



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 30/09/2018

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		<b>PRESUPUESTO DE GASTOS</b>	<b>57,567,150,525.00</b>	<b>30,044,730,228.73</b>	<b>3,197,935,856.00</b>	<b>13,668,533,680.00</b>	<b>13,668,533,680.00</b>	<b>84,413,944,897.73</b>	<b>68,531,921,537.36</b>	<b>64,015,429,123.48</b>	<b>48,389,941,259.64</b>	<b>46,894,355,940.28</b>	<b>15,882,023,360.37</b>
21		<b>FUNCIONAMIENTO</b>	<b>22,766,629,974.00</b>	<b>3,905,189,563.63</b>	<b>0.00</b>	<b>2,332,551,240.00</b>	<b>4,943,471,904.00</b>	<b>24,060,898,873.63</b>	<b>18,500,963,630.62</b>	<b>18,044,259,935.72</b>	<b>15,072,546,077.72</b>	<b>14,786,305,505.36</b>	<b>5,559,935,243.01</b>
2101		<b>CONCEJO</b>	<b>1,434,929,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,365,219.00</b>	<b>217,365,219.00</b>	<b>1,434,929,400.00</b>	<b>1,069,267,435.00</b>	<b>1,067,767,335.00</b>	<b>961,546,051.00</b>	<b>961,546,051.00</b>	<b>365,661,965.00</b>
21011		<b>SERVICIOS PERSONALES (01)</b>	<b>1,066,460,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,635,910.00</b>	<b>104,062,862.00</b>	<b>982,033,626.00</b>	<b>642,696,288.00</b>	<b>642,696,288.00</b>	<b>642,696,288.00</b>	<b>642,696,288.00</b>	<b>339,337,338.00</b>
2101101101	001	HONORARIOS CONCEJALES	841,217,400.00	0.00	0.00	0.00	94,334,856.00	746,882,544.00	492,923,880.00	492,923,880.00	492,923,880.00	492,923,880.00	253,958,664.00
2101102101	002	SUELDOS DEL PERSONAL CONCEJO	141,740,624.00	0.00	0.00	8,437,274.00	90,000.00	150,087,898.00	108,449,754.00	108,449,754.00	108,449,754.00	108,449,754.00	41,638,144.00
2101103101	003	PRIMA DE VACACIONES CONCEJO	5,800,351.00	0.00	0.00	635,710.00	0.00	6,436,061.00	3,155,152.00	3,155,152.00	3,155,152.00	3,155,152.00	3,280,909.00
2101104101	004	HORAS EXTRAS CONCEJO	2,000,000.00	0.00	0.00	3,258,273.00	0.00	5,258,273.00	5,258,217.00	5,258,217.00	5,258,217.00	5,258,217.00	56.00
2101105101	005	PRIMA DE NAVIDAD CONCEJO	12,353,410.00	0.00	0.00	1,646,590.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
2101106101	006	VACACIONES CONCEJO	8,618,180.00	0.00	0.00	767,742.00	0.00	9,385,922.00	4,621,133.00	4,621,133.00	4,621,133.00	4,621,133.00	4,764,789.00
2101107101	007	CESANTIAS CONCEJO	20,000,000.00	0.00	0.00	117,500.00	8,804,850.00	11,312,650.00	11,312,650.00	11,312,650.00	11,312,650.00	11,312,650.00	0.00
2101108101	008	INTERESES A LAS CESANTIAS CONCEJO	943,136.00	0.00	0.00	0.00	308,919.00	634,217.00	634,217.00	634,217.00	634,217.00	634,217.00	0.00
2101110101	009	PRIMA DE VIDA CARA CONCEJO	9,569,036.00	0.00	0.00	3,430,964.00	0.00	13,000,000.00	9,201,270.00	9,201,270.00	9,201,270.00	9,201,270.00	3,798,730.00
2101112101	010	AGUINALDO CONCEJO	12,157,836.00	0.00	0.00	842,164.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
2101113101	011	SUBSIDIO DE ALIMENTACION CONCEJO	315,237.00	0.00	0.00	0.00	315,237.00	0.00	0.00	0.00	0.00	0.00	0.00
2101114101	413	PRIMA DE ANTIGÜEDAD CONCEJO	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101115101	414	BONIFICACION POR RECREACION CONCEJO	918,689.00	0.00	0.00	81,311.00	0.00	1,000,000.00	393,015.00	393,015.00	393,015.00	393,015.00	606,985.00
2101116101	415	VIATICOS Y GASTOS DE VIAJE CONCEJO	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101117101	681	PRIMA DE SERVICIOS CONCEJO	6,078,274.00	0.00	0.00	357,787.00	0.00	6,436,061.00	4,683,674.00	4,683,674.00	4,683,674.00	4,683,674.00	1,752,387.00
2101143101	827	BONIFICACION DE SERVICIOS PRESTADOS CONCEJO	4,539,405.00	0.00	0.00	60,595.00	0.00	4,600,000.00	2,063,326.00	2,063,326.00	2,063,326.00	2,063,326.00	2,536,674.00
21012		<b>GASTOS GENERALES (01)</b>	<b>321,119,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,684,378.00</b>	<b>113,302,357.00</b>	<b>402,501,036.00</b>	<b>390,103,213.00</b>	<b>388,603,113.00</b>	<b>282,381,829.00</b>	<b>282,381,829.00</b>	<b>12,397,823.00</b>
2101201101	012	MATERIALES Y SUMINISTROS CONCEJO	22,000,000.00	0.00	0.00	74,776.00	1,087,078.00	20,987,698.00	20,987,698.00	20,787,598.00	7,212,435.00	7,212,435.00	0.00
2101203101	014	IMPRESOS Y PUBLICACIONES Y EDICIONES CONCEJO	100,000.00	0.00	0.00	300,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
2101204101	015	COMUNICACIONES Y TRANSPORTE CONCEJO	3,000,000.00	0.00	0.00	2,900,000.00	0.00	5,900,000.00	2,961,148.00	2,811,148.00	2,811,148.00	2,811,148.00	2,938,852.00
2101205101	016	RELACIONES PUBLICAS CONCEJO	40,000,000.00	0.00	0.00	0.00	33,314,537.00	6,685,463.00	6,685,463.00	5,935,463.00	5,935,463.00	5,935,463.00	0.00
2101207101	017	APOYO INSTITUCIONAL CONCEJO	173,400,713.00	0.00	0.00	103,441,213.00	12,339,743.00	264,502,183.00	263,295,244.00	263,295,244.00	180,658,217.00	180,658,217.00	1,206,939.00
2101209101	019	ADECUACION Y MANTENIMIENTO CONCEJO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101210101	020	SISTEMAS PAGINA WEB CONCEJO	15,305,882.00	0.00	0.00	42,634.00	15,348,516.00	0.00	0.00	0.00	0.00	0.00	0.00
2101211101	021	COMPRA DE EQUIPO CONCEJO	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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2101212101	022	SEGUROS Y POLIZAS CONCEJO	100,000.00	0.00	0.00	7,100.00	0.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	0.00
2101214101	024	MANTENIMIENTO DE VEHICULOS CONCEJO	100,000.00	0.00	0.00	775,057.00	0.00	875,057.00	875,057.00	875,057.00	865,963.00	865,963.00	0.00
2101215101	025	COMBUSTIBLES Y LUBRICANTES CONCEJO	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101216101	026	IMPUESTO VEHICULOS CONCEJO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2101217101	027	FORTALECIMIENTO INSTITUCIONAL CONCEJO	50,000,000.00	0.00	0.00	70,000,000.00	41,249,999.00	78,750,001.00	78,750,001.00	78,750,001.00	68,750,001.00	68,750,001.00	0.00
2101221101	615	Capacitacion y Bienestar Social Concejo	500,000.00	0.00	0.00	1,462,484.00	1,462,484.00	500,000.00	416,662.00	416,662.00	416,662.00	416,662.00	83,338.00
2101241101	789	CAPACITACION Y FORMACION BENEFICIO POR CONVENCION	100,000.00	0.00	0.00	15,681,114.00	0.00	15,781,114.00	15,624,840.00	15,624,840.00	15,624,840.00	15,624,840.00	156,274.00
2101242101	790	FONDO DE VIVIENDA CONCEJO	7,812,420.00	0.00	0.00	0.00	0.00	7,812,420.00	0.00	0.00	0.00	0.00	7,812,420.00
<b>21013</b>		<b>TRANSFERENCIAS (01)</b>	<b>47,349,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044,931.00</b>	<b>0.00</b>	<b>50,394,738.00</b>	<b>36,467,934.00</b>	<b>36,467,934.00</b>	<b>36,467,934.00</b>	<b>36,467,934.00</b>	<b>13,926,804.00</b>
2101301101	029	APORTES SALUD CONCEJO	13,160,159.00	0.00	0.00	1,839,841.00	0.00	15,000,000.00	10,036,967.00	10,036,967.00	10,036,967.00	10,036,967.00	4,963,033.00
2101302101	030	APORTES FONDOS DE PENSIONES CONCEJO	18,578,366.00	0.00	0.00	621,633.00	0.00	19,199,999.00	14,173,067.00	14,173,067.00	14,173,067.00	14,173,067.00	5,026,932.00
2101303101	031	ARP CONCEJO	1,649,523.00	0.00	0.00	150,477.00	0.00	1,800,000.00	1,324,900.00	1,324,900.00	1,324,900.00	1,324,900.00	475,100.00
2101304101	032	APORTES ICBF 3% CONCEJO	4,653,920.00	0.00	0.00	146,080.00	0.00	4,800,000.00	3,642,800.00	3,642,800.00	3,642,800.00	3,642,800.00	1,157,200.00
2101305101	033	APORTES SENA 0,5% CONCEJO	775,867.00	0.00	0.00	24,133.00	0.00	800,000.00	609,000.00	609,000.00	609,000.00	609,000.00	191,000.00
2101306101	034	APORTES ESAP 0,5% CONCEJO	775,867.00	0.00	0.00	24,133.00	0.00	800,000.00	609,000.00	609,000.00	609,000.00	609,000.00	191,000.00
2101307101	035	APORTES INSTITUTOS TECNICOS 1% CONCEJO	1,550,449.00	0.00	0.00	44,290.00	0.00	1,594,739.00	1,215,900.00	1,215,900.00	1,215,900.00	1,215,900.00	378,839.00
2101308101	036	CAJA DE COMPENSACION 4% CONCEJO	6,205,656.00	0.00	0.00	194,344.00	0.00	6,400,000.00	4,856,300.00	4,856,300.00	4,856,300.00	4,856,300.00	1,543,700.00
<b>2102</b>		<b>PERSONERIA</b>	<b>870,777,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,658.00</b>	<b>80,000,658.00</b>	<b>870,777,599.00</b>	<b>690,850,764.00</b>	<b>690,350,764.00</b>	<b>589,106,764.00</b>	<b>589,106,764.00</b>	<b>179,926,835.00</b>
<b>21021</b>		<b>SERVICIOS PERSONALES (2)</b>	<b>343,916,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,623,953.00</b>	<b>330,293,012.00</b>	<b>190,648,000.00</b>	<b>190,648,000.00</b>	<b>190,648,000.00</b>	<b>190,648,000.00</b>	<b>139,645,012.00</b>
2102101101	037	SUELDOS DEL PERSONAL DE PERSONERIA	209,203,861.00	0.00	0.00	0.00	0.00	209,203,861.00	148,227,057.00	148,227,057.00	148,227,057.00	148,227,057.00	60,976,804.00
2102102101	038	PRIMA DE VACACIONES PERSONERIA	10,123,601.00	0.00	0.00	0.00	0.00	10,123,601.00	1,088,968.00	1,088,968.00	1,088,968.00	1,088,968.00	9,034,633.00
2102104101	039	PRIMA DE NAVIDAD PERSONERIA	21,090,836.00	0.00	0.00	0.00	0.00	21,090,836.00	0.00	0.00	0.00	0.00	21,090,836.00
2102105101	040	VACACIONES PERSONERIA	18,438,512.00	0.00	0.00	0.00	0.00	18,438,512.00	1,597,153.00	1,597,153.00	1,597,153.00	1,597,153.00	16,841,359.00
2102106101	041	CESANTIAS PERSONERIA	22,543,641.00	0.00	0.00	0.00	8,775,833.00	13,767,808.00	13,767,808.00	13,767,808.00	13,767,808.00	13,767,808.00	0.00
2102107101	042	INTERESES A LAS CESANTIAS PERSONERIA	2,705,237.00	0.00	0.00	0.00	1,055,386.00	1,649,851.00	1,649,851.00	1,649,851.00	1,649,851.00	1,649,851.00	0.00
2102108101	043	VIATICOS Y GASTOS DE VIAJE PERSONERIA	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
2102109101	044	PRIMA DE VIDA CARA PERSONERIA	18,886,460.00	0.00	0.00	0.00	0.00	18,886,460.00	14,219,422.00	14,219,422.00	14,219,422.00	14,219,422.00	4,667,038.00
