367.00</b>	<b>943,709,367.00</b>	<b>179,988,140.00</b>	<b>179,148,140.00</b>	<b>800,383,598.50</b>
2201702150	537	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-900064-1	0.00	8,118,232.00	0.00	0.00	0.00	8,118,232.00	0.00	0.00	0.00	0.00	8,118,232.00
2201702160	544	ECB ADULTO MAYOR AGRARIO CORRIENTE 1371-000028-9	0.00	1,339,068.00	0.00	0.00	0.00	1,339,068.00	0.00	0.00	0.00	0.00	1,339,068.00
2201703101	363	DC (SA ) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE	0.00	116,000,000.00	0.00	0.00	0.00	116,000,000.00	116,000,000.00	0.00	0.00	0.00	0.00
2201717251	488	ECB Fortalecer los programas de atención al adulto mayor del municipio	0.00	396,209,903.00	0.00	0.00	0.00	396,209,903.00	0.00	0.00	0.00	0.00	396,209,903.00
2201723101	643	(SA) IMPLEMENTACION DE LA POLÍTICA PÚBLICA DE INFANCIA Y	32,400,000.00	116,000,000.00	116,000,000.00	48,919,602.00	1,903,959.00	79,415,643.00	81,319,602.00	81,319,602.00	28,833,344.00	28,833,344.00	(1,903,959.00)
2201723251	579	DC ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	0.00	159,642,255.00	0.00	0.00	0.00	159,642,255.00	0.00	0.00	0.00	0.00	159,642,255.00
2201728101	1022	(SA) LA ESTRELLA DIVERSA	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
2201744103	889	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	19,161,563.00	0.00	0.00	0.00	19,161,563.00	19,161,563.00	19,161,563.00	0.00	0.00	0.00
2201745101	891	(SA) ATENCIÓN INTEGRAL A LA FAMILIA	32,400,000.00	0.00	0.00	46,049,664.00	0.00	78,449,664.00	78,449,664.00	78,449,664.00	23,843,137.00	23,843,137.00	0.00
2201746101	904	(SA) FORTALECIMIENTO DE LA INSTITUCIONALIDAD PARA	16,200,000.00	0.00	0.00	98,391,100.00	8,648,938.00	105,942,162.00	106,770,530.00	106,770,530.00	10,363,758.00	10,363,758.00	(828,368.00)



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Fecha de Impresión: 03/08/2019  
 Hora de Impresión: 11:39:36a. m.  
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2201747251	1032	ECB RENDIMIENTOS ESTAMPILLA PROBIENESTAR DEL ADULTO	0.00	3,125,498.50	0.00	0.00	0.00	3,125,498.50	0.00	0.00	0.00	0.00	3,125,498.50
2201774101	914	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE ATENCIÓN	16,200,000.00	0.00	0.00	66,544,200.00	0.00	82,744,200.00	82,744,200.00	82,744,200.00	30,698,920.00	30,698,920.00	0.00
2201775101	919	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	0.00	0.00	0.00	26,801,964.00	0.00	26,801,964.00	26,801,964.00	26,801,964.00	11,066,231.00	11,066,231.00	0.00
2201776101	921	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	0.00	0.00	0.00	42,402,144.00	0.00	42,402,144.00	42,402,144.00	42,402,144.00	12,702,728.00	12,702,728.00	0.00
2201776251	920	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	670,000,000.00	0.00	0.00	0.00	6,925,865.00	663,074,135.00	402,170,646.00	402,170,646.00	55,804,118.00	55,804,118.00	260,903,489.00
2201777101	933	(SA) CONSTRUCCIÓN MEJORAMIENTO Y MANTENIMIENTO DE	0.00	0.00	0.00	21,743,508.00	21,743,508.00	0.00	0.00	0.00	0.00	0.00	0.00
2201778101	942	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	16,200,000.00	0.00	0.00	5,241,534.00	0.00	21,441,534.00	21,441,534.00	21,441,534.00	4,883,904.00	4,883,904.00	0.00
2201779101	948	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE GENERO	0.00	0.00	0.00	36,225,000.00	0.00	36,225,000.00	62,447,520.00	62,447,520.00	1,792,000.00	952,000.00	(26,222,520.00)
<b>22018</b>		<b>RECUPERACION DEL PATRIMONIO CULTURAL-SOCIEDAD Y</b>	<b>886,620,532.00</b>	<b>300,441,016.00</b>	<b>0.00</b>	<b>466,768,427.00</b>	<b>247,874,194.00</b>	<b>1,405,955,781.00</b>	<b>641,037,970.00</b>	<b>628,700,870.00</b>	<b>79,883,734.00</b>	<b>79,883,734.00</b>	<b>764,917,811.00</b>
2201801114	367	Fortalecer el desarrollo de los valores y expresiones artisticas y	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00
2201801117	368	SGP Fortalecer el desarrollo de los valores y expresiones artisticas y	155,620,532.00	20,556,425.00	0.00	14,399,378.00	97,808,744.00	92,767,591.00	92,767,591.00	92,767,591.00	0.00	0.00	0.00
2201804114	371	ECB Apoyo Integral a la Banda Sinfonica Municipal	0.00	100,666,072.00	0.00	0.00	100,666,072.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	18,922,368.00	0.00	0.00	0.00	18,922,368.00	18,922,368.00	18,922,368.00	0.00	0.00	0.00
2201810114	584	DC ESTAMPILLA PROCULTURA	0.00	440,618.00	0.00	0.00	0.00	440,618.00	440,618.00	440,618.00	0.00	0.00	0.00
2201818114	1023	ECB SEGURIDAD SOCIAL DEL GESTOR CULTURAL	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
2201819114	1024	ECB ESTAMPILLA PROCULTURA- FONDO NACIONAL DE	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00
2201850345	1030	DC CONVENIO No. 1062 DE 2016 AREA METROPOLITANA -"	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
2201874101	917	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	50,000,000.00	0.00	0.00	215,342,102.00	0.00	265,342,102.00	263,279,824.00	250,942,724.00	79,883,734.00	79,883,734.00	2,062,278.00
2201874115	1019	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	0.00	0.00	0.00	136,360,875.00	14,399,378.00	121,961,497.00	121,961,497.00	121,961,497.00	0.00	0.00	0.00