2102111101	045	AGUINALDO PERSONERIA	17,433,655.00	0.00	0.00	0.00	0.00	17,433,655.00	0.00	0.00	0.00	0.00	17,433,655.00
2102113101	046	BONIFICACION POR RECREACION PERSONERIA	1,162,244.00	0.00	0.00	0.00	0.00	1,162,244.00	135,438.00	135,438.00	135,438.00	135,438.00	1,026,806.00



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2102114101	682	PRIMA DE SERVICIOS PERSONERIA	9,718,657.00	0.00	0.00	0.00	3,792,734.00	5,925,923.00	5,925,923.00	5,925,923.00	5,925,923.00	5,925,923.00	0.00
2102143101	828	BONIFICACION DE SERVICIOS PRESTADOS PERSONERIA	6,610,261.00	0.00	0.00	0.00	0.00	6,610,261.00	4,036,380.00	4,036,380.00	4,036,380.00	4,036,380.00	2,573,881.00
<b>21022</b>		<b>GASTOS GENERALES (2)</b>	<b>428,777,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,658.00</b>	<b>40,000,000.00</b>	<b>468,778,258.00</b>	<b>449,388,980.00</b>	<b>448,888,980.00</b>	<b>347,644,980.00</b>	<b>347,644,980.00</b>	<b>19,389,278.00</b>
2102201101	047	GASTOS GENERALES PERSONERIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2102202101	048	ACTIVIDADES DE APOYO INSTITUCIONAL	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2102203101	049	IMPRESOS Y PUBLICACIONES Y EDICIONES PERSONERIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	879,900.00	729,900.00	729,900.00	729,900.00	1,120,100.00
2102204101	050	COMUNICACIONES Y TRANSPORTE PERSONERIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	996,600.00	846,600.00	846,600.00	846,600.00	1,003,400.00
2102205101	051	RELACIONES PUBLICAS PERSONERIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2102212101	056	SERVICIOS TECNICOS PERSONERIA	378,777,600.00	0.00	0.00	80,000,658.00	0.00	458,778,258.00	446,432,000.00	446,432,000.00	345,188,000.00	345,188,000.00	12,346,258.00
2102220101	997	MATERIALES Y SUMINISTROS PERSONERIA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,080,480.00	880,480.00	880,480.00	880,480.00	919,520.00
<b>21023</b>		<b>TRANSFERENCIAS (2)</b>	<b>98,083,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,376,705.00</b>	<b>71,706,329.00</b>	<b>50,813,784.00</b>	<b>50,813,784.00</b>	<b>50,813,784.00</b>	<b>50,813,784.00</b>	<b>20,892,545.00</b>
2102301101	059	APORTES SALUD PERSONERIA	24,810,588.00	0.00	0.00	0.00	4,114,647.00	20,695,941.00	14,334,692.00	14,334,692.00	14,334,692.00	14,334,692.00	6,361,249.00
2102302101	060	APORTES FONDOS DE PENSIONES PERSONERIA	30,786,200.00	0.00	0.00	0.00	4,295,396.00	26,490,804.00	20,230,092.00	20,230,092.00	20,230,092.00	20,230,092.00	6,260,712.00
2102303101	061	ARP PERSONERIA	4,652,856.00	0.00	0.00	0.00	3,504,920.00	1,147,936.00	865,300.00	865,300.00	865,300.00	865,300.00	282,636.00
2102304101	062	APORTES ICBF PERSONERIA	10,298,387.00	0.00	0.00	0.00	3,675,685.00	6,622,702.00	5,126,200.00	5,126,200.00	5,126,200.00	5,126,200.00	1,496,502.00
2102305101	063	APORTES SENA PERSONERIA	4,607,327.00	0.00	0.00	0.00	0.00	4,607,327.00	856,500.00	856,500.00	856,500.00	856,500.00	3,750,827.00
2102306101	064	APORTES ESAP PERSONERIA	4,607,327.00	0.00	0.00	0.00	3,503,543.00	1,103,784.00	856,500.00	856,500.00	856,500.00	856,500.00	247,284.00
2102307101	065	APORTES INSTITUTOS TECNICOS PERSONERIA	5,745,539.00	0.00	0.00	0.00	3,537,972.00	2,207,567.00	1,710,300.00	1,710,300.00	1,710,300.00	1,710,300.00	497,267.00
2102308101	066	CAJA DE COMPENSACION PERSONERIA	12,574,810.00	0.00	0.00	0.00	3,744,542.00	8,830,268.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	1,996,068.00
<b>2103</b>		<b>ALCALDIA</b>	<b>707,275,722.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>20,659,110.00</b>	<b>39,544,978.00</b>	<b>698,389,854.00</b>	<b>366,112,120.00</b>	<b>361,790,270.00</b>	<b>361,790,270.00</b>	<b>360,494,436.00</b>	<b>332,277,734.00</b>
<b>21031</b>		<b>SERVICIOS PERSONALES (3)</b>	<b>449,883,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,659,110.00</b>	<b>34,434,090.00</b>	<b>424,108,626.00</b>	<b>259,033,501.00</b>	<b>259,033,501.00</b>	<b>259,033,501.00</b>	<b>258,243,667.00</b>	<b>165,075,125.00</b>
2103101101	067	SUELDOS DEL PERSONAL ALCALDIA	242,510,567.00	0.00	0.00	0.00	20,000,000.00	222,510,567.00	142,382,125.00	142,382,125.00	142,382,125.00	142,382,125.00	80,128,442.00
2103102101	068	PRIMA DE VACACIONES ALCALDIA	10,832,630.00	0.00	0.00	0.00	0.00	10,832,630.00	8,519,435.00	8,519,435.00	8,519,435.00	8,519,435.00	2,313,195.00
2103103101	069	PRIMA DE NAVIDAD ALCALDIA	22,567,979.00	0.00	0.00	0.00	0.00	22,567,979.00	0.00	0.00	0.00	0.00	22,567,979.00
2103104101	070	VACACIONES ALCALDIA	16,610,032.00	0.00	0.00	0.00	0.00	16,610,032.00	12,495,171.00	12,495,171.00	12,495,171.00	12,495,171.00	4,114,861.00
2103105101	071	CESANTIAS ALCALDIA	26,132,745.00	0.00	0.00	5,659,110.00	11,531,530.00	20,260,325.00	20,138,636.00	20,138,636.00	20,138,636.00	20,138,636.00	121,689.00
2103106101	072	INTERESES A LAS CESANTIAS ALCALDIA	3,135,929.00	0.00	0.00	0.00	0.00	3,135,929.00	2,339,204.00	2,339,204.00	2,339,204.00	2,339,204.00	796,725.00
2103107101	073	VIATICOS ALCALDIA	10,000,000.00	0.00	0.00	3,000,000.00	0.00	13,000,000.00	10,353,867.00	10,353,867.00	10,353,867.00	9,564,033.00	2,646,133.00
2103108101	074	PRIMA DE VIDA CARA ALCALDIA	20,209,214.00	0.00	0.00	0.00	703,119.00	19,506,095.00	19,462,735.00	19,462,735.00	19,462,735.00	19,462,735.00	43,360.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2103110101	075	AGUINALDO ALCALDIA	20,209,214.00	0.00	0.00	0.00	0.00	20,209,214.00	0.00	0.00	0.00	0.00	20,209,214.00
2103112101	076	BONIFICACION DE DIRECCION ALCALDE	49,046,221.00	0.00	0.00	0.00	0.00	49,046,221.00	23,752,385.00	23,752,385.00	23,752,385.00	23,752,385.00	25,293,836.00
2103113101	077	BONIFICACION POR RECREACION ALCALDIA	1,347,281.00	0.00	0.00	0.00	0.00	1,347,281.00	1,062,333.00	1,062,333.00	1,062,333.00	1,062,333.00	284,948.00
2103114101	078	BONIFICACION DE GESTION TERRITORIAL	9,809,244.00	0.00	0.00	0.00	0.00	9,809,244.00	4,750,477.00	4,750,477.00	4,750,477.00	4,750,477.00	5,058,767.00
2103141101	774	PRIMA DE SERVICIOS ALCALDIA D-2351/2014	10,399,325.00	0.00	0.00	0.00	2,199,441.00	8,199,884.00	8,199,884.00	8,199,884.00	8,199,884.00	8,199,884.00	0.00
2103143101	816	BONIFICACION DE SERVICIOS PRESTADOS ALCALDIA	7,073,225.00	0.00	0.00	0.00	0.00	7,073,225.00	5,577,249.00	5,577,249.00	5,577,249.00	5,577,249.00	1,495,976.00
<b>21032</b>		<b>GASTOS GENERALES (3)</b>	<b>65,600,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>87,600,000.00</b>	<b>52,181,655.00</b>	<b>47,859,805.00</b>	<b>47,859,805.00</b>	<b>47,353,805.00</b>	<b>35,418,345.00</b>
2103201101	079	MATERIALES Y SUMINISTROS ALCALDIA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	314,000.00	114,000.00	114,000.00	114,000.00	186,000.00
2103202101	080	IMPRESOS Y PUBLICACIONES ALCALDIA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00
2103203101	081	COMUNICACIONES Y TRANSPORTE ALCALDIA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,828,320.00	3,828,320.00	3,828,320.00	3,322,320.00	6,171,680.00
2103204101	082	RELACIONES PUBLICAS ALCALDIA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	28,373,090.00	26,123,090.00	26,123,090.00	26,123,090.00	21,626,910.00
2103207101	627	GASTOS LEGALES ALCALDIA	5,000,000.00	10,000,000.00	0.00	12,000,000.00	0.00	27,000,000.00	19,566,245.00	17,744,395.00	17,744,395.00	17,744,395.00	7,433,755.00
<b>21033</b>		<b>TRANSFERENCIAS (3)</b>	<b>191,792,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,110,888.00</b>	<b>186,681,228.00</b>	<b>54,896,964.00</b>	<b>54,896,964.00</b>	<b>54,896,964.00</b>	<b>54,896,964.00</b>	<b>131,784,264.00</b>
2103301101	085	APORTES SALUD ALCALDIA	22,426,067.00	0.00	0.00	0.00	0.00	22,426,067.00	15,554,532.00	15,554,532.00	15,554,532.00	15,554,532.00	6,871,535.00
2103302101	086	APORTES FONDOS DE PENSIONES ALCALDIA	144,354,898.00	0.00	0.00	0.00	5,110,888.00	139,244,010.00	21,958,232.00	21,958,232.00	21,958,232.00	21,958,232.00	117,285,778.00
2103303101	087	ARP ALCALDIA	1,265,905.00	0.00	0.00	0.00	0.00	1,265,905.00	410,200.00	410,200.00	410,200.00	410,200.00	855,705.00
2103304101	088	APORTES ICBF ALCALDIA 3%	7,915,082.00	0.00	0.00	0.00	0.00	7,915,082.00	5,657,100.00	5,657,100.00	5,657,100.00	5,657,100.00	2,257,982.00
2103305101	089	APORTES SENA ALCALDIA 0,5%	1,319,180.00	0.00	0.00	0.00	0.00	1,319,180.00	944,000.00	944,000.00	944,000.00	944,000.00	375,180.00
2103306101	090	APORTES ESAP ALCALDIA 0,5%	1,319,180.00	0.00	0.00	0.00	0.00	1,319,180.00	944,000.00	944,000.00	944,000.00	944,000.00	375,180.00
2103307101	091	APORTES INSTITUTOS TECNICOS ALCALDIA 1%	2,638,361.00	0.00	0.00	0.00	0.00	2,638,361.00	1,886,900.00	1,886,900.00	1,886,900.00	1,886,900.00	751,461.00
2103308101	092	CAJA DE COMPENSACION ALCALDIA 4%	10,553,443.00	0.00	0.00	0.00	0.00	10,553,443.00	7,542,000.00	7,542,000.00	7,542,000.00	7,542,000.00	3,011,443.00
<b>2104</b>		<b>SECRETARIA GENERAL</b>	<b>218,944,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,606.00</b>	<b>40,865,476.00</b>	<b>178,918,411.00</b>	<b>106,271,979.00</b>	<b>106,271,979.00</b>	<b>106,271,979.00</b>	<b>106,271,979.00</b>	<b>72,646,432.00</b>
<b>21041</b>		<b>SERVICIOS PERSONALES (4)</b>	<b>181,306,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,606.00</b>	<b>38,717,276.00</b>	<b>143,429,164.00</b>	<b>88,884,227.00</b>	<b>88,884,227.00</b>	<b>88,884,227.00</b>	<b>88,884,227.00</b>	<b>54,544,937.00</b>
2104101101	093	SUELDOS DEL PERSONAL SECRETARIA GENERAL	115,395,212.00	0.00	0.00	0.00	38,000,000.00	77,395,212.00	46,075,930.00	46,075,930.00	46,075,930.00	46,075,930.00	31,319,282.00