2201877101	953	(SA) FOMENTO DE EVENTOS CULTURALES Y	600,000,000.00	0.00	0.00	0.00	35,000,000.00	565,000,000.00	0.00	0.00	0.00	0.00	565,000,000.00
2201877114	1048	ECB (SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A	0.00	0.00	0.00	100,666,072.00	0.00	100,666,072.00	100,666,072.00	100,666,072.00	0.00	0.00	0.00
2201877138	954	ECB (SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2201877346	962	DC CONTRATO No. 0335 DE 2016 "IDEA" FESTIVAL	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00
<b>22019</b>		<b>MEJORES ESCENARIOS DEPORTIVOS Y RECREATIVOS,</b>	<b>2,507,494,050.00</b>	<b>330,562,559.83</b>	<b>0.00</b>	<b>3,893,409,366.00</b>	<b>3,673,516,375.00</b>	<b>3,057,949,600.83</b>	<b>2,328,809,861.00</b>	<b>2,018,809,861.00</b>	<b>753,756,887.00</b>	<b>559,381,887.00</b>	<b>729,139,739.83</b>
2201901116	374	SGP Elaboración e implementación del plan para el deporte, la	207,494,050.00	27,408,560.00	0.00	0.00	0.00	234,902,610.00	64,064,349.00	64,064,349.00	64,064,349.00	64,064,349.00	170,838,261.00
2201902101	375	Plan Decenal del deporte	1,750,000,000.00	0.00	0.00	0.00	1,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2201903101	376	Construyendo escuelas de formación deportiva (CEFE)-Implementar el	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201905143	378	Impuesto al teléfono-Cruce de cuentas	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	69,622,698.00	69,622,698.00	69,622,698.00	69,622,698.00	280,377,302.00
2201909116	751	ECB SGP PROPOSITO GENERAL DEPORTE	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
2201910115	595	DC SGP Mejoramiento, dotacion y construccion de escenarios deportivos	0.00	271,220,609.00	0.00	0.00	0.00	271,220,609.00	0.00	0.00	0.00	0.00	271,220,609.00
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	753.12	0.00	0.00	0.00	753.12	0.00	0.00	0.00	0.00	753.12
2201920116	553	DC SGP PROPOSITO GENERAL DEPORTE	0.00	25,229,823.00	0.00	0.00	0.00	25,229,823.00	25,229,823.00	25,229,823.00	25,229,823.00	25,229,823.00	0.00
2201944101	907	(SA) MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	50,000,000.00	0.00	0.00	0.00	23,516,375.00	26,483,625.00	26,483,625.00	26,483,625.00	11,090,017.00	11,090,017.00	0.00
2201944117	1016	SGP (SA) MEJORAMIENTO Y CONSTRUCCIÓN DE ESCENARIOS	0.00	0.00	0.00	83,409,366.00	0.00	83,409,366.00	83,409,366.00	83,409,366.00	0.00	0.00	0.00
2201945101	998	EJERCITARSE VALE LA PENA POR TU BIEN- ESTAR	0.00	0.00	0.00	1,750,000,000.00	1,750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201946115	1017	(SA) SGP MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	0.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	310,000,000.00	0.00	0.00	0.00	0.00
2201946258	1033	ECB RENDIMIENTOS FINANCIEROS CONVENIO 519 AREA	0.00	20,207.83	0.00	0.00	0.00	20,207.83	0.00	0.00	0.00	0.00	20,207.83
2201974101	957	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DEL DEPORTE Y LA	0.00	0.00	0.00	1,750,000,000.00	0.00	1,750,000,000.00	1,750,000,000.00	1,750,000,000.00	583,750,000.00	389,375,000.00	0.00
<b>2202</b>		<b>DIMENSIÓN ECONÓMICA</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,394,536.00</b>	<b>82,180,253.00</b>	<b>337,214,283.00</b>	<b>172,806,114.00</b>	<b>172,806,114.00</b>	<b>58,131,855.00</b>	<b>58,131,855.00</b>	<b>164,408,169.00</b>
<b>22022</b>		<b>FOMENTO AL EMPRENDIMIENTO - EMPRENDIMIENTO,</b>	<b>349,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,334,030.00</b>	<b>71,970,000.00</b>	<b>309,364,030.00</b>	<b>144,955,861.00</b>	<b>144,955,861.00</b>	<b>47,713,714.00</b>	<b>47,713,714.00</b>	<b>164,408,169.00</b>
2202245101	885	(SA) FOMENTO AL EMPRENDIMIENTO Y FORTALECIMIENTO	269,400,120.00	0.00	0.00	0.00	50,000,000.00	219,400,120.00	54,991,951.00	54,991,951.00	23,864,431.00	23,864,431.00	164,408,169.00
2202246101	887	(SA) FOMENTO A LA ASOCIATIVIDAD PRODUCTIVA Y	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202247101	900	(SA) FORTALECIMIENTO DE LA AGENCIA PÚBLICA DE EMPLEO	44,399,880.00	0.00	0.00	32,334,030.00	0.00	76,733,910.00	76,733,910.00	76,733,910.00	19,071,783.00	19,071,783.00	0.00
2202248101	988	REVISIÓN Y AJUSTE DEL DIRECCIONAMIENTO ESTRATÉGICO	25,200,000.00	0.00	0.00	0.00	11,970,000.00	13,230,000.00	13,230,000.00	13,230,000.00	4,777,500.00	4,777,500.00	0.00
<b>22026</b>		<b>AGRICULTURA</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060,506.00</b>	<b>10,210,253.00</b>	<b>27,850,253.00</b>	<b>27,850,253.00</b>	<b>27,850,253.00</b>	<b>10,418,141.00</b>	<b>10,418,141.00</b>	<b>0.00</b>
2202674101	928	(SA) FORTALECIMIENTO DEL SECTOR AGROPECUARIO Y	1,000,000.00	0.00	0.00	37,060,506.00	10,210,253.00	27,850,253.00	27,850,253.00	27,850,253.00	10,418,141.00	10,418,141.00	0.00
<b>2203</b>		<b>INFRAESTRUCTURA PARA EL DESARROLLO ECONOMICO</b>	<b>3,248,634,851.00</b>	<b>7,455,327,846.75</b>	<b>0.00</b>	<b>716,568,174.00</b>	<b>499,801,300.00</b>	<b>10,920,729,571.75</b>	<b>2,729,255,304.68</b>	<b>2,680,011,983.68</b>	<b>522,927,074.68</b>	<b>432,893,545.00</b>	<b>8,191,474,267.07</b>
<b>22031</b>		<b>REHABILITACION, MANTENIMIENTO DE VIAS URBANAS Y</b>	<b>0.00</b>	<b>3,960,591,383.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960,591,383.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960,591,383.60</b>
2203101324	1045	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	39,588.99	0.00	0.00	0.00	39,588.99	0.00	0.00	0.00	0.00	39,588.99
2203102216	561	ECB CONVENIO GOBERNACION DE ANTIOQUIA-PUENTE LA	0.00	3,692,691.00	0.00	0.00	0.00	3,692,691.00	0.00	0.00	0.00	0.00	3,692,691.00
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
2203102325	1046	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	33,746.61	0.00	0.00	0.00	33,746.61	0.00	0.00	0.00	0.00	33,746.61
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
2203149324	1029	DC CONVENIO INTERADMINISTRATIVO No. 188-DPS-FIP DE	0.00	1,760,938,720.00	0.00	0.00	0.00	1,760,938,720.00	0.00	0.00	0.00	0.00	1,760,938,720.00



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2203151325	1031	DC CONVENIO INTERADMINISTRATIVO No. 416-DPS-FIP DE	0.00	2,186,222,223.00	0.00	0.00	0.00	2,186,222,223.00	0.00	0.00	0.00	0.00	2,186,222,223.00
<b>22032</b>		<b>TRANSPORTE DIGNO Y EFICIENTE PARA TODOS Y TODAS</b>	<b>57,150,000.00</b>	<b>647,520,922.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,670,922.60</b>	<b>421,219,842.00</b>	<b>421,219,842.00</b>	<b>421,219,842.00</b>	<b>421,219,842.00</b>	<b>283,451,080.60</b>
2203203137	671	FORTALECER LA SEGURIDAD VIAL DEL MUNICIPIO - DOTACION	57,150,000.00	0.00	0.00	0.00	0.00	57,150,000.00	0.00	0.00	0.00	0.00	57,150,000.00
2203242137	728	ECB OTROS GASTOS DE TRANSITO	0.00	226,301,080.60	0.00	0.00	0.00	226,301,080.60	0.00	0.00	0.00	0.00	226,301,080.60
2203243137	852	ECB TRANSITO TRANSFERENCIAS EMTRASUR	0.00	421,219,842.00	0.00	0.00	0.00	421,219,842.00	421,219,842.00	421,219,842.00	421,219,842.00	421,219,842.00	0.00
<b>22033</b>		<b>AMPLIACION Y OPTIMIZACION DE SERVICIOS DOMICILIARIOS</b>	<b>3,191,484,851.00</b>	<b>2,847,087,341.71</b>	<b>0.00</b>	<b>716,568,174.00</b>	<b>499,801,300.00</b>	<b>6,255,339,066.71</b>	<b>2,308,035,462.68</b>	<b>2,258,792,141.68</b>	<b>101,707,232.68</b>	<b>11,673,703.00</b>	<b>3,947,303,604.03</b>
2203302315	386	Ampliacion y modernizacion del sistema de alumbrado público	455,000,000.00	0.00	0.00	0.00	236,532,728.00	218,467,272.00	0.00	0.00	0.00	0.00	218,467,272.00
2203303315	387	Ampliacion y modernizacion del sistema de alumbrado público	208,000,000.00	0.00	0.00	0.00	74,889,666.00	133,110,334.00	15,912,094.68	15,912,094.68	15,912,094.68	0.00	117,198,239.32
2203304315	388	Ampliacion y modernizacion del sistema de alumbrado público	637,000,000.00	0.00	0.00	311,422,394.00	0.00	948,422,394.00	948,422,394.00	948,422,394.00	74,121,435.00	0.00	0.00
2203305118	629	SGP SUBSIDIOS DE ALCANTARILLADO	0.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	87,500,000.00	87,500,000.00	0.00	0.00	500,000.00
2203306118	628	SGP SUBSIDIOS DE ACUEDUCTO	0.00	0.00	0.00	100,378,906.00	0.00	100,378,906.00	97,000,000.00	97,000,000.00	0.00	0.00	3,378,906.00
2203307136	391	ECB RENDIMIENTOS FINANCIEROS FONDO DE SOLIDARIDAD Y	0.00	5,130,873.06	0.00	0.00	0.00	5,130,873.06	0.00	0.00	0.00	0.00	5,130,873.06
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
2203312118	465	ECB SGP RENDIMIENTOS FINANCIEROS AGUA POTABLE Y	0.00	12,422,290.74	0.00	0.00	0.00	12,422,290.74	0.00	0.00	0.00	0.00	12,422,290.74
2203314101	498	ECB ALUMBRADO NAVIDEÑO	0.00	1,136,282,776.97	0.00	0.00	0.00	1,136,282,776.97	0.00	0.00	0.00	0.00	1,136,282,776.97
2203316118	525	ECB SGP Agua potable y saneamiento básico-Acueducto	0.00	684,095,232.28	0.00	0.00	0.00	684,095,232.28	0.00	0.00	0.00	0.00	684,095,232.28
2203317136	531	Fondo de solidaridad y redistribucion del ingreso ALCANTARILLADO	109,000,000.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	109,000,000.00
2203318136	532	Fondo de solidaridad y redistribucion del ingreso ACUEDUCTO	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
2203319136	533	Fondo de solidaridad y redistribucion del ingreso ASEO	326,115,856.00	0.00	0.00	0.00	0.00	326,115,856.00	0.00	0.00	0.00	0.00	326,115,856.00
2203320118	549	DC SGP AGUA POTABLE Y SANEAMIENTO	0.00	120,483,278.00	0.00	0.00	0.00	120,483,278.00	0.00	0.00	0.00	0.00	120,483,278.00
2203321136	588	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	9,182,108.00	0.00	0.00	0.00	9,182,108.00	0.00	0.00	0.00	0.00	9,182,108.00
2203322136	589	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	16,704,791.00	0.00	0.00	0.00	16,704,791.00	0.00	0.00	0.00	0.00	16,704,791.00
2203323136	590	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	64,527,766.00	0.00	0.00	0.00	64,527,766.00	0.00	0.00	0.00	0.00	64,527,766.00
2203341136	748	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	63,316,641.00	0.00	0.00	0.00	63,316,641.00	0.00	0.00	0.00	0.00	63,316,641.00
2203343136	750	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	648,244,879.29	0.00	0.00	0.00	648,244,879.29	0.00	0.00	0.00	0.00	648,244,879.29
2203353101	941	SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	450,000,000.00	0.00	0.00	216,766,874.00	0.00	666,766,874.00	666,766,874.00	666,766,874.00	11,673,703.00	11,673,703.00	0.00