2104102101	094	PRIMA DE VACACIONES SECRETARIA GENERAL	5,154,553.00	0.00	0.00	108,089.00	0.00	5,262,642.00	5,262,642.00	5,262,642.00	5,262,642.00	5,262,642.00	0.00
2104103101	095	PRIMA DE NAVIDAD SECRETARIA GENERAL	10,738,652.00	0.00	0.00	0.00	0.00	10,738,652.00	0.00	0.00	0.00	0.00	10,738,652.00
2104104101	096	VACACIONES SECRETARIA GENERAL	7,903,648.00	0.00	0.00	0.00	0.00	7,903,648.00	7,255,798.00	7,255,798.00	7,255,798.00	7,255,798.00	647,850.00
2104105101	097	CESANTIAS SECRETARIA GENERAL	12,434,896.00	0.00	0.00	0.00	717,276.00	11,717,620.00	11,175,374.00	11,175,374.00	11,175,374.00	11,175,374.00	542,246.00
2104106101	098	INTERESES A LAS CESANTIAS SECRETARIA GENERAL	1,492,187.00	0.00	0.00	0.00	0.00	1,492,187.00	1,324,685.00	1,324,685.00	1,324,685.00	1,324,685.00	167,502.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2104107101	099	PRIMA DE VIDA CARA SECRETARIA GENERAL	9,616,268.00	0.00	0.00	0.00	0.00	9,616,268.00	9,165,113.00	9,165,113.00	9,165,113.00	9,165,113.00	451,155.00
2104108101	100	AGUINALDO SECRETARIA GENERAL	9,616,268.00	0.00	0.00	0.00	0.00	9,616,268.00	0.00	0.00	0.00	0.00	9,616,268.00
2104109101	101	BONIFICACION RECREACION SECRETARIA GENERAL	641,085.00	0.00	0.00	0.00	0.00	641,085.00	632,382.00	632,382.00	632,382.00	632,382.00	8,703.00
2104141101	775	PRIMA DE SERVICIOS SECRETERIA GENERAL D-2351/2014	4,948,371.00	0.00	0.00	731,517.00	0.00	5,679,888.00	5,679,888.00	5,679,888.00	5,679,888.00	5,679,888.00	0.00
2104143101	817	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	3,365,694.00	0.00	0.00	0.00	0.00	3,365,694.00	2,312,415.00	2,312,415.00	2,312,415.00	2,312,415.00	1,053,279.00
<b>21043</b>		<b>TRANSFERENCIAS (4)</b>	<b>37,637,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148,200.00</b>	<b>35,489,247.00</b>	<b>17,387,752.00</b>	<b>17,387,752.00</b>	<b>17,387,752.00</b>	<b>17,387,752.00</b>	<b>18,101,495.00</b>
2104301101	102	APORTES SALUD SECRETARIA GENERAL	10,671,126.00	0.00	0.00	0.00	0.00	10,671,126.00	4,922,576.00	4,922,576.00	4,922,576.00	4,922,576.00	5,748,550.00
2104302101	103	APORTES FONDOS DE PENSION SECRETARIA GENERAL	15,065,119.00	0.00	0.00	0.00	2,148,200.00	12,916,919.00	6,949,176.00	6,949,176.00	6,949,176.00	6,949,176.00	5,967,743.00
2104303101	104	ARP SECRETARIA GENERAL	602,363.00	0.00	0.00	0.00	0.00	602,363.00	302,400.00	302,400.00	302,400.00	302,400.00	299,963.00
2104304101	105	APORTES ICBF SECRETARIA GENERAL	3,766,280.00	0.00	0.00	0.00	0.00	3,766,280.00	1,737,700.00	1,737,700.00	1,737,700.00	1,737,700.00	2,028,580.00
2104305101	106	APORTES SENA SECRETARIA GENERAL	627,713.00	0.00	0.00	0.00	0.00	627,713.00	289,800.00	289,800.00	289,800.00	289,800.00	337,913.00
2104306101	107	APORTES ESAP SECRETARIA GENERAL	627,713.00	0.00	0.00	0.00	0.00	627,713.00	289,800.00	289,800.00	289,800.00	289,800.00	337,913.00
2104307101	108	APORTES INSTITUTOS TECNICOS SECRETARIA GENERAL	1,255,427.00	0.00	0.00	0.00	0.00	1,255,427.00	579,500.00	579,500.00	579,500.00	579,500.00	675,927.00
2104308101	109	CAJA DE COMPENSACION SECRETARIA GENERAL	5,021,706.00	0.00	0.00	0.00	0.00	5,021,706.00	2,316,800.00	2,316,800.00	2,316,800.00	2,316,800.00	2,704,906.00
<b>2105</b>		<b>SECRETARIA DE SEGURIDAD SOCIAL Y FAMILIA</b>	<b>888,960,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,359.00</b>	<b>109,143,819.00</b>	<b>781,951,215.00</b>	<b>525,603,649.00</b>	<b>525,603,649.00</b>	<b>525,603,649.00</b>	<b>525,603,649.00</b>	<b>256,347,566.00</b>
<b>21051</b>		<b>SERVICIOS PERSONALES (5)</b>	<b>751,765,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,359.00</b>	<b>109,143,819.00</b>	<b>644,756,329.00</b>	<b>436,915,433.00</b>	<b>436,915,433.00</b>	<b>436,915,433.00</b>	<b>436,915,433.00</b>	<b>207,840,896.00</b>
2105101101	110	SUELDOS DEL PERSONAL SECRETARIA SEGURIDAD SOCIAL	420,635,152.00	0.00	0.00	0.00	10,000,000.00	410,635,152.00	298,411,192.00	298,411,192.00	298,411,192.00	298,411,192.00	112,223,960.00
2105102101	111	PRIMA DE VACACIONES SECRETARIA SEGURIDAD SOCIAL	18,789,222.00	0.00	0.00	0.00	0.00	18,789,222.00	11,592,686.00	11,592,686.00	11,592,686.00	11,592,686.00	7,196,536.00
2105103101	112	PRIMA DE NAVIDAD SECRETARIA SEGURIDAD SOCIAL	39,144,213.00	0.00	0.00	0.00	0.00	39,144,213.00	0.00	0.00	0.00	0.00	39,144,213.00
2105104101	113	VACACIONES SECRETARIA SEGURIDAD SOCIAL	28,810,141.00	0.00	0.00	0.00	0.00	28,810,141.00	17,794,180.00	17,794,180.00	17,794,180.00	17,794,180.00	11,015,961.00
2105105101	114	CESANTIAS SECRETARIA SEGURIDAD SOCIAL	136,691,761.00	0.00	0.00	0.00	97,333,155.00	39,358,606.00	38,655,476.00	38,655,476.00	38,655,476.00	38,655,476.00	703,130.00
2105106101	115	INTERESES A LAS CESANTIAS SECRETARIA SEGURIDAD SOCIAL	4,946,402.00	0.00	0.00	0.00	0.00	4,946,402.00	4,597,313.00	4,597,313.00	4,597,313.00	4,597,313.00	349,089.00
2105107101	116	PRIMA DE VIDA CARA SECRETARIA DE SEGURIDAD SOCIAL	35,052,929.00	0.00	0.00	0.00	0.00	35,052,929.00	33,999,888.00	33,999,888.00	33,999,888.00	33,999,888.00	1,053,041.00
2105108101	117	AGUINALDO SECRETARIA SEGURIDAD SOCIAL	35,052,929.00	0.00	0.00	0.00	0.00	35,052,929.00	0.00	0.00	0.00	0.00	35,052,929.00
2105110101	119	BONIFICACION RECREACION SEGURIDAD SOCIAL	2,336,862.00	0.00	0.00	0.00	0.00	2,336,862.00	1,234,825.00	1,234,825.00	1,234,825.00	1,234,825.00	1,102,037.00
2105111101	120	PRIMA DE ANTIGÜEDAD SECRETARIA SEGURIDAD SOCIAL	0.00	0.00	0.00	1,912,315.00	0.00	1,912,315.00	1,912,315.00	1,912,315.00	1,912,315.00	1,912,315.00	0.00
2105141101	776	PRIMA DE SERVICIOS SEGURIDAD SOCIAL Y FAMILIA	18,037,653.00	0.00	0.00	0.00	1,810,664.00	16,226,989.00	16,226,989.00	16,226,989.00	16,226,989.00	16,226,989.00	0.00
2105143101	818	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA	12,268,525.00	0.00	0.00	222,044.00	0.00	12,490,569.00	12,490,569.00	12,490,569.00	12,490,569.00	12,490,569.00	0.00
<b>21053</b>		<b>TRANSFERENCIAS (5)</b>	<b>137,194,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,194,886.00</b>	<b>88,688,216.00</b>	<b>88,688,216.00</b>	<b>88,688,216.00</b>	<b>88,688,216.00</b>	<b>48,506,670.00</b>



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2105301101	121	APORTES SALUD SECRETAERIA SEGURIDAD SOCIAL	38,898,066.00	0.00	0.00	0.00	0.00	38,898,066.00	25,288,658.00	25,288,658.00	25,288,658.00	25,288,658.00	13,609,408.00
2105302101	122	APORTES FONDO DE PENSIONES SECRETARIA SEGURIDAD	54,914,917.00	0.00	0.00	0.00	0.00	54,914,917.00	35,662,758.00	35,662,758.00	35,662,758.00	35,662,758.00	19,252,159.00
2105303101	123	ARP SECRETARIA SEGURIDAD SOCIAL	2,195,715.00	0.00	0.00	0.00	0.00	2,195,715.00	393,500.00	393,500.00	393,500.00	393,500.00	1,802,215.00
2105304101	124	APORTES ICBF SECRETARIA SEGURIDAD SOCIAL	13,728,729.00	0.00	0.00	0.00	0.00	13,728,729.00	9,112,700.00	9,112,700.00	9,112,700.00	9,112,700.00	4,616,029.00
2105305101	125	APORTES SENA SECRETARIA SEGURIDAD SOCIAL	2,288,122.00	0.00	0.00	0.00	0.00	2,288,122.00	1,522,400.00	1,522,400.00	1,522,400.00	1,522,400.00	765,722.00
2105306101	126	APORTES ESAP SECRETARIA SEGURIDAD SOCIAL	2,288,122.00	0.00	0.00	0.00	0.00	2,288,122.00	1,522,400.00	1,522,400.00	1,522,400.00	1,522,400.00	765,722.00
2105307101	127	APORTES INSTITUTOS TECNICOS SECRETARIA SEGURIDAD	4,576,243.00	0.00	0.00	0.00	0.00	4,576,243.00	3,040,000.00	3,040,000.00	3,040,000.00	3,040,000.00	1,536,243.00
2105308101	128	CAJA DE COMPENSACION SECRETARIA SEGURIDAD SOCIAL	18,304,972.00	0.00	0.00	0.00	0.00	18,304,972.00	12,145,800.00	12,145,800.00	12,145,800.00	12,145,800.00	6,159,172.00
<b>2106</b>		<b>SECRETARIA PLANEACION</b>	<b>814,014,243.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>7,110,025.00</b>	<b>2,465,974.00</b>	<b>818,858,294.00</b>	<b>574,822,365.00</b>	<b>574,822,365.00</b>	<b>574,822,364.00</b>	<b>574,822,364.00</b>	<b>244,035,929.00</b>
<b>21061</b>		<b>SERVICIOS PERSONALES (6)</b>	<b>674,129,508.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>7,110,025.00</b>	<b>2,465,974.00</b>	<b>678,973,559.00</b>	<b>459,525,155.00</b>	<b>459,525,155.00</b>	<b>459,525,154.00</b>	<b>459,525,154.00</b>	<b>219,448,404.00</b>
2106101101	129	SUELDO DEL PERSONAL DE SERETARIA DE PLANEACION	428,882,142.00	0.00	0.00	4,000,000.00	0.00	432,882,142.00	323,344,840.00	323,344,840.00	323,344,840.00	323,344,840.00	109,537,302.00
2106102101	130	PRIMA DE VACACIONES SECRETARIA PLANEACION	19,157,604.00	0.00	0.00	0.00	0.00	19,157,604.00	9,273,219.00	9,273,219.00	9,273,219.00	9,273,219.00	9,884,385.00
2106103101	131	PRIMA DE NAVIDAD SECRETARIA PLANEACION	39,911,676.00	0.00	0.00	0.00	0.00	39,911,676.00	0.00	0.00	0.00	0.00	39,911,676.00
2106104101	132	VACACIONES SECRETARIA PLANEACION	29,374,993.00	0.00	0.00	0.00	0.00	29,374,993.00	13,215,737.00	13,215,737.00	13,215,737.00	13,215,737.00	16,159,256.00
2106105101	133	CESANTIAS SECRETARIA PLANEACION	46,464,014.00	0.00	0.00	0.00	956,158.00	45,507,856.00	42,735,675.00	42,735,675.00	42,735,675.00	42,735,675.00	2,772,181.00
2106106101	134	INTERESES A LAS CESANTIAS SECRETARIA PLANEACION	5,575,682.00	0.00	0.00	0.00	0.00	5,575,682.00	5,128,281.00	5,128,281.00	5,128,281.00	5,128,281.00	447,401.00
2106107101	135	PRIMA DE VIDA CARA SECRETARIA PLANEACION	35,740,178.00	0.00	0.00	0.00	0.00	35,740,178.00	34,192,964.00	34,192,964.00	34,192,964.00	34,192,964.00	1,547,214.00
2106108101	136	AGUINALDO SECRETARIA PLANEACION	35,740,178.00	0.00	0.00	0.00	0.00	35,740,178.00	0.00	0.00	0.00	0.00	35,740,178.00
2106110101	138	BONIFICACION RECREACION PLANEACION	2,382,679.00	0.00	0.00	0.00	0.00	2,382,679.00	1,155,222.00	1,155,222.00	1,155,222.00	1,155,222.00	1,227,457.00