2203353118	890	SGP (SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	995,368,995.00	86,673,771.00	0.00	0.00	188,378,906.00	893,663,860.00	492,434,100.00	443,190,779.00	0.00	0.00	401,229,760.00
<b>22035</b>		<b>Proteccion y fomento del espacio publico</b>	<b>0.00</b>	<b>128,198.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,198.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,198.84</b>
2203501314	676	ECB RENDIMIENTOS CONVENIO 632 DE 2014- AREA	0.00	127,932.84	0.00	0.00	0.00	127,932.84	0.00	0.00	0.00	0.00	127,932.84



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2203502115	471	ECB SGP Infraestructura Publica	0.00	266.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00	266.00
<b>2204</b>		<b>MEDIO AMBIENTE SANO Y PROTEGIDO-AMBIENTAL</b>	<b>2,530,791,898.00</b>	<b>820,811,368.07</b>	<b>333,203.09</b>	<b>505,418,856.00</b>	<b>689,689,967.00</b>	<b>3,166,998,951.98</b>	<b>710,066,576.00</b>	<b>599,446,020.00</b>	<b>90,679,698.00</b>	<b>69,878,448.00</b>	<b>2,456,932,375.98</b>
<b>22041</b>		<b>POR UN MEJOR MEDIO AMBIENTE-MEDIO AMBIENTE Y</b>	<b>1,478,527,932.00</b>	<b>506,730,754.37</b>	<b>333,203.09</b>	<b>2,973,070.00</b>	<b>187,244,181.00</b>	<b>1,800,654,372.28</b>	<b>134,086,270.00</b>	<b>134,086,270.00</b>	<b>62,308,931.00</b>	<b>62,308,931.00</b>	<b>1,666,568,102.28</b>
2204103126	395	Implantar programas para el control, conservación y protección del medio	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
2204106101	519	COMPRA DE TIERRAS 1% LEY 99/93	368,527,932.00	0.00	0.00	0.00	0.00	368,527,932.00	0.00	0.00	0.00	0.00	368,527,932.00
2204107121	528	ECB Deguello de ganado	0.00	50,155,437.19	0.00	0.00	0.00	50,155,437.19	0.00	0.00	0.00	0.00	50,155,437.19
2204108164	546	ECB CONVENIO CORANTIOQUIA 749 BANCAFE CUENTA	0.00	544,600.80	0.00	0.00	0.00	544,600.80	0.00	0.00	0.00	0.00	544,600.80
2204109170	556	ECB CONVENIO CORANTIOQUIA BANCAFE AHORRO 294-530878	0.00	5,155,815.73	0.00	0.00	0.00	5,155,815.73	0.00	0.00	0.00	0.00	5,155,815.73
2204110169	555	ECB ARBORIZACION BANCAFE AHORROS 294530696	0.00	6,357,352.19	0.00	0.00	0.00	6,357,352.19	0.00	0.00	0.00	0.00	6,357,352.19
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
2204112339	1043	ECB RENDIMIENTOS (SA) CONVENIO No. 717 DE 2016 AREA	0.00	542,458.00	0.00	0.00	0.00	542,458.00	0.00	0.00	0.00	0.00	542,458.00
2204119126	719	DC SECTOR ELECTRICO LEY 1450 DE 2011	0.00	6,700,587.00	0.00	0.00	0.00	6,700,587.00	0.00	0.00	0.00	0.00	6,700,587.00
2204141121	725	ECB RENDIMIENTOS FINANCIEROS DEGUELLO DE GANADO-	0.00	666,406.18	333,203.09	0.00	0.00	333,203.09	0.00	0.00	0.00	0.00	333,203.09
2204142126	726	ECB- IMPLANTAR PROGRAMAS PARA EL CONTROL,	0.00	139,390,768.75	0.00	0.00	0.00	139,390,768.75	0.00	0.00	0.00	0.00	139,390,768.75
2204144283	740	ECB RENDIMIENTOS-FORTEALECIMIENTO SECRETARIA DE	0.00	1,379,100.22	0.00	0.00	0.00	1,379,100.22	0.00	0.00	0.00	0.00	1,379,100.22
2204150301	755	ECB CONVENIO 1015 CORANTIOQUIA-MEJORAMIENTO,	0.00	11,223.00	0.00	0.00	0.00	11,223.00	0.00	0.00	0.00	0.00	11,223.00
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
2204153326	811	ECB CONVENIO INTERADMINISTRATIVO No. 209 DE 2015- AREA	0.00	11,429.12	0.00	0.00	0.00	11,429.12	0.00	0.00	0.00	0.00	11,429.12
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
2204159101	886	(SA) CONSERVACIÓN, PROTECCIÓN Y RESTAURACIÓN DE LOS	20,000,000.00	0.00	0.00	2,973,070.00	0.00	22,973,070.00	22,973,070.00	22,973,070.00	8,295,831.00	8,295,831.00	0.00
2204160101	989	APORTE AREA METROPOLITANA ACUERDO 008 DE 2013	1,000,000,000.00	0.00	0.00	0.00	187,244,181.00	812,755,819.00	0.00	0.00	0.00	0.00	812,755,819.00
2204174101	915	(SA) DISPOSICIÓN, ELIMINACIÓN Y APROVECHAMIENTO DE	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,113,200.00	11,113,200.00	4,013,100.00	4,013,100.00	8,886,800.00
2204175101	931	(SA) RECUPERACIÓN, MANEJO Y APROVECHAMIENTO DE	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
2204177340	949	DC CONVENIO N1607-125 DE 2016 CORANTIOQUIA-AUNAR	0.00	100,916,971.00	0.00	0.00	0.00	100,916,971.00	0.00	0.00	0.00	0.00	100,916,971.00
2204178349	967	ECB CONVENIO MACRO No. 774 DE 2016 –ACTA DE EJECUCION	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	50,000,000.00	50,000,000.00	0.00
<b>22042</b>		<b>POR UNA CULTURA DE GESTION DEL RIESGO-GESTION DEL</b>	<b>1,052,263,966.00</b>	<b>314,080,613.70</b>	<b>0.00</b>	<b>502,445,786.00</b>	<b>502,445,786.00</b>	<b>1,366,344,579.70</b>	<b>575,980,306.00</b>	<b>465,359,750.00</b>	<b>28,370,767.00</b>	<b>7,569,517.00</b>	<b>790,364,273.70</b>
2204201155	540	ECB EMERGENCIAS BANCAFE CORRIENTE 294-00853-7	0.00	1,012,944.12	0.00	0.00	0.00	1,012,944.12	0.00	0.00	0.00	0.00	1,012,944.12
2204201157	541	ECB CONVENIO ZONA DEGRADADA POPULAR AHORRO	0.00	6,168,099.88	0.00	0.00	0.00	6,168,099.88	0.00	0.00	0.00	0.00	6,168,099.88
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



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Fecha de Impresión: 03/08/2019  
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2204201159	543	ECB CONVENIO 337 BBVA AHORRO 0372-020000855-7 CONV 337	0.00	18,538,028.07	0.00	0.00	0.00	18,538,028.07	0.00	0.00	0.00	0.00	18,538,028.07
2204201229	563	ECB CONVENIO AREA METROPOLITANA 0176 DE 2009	0.00	19,524,953.54	0.00	0.00	0.00	19,524,953.54	0.00	0.00	0.00	0.00	19,524,953.54
2204201281	580	ECB CONVENIO No.326-AREA METROPOLITANA-OLA INVERNAL	0.00	2,575,407.63	0.00	0.00	0.00	2,575,407.63	0.00	0.00	0.00	0.00	2,575,407.63
2204204101	616	Fondo Municipal de Gestion del Riesgo-Conocimiento del Riesgo	61,421,322.00	0.00	0.00	0.00	61,421,322.00	0.00	0.00	0.00	0.00	0.00	0.00
2204204328	863	FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO	0.00	0.00	0.00	61,421,322.00	0.00	61,421,322.00	10,499,996.00	10,499,996.00	3,033,333.00	3,033,333.00	50,921,326.00
2204205101	617	Fondo Municipal de Gestion del Riesgo-Reduccion del riesgo	61,421,322.00	0.00	0.00	0.00	61,421,322.00	0.00	0.00	0.00	0.00	0.00	0.00
2204205328	864	FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL	0.00	0.00	0.00	61,421,322.00	0.00	61,421,322.00	61,069,668.00	10,395,000.00	3,060,750.00	3,060,750.00	351,654.00
2204206101	618	Fondo Municipal de Gestion del Riesgo-Proceso de manejo de desastre	61,421,322.00	0.00	0.00	0.00	61,421,322.00	0.00	0.00	0.00	0.00	0.00	0.00
2204206328	865	FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE	0.00	0.00	0.00	61,421,322.00	0.00	61,421,322.00	61,421,322.00	1,475,434.00	1,475,434.00	1,475,434.00	0.00
2204207328	1006	ECB FONDO MUNICIPAL DE GESTION DEL	0.00	4,665,967.00	0.00	0.00	0.00	4,665,967.00	4,665,967.00	4,665,967.00	4,665,967.00	0.00	0.00
2204208328	1007	ECB FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION	0.00	82,965,967.00	0.00	0.00	0.00	82,965,967.00	74,901,616.00	74,901,616.00	0.00	0.00	8,064,351.00
2204209328	1008	ECB FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO	0.00	45,239,917.00	0.00	0.00	0.00	45,239,917.00	45,239,917.00	45,239,917.00	16,135,283.00	0.00	0.00
2204241219	731	ECB Crear un programa para el fortalecimiento de las Instituciones de	0.00	87,620,498.00	0.00	0.00	0.00	87,620,498.00	0.00	0.00	0.00	0.00	87,620,498.00
2204242219	732	ECB RENDIMIENTOS SOBRETASA BOMBERIL	0.00	7,207,704.00	0.00	0.00	0.00	7,207,704.00	0.00	0.00	0.00	0.00	7,207,704.00
2204245310	813	ECB CONVENIO CORANTIOQUIA No 1409-50 "AUNAR	0.00	14,600.50	0.00	0.00	0.00	14,600.50	0.00	0.00	0.00	0.00	14,600.50
2204246331	880	DC CONVENIO CV-1605-53 DE 2016 CORANTIOQUIA. AUNAR	0.00	35,829,746.00	0.00	0.00	0.00	35,829,746.00	0.00	0.00	0.00	0.00	35,829,746.00
2204247101	990	FORMULACIÓN DE PLANES DE GESTIÓN DEL RIESGO Y	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
2204248101	991	FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A TRAVÉS DEL	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
2204248219	1005	(SA) FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A TRAVÉS	0.00	0.00	0.00	318,181,820.00	0.00	318,181,820.00	318,181,820.00	318,181,820.00	0.00	0.00	0.00
2204249101	992	FORTALECIMIENTO DEL FONDO MUNICIPAL DE GESTIÓN DEL	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
2204274219	939	(SA) DOTACIÓN DE EQUIPOS, ENSERES Y KITS PARA LA	808,000,000.00	0.00	0.00	0.00	318,181,820.00	489,818,180.00	0.00	0.00	0.00	0.00	489,818,180.00
<b>2205</b>		<b>BUEN GOBIERNO UNA APUESTA POR LA TRANSPARENCIA-</b>	<b>3,680,000,000.00</b>	<b>5,569,582,962.60</b>	<b>55,607,612.00</b>	<b>2,088,860,246.00</b>	<b>1,661,276,553.00</b>	<b>9,621,559,043.60</b>	<b>3,847,141,835.00</b>	<b>1,104,381,847.00</b>	<b>247,546,363.00</b>	<b>245,696,363.00</b>	<b>5,774,417,208.60</b>
<b>22051</b>		<b>ACCIONES DE GOBIERNO VISIBLES- ADMINISTRACIÓN CON</b>	<b>50,000,000.00</b>	<b>1,286,550.76</b>	<b>0.00</b>	<b>265,044,375.00</b>	<b>8,400,000.00</b>	<b>307,930,925.76</b>	<b>276,644,375.00</b>	<b>276,644,375.00</b>	<b>87,600,671.00</b>	<b>87,600,671.00</b>	<b>31,286,550.76</b>
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	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
2205145101	884	(SA) FORTALECIMIENTO DEL BANCO DE PROGRAMAS Y	10,000,000.00	0.00	0.00	19,610,000.00	0.00	29,610,000.00	29,610,000.00	29,610,000.00	12,008,500.00	12,008,500.00	0.00
2205174101	910	(SA) MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	0.00	0.00	0.00	19,120,767.00	8,400,000.00	10,720,767.00	10,720,767.00	10,720,767.00	4,288,308.00	4,288,308.00	0.00
2205174115	999	(SA) SGP MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	0.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	3,313,333.00	3,313,333.00	0.00
2205175101	925	(SA) FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y	0.00	0.00	0.00	146,960,888.00	0.00	146,960,888.00	146,960,888.00	146,960,888.00	33,792,207.00	33,792,207.00	0.00



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2205176101	926	(SA) GESTIÓN DE RECURSOS	10,000,000.00	0.00	0.00	70,952,720.00	0.00	80,952,720.00	80,952,720.00	80,952,720.00	34,198,323.00	34,198,323.00	0.00
<b>22052</b>		<b>MUNICIPIO INTERCONECTADO (TICS)-ADMINISTRACIÓN CON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,455,000.00</b>	<b>2,975,000.00</b>	<b>4,480,000.00</b>	<b>4,480,000.00</b>	<b>4,480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2205243101	1012	(SA) MODERNIZACIÓN Y FORTALECIMIENTO DE LOS SISTEMAS	0.00	0.00	0.00	7,455,000.00	2,975,000.00	4,480,000.00	4,480,000.00	4,480,000.00	0.00	0.00	0.00