2106111101	1054	PRIMA DE ANTIGÜEDAD PLANEACION	0.00	0.00	0.00	956,158.00	0.00	956,158.00	956,158.00	956,158.00	956,157.00	956,157.00	0.00
2106141101	777	PRIMA DE SERVICIOS PLANEACION D-2351/2014	18,391,300.00	0.00	0.00	0.00	1,509,816.00	16,881,484.00	16,881,484.00	16,881,484.00	16,881,484.00	16,881,484.00	0.00
2106143101	819	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	12,509,062.00	200,000.00	0.00	2,153,867.00	0.00	14,862,929.00	12,641,575.00	12,641,575.00	12,641,575.00	12,641,575.00	2,221,354.00
<b>21063</b>		<b>TRANSFERENCIAS (6)</b>	<b>139,884,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,884,735.00</b>	<b>115,297,210.00</b>	<b>115,297,210.00</b>	<b>115,297,210.00</b>	<b>115,297,210.00</b>	<b>24,587,525.00</b>
2106301101	141	APORTES SALUD SECRETARIA PLANEACION	39,660,703.00	0.00	0.00	0.00	0.00	39,660,703.00	32,925,205.00	32,925,205.00	32,925,205.00	32,925,205.00	6,735,498.00
2106302101	142	APORTES FONDOS DE PENSIONES SECRETARIA PLANEACION	55,991,581.00	0.00	0.00	0.00	0.00	55,991,581.00	46,487,005.00	46,487,005.00	46,487,005.00	46,487,005.00	9,504,576.00
2106303101	143	ARP SECRETARIA PLANEACION	2,238,765.00	0.00	0.00	0.00	0.00	2,238,765.00	325,100.00	325,100.00	325,100.00	325,100.00	1,913,665.00
2106304101	144	APORTES ICBF SECRETARIA PLANEACION	13,997,895.00	0.00	0.00	0.00	0.00	13,997,895.00	11,850,700.00	11,850,700.00	11,850,700.00	11,850,700.00	2,147,195.00
2106305101	145	APORTES SENA SECRETARIA PLANEACION	2,332,983.00	0.00	0.00	0.00	0.00	2,332,983.00	1,979,600.00	1,979,600.00	1,979,600.00	1,979,600.00	353,383.00
2106306101	146	APORTES ESAP SECRETARIA PLANEACION	2,332,983.00	0.00	0.00	0.00	0.00	2,332,983.00	1,979,600.00	1,979,600.00	1,979,600.00	1,979,600.00	353,383.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2106307101	147	APORTES INSTITUTOS TECNICOS SECRETARIA PLANEACION	4,665,965.00	0.00	0.00	0.00	0.00	4,665,965.00	3,953,400.00	3,953,400.00	3,953,400.00	3,953,400.00	712,565.00
2106308101	148	CAJA DE COMPENSACION SECRETARIA PLANEACION	18,663,860.00	0.00	0.00	0.00	0.00	18,663,860.00	15,796,600.00	15,796,600.00	15,796,600.00	15,796,600.00	2,867,260.00
<b>2107</b>		<b>SECRETARIA DE EDUCACION Y CULTURA</b>	<b>711,507,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,847.00</b>	<b>73,034,872.00</b>	<b>641,584,791.00</b>	<b>436,046,759.00</b>	<b>436,046,759.00</b>	<b>436,046,759.00</b>	<b>436,046,759.00</b>	<b>205,538,032.00</b>
<b>21071</b>		<b>SERVICIOS PERSONALES (7)</b>	<b>598,595,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,847.00</b>	<b>73,034,872.00</b>	<b>528,672,742.00</b>	<b>362,316,859.00</b>	<b>362,316,859.00</b>	<b>362,316,859.00</b>	<b>362,316,859.00</b>	<b>166,355,883.00</b>
2107101101	149	SUELDOS DEL PERSONAL SECRETARIA EDUCACION	346,184,745.00	0.00	0.00	0.00	10,000,000.00	336,184,745.00	249,776,858.00	249,776,858.00	249,776,858.00	249,776,858.00	86,407,887.00
2107102101	150	PRIMA DE VACACIONES SECRETARIA EDUCACION	15,463,620.00	0.00	0.00	0.00	0.00	15,463,620.00	11,108,784.00	11,108,784.00	11,108,784.00	11,108,784.00	4,354,836.00
2107103101	151	PRIMA DE NAVIDAD SECRETARIA EDUCACION	32,215,875.00	0.00	0.00	0.00	0.00	32,215,875.00	0.00	0.00	0.00	0.00	32,215,875.00
2107104101	152	PRIMA DE ANTIGÜEDAD EDUCACION	0.00	0.00	0.00	2,942,127.00	0.00	2,942,127.00	2,941,470.00	2,941,470.00	2,941,470.00	2,941,470.00	657.00
2107105101	153	VACACIONES SECRETARIA DE EDUCACION	23,710,884.00	0.00	0.00	0.00	0.00	23,710,884.00	16,066,785.00	16,066,785.00	16,066,785.00	16,066,785.00	7,644,099.00
2107106101	154	CESANTIAS SECRETARIA DE EDUCACION	92,575,283.00	0.00	0.00	0.00	60,600,000.00	31,975,283.00	30,113,196.00	30,113,196.00	30,113,196.00	30,113,196.00	1,862,087.00
2107107101	155	INTERESES A LAS CESANTIAS SECRETARIA DE EDUCACION	3,882,523.00	0.00	0.00	0.00	0.00	3,882,523.00	3,581,959.00	3,581,959.00	3,581,959.00	3,581,959.00	300,564.00
2107108101	156	PRIMA DE VIDA CARA SECRETARIA DE EDUCACION	28,848,729.00	0.00	0.00	0.00	1,000,000.00	27,848,729.00	26,585,794.00	26,585,794.00	26,585,794.00	26,585,794.00	1,262,935.00
2107109101	157	AGUINALDO SECRETARIA DE EDUCACION	28,848,729.00	0.00	0.00	0.00	0.00	28,848,729.00	0.00	0.00	0.00	0.00	28,848,729.00
2107111101	159	BONIFICACION RECREACION EDUCACION	1,923,249.00	0.00	0.00	0.00	0.00	1,923,249.00	1,386,260.00	1,386,260.00	1,386,260.00	1,386,260.00	536,989.00
2107141101	778	PRIMA DE SERVICIOS EDUCACION Y CULTURA D-2351/2014	14,845,075.00	0.00	0.00	0.00	1,434,872.00	13,410,203.00	13,410,203.00	13,410,203.00	13,410,203.00	13,410,203.00	0.00
2107143101	820	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	10,097,055.00	0.00	0.00	169,720.00	0.00	10,266,775.00	7,345,550.00	7,345,550.00	7,345,550.00	7,345,550.00	2,921,225.00
<b>21073</b>		<b>TRANSFERENCIAS (7)</b>	<b>112,912,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,912,049.00</b>	<b>73,729,900.00</b>	<b>73,729,900.00</b>	<b>73,729,900.00</b>	<b>73,729,900.00</b>	<b>39,182,149.00</b>
2107301101	161	APORTES SALUD SECRETARIA DE EDUCACION	32,013,295.00	0.00	0.00	0.00	0.00	32,013,295.00	18,227,695.00	18,227,695.00	18,227,695.00	18,227,695.00	13,785,600.00
2107302101	162	APORTES FONDO DE PENSIONES SECRETARIA DE EDUCACION	45,195,240.00	0.00	0.00	0.00	0.00	45,195,240.00	30,572,305.00	30,572,305.00	30,572,305.00	30,572,305.00	14,622,935.00
2107303101	163	ARP SECRETARIA DE EDUCACION	1,807,084.00	0.00	0.00	0.00	0.00	1,807,084.00	1,257,800.00	1,257,800.00	1,257,800.00	1,257,800.00	549,284.00
2107304101	164	APORTES ICBF SECRETARIA DE EDUCACION	11,298,810.00	0.00	0.00	0.00	0.00	11,298,810.00	7,888,300.00	7,888,300.00	7,888,300.00	7,888,300.00	3,410,510.00
2107305101	165	APORTES SENA SECRETARIA DE EDUCACION	1,883,135.00	0.00	0.00	0.00	0.00	1,883,135.00	1,318,500.00	1,318,500.00	1,318,500.00	1,318,500.00	564,635.00
2107306101	166	APORTES ESAP SECRETARIA DE EDUCACION	1,883,135.00	0.00	0.00	0.00	0.00	1,883,135.00	1,318,500.00	1,318,500.00	1,318,500.00	1,318,500.00	564,635.00
2107307101	167	APORTES INSTITUTOS TECNICOS SECRETARIA EDUCACION	3,766,270.00	0.00	0.00	0.00	0.00	3,766,270.00	2,632,300.00	2,632,300.00	2,632,300.00	2,632,300.00	1,133,970.00
2107308101	168	CAJA DE COMPENSACION SECRETARIA DE EDUCACION	15,065,080.00	0.00	0.00	0.00	0.00	15,065,080.00	10,514,500.00	10,514,500.00	10,514,500.00	10,514,500.00	4,550,580.00
<b>2108</b>		<b>SECRETARIA DE HACIENDA</b>	<b>1,481,383,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,599,675.00</b>	<b>453,565,388.00</b>	<b>1,032,418,178.00</b>	<b>668,112,051.00</b>	<b>668,112,051.00</b>	<b>668,112,051.00</b>	<b>668,112,051.00</b>	<b>364,306,127.00</b>
<b>21081</b>		<b>SERVICIOS PERSONALES (8)</b>	<b>1,291,081,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,599,675.00</b>	<b>453,565,388.00</b>	<b>842,116,139.00</b>	<b>541,230,353.00</b>	<b>541,230,353.00</b>	<b>541,230,353.00</b>	<b>541,230,353.00</b>	<b>300,885,786.00</b>
2108101101	169	SUELDOS DEL PERSONAL SECRETARIA HACIENDA	597,698,462.00	0.00	0.00	0.00	69,711,048.00	527,987,414.00	390,224,137.00	390,224,137.00	390,224,137.00	390,224,137.00	137,763,277.00
2108102101	170	PRIMA DE VACACIONES SECRETARIA HACIENDA	26,698,409.00	0.00	0.00	0.00	0.00	26,698,409.00	12,208,839.00	12,208,839.00	12,208,839.00	12,208,839.00	14,489,570.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2108103101	171	PRIMA DE NAVIDAD SECRETARIA HACIENDA	55,621,685.00	0.00	0.00	0.00	0.00	55,621,685.00	0.00	0.00	0.00	0.00	55,621,685.00
2108104101	172	VACACIONES SECRETARIA HACIENDA	37,681,705.00	0.00	0.00	0.00	0.00	37,681,705.00	18,265,302.00	18,265,302.00	18,265,302.00	18,265,302.00	19,416,403.00
2108105101	173	CESANTIAS SECRETARIA HACIENDA	421,365,966.00	0.00	0.00	4,518,675.00	380,438,474.00	45,446,167.00	37,246,167.00	37,246,167.00	37,246,167.00	37,246,167.00	8,200,000.00
2108106101	174	INTERESES A LAS CESANTIAS SECRETARIA HACIENDA	6,015,324.00	0.00	0.00	0.00	1,607,885.00	4,407,439.00	4,407,439.00	4,407,439.00	4,407,439.00	4,407,439.00	0.00
2108107101	175	PRIMA DE VIDA CARA SECRETARIA HACIENDA	49,808,205.00	0.00	0.00	0.00	0.00	49,808,205.00	43,646,151.00	43,646,151.00	43,646,151.00	43,646,151.00	6,162,054.00
2108109101	176	AGUINALDO SECRETARIA HACIENDA	49,808,205.00	0.00	0.00	0.00	0.00	49,808,205.00	0.00	0.00	0.00	0.00	49,808,205.00
2108110101	177	BONIFICACION RECREACION HACIENDA	3,320,547.00	0.00	0.00	0.00	0.00	3,320,547.00	1,522,423.00	1,522,423.00	1,522,423.00	1,522,423.00	1,798,124.00
2108111101	178	PRIMA DE ANTIGÜEDAD HACIENDA	0.00	0.00	0.00	81,000.00	0.00	81,000.00	80,860.00	80,860.00	80,860.00	80,860.00	140.00
2108141101	779	PRIMA DE SERVICIOS HACIENDA D-2351/2014	25,630,472.00	0.00	0.00	0.00	1,807,981.00	23,822,491.00	22,421,500.00	22,421,500.00	22,421,500.00	22,421,500.00	1,400,991.00
2108143101	821	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	17,432,872.00	0.00	0.00	0.00	0.00	17,432,872.00	11,207,535.00	11,207,535.00	11,207,535.00	11,207,535.00	6,225,337.00
<b>21083</b>		<b>TRANSFERENCIAS (8)</b>	<b>190,302,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,302,039.00</b>	<b>126,881,698.00</b>	<b>126,881,698.00</b>	<b>126,881,698.00</b>	<b>126,881,698.00</b>	<b>63,420,341.00</b>
2108301101	179	APORTES SALUD SECRETARIA HACIENDA	50,876,026.00	0.00	0.00	0.00	0.00	50,876,026.00	35,729,999.00	35,729,999.00	35,729,999.00	35,729,999.00	15,146,027.00
2108302101	180	APORTES FONDO DE PENSIONES SECRETARIA HACIENDA	78,030,952.00	0.00	0.00	0.00	0.00	78,030,952.00	50,350,599.00	50,350,599.00	50,350,599.00	50,350,599.00	27,680,353.00