<b>22053</b>		<b>PROMOTOR DE LA CONVIVENCIA CIUDADANA Y LA SEGURIDAD</b>	<b>800,000,000.00</b>	<b>4,539,744,422.25</b>	<b>0.00</b>	<b>309,313,047.00</b>	<b>116,491,451.00</b>	<b>5,532,566,018.25</b>	<b>1,278,891,912.00</b>	<b>514,038,264.00</b>	<b>64,483,037.00</b>	<b>62,633,037.00</b>	<b>4,253,674,106.25</b>
2205301334	1044	ECB CONVENIO CONVENIO No. 1122 DE 2016, NACION	0.00	3,007,150.25	0.00	0.00	0.00	3,007,150.25	0.00	0.00	0.00	0.00	3,007,150.25
2205304200	448	DC CONVENIO CARCEL MUNICIPIO DE ITAGUI	0.00	111,800,405.00	0.00	0.00	0.00	111,800,405.00	111,800,405.00	41,315,978.00	0.00	0.00	0.00
2205305124	529	ECB Fondo de Seguridad Contribución 5% contratos	0.00	550,765,056.00	0.00	0.00	0.00	550,765,056.00	420,189,037.00	0.00	0.00	0.00	130,576,019.00
2205306124	581	DC CONTRIBUCION SEGURIDAD	0.00	27,456,185.00	0.00	0.00	0.00	27,456,185.00	0.00	0.00	0.00	0.00	27,456,185.00
2205346124	1002	(SA) MEJORAMIENTO DE LA EFICACIA POLICIAL Y LA	0.00	0.00	0.00	116,491,451.00	0.00	116,491,451.00	116,491,451.00	7,005,770.00	0.00	0.00	0.00
2205347334	1027	DC CONVENIO No. 1122 DE 2016, NACION –MINISTERIO DEL	0.00	3,846,715,626.00	0.00	0.00	0.00	3,846,715,626.00	0.00	0.00	0.00	0.00	3,846,715,626.00
2205375101	1003	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	33,697,920.00	33,697,920.00	1,512,084.00	1,512,084.00	302,080.00
2205375124	922	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	800,000,000.00	0.00	0.00	0.00	116,491,451.00	683,508,549.00	437,891,503.00	273,197,000.00	1,850,000.00	0.00	245,617,046.00
2205376101	935	(SA) RESOCIALIZACIÓN DE COMUNIDADES EN RIESGO SOCIAL	0.00	0.00	0.00	147,481,596.00	0.00	147,481,596.00	147,481,596.00	147,481,596.00	56,521,953.00	56,521,953.00	0.00
2205377101	955	(SA) CONSTITUCIÓN Y EJECUCIÓN DE LOS PLANES	0.00	0.00	0.00	11,340,000.00	0.00	11,340,000.00	11,340,000.00	11,340,000.00	4,599,000.00	4,599,000.00	0.00
<b>22054</b>		<b>Mejorando la Gestion-FORTALECIMIENTO INSTITUCIONAL.</b>	<b>2,030,000,000.00</b>	<b>13,363,068.85</b>	<b>0.00</b>	<b>52,991,838.00</b>	<b>1,321,678,713.00</b>	<b>774,676,193.85</b>	<b>136,601,356.00</b>	<b>136,601,356.00</b>	<b>40,064,637.00</b>	<b>40,064,637.00</b>	<b>638,074,837.85</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
2205401239	566	ECB CONVENIO 2091924 MEJORAMIENTO Y ACTUALIZACION	0.00	438,370.00	0.00	0.00	0.00	438,370.00	0.00	0.00	0.00	0.00	438,370.00
2205404171	557	ECB CONVENIO ACTULIZACION CATASTRAL POPULAR AHORRO	0.00	7,791,361.15	0.00	0.00	0.00	7,791,361.15	0.00	0.00	0.00	0.00	7,791,361.15
2205441151	729	ECB RENDIMIENTOS CONVENIO 52 BANCOLOMBIA AHORRO	0.00	330,120.35	0.00	0.00	0.00	330,120.35	0.00	0.00	0.00	0.00	330,120.35
2205443115	793	ECB SGP RENDIMIENTO FINANCIEROS PROPOSITO GENERAL	0.00	4,550,396.35	0.00	0.00	0.00	4,550,396.35	0.00	0.00	0.00	0.00	4,550,396.35
2205444101	993	FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y FÍSICOS	200,000,000.00	0.00	0.00	26,848.00	121,784,596.00	78,242,252.00	43,146,536.00	43,146,536.00	12,743,559.00	12,743,559.00	35,095,716.00
2205445101	994	ALUMBRADO NAVIDEÑO-	830,000,000.00	0.00	0.00	0.00	533,284,142.00	296,715,858.00	0.00	0.00	0.00	0.00	296,715,858.00
2205446101	1000	(SA) MEJORANDO LA GESTIÓN: FORTALECIMIENTO DEL	0.00	0.00	0.00	40,364,990.00	22,364,990.00	18,000,000.00	18,000,000.00	18,000,000.00	2,000,000.00	2,000,000.00	0.00
2205474101	906	(SA) ACTUALIZACIÓN DE MEDIANO PLAZO DEL PBOT	0.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	12,600,000.00	12,600,000.00	4,200,000.00	4,200,000.00	0.00
2205475101	932	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	1,000,000,000.00	0.00	0.00	0.00	644,244,985.00	355,755,015.00	62,854,820.00	62,854,820.00	21,121,078.00	21,121,078.00	292,900,195.00
<b>22055</b>		<b>La Administracion al Servicio de la comunidad-Desarrollo</b>	<b>0.00</b>	<b>906,426,002.74</b>	<b>55,607,612.00</b>	<b>122,441,844.00</b>	<b>0.00</b>	<b>973,260,234.74</b>	<b>122,441,844.00</b>	<b>110,441,844.00</b>	<b>34,619,221.00</b>	<b>34,619,221.00</b>	<b>850,818,390.74</b>
2205501305	593	DC CONVENIO 263 DE 2013OBRAS EN INTERVENCION SOCIAL	0.00	210,576,882.90	0.00	0.00	0.00	210,576,882.90	0.00	0.00	0.00	0.00	210,576,882.90
2205501341	1034	DC (SA) ESTRATIFICACION SOCIOECONOMICA MUNICIPIO DE	0.00	55,607,612.00	55,607,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2205544305	843	ECB RENDIMIENTOS CONVENIO 263 DE 2013-OBRAS EN	0.00	1,569,847.13	0.00	0.00	0.00	1,569,847.13	0.00	0.00	0.00	0.00	1,569,847.13



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2205545305	844	ECB CONVENIO 263 DE 2013-OBRAS EN INTERVENCION SOCIAL	0.00	638,671,660.71	0.00	0.00	0.00	638,671,660.71	0.00	0.00	0.00	0.00	638,671,660.71
2205547101	897	(SA) FORTALECIMIENTO Y PROMOCIÓN DE LAS	0.00	0.00	0.00	122,441,844.00	0.00	122,441,844.00	122,441,844.00	110,441,844.00	34,619,221.00	34,619,221.00	0.00