2108303101	181	ARP SECRETARIA DE HACIENDA	2,871,847.00	0.00	0.00	0.00	0.00	2,871,847.00	2,074,200.00	2,074,200.00	2,074,200.00	2,074,200.00	797,647.00
2108304101	182	APORTES ICBF SECRETARIA DE HACIENDA	19,507,738.00	0.00	0.00	0.00	0.00	19,507,738.00	12,904,400.00	12,904,400.00	12,904,400.00	12,904,400.00	6,603,338.00
2108305101	183	APORTES SENA SECRETARIA DE HACIENDA	3,251,290.00	0.00	0.00	0.00	0.00	3,251,290.00	2,158,300.00	2,158,300.00	2,158,300.00	2,158,300.00	1,092,990.00
2108306101	184	APORTES ESAP SECRETARIA DE HACIENDA	3,251,290.00	0.00	0.00	0.00	0.00	3,251,290.00	2,158,300.00	2,158,300.00	2,158,300.00	2,158,300.00	1,092,990.00
2108307101	185	APORTE INSTITUTOS TECNICOS SECRETARIA DE HACIENDA	6,502,579.00	0.00	0.00	0.00	0.00	6,502,579.00	4,305,800.00	4,305,800.00	4,305,800.00	4,305,800.00	2,196,779.00
2108308101	186	CAJA DE COMPENSACION SECRETARIA DE HACIENDA	26,010,317.00	0.00	0.00	0.00	0.00	26,010,317.00	17,200,100.00	17,200,100.00	17,200,100.00	17,200,100.00	8,810,217.00
<b>2109</b>		<b>SECRETARIA DE GOBIERNO</b>	<b>2,536,822,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,024,379.00</b>	<b>510,727,101.00</b>	<b>2,056,119,750.00</b>	<b>1,407,161,389.00</b>	<b>1,407,161,389.00</b>	<b>1,407,161,389.00</b>	<b>1,407,161,389.00</b>	<b>648,958,361.00</b>
<b>21091</b>		<b>SERVICIOS PERSONALES (9)</b>	<b>2,084,649,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,024,379.00</b>	<b>510,727,101.00</b>	<b>1,603,947,020.00</b>	<b>1,133,264,437.00</b>	<b>1,133,264,437.00</b>	<b>1,133,264,437.00</b>	<b>1,133,264,437.00</b>	<b>470,682,583.00</b>
2109101101	187	SUELDOS DEL PERSONAL SECRETARIA DE GOBIERNO	951,670,923.00	0.00	0.00	0.00	125,790,707.00	825,880,216.00	620,269,933.00	620,269,933.00	620,269,933.00	620,269,933.00	205,610,283.00
2109102101	188	HORAS EXTRAS Y FESTIVOS SECRETARIA DE GOBIERNO	198,323,412.00	0.00	0.00	16,500,000.00	18,801,598.00	196,021,814.00	172,239,249.00	172,239,249.00	172,239,249.00	172,239,249.00	23,782,565.00
2109103101	189	PRIMA DE VACACIONES SECRETARIA DE GOBIERNO	42,634,419.00	0.00	0.00	0.00	0.00	42,634,419.00	24,014,929.00	24,014,929.00	24,014,929.00	24,014,929.00	18,619,490.00
2109104101	190	PRIMA DE NAVIDAD SECRETARIA DE GOBIERNO	88,821,705.00	0.00	0.00	0.00	0.00	88,821,705.00	496,100.00	496,100.00	496,100.00	496,100.00	88,325,605.00
2109105101	191	VACACIONES SECRETARIA DE GOBIERNO	65,372,775.00	0.00	0.00	0.00	0.00	65,372,775.00	34,463,775.00	34,463,775.00	34,463,775.00	34,463,775.00	30,909,000.00
2109106101	192	CESANTIAS SECRETARIA DE GOBIERNO	259,177,685.00	0.00	0.00	4,972,148.00	123,890,774.00	140,259,059.00	134,821,940.00	134,821,940.00	134,821,940.00	134,821,940.00	5,437,119.00
2109107101	193	INTERESES A LAS CESANTIAS SECRETARIA DE GOBIERNO	243,194,820.00	0.00	0.00	0.00	227,500,522.00	15,694,298.00	11,421,446.00	11,421,446.00	11,421,446.00	11,421,446.00	4,272,852.00
2109108101	194	PRIMA DE VIDA CARA SECRETARIA DE GOBIERNO	79,305,910.00	0.00	0.00	0.00	5,420,000.00	73,885,910.00	72,932,424.00	72,932,424.00	72,932,424.00	72,932,424.00	953,486.00





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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2109109101	195	AGUINALDO SECRETARIA DE GOBIERNO	79,305,910.00	0.00	0.00	0.00	0.00	79,305,910.00	691,205.00	691,205.00	691,205.00	691,205.00	78,614,705.00
2109110101	196	SUBSIDIO DE ALIMENTACION SECRETARIA DE GOBIERNO	0.00	0.00	0.00	3,539,844.00	0.00	3,539,844.00	2,873,077.00	2,873,077.00	2,873,077.00	2,873,077.00	666,767.00
2109112101	197	BONIFICACION RECREACION GOBIERNO	5,287,061.00	0.00	0.00	0.00	0.00	5,287,061.00	2,861,771.00	2,861,771.00	2,861,771.00	2,861,771.00	2,425,290.00
2109113101	690	PRIMA DE ANTIGÜEDAD GOBIERNO	0.00	0.00	0.00	3,698,370.00	0.00	3,698,370.00	1,849,185.00	1,849,185.00	1,849,185.00	1,849,185.00	1,849,185.00
2109141101	780	PRIMA DE SERVICIOS GOBIERNO D-2351/2014	40,929,042.00	0.00	0.00	1,314,017.00	5,617,270.00	36,625,789.00	35,311,772.00	35,311,772.00	35,311,772.00	35,311,772.00	1,314,017.00
2109143101	822	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	30,626,080.00	0.00	0.00	0.00	3,706,230.00	26,919,850.00	19,017,631.00	19,017,631.00	19,017,631.00	19,017,631.00	7,902,219.00
<b>21093</b>		<b>TRANSFERENCIAS (9)</b>	<b>452,172,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,172,730.00</b>	<b>273,896,952.00</b>	<b>273,896,952.00</b>	<b>273,896,952.00</b>	<b>273,896,952.00</b>	<b>178,275,778.00</b>
2109301101	198	APORTES SALUD SECRETARIA DE GOBIERNO	104,879,105.00	0.00	0.00	0.00	0.00	104,879,105.00	69,065,426.00	69,065,426.00	69,065,426.00	69,065,426.00	35,813,679.00
2109302101	199	APORTES FONDOS DE PENSIONES SECRETARIA DE GOBIERNO	188,333,556.00	0.00	0.00	0.00	0.00	188,333,556.00	97,510,426.00	97,510,426.00	97,510,426.00	97,510,426.00	90,823,130.00
2109303101	200	ARP SECRETARIA DE GOBIERNO	49,309,921.00	0.00	0.00	0.00	0.00	49,309,921.00	32,754,500.00	32,754,500.00	32,754,500.00	32,754,500.00	16,555,421.00
2109304101	201	APORTES ICBF SECRETARIA DE GOBIERNO	36,550,049.00	0.00	0.00	0.00	0.00	36,550,049.00	24,848,400.00	24,848,400.00	24,848,400.00	24,848,400.00	11,701,649.00
2109305101	202	APORTES SENA SECRETARIA DE GOBIERNO	6,091,675.00	0.00	0.00	0.00	0.00	6,091,675.00	4,151,500.00	4,151,500.00	4,151,500.00	4,151,500.00	1,940,175.00
2109306101	203	APORTES ESAP SECRETARIA DE GOBIERNO	6,091,675.00	0.00	0.00	0.00	0.00	6,091,675.00	4,151,500.00	4,151,500.00	4,151,500.00	4,151,500.00	1,940,175.00
2109307101	204	APORTES INSTITUTOS TECNICOS SECRETARIA GOBIERNO	12,183,350.00	0.00	0.00	0.00	0.00	12,183,350.00	8,291,300.00	8,291,300.00	8,291,300.00	8,291,300.00	3,892,050.00
2109308101	205	CAJA DE COMPENSACION SECRETARIA DE GOBIERNO	48,733,399.00	0.00	0.00	0.00	0.00	48,733,399.00	33,123,900.00	33,123,900.00	33,123,900.00	33,123,900.00	15,609,499.00
<b>2110</b>		<b>SECRETARIA SERVICIOS ADMINISTRATIVOS</b>	<b>10,484,890,920.00</b>	<b>3,889,544,415.63</b>	<b>0.00</b>	<b>1,887,691,989.00</b>	<b>2,944,709,839.00</b>	<b>13,317,417,485.63</b>	<b>11,209,555,763.62</b>	<b>10,759,174,018.72</b>	<b>7,994,925,445.72</b>	<b>7,712,577,470.36</b>	<b>2,107,861,722.01</b>
<b>21101</b>		<b>SERVICIOS PERSONALES (10)</b>	<b>6,602,583,295.00</b>	<b>2,710,061,541.14</b>	<b>0.00</b>	<b>732,497,687.00</b>	<b>2,354,001,313.00</b>	<b>7,691,141,210.14</b>	<b>6,292,565,541.00</b>	<b>6,292,565,541.00</b>	<b>5,098,429,751.00</b>	<b>5,064,047,869.00</b>	<b>1,398,575,669.14</b>
2110101101	206	SUELDOS DEL PERSONAL DE SERVICIOS ADMINISTRATIVOS	449,895,995.00	0.00	0.00	50,000,000.00	0.00	499,895,995.00	374,444,683.00	374,444,683.00	374,444,683.00	374,444,683.00	125,451,312.00
2110102101	207	HORAS EXTRAS Y FESTIVOS SERVICIOS ADMINISTRATIVOS	244,066,642.00	0.00	0.00	0.00	81,500,000.00	162,566,642.00	85,119,736.00	85,119,736.00	85,119,736.00	85,119,736.00	77,446,906.00
2110103101	208	REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	2,597,928,349.00	1,976,673,344.14	0.00	659,564,011.00	1,046,448,986.00	4,187,716,718.14	3,976,188,983.00	3,976,188,983.00	2,800,517,985.00	2,766,136,103.00	211,527,735.14
2110104101	209	PRIMA DE VACACIONES SERVICIOS ADMINISTRATIVOS	137,305,224.00	0.00	0.00	0.00	0.00	137,305,224.00	77,305,481.00	77,305,481.00	77,305,481.00	77,305,481.00	59,999,743.00
2110105101	210	PRIMA DE NAVIDAD SERVICIOS ADMINISTRATIVOS	148,704,281.00	0.00	0.00	0.00	0.00	148,704,281.00	1,241,480.00	1,241,480.00	1,241,480.00	1,241,480.00	147,462,801.00
2110106101	211	VACACIONES SERVICIOS ADMINISTRATIVOS	94,591,795.00	0.00	0.00	0.00	0.00	94,591,795.00	60,329,534.00	60,329,534.00	60,329,534.00	60,329,534.00	34,262,261.00
2110107101	212	AUXILIO DE TRANSPORTE SERVICIOS ADMINISTRATIVOS	37,113,696.00	0.00	0.00	0.00	9,000,000.00	28,113,696.00	21,917,920.00	21,917,920.00	21,917,920.00	21,917,920.00	6,195,776.00
2110108101	213	CESANTIAS SERVICIOS ADMINISTRATIVOS	894,173,780.00	0.00	0.00	0.00	701,061,777.00	193,112,003.00	130,648,440.00	130,648,440.00	130,648,440.00	130,648,440.00	62,463,563.00
2110109101	214	INTERESES A LAS CESANTIAS SERVICIOS ADMINISTRATIVOS	67,499,818.00	0.00	0.00	0.00	22,000,000.00	45,499,818.00	23,010,411.00	23,010,411.00	22,904,231.00	22,904,231.00	22,489,407.00
2110110101	215	PRIMA DE VIDA CARA SERVICIOS ADMINISTRATIVOS	117,586,595.00	0.00	0.00	0.00	0.00	117,586,595.00	113,295,084.00	113,295,084.00	113,295,084.00	113,295,084.00	4,291,511.00
2110111101	216	AGUINALDO SERVICIOS ADMINISTRATIVOS	117,586,595.00	0.00	0.00	0.00	0.00	117,586,595.00	1,154,331.00	1,154,331.00	1,154,331.00	1,154,331.00	116,432,264.00
2110113101	218	PRIMA DE ANTIGÜEDAD SERVICIOS ADMINISTRATIVOS	5,552,257.00	0.00	0.00	0.00	1,825,510.00	3,726,747.00	3,629,786.00	3,629,786.00	3,629,786.00	3,629,786.00	96,961.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2110114101	219	SALARIOS OBREROS SERVICIOS ADMINISTRATIVOS	961,143,150.00	0.00	0.00	0.00	0.00	961,143,150.00	646,091,435.00	646,091,435.00	646,091,435.00	646,091,435.00	315,051,715.00
2110115101	220	MESADAS PENSIONALES SERVICIOS ADMINISTRATIVOS	596,674,029.00	0.00	0.00	0.00	492,165,040.00	104,508,989.00	0.00	0.00	0.00	0.00	104,508,989.00
2110115365	1077	ECB DESAHORRO FONPET-MESADA PENSIONADOS	0.00	459,836,439.00	0.00	0.00	0.00	459,836,439.00	408,935,582.00	408,935,582.00	408,935,582.00	408,935,582.00	50,900,857.00
2110116101	221	MESADAS ADICIONALES	92,507,601.00	0.00	0.00	0.00	0.00	92,507,601.00	40,941,610.00	40,941,610.00	40,941,610.00	40,941,610.00	51,565,991.00