<b>22056</b>		<b>JUSTICIA Y DERECHOS HUMANOS</b>	<b>0.00</b>	<b>108,199,595.00</b>	<b>0.00</b>	<b>12,555,000.00</b>	<b>0.00</b>	<b>120,754,595.00</b>	<b>120,754,595.00</b>	<b>12,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2205601101	1009	(SA) ATENCIÓN DE CONTRAVENCIONES PARA PROPICIAR LA	0.00	0.00	0.00	12,555,000.00	0.00	12,555,000.00	12,555,000.00	12,555,000.00	0.00	0.00	0.00
2205602101	1013	DC (SA) ATENCIÓN INTEGRAL A PERSONAS PRIVADAS DE LA	0.00	108,199,595.00	0.00	0.00	0.00	108,199,595.00	108,199,595.00	0.00	0.00	0.00	0.00
<b>22057</b>		<b>INFRAESTRUCTURA: SERVICIOS PÚBLICOS Y RED VIAL</b>	<b>800,000,000.00</b>	<b>563,323.00</b>	<b>0.00</b>	<b>1,319,059,142.00</b>	<b>211,731,389.00</b>	<b>1,907,891,076.00</b>	<b>1,907,327,753.00</b>	<b>49,621,008.00</b>	<b>20,778,797.00</b>	<b>20,778,797.00</b>	<b>563,323.00</b>
2205743101	1020	(SA) SEMAFORIZACIÓN Y SEÑALIZACIÓN VIAL	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
2205774338	1042	ECB RENDIMIENTOS (SA) CONVENIO No. 716 DE 2016 AREA	0.00	563,323.00	0.00	0.00	0.00	563,323.00	0.00	0.00	0.00	0.00	563,323.00
2205776101	959	(SA) MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	800,000,000.00	0.00	0.00	139,059,142.00	211,731,389.00	727,327,753.00	727,327,753.00	49,621,008.00	20,778,797.00	20,778,797.00	0.00
2205776115	1018	(SA) SGP MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN	0.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	0.00	0.00	0.00	0.00
<b>2206</b>		<b>FONDO LOCAL DE SALUD</b>	<b>10,049,299,215.00</b>	<b>4,240,218,024.55</b>	<b>993,565,149.00</b>	<b>1,159,905,679.00</b>	<b>323,764,036.00</b>	<b>14,132,093,733.55</b>	<b>10,303,058,043.00</b>	<b>3,470,923,792.25</b>	<b>1,395,036,928.25</b>	<b>1,131,767,928.25</b>	<b>3,829,035,690.55</b>
<b>22061</b>		<b>REGIMEN SUBSIDIADO EN SALUD</b>	<b>8,311,309,829.00</b>	<b>3,877,230,564.74</b>	<b>993,565,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,194,975,244.74</b>	<b>7,846,722,978.00</b>	<b>1,271,514,592.25</b>	<b>1,271,514,592.25</b>	<b>1,008,245,592.25</b>	<b>3,348,252,266.74</b>
2206111130	347	SGP Régimen subsidiado Continuidad	2,621,553,759.00	0.00	223,097,453.00	0.00	0.00	2,398,456,306.00	2,398,456,306.00	218,041,482.00	218,041,482.00	218,041,482.00	0.00
2206112130	597	DC SGP REGIMEN SUBSIDIADO	209,649,760.00	65,128,579.00	0.00	0.00	0.00	274,778,339.00	274,778,339.00	274,778,339.00	274,778,339.00	274,778,339.00	0.00
2206113130	611	ECB RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADO	0.00	664,118,577.64	0.00	0.00	0.00	664,118,577.64	0.00	0.00	0.00	0.00	664,118,577.64
2206114130	610	ECB SGP REGIMEN SUBSIDIADO	0.00	2,365,948,990.00	0.00	0.00	0.00	2,365,948,990.00	0.00	0.00	0.00	0.00	2,365,948,990.00
2206115130	609	ECB SGP REGIMEN SUBSIDIADO CONTINUIDAD-DEVOLUCION	0.00	318,184,699.10	0.00	0.00	0.00	318,184,699.10	0.00	0.00	0.00	0.00	318,184,699.10
2206116351	1021	RECURSOS DE FONPET (ART. 147 DE LA LEY 1753 DE 2015) -	0.00	368,577,000.00	0.00	0.00	0.00	368,577,000.00	368,577,000.00	263,269,000.00	263,269,000.00	0.00	0.00
2206121110	600	FOSYGA - COSTO TOTAL POBLACIÓN POBRE NO ASEGURADA -	169,025,441.00	11,369,210.00	0.00	0.00	0.00	180,394,651.00	180,394,651.00	0.00	0.00	0.00	0.00
2206123110	348	FOSYGA CONTINUIDAD-SIN SITUACION DE FONDOS	3,719,187,183.00	0.00	770,467,696.00	0.00	0.00	2,948,719,487.00	2,948,719,487.00	227,782,155.29	227,782,155.29	227,782,155.29	0.00
2206131212	598	ESFUERZO PROPIO DEPARTAMENTAL 2016 - VALOR ESFUERZO	1,537,787,390.00	0.00	0.00	0.00	0.00	1,537,787,390.00	1,537,787,390.00	256,297,898.00	256,297,898.00	256,297,898.00	0.00
2206151120	350	ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS	54,106,296.00	0.00	0.00	0.00	0.00	54,106,296.00	54,106,296.00	17,361,799.96	17,361,799.96	17,361,799.96	0.00
2206161101	500	ECB ESFUERZO PROPIO MUNICIPAL REGIMEN SUBSIDIADO	0.00	83,903,509.00	0.00	0.00	0.00	83,903,509.00	83,903,509.00	13,983,918.00	13,983,918.00	13,983,918.00	0.00
<b>22062</b>		<b>PRESTACION DE SERVICIOS DE SALUD A LA POBLACION</b>	<b>1,429,225,350.00</b>	<b>1,692,712.90</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>1,400,918,062.90</b>	<b>1,070,000,000.00</b>	<b>1,070,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,918,062.90</b>
2206213134	352	SGP Aportes patronales sin situación de fondos	329,225,350.00	0.00	0.00	0.00	0.00	329,225,350.00	0.00	0.00	0.00	0.00	329,225,350.00
2206222101	353	Esfuerzo propio Municipal Prestación de servicios población pobre no	1,100,000,000.00	0.00	0.00	0.00	30,000,000.00	1,070,000,000.00	1,070,000,000.00	1,070,000,000.00	0.00	0.00	0.00
2206239129	721	ECB SGP RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	1,692,712.90	0.00	0.00	0.00	1,692,712.90	0.00	0.00	0.00	0.00	1,692,712.90
<b>22063</b>		<b>SALUD PUBLICA</b>	<b>293,764,036.00</b>	<b>107,449,871.32</b>	<b>0.00</b>	<b>1,089,713,414.00</b>	<b>293,764,036.00</b>	<b>1,197,163,285.32</b>	<b>1,045,989,800.00</b>	<b>1,045,989,800.00</b>	<b>93,615,569.00</b>	<b>93,615,569.00</b>	<b>151,173,485.32</b>
2206311131	343	SGP Gestion Conjunta pública y privada en la prevención y atención en	0.00	11,300,847.00	0.00	117,505,614.00	0.00	128,806,461.00	73,782,000.00	73,782,000.00	24,204,900.00	24,204,900.00	55,024,461.00





REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 31/03/2017