2110117101	1014	DC REMUNERACION SERVICIOS TECNICOS Y HONORARIOS	0.00	268,451,758.00	0.00	0.00	0.00	268,451,758.00	268,451,758.00	268,451,758.00	250,093,146.00	250,093,146.00	0.00
2110118101	222	BONIFICACION RECREACION SERVICIOS ADMINISTRATIVOS	7,839,106.00	0.00	0.00	0.00	0.00	7,839,106.00	5,411,229.00	5,411,229.00	5,411,229.00	5,411,229.00	2,427,877.00
2110119101	683	PRIMA DE SERVICIOS SERVICIOS ADMINISTRATIVOS D-2351/2014	19,292,415.00	0.00	0.00	1,205,709.00	0.00	20,498,124.00	20,498,124.00	20,498,124.00	20,498,124.00	20,498,124.00	0.00
2110143101	823	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	13,121,967.00	5,100,000.00	0.00	21,727,967.00	0.00	39,949,934.00	33,949,934.00	33,949,934.00	33,949,934.00	33,949,934.00	6,000,000.00
<b>21102</b>		<b>GASTOS GENERALES (10)</b>	<b>3,213,925,160.00</b>	<b>1,115,746,910.00</b>	<b>0.00</b>	<b>1,146,071,102.00</b>	<b>590,708,526.00</b>	<b>4,885,034,646.00</b>	<b>4,439,578,499.62</b>	<b>4,018,295,746.62</b>	<b>2,451,050,563.62</b>	<b>2,205,998,670.26</b>	<b>445,456,146.38</b>
2110201101	223	MATERIALES Y SUMINISTROS SERVICIOS ADMINISTRATIVOS	200,000,000.00	0.00	0.00	80,140,859.00	0.00	280,140,859.00	270,221,599.00	268,971,599.00	218,875,477.00	186,517,813.00	9,919,260.00
2110202101	224	MANTENIMIENTO VEHICULOS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	27,630,000.00	27,877,600.00	99,752,400.00	91,341,983.00	91,341,983.00	25,861,088.00	25,861,088.00	8,410,417.00
2110203101	225	MANTENIMIENTO SISTEMAS SERVICIOS ADMINISTRATIVOS	40,000,000.00	0.00	0.00	3,700,507.00	0.00	43,700,507.00	43,700,507.00	43,700,507.00	28,046,593.00	24,133,115.00	0.00
2110204101	226	TELEFONO SERVICIOS ADMINISTRATIVOS	120,000,000.00	20,000,000.00	0.00	18,000,000.00	0.00	158,000,000.00	120,000,000.00	112,340,067.00	112,340,067.00	112,340,067.00	38,000,000.00
2110205101	227	ACUEDUCTO SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	38,775,863.00	38,775,863.00	38,747,863.00	0.00
2110206101	228	ALCANTARILLADO SERVICIOS ADMINISTRATIVOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	35,100,611.00	35,100,611.00	35,100,611.00	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	21,339,756.00	21,339,756.00	21,339,756.00	0.00
2110209101	231	COMUNICACIONES Y TRANSPORTE SERVICIOS	110,000,000.00	4,000,000.00	0.00	20,669,090.00	32,708,000.00	101,961,090.00	99,740,090.00	82,825,939.00	39,281,693.00	39,281,693.00	2,221,000.00
2110210101	232	SEGUROS Y POLIZAS SERVICIOS ADMINISTRATIVOS	100,000,000.00	0.00	0.00	309,317,300.00	19,999,782.00	389,317,518.00	373,796,651.00	69,402,439.00	12,081,899.00	12,081,899.00	15,520,867.00
2110211101	233	COMBUSTIBLE Y LUBRICANTES SERVICIOS ADMINISTRATIVOS	45,000,000.00	0.00	0.00	17,500,000.00	0.00	62,500,000.00	58,309,156.00	58,303,587.00	8,860,939.00	8,860,939.00	4,190,844.00
2110212101	234	IMPUESTO VEHICULOS SERVICIOS ADMINISTRATIVOS	2,500,000.00	0.00	0.00	3,189,400.00	0.00	5,689,400.00	5,689,400.00	5,689,400.00	5,689,400.00	5,268,200.00	0.00
2110214101	235	GASTOS GENERALES SERVICIOS ADMINISTRATIVOS	20,000,000.00	0.00	0.00	12,078,473.00	15,058,324.00	17,020,149.00	11,922,678.00	11,922,678.00	11,922,678.00	11,922,678.00	5,097,471.00
2110216101	237	VIGILANCIA Y SEGURIDAD SERVICIOS ADMINISTRATIVOS	1,400,000,000.00	865,452,495.00	0.00	170,980,152.00	144,200,000.00	2,292,232,647.00	2,192,074,323.00	2,192,074,323.00	1,307,885,723.00	1,108,913,377.00	100,158,324.00
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	131,248,400.00	247,608,196.00	222,608,196.00	170,375,025.00	170,375,025.00	166,347,261.00	25,000,000.00
2110219101	240	GASTOS BANCARIOS SERVICIOS ADMINISTRATIVOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	27,872,509.62	27,872,509.62	27,872,509.62	25,232,068.26	52,127,490.38
2110220101	241	SEGURIDAD INDUSTRIAL SERVICIOS ADMINISTRATIVOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2110222101	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
2110226101	246	GASTOS ELECTORALES	0.00	20,821,299.00	0.00	62,235,211.00	0.00	83,056,510.00	82,806,810.00	82,709,310.00	82,709,010.00	82,709,010.00	249,700.00
2110227101	247	ENERGIA ELECTRICA SERVICIOS ADMINISTRATIVOS	130,000,000.00	21,000,000.00	0.00	77,000,000.00	0.00	228,000,000.00	172,000,000.00	169,970,941.00	169,970,941.00	169,970,941.00	56,000,000.00



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 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2110229101	1055	MANTENIMIENTO Y REPARACIONES SERVICIOS	0.00	0.00	0.00	27,630,000.00	4,280,000.00	23,350,000.00	23,350,000.00	23,000,000.00	12,821,000.00	10,130,000.00	0.00
2110231101	250	TRANSPORTE INSTITUCIONAL	49,568,564.00	98,092,000.00	0.00	153,908,000.00	112,568,564.00	189,000,000.00	188,159,307.00	188,159,307.00	58,520,000.00	58,520,000.00	840,693.00
2110244101	612	DOTACION DE TRABAJADORES, GUARDIANES Y GUARDAS DE	60,000,000.00	0.00	0.00	44,235,455.00	41,985,399.00	62,250,056.00	62,250,056.00	62,250,056.00	0.00	0.00	0.00
2110245101	619	IMPRESOS Y PUBLICACIONES SERVICIOS ADMINISTRATIVOS	0.00	0.00	0.00	36,520,000.00	0.00	36,520,000.00	22,899,784.00	22,399,784.00	1,984,784.00	1,984,784.00	13,620,216.00
2110246101	623	BIENESTAR SOCIAL SERVICIOS ADMINISTRATIVOS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2110247101	631	CAPACITACION - BIENESTAR SOCIAL LABORAL	15,000,000.00	6,583,082.00	0.00	5,333,155.00	0.00	26,916,237.00	25,752,365.00	25,752,365.00	25,752,365.00	25,752,365.00	1,163,872.00
2110250101	712	VIATICOS SERVICIOS ADMINISTRATIVOS	1,000,000.00	0.00	0.00	10,000,000.00	0.00	11,000,000.00	5,683,966.00	4,862,790.00	4,862,790.00	4,862,790.00	5,316,034.00
2110253101	762	COMPRA DE LICENCIAS DE SOFTWARE	100,000,000.00	73,798,034.00	0.00	0.00	8,484,541.00	165,313,493.00	153,902,493.00	153,902,493.00	5,313,493.00	5,313,493.00	11,411,000.00
2110254101	765	ACUERDO COLECTIVO 2017-2019 RESOLUCION 932 DE MAYO 12	5,000,000.00	6,000,000.00	0.00	703,119.00	0.00	11,703,119.00	8,906,210.00	8,661,998.00	8,661,998.00	8,661,998.00	2,796,909.00
2110256101	797	SENTENCIAS Y CONCILIACIONES SERVICIOS ADMINISTRATIVOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	25,316,075.00	25,316,075.00	4,181,675.00	4,181,675.00	54,683,925.00
2110257101	870	AVALUO DE BIENES INMUEBLES	0.00	0.00	0.00	56,815,840.00	37,297,916.00	19,517,924.00	789,800.00	789,800.00	789,800.00	789,800.00	18,728,124.00
2110258101	874	MANTENIMIENTO ASCENSORES	12,000,000.00	0.00	0.00	8,484,541.00	0.00	20,484,541.00	20,484,541.00	20,484,541.00	11,173,386.00	11,173,386.00	0.00
<b>21103</b>		<b>TRANSFERENCIAS (10)</b>	<b>668,382,465.00</b>	<b>63,735,964.49</b>	<b>0.00</b>	<b>9,123,200.00</b>	<b>0.00</b>	<b>741,241,629.49</b>	<b>477,411,723.00</b>	<b>448,312,731.10</b>	<b>445,445,131.10</b>	<b>442,530,931.10</b>	<b>263,829,906.49</b>
2110301101	257	APORTES SALUD SERVICIOS ADMINISTRATIVOS	151,128,508.00	0.00	0.00	0.00	0.00	151,128,508.00	117,497,270.00	117,497,270.00	117,497,270.00	117,497,270.00	33,631,238.00
2110302101	258	APORTES FONDO DE PENSIONES SERVICIOS	210,787,859.00	0.00	0.00	0.00	0.00	210,787,859.00	136,143,670.00	136,143,670.00	136,143,670.00	136,143,670.00	74,644,189.00
2110303101	259	ARP SERVICIOS ADMINISTRATIVOS	89,124,948.00	0.00	0.00	0.00	0.00	89,124,948.00	59,095,400.00	59,095,400.00	59,095,400.00	59,095,400.00	30,029,548.00
2110304101	260	APORTES ICBF SERVICIOS ADMINISTRATIVOS	52,696,965.00	0.00	0.00	0.00	0.00	52,696,965.00	34,174,900.00	34,174,900.00	34,174,900.00	34,174,900.00	18,522,065.00
2110305101	261	APORTES SENA SERVICIOS ADMINISTRATIVOS	8,782,827.00	0.00	0.00	0.00	0.00	8,782,827.00	5,716,000.00	5,716,000.00	5,716,000.00	5,716,000.00	3,066,827.00
2110306101	262	APORTES ESAP SEVICIOS ADMINISTRATIVOS	8,782,827.00	0.00	0.00	0.00	0.00	8,782,827.00	5,716,000.00	5,716,000.00	5,716,000.00	5,716,000.00	3,066,827.00
2110307101	263	APORTES INSTITUTOS TECNICOS SEVICIOS ADMINISTRATIVOS	17,565,655.00	0.00	0.00	0.00	0.00	17,565,655.00	11,411,400.00	11,411,400.00	11,411,400.00	11,411,400.00	6,154,255.00
2110308101	264	CAJA DE COMPENSACION SERVICIOS ADMINISTRATIVOS	70,262,620.00	0.00	0.00	0.00	0.00	70,262,620.00	45,547,900.00	45,547,900.00	45,547,900.00	45,547,900.00	24,714,720.00
2110310101	266	APORTES PENSION PENSIONADOS SERVICIOS	36,204,446.00	0.00	0.00	0.00	0.00	36,204,446.00	0.00	0.00	0.00	0.00	36,204,446.00
2110310337	1040	DC APORTES CUOTAS PARTES JUBILATORIAS	0.00	22,130,581.00	0.00	0.00	0.00	22,130,581.00	0.00	0.00	0.00	0.00	22,130,581.00
2110311101	267	APORTES SALUD PENSIONADOS SERVICIOS ADMINISTRATIVOS	22,045,810.00	0.00	0.00	0.00	0.00	22,045,810.00	16,380,600.00	16,380,600.00	16,380,600.00	14,672,800.00	5,665,210.00
2110343101	836	ARL CONVENIOS PRACTICA -DECRETO 055/2015	1,000,000.00	0.00	0.00	9,123,200.00	0.00	10,123,200.00	4,123,200.00	4,123,200.00	1,255,600.00	49,200.00	6,000,000.00
2110343337	1001	ECB APORTES CUOTAS PARTES JUBILATORIAS	0.00	41,605,383.49	0.00	0.00	0.00	41,605,383.49	41,605,383.00	12,506,391.10	12,506,391.10	12,506,391.10	0.49
<b>2111</b>		<b>SECRETARIA DE TRANSITO</b>	<b>2,026,641,740.00</b>	<b>5,445,148.00</b>	<b>0.00</b>	<b>35,470,715.00</b>	<b>468,648,265.00</b>	<b>1,598,909,338.00</b>	<b>1,031,593,299.00</b>	<b>1,031,593,299.00</b>	<b>1,031,593,299.00</b>	<b>1,028,996,536.00</b>	<b>567,316,039.00</b>
<b>21111</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>1,680,545,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,485,503.00</b>	<b>468,648,265.00</b>	<b>1,244,383,119.00</b>	<b>826,375,173.00</b>	<b>826,375,173.00</b>	<b>826,375,173.00</b>	<b>823,778,410.00</b>	<b>418,007,946.00</b>
2111101101	268	SUELDOS DEL PERSONAL SECRETARIA DE TRANSITO	780,288,245.00	0.00	0.00	0.00	187,307,289.00	592,980,956.00	426,562,965.00	426,562,965.00	426,562,965.00	426,562,965.00	166,417,991.00



REPUBLICA DE COLOMBIA  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2111102101	269	HORAS EXTRAS Y FESTIVOS SECRETARIA DE TRANSITO	257,538,706.00	0.00	0.00	30,000,000.00	65,889,634.00	221,649,072.00	170,986,112.00	170,986,112.00	170,986,112.00	170,986,112.00	50,662,960.00
2111103101	270	PRIMA DE VACACIONES SECRETARIA DE TRANSITO	34,824,320.00	0.00	0.00	0.00	0.00	34,824,320.00	13,558,928.00	13,558,928.00	13,558,928.00	13,558,928.00	21,265,392.00
2111104101	271	PRIMA DE NAVIDAD SECRETARIA DE TRANSITO	73,756,629.00	0.00	0.00	0.00	0.00	73,756,629.00	0.00	0.00	0.00	0.00	73,756,629.00
2111105101	272	VACACIONES SECRETARIA DE TRANSITO	48,185,251.00	0.00	0.00	0.00	0.00	48,185,251.00	20,274,888.00	20,274,888.00	20,274,888.00	20,274,888.00	27,910,363.00
2111106101	273	CESANTIAS SECRETARIA DE TRANSITO	280,496,403.00	0.00	0.00	2,259,503.00	202,935,636.00	79,820,270.00	79,820,270.00	79,820,270.00	79,820,270.00	77,393,389.00	0.00
2111107101	274	INTERESES A LAS CESANTIAS SECRETARIA DE TRANSITO	11,722,059.00	0.00	0.00	0.00	2,259,503.00	9,462,556.00	9,165,475.00	9,165,475.00	9,165,475.00	8,995,593.00	297,081.00
2111108101	275	PRIMA DE VIDA CARA SECRETARIA DE TRANSITO	66,092,714.00	0.00	0.00	0.00	6,000,000.00	60,092,714.00	57,858,401.00	57,858,401.00	57,858,401.00	57,858,401.00	2,234,313.00
2111109101	276	AGUINALDO SECRETARIA DE TRANSITO	66,092,714.00	0.00	0.00	0.00	0.00	66,092,714.00	0.00	0.00	0.00	0.00	66,092,714.00
2111111101	278	BONIFICACION RECREACION TRANSITO	4,406,181.00	0.00	0.00	0.00	0.00	4,406,181.00	1,687,669.00	1,687,669.00	1,687,669.00	1,687,669.00	2,718,512.00
2111112101	691	PRIMA DE ANTIGÜEDAD TRANSITO	0.00	0.00	0.00	226,000.00	0.00	226,000.00	225,260.00	225,260.00	225,260.00	225,260.00	740.00
2111141101	781	PRIMA DE SERVICIOS TRANSITO D-2351/2014	34,010,209.00	0.00	0.00	0.00	4,256,203.00	29,754,006.00	29,754,006.00	29,754,006.00	29,754,006.00	29,754,006.00	0.00
2111143101	824	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	23,132,450.00	0.00	0.00	0.00	0.00	23,132,450.00	16,481,199.00	16,481,199.00	16,481,199.00	16,481,199.00	6,651,251.00
<b>21113</b>		<b>TRANSFERENCIAS (11)</b>	<b>346,095,859.00</b>	<b>5,445,148.00</b>	<b>0.00</b>	<b>2,985,212.00</b>	<b>0.00</b>	<b>354,526,219.00</b>	<b>205,218,126.00</b>	<b>205,218,126.00</b>	<b>205,218,126.00</b>	<b>205,218,126.00</b>	<b>149,308,093.00</b>
2111301101	282	APORTES SALUD SECRETARIA DE TRANSITO	84,670,241.00	0.00	0.00	0.00	0.00	84,670,241.00	49,711,133.00	49,711,133.00	49,711,133.00	49,711,133.00	34,959,108.00
2111302101	283	APORTES FONDO DE PENSIONES SECRETARIA TRANSITO	130,487,352.00	0.00	0.00	0.00	0.00	130,487,352.00	70,143,833.00	70,143,833.00	70,143,833.00	70,143,833.00	60,343,519.00
2111303101	284	ARP SECRETARIA TRANSITO	33,072,752.00	0.00	0.00	0.00	0.00	33,072,752.00	23,341,900.00	23,341,900.00	23,341,900.00	23,341,900.00	9,730,852.00
2111304101	285	APORTES ICBF SECRETARIA TRANSITO	32,621,838.00	0.00	0.00	0.00	0.00	32,621,838.00	17,857,900.00	17,857,900.00	17,857,900.00	17,857,900.00	14,763,938.00
2111305101	286	APORTES SENA SECRETARIA TRANSITO	5,436,973.00	0.00	0.00	0.00	0.00	5,436,973.00	2,983,200.00	2,983,200.00	2,983,200.00	2,983,200.00	2,453,773.00
2111306101	287	APORTES ESAP SECRETARIA TRANSITO	5,436,973.00	0.00	0.00	0.00	0.00	5,436,973.00	2,983,200.00	2,983,200.00	2,983,200.00	2,983,200.00	2,453,773.00
2111307101	288	APORTES INSTITUTOS TECNICOS SECRETARIA DE TRANSITO	10,873,946.00	0.00	0.00	0.00	0.00	10,873,946.00	5,958,900.00	5,958,900.00	5,958,900.00	5,958,900.00	4,915,046.00
2111308101	289	CAJA DE COMPENSACION SECRETARIA DE TRANSITO	43,495,784.00	0.00	0.00	0.00	0.00	43,495,784.00	23,807,700.00	23,807,700.00	23,807,700.00	23,807,700.00	19,688,084.00
2111309101	290	PRIMA DE ANTIGÜEDAD SECRETARIA DE TRANSITO	0.00	5,445,148.00	0.00	2,985,212.00	0.00	8,430,360.00	8,430,360.00	8,430,360.00	8,430,360.00	8,430,360.00	0.00
<b>2112</b>		<b>SECRETARIA DE CONTROL INTERNO</b>	<b>146,670,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,343,658.00</b>	<b>0.00</b>	<b>190,014,277.00</b>	<b>140,861,676.00</b>	<b>140,861,676.00</b>	<b>140,861,676.00</b>	<b>140,861,676.00</b>	<b>49,152,601.00</b>
<b>21121</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>121,420,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,567,370.00</b>	<b>0.00</b>	<b>153,987,870.00</b>	<b>112,772,940.00</b>	<b>112,772,940.00</b>	<b>112,772,940.00</b>	<b>112,772,940.00</b>	<b>41,214,930.00</b>
2112101101	291	SUELDOS DEL PERSONAL SECRETARIA DE CONTROL INTERNO	77,279,737.00	0.00	0.00	29,869,000.00	0.00	107,148,737.00	83,504,063.00	83,504,063.00	83,504,063.00	83,504,063.00	23,644,674.00
2112103101	292	PRIMA DE VACACIONES SECRETARIA DE CONTROL INTERNO	3,451,985.00	0.00	0.00	0.00	0.00	3,451,985.00	3,188,700.00	3,188,700.00	3,188,700.00	3,188,700.00	263,285.00
2112104101	293	PRIMA DE NAVIDAD SECRETARIA DE CONTROL INTERNO	7,191,635.00	0.00	0.00	0.00	0.00	7,191,635.00	0.00	0.00	0.00	0.00	7,191,635.00
2112105101	294	VACACIONES SECRETARIA DE CONTROL INTERNO	5,293,043.00	0.00	0.00	0.00	0.00	5,293,043.00	4,039,020.00	4,039,020.00	4,039,020.00	4,039,020.00	1,254,023.00
2112106101	295	CESANTIAS SECRETARIA DE CONTROL INTERNO	8,327,603.00	0.00	0.00	0.00	0.00	8,327,603.00	7,407,705.00	7,407,705.00	7,407,705.00	7,407,705.00	919,898.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2112107101	296	INTERESES A LAS CESANTIAS SECRETARIA DE CONTROL	999,312.00	0.00	0.00	0.00	0.00	999,312.00	888,925.00	888,925.00	888,925.00	888,925.00	110,387.00
2112108101	297	PRIMA DE VIDA CARA SECRETARIA DE CONTROL INTERNO	6,439,978.00	0.00	0.00	0.00	0.00	6,439,978.00	6,434,043.00	6,434,043.00	6,434,043.00	6,434,043.00	5,935.00
2112109101	298	AGUINALDO SECRETARIA DE CONTROL INTERNO	6,439,978.00	0.00	0.00	0.00	0.00	6,439,978.00	0.00	0.00	0.00	0.00	6,439,978.00
2112111101	300	BONIFICACION RECREACION SECRETARIA CONTROL INTERNO	429,332.00	0.00	0.00	0.00	0.00	429,332.00	428,937.00	428,937.00	428,937.00	428,937.00	395.00
2112141101	782	PRIMA DE SERVICIOS CONTROL INTERNO D-2351/2014	3,313,905.00	0.00	0.00	1,315,727.00	0.00	4,629,632.00	4,629,632.00	4,629,632.00	4,629,632.00	4,629,632.00	0.00
2112143101	825	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	2,253,992.00	0.00	0.00	1,382,643.00	0.00	3,636,635.00	2,251,915.00	2,251,915.00	2,251,915.00	2,251,915.00	1,384,720.00
<b>21123</b>		<b>TRANSFERENCIAS (11)</b>	<b>25,250,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,776,288.00</b>	<b>0.00</b>	<b>36,026,407.00</b>	<b>28,088,736.00</b>	<b>28,088,736.00</b>	<b>28,088,736.00</b>	<b>28,088,736.00</b>	<b>7,937,671.00</b>
2112301101	301	APORTES SALUD SECRETARIA DE CONTROL INTERNO	7,146,413.00	0.00	0.00	2,749,084.00	0.00	9,895,497.00	7,950,368.00	7,950,368.00	7,950,368.00	7,950,368.00	1,945,129.00
2112302101	302	APORTES FONDO DE PENSIONES SECRETARIA CONTROL	10,114,460.00	0.00	0.00	3,942,296.00	0.00	14,056,756.00	11,223,568.00	11,223,568.00	11,223,568.00	11,223,568.00	2,833,188.00
2112303101	303	ARP SECRETARIA CONTROL INTERNO	403,400.00	0.00	0.00	217,200.00	0.00	620,600.00	469,200.00	469,200.00	469,200.00	469,200.00	151,400.00
2112304101	304	APORTES ICBF SECRETARIA DE CONTROL INTERNO	2,528,615.00	0.00	0.00	1,288,170.00	0.00	3,816,785.00	2,814,700.00	2,814,700.00	2,814,700.00	2,814,700.00	1,002,085.00
2112305101	305	APORTES SENA SECRETARIA DE CONTROL INTERNO	421,436.00	0.00	0.00	215,728.00	0.00	637,164.00	469,600.00	469,600.00	469,600.00	469,600.00	167,564.00
2112306101	306	APORTES ESAP SECRETARIA DE CONTROL INTERNO	421,436.00	0.00	0.00	215,728.00	0.00	637,164.00	469,600.00	469,600.00	469,600.00	469,600.00	167,564.00
2112307101	307	APORTES INSTITUTOS TECNICOS SECRETARIA DE CONTROL	842,872.00	0.00	0.00	430,456.00	0.00	1,273,328.00	938,700.00	938,700.00	938,700.00	938,700.00	334,628.00
2112308101	308	CAJA DE COMPENSACION SECRETARIA DE CONTROL INTERNO	3,371,487.00	0.00	0.00	1,717,626.00	0.00	5,089,113.00	3,753,000.00	3,753,000.00	3,753,000.00	3,753,000.00	1,336,113.00
<b>2113</b>		<b>SECRETARIA DE OBRAS PUBLICAS</b>	<b>257,393,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,352.00</b>	<b>256,056,857.00</b>	<b>152,027,954.00</b>	<b>152,027,954.00</b>	<b>152,027,954.00</b>	<b>152,027,954.00</b>	<b>104,028,903.00</b>
<b>21131</b>		<b>SERVICIOS PERSONALES (11)</b>	<b>213,146,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,352.00</b>	<b>211,809,875.00</b>	<b>134,942,602.00</b>	<b>134,942,602.00</b>	<b>134,942,602.00</b>	<b>134,942,602.00</b>	<b>76,867,273.00</b>
2113101101	309	SUELDOS DEL PERSONAL SECRETARIA DE OBRAS PUBLICAS	135,659,829.00	0.00	0.00	0.00	0.00	135,659,829.00	101,031,037.00	101,031,037.00	101,031,037.00	101,031,037.00	34,628,792.00
2113102101	310	PRIMA DE VACACIONES SECRETARIA DE OBRAS PUBLICAS	6,059,747.00	0.00	0.00	0.00	0.00	6,059,747.00	0.00	0.00	0.00	0.00	6,059,747.00
2113103101	311	PRIMA DE NAVIDAD SECRETARIA DE OBRAS PUBLICAS	12,624,473.00	0.00	0.00	0.00	0.00	12,624,473.00	0.00	0.00	0.00	0.00	12,624,473.00
2113104101	312	VACACIONES SECRETARIA DE OBRAS PUBLICAS	9,291,612.00	0.00	0.00	0.00	0.00	9,291,612.00	0.00	0.00	0.00	0.00	9,291,612.00
2113105101	313	CESANTIAS SECRETARIA DE OBRAS PUBLICAS	14,618,595.00	0.00	0.00	0.00	1,300,000.00	13,318,595.00	13,220,253.00	13,220,253.00	13,220,253.00	13,220,253.00	98,342.00