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2206312131	344	SGP Instaurar programas de prevencion de la salud pública en el	0.00	16,951,270.00	0.00	176,258,422.00	0.00	193,209,692.00	176,258,422.00	176,258,422.00	0.00	0.00	16,951,270.00
2206313131	551	DC SGP SALUD PUBLICA	293,764,036.00	34,400,871.00	0.00	0.00	293,764,036.00	34,400,871.00	0.00	0.00	0.00	0.00	34,400,871.00
2206329330	1010	(SA) CONTROL AL CONSUMO DE SUSTANCIAS PSICOACTIVAS	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	57,270,000.00	57,270,000.00	0.00
2206340131	722	ECB SGP RENDIMIENTOS FINANCIEROS SALUD PUBLICA	0.00	1,321,358.32	0.00	0.00	0.00	1,321,358.32	0.00	0.00	0.00	0.00	1,321,358.32
2206344131	850	ECB SGP GESTION CONJUNTA PÚBLICA Y PRIVADA EN LA	0.00	43,475,525.00	0.00	0.00	0.00	43,475,525.00	0.00	0.00	0.00	0.00	43,475,525.00
2206347330	895	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	0.00	0.00	32,167,800.00	0.00	32,167,800.00	32,167,800.00	32,167,800.00	12,140,669.00	12,140,669.00	0.00
2206374330	929	(SA) CALIDAD EN LA SALUD MUNICIPAL. ESFUERZO PROPIO	0.00	0.00	0.00	463,781,578.00	0.00	463,781,578.00	463,781,578.00	463,781,578.00	0.00	0.00	0.00
<b>22064</b>		<b>OTROS GASTOS DE SALUD-INVERSION</b>	<b>0.00</b>	<b>251,410,751.53</b>	<b>0.00</b>	<b>70,192,265.00</b>	<b>0.00</b>	<b>321,603,016.53</b>	<b>320,192,265.00</b>	<b>63,266,400.00</b>	<b>23,865,899.00</b>	<b>23,865,899.00</b>	<b>1,410,751.53</b>
2206441220	733	ECB RENDIMIENTOS FINANCIEROS SALUD-INVERSION	0.00	1,410,751.53	0.00	0.00	0.00	1,410,751.53	0.00	0.00	0.00	0.00	1,410,751.53
2206474101	934	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	0.00	0.00	63,266,400.00	0.00	63,266,400.00	63,266,400.00	63,266,400.00	23,865,899.00	23,865,899.00	0.00
2206476251	1047	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	0.00	0.00	0.00	6,925,865.00	0.00	6,925,865.00	6,925,865.00	0.00	0.00	0.00	0.00
2206476343	958	ECB PROTECCIÓN SOCIAL INTEGRAL AL ADULTO MAYOR,	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00
<b>22065</b>		<b>OTROS GASTOS DE SALUD-FUNCIONAMIENTO</b>	<b>15,000,000.00</b>	<b>2,434,124.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,434,124.06</b>	<b>20,153,000.00</b>	<b>20,153,000.00</b>	<b>6,040,868.00</b>	<b>6,040,868.00</b>	<b>(2,718,875.94)</b>
2206511120	349	COLJUEGOS 25%-DIRECCION LOCAL DE SALUD-CON	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,553,000.00	14,553,000.00	6,040,868.00	6,040,868.00	447,000.00
2206513120	718	DC RECURSOS COLJUEGOS-DIRECCION LOCAL DE SALUD 25%	0.00	1,127,686.00	0.00	0.00	0.00	1,127,686.00	0.00	0.00	0.00	0.00	1,127,686.00
2206514101	1051	(SA) IMPLEMENTACIÓN DEL PLAN TERRITORIAL DE	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,600,000.00	0.00	0.00	(5,600,000.00)
2206543120	853	ECB RENDIMIENTOS FINANCIEROS SALUD-FUNCIONAMIENTO	0.00	1,306,438.06	0.00	0.00	0.00	1,306,438.06	0.00	0.00	0.00	0.00	1,306,438.06
<b>2207</b>		<b>SALUD</b>	<b>0.00</b>	<b>427,167,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,167,245.00</b>	<b>427,167,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22071		SALUD	0.00	427,167,245.00	0.00	0.00	0.00	427,167,245.00	427,167,245.00	0.00	0.00	0.00	0.00
2207101347	964	DC CONVENIO MACRO No. 774 DE 2016 –ACTA DE EJECUCION	0.00	427,167,245.00	0.00	0.00	0.00	427,167,245.00	427,167,245.00	0.00	0.00	0.00	0.00
<b>23</b>		<b>SERVICIO DE LA DEUDA</b>	<b>4,174,651,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>4,209,651,717.00</b>	<b>1,133,728,469.00</b>	<b>1,133,728,469.00</b>	<b>1,133,728,469.00</b>	<b>1,133,728,469.00</b>	<b>3,075,923,248.00</b>
<b>2301</b>		<b>AMORTIZACION</b>	<b>3,309,832,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309,832,198.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>2,576,178,714.00</b>
<b>23011</b>		<b>AMORTIZACION</b>	<b>3,309,832,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309,832,198.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>733,653,484.00</b>	<b>2,576,178,714.00</b>
2301105101	408	AMORTIZACION A CAPITAL INFRAESTRUCTURA DEL CENTRO	2,372,312,457.00	0.00	0.00	0.00	0.00	2,372,312,457.00	499,273,549.00	499,273,549.00	499,273,549.00	499,273,549.00	1,873,038,908.00
2301107101	995	AMORTIZACION CREDITO No. 00259970623 COMPRA DE	937,519,741.00	0.00	0.00	0.00	0.00	937,519,741.00	234,379,935.00	234,379,935.00	234,379,935.00	234,379,935.00	703,139,806.00
<b>2302</b>		<b>INTERESES</b>	<b>864,819,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>899,819,519.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>499,744,534.00</b>
<b>23022</b>		<b>INTERESES</b>	<b>864,819,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>899,819,519.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>400,074,985.00</b>	<b>499,744,534.00</b>
2302205101	412	INTERESES INFRAESTRUCTURA DEL CENTRO	787,423,569.00	0.00	0.00	0.00	0.00	787,423,569.00	291,077,843.00	291,077,843.00	291,077,843.00	291,077,843.00	496,345,726.00
2302243101	834	INTERESES CREDITO No. 00259970623 COMPRA DE CARTERA	77,395,950.00	0.00	0.00	35,000,000.00	0.00	112,395,950.00	108,997,142.00	108,997,142.00	108,997,142.00	108,997,142.00	3,398,808.00