2113106101	314	INTERESES A LAS CESANTIAS SECRETARIA DE OBRAS	1,754,231.00	0.00	0.00	0.00	0.00	1,754,231.00	1,586,431.00	1,586,431.00	1,586,431.00	1,586,431.00	167,800.00
2113107101	315	PRIMA DE VIDA CARA SECRETARIA DE OBRAS PUBLICAS	11,304,986.00	0.00	0.00	0.00	0.00	11,304,986.00	11,243,571.00	11,243,571.00	11,243,571.00	11,243,571.00	61,415.00
2113108101	316	AGUINALDO SECRETARIA DE OBRAS PUBLICAS	11,304,986.00	0.00	0.00	0.00	0.00	11,304,986.00	0.00	0.00	0.00	0.00	11,304,986.00
2113110101	318	BONIFICACION RECREACION SECRETARIA DE OBRAS	753,666.00	0.00	0.00	0.00	0.00	753,666.00	0.00	0.00	0.00	0.00	753,666.00
2113141101	783	PRIMA DE SERVICIOS OBRAS PUBLICAS D-2351/2014	5,817,357.00	0.00	0.00	0.00	36,352.00	5,781,005.00	5,781,005.00	5,781,005.00	5,781,005.00	5,781,005.00	0.00
2113143101	826	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE	3,956,745.00	0.00	0.00	0.00	0.00	3,956,745.00	2,080,305.00	2,080,305.00	2,080,305.00	2,080,305.00	1,876,440.00
<b>21133</b>		<b>TRANSFERENCIAS (11)</b>	<b>44,246,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,246,982.00</b>	<b>17,085,352.00</b>	<b>17,085,352.00</b>	<b>17,085,352.00</b>	<b>17,085,352.00</b>	<b>27,161,630.00</b>



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 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 30/09/2018

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2113301101	319	APORTES SALUD SECRETARIA DE OBRAS PUBLICAS	12,545,088.00	0.00	0.00	0.00	0.00	12,545,088.00	4,922,576.00	4,922,576.00	4,922,576.00	4,922,576.00	7,622,512.00
2113302101	320	APORTES FONDO DE PENSIONES SECRETARIA OBRAS	17,710,716.00	0.00	0.00	0.00	0.00	17,710,716.00	6,949,176.00	6,949,176.00	6,949,176.00	6,949,176.00	10,761,540.00
2113303101	321	ARP SECRETARIA OBRAS PUBLICAS	708,144.00	0.00	0.00	0.00	0.00	708,144.00	0.00	0.00	0.00	0.00	708,144.00
2113304101	322	APORTES ICBF SECRETARIA DE OBRAS PUBLICAS	4,427,678.00	0.00	0.00	0.00	0.00	4,427,678.00	1,737,700.00	1,737,700.00	1,737,700.00	1,737,700.00	2,689,978.00
2113305101	323	APORTES SENA SECRETARIA DE OBRAS PUBLICAS	737,946.00	0.00	0.00	0.00	0.00	737,946.00	289,800.00	289,800.00	289,800.00	289,800.00	448,146.00
2113306101	324	APORTES ESAP SECRETARIA DE OBRAS PUBLICAS	737,946.00	0.00	0.00	0.00	0.00	737,946.00	289,800.00	289,800.00	289,800.00	289,800.00	448,146.00
2113307101	325	APORTES INSTITUTOS TECNICOS SECRETARIA DE OBRAS	1,475,893.00	0.00	0.00	0.00	0.00	1,475,893.00	579,500.00	579,500.00	579,500.00	579,500.00	896,393.00
2113308101	326	CAJA DE COMPENSACION SECRETARIA DE OBRAS PUBLICAS	5,903,571.00	0.00	0.00	0.00	0.00	5,903,571.00	2,316,800.00	2,316,800.00	2,316,800.00	2,316,800.00	3,586,771.00
<b>2114</b>		<b>SECRETARIA DE LA MUJER</b>	<b>186,417,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>2,063,963.00</b>	<b>184,553,424.00</b>	<b>122,676,427.00</b>	<b>122,676,427.00</b>	<b>122,676,427.00</b>	<b>122,676,427.00</b>	<b>61,876,997.00</b>
<b>21141</b>		<b>SERVICIOS PERSONALES</b>	<b>154,877,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>2,063,963.00</b>	<b>153,013,198.00</b>	<b>100,120,343.00</b>	<b>100,120,343.00</b>	<b>100,120,343.00</b>	<b>100,120,343.00</b>	<b>52,892,855.00</b>
2114101101	965	SUELDOS DEL PERSONAL SECRETARIA DE LA MUJER	100,248,687.00	0.00	0.00	0.00	0.00	100,248,687.00	73,646,174.00	73,646,174.00	73,646,174.00	73,646,174.00	26,602,513.00
2114102101	966	PRIMA DE VACACIONES SECRETARIA DE LA MUJER	1,846,247.00	0.00	0.00	0.00	0.00	1,846,247.00	984,045.00	984,045.00	984,045.00	984,045.00	862,202.00
2114103101	968	PRIMA DE NAVIDAD SECRETARIA DE LA MUJER	9,329,120.00	0.00	0.00	0.00	0.00	9,329,120.00	0.00	0.00	0.00	0.00	9,329,120.00
2114104101	969	VACACIONES SECRETARIA DE LA MUJER	6,866,233.00	0.00	0.00	0.00	0.00	6,866,233.00	1,574,472.00	1,574,472.00	1,574,472.00	1,574,472.00	5,291,761.00
2114105101	970	CESANTIAS SECRETARIA DE LA MUJER	10,802,718.00	0.00	0.00	0.00	2,000,000.00	8,802,718.00	7,447,601.00	7,447,601.00	7,447,601.00	7,447,601.00	1,355,117.00
2114106101	971	INTERESES A LAS CESANTIAS SECRETARIA DE LA MUJER	1,296,326.00	0.00	0.00	0.00	60,000.00	1,236,326.00	778,085.00	778,085.00	778,085.00	778,085.00	458,241.00
2114107101	972	PRIMA DE VIDA CARA SECRETARIA DE LA MUJER	8,354,057.00	0.00	0.00	0.00	0.00	8,354,057.00	8,346,357.00	8,346,357.00	8,346,357.00	8,346,357.00	7,700.00
2114108101	973	AGUINALDO SECRETARIA DE LA MUJER	8,354,057.00	0.00	0.00	0.00	0.00	8,354,057.00	0.00	0.00	0.00	0.00	8,354,057.00
2114109101	974	BONIFICACION RECREACION SECRETARIA DE LA MUJER	556,937.00	0.00	0.00	0.00	0.00	556,937.00	127,488.00	127,488.00	127,488.00	127,488.00	429,449.00
2114110101	975	PRIMA DE SERVICIOS SECRETARIA DE LA MUJER D-2351/2014	4,298,859.00	0.00	0.00	0.00	3,963.00	4,294,896.00	4,294,896.00	4,294,896.00	4,294,896.00	4,294,896.00	0.00
2114111101	977	BONIFICACION DE SERVICIOS PRESTADOS SECRETARIA DE LA	2,923,920.00	0.00	0.00	200,000.00	0.00	3,123,920.00	2,921,225.00	2,921,225.00	2,921,225.00	2,921,225.00	202,695.00
<b>21143</b>		<b>TRANSFERENCIAS</b>	<b>31,540,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,540,226.00</b>	<b>22,556,084.00</b>	<b>22,556,084.00</b>	<b>22,556,084.00</b>	<b>22,556,084.00</b>	<b>8,984,142.00</b>
2114312101	976	APORTES SALUD SECRETARIA DE LA MUJER	8,180,389.00	0.00	0.00	0.00	0.00	8,180,389.00	6,386,292.00	6,386,292.00	6,386,292.00	6,386,292.00	1,794,097.00
2114313101	978	APORTES FONDO DE PENSIONES SECRETARIA DE LA MUJER	13,087,704.00	0.00	0.00	0.00	0.00	13,087,704.00	9,015,292.00	9,015,292.00	9,015,292.00	9,015,292.00	4,072,412.00
2114314101	979	ARP SECRETARIA DE LA MUJER	456,355.00	0.00	0.00	0.00	0.00	456,355.00	385,500.00	385,500.00	385,500.00	385,500.00	70,855.00
2114315101	980	APORTES ICBF SECRETARIA DE LA MUJER	3,271,926.00	0.00	0.00	0.00	0.00	3,271,926.00	2,255,800.00	2,255,800.00	2,255,800.00	2,255,800.00	1,016,126.00
2114316101	981	APORTES SENA SECRETARIA DE LA MUJER	545,321.00	0.00	0.00	0.00	0.00	545,321.00	376,700.00	376,700.00	376,700.00	376,700.00	168,621.00
2114317101	982	APORTES ESAP SECRETARIA DE LA MUJER	545,321.00	0.00	0.00	0.00	0.00	545,321.00	376,700.00	376,700.00	376,700.00	376,700.00	168,621.00
2114318101	983	APORTES INSTITUTOS TECNICOS SECRETARIA DE LA MUJER	1,090,642.00	0.00	0.00	0.00	0.00	1,090,642.00	752,600.00	752,600.00	752,600.00	752,600.00	338,042.00



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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2114319101	984	CAJA DE COMPENSACION SECRETARIA DE LA MUJER	4,362,568.00	0.00	0.00	0.00	0.00	4,362,568.00	3,007,200.00	3,007,200.00	3,007,200.00	3,007,200.00	1,355,368.00
<b>22</b>		<b>INVERSION</b>	<b>30,080,569,098.00</b>	<b>26,139,540,665.10</b>	<b>3,197,935,856.00</b>	<b>11,335,982,440.00</b>	<b>8,436,129,685.00</b>	<b>55,922,026,662.10</b>	<b>47,141,743,024.74</b>	<b>43,081,954,305.76</b>	<b>30,428,180,299.92</b>	<b>29,218,835,552.92</b>	<b>8,780,283,637.36</b>
<b>2201</b>		<b>DIMENSIÓN SOCIAL</b>	<b>11,098,483,937.00</b>	<b>5,271,727,401.26</b>	<b>600,852,587.00</b>	<b>4,776,605,762.00</b>	<b>3,381,055,651.00</b>	<b>17,164,908,862.26</b>	<b>14,901,577,726.80</b>	<b>13,911,690,066.80</b>	<b>10,205,045,210.80</b>	<b>9,460,025,681.80</b>	<b>2,263,331,135.46</b>
<b>22011</b>		<b>CALIDAD DE LAS INSTITUCIONES EDUCATIVAS</b>	<b>730,078,819.00</b>	<b>272,850,002.99</b>	<b>14,000,000.00</b>	<b>654,816,503.00</b>	<b>119,964,970.00</b>	<b>1,523,780,354.99</b>	<b>1,235,895,870.00</b>	<b>1,232,508,210.00</b>	<b>1,041,758,464.00</b>	<b>1,011,152,822.00</b>	<b>287,884,484.99</b>
2201101111	328	SGP Calidad - Adecuacion y Dotación a Centros Educativos Rurales y	250,000,000.00	0.00	0.00	0.00	112,000,000.00	138,000,000.00	0.00	0.00	0.00	0.00	138,000,000.00
2201103111	330	SGP Calidad - Servicios Públicos y funcionamiento de los	229,828,819.00	2,794,863.00	0.00	112,000,000.00	0.00	344,623,682.00	229,828,819.00	229,779,693.00	229,779,693.00	229,742,556.00	114,794,863.00
2201124101	674	(SA) Servicios Públicos y funcionamiento de los establecimientos	0.00	52,000,000.00	0.00	40,000,000.00	0.00	92,000,000.00	92,000,000.00	88,661,466.00	88,661,466.00	88,661,466.00	0.00
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	18,702,000.00	0.00	36,906,774.00	0.00	55,608,774.00	47,972,486.00	47,972,486.00	41,582,940.00	41,582,940.00	7,636,288.00
2201148101	901	(SA) EDUCACIÓN PARA LA VIDA Y EL POSCONFLICTO	0.00	97,587,988.00	0.00	163,772,016.00	56,240.00	261,303,764.00	259,067,820.00	259,067,820.00	187,468,389.00	187,468,389.00	2,235,944.00
2201174101	923	(SA) DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	0.00	85,403,344.00	0.00	123,155,420.00	7,908,730.00	200,650,034.00	187,869,412.00	187,869,412.00	145,326,580.00	145,326,580.00	12,780,622.00
2201174115	996	SGP DOTACIÓN Y FORTALECIMIENTO DE LOS SERVICIOS	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201175101	924	(SA) CALIDAD EDUCATIVA CON PERTINENCIA Y COMPETENCIA	0.00	0.00	0.00	154,494,756.00	0.00	154,494,756.00	145,024,235.00	145,024,235.00	109,480,387.00	102,534,637.00	9,470,521.00
2201177101	938	(SA) ACTIVIDADES EXTRACURRICULARES DEPORTIVAS,	236,250,000.00	15,739,784.00	0.00	24,487,537.00	0.00	276,477,321.00	274,133,098.00	274,133,098.00	239,459,009.00	215,836,254.00	2,344,223.00
<b>22012</b>		<b>COBERTURA EDUCATIVA PARA LOS SIDERENSES</b>	<b>2,556,527,047.00</b>	<b>99,836,128.00</b>	<b>63,370,419.00</b>	<b>344,720,213.00</b>	<b>8,160,291.00</b>	<b>2,929,552,678.00</b>	<b>2,458,444,852.00</b>	<b>2,458,444,852.00</b>	<b>2,191,565,676.00</b>	<b>2,155,016,021.00</b>	<b>471,107,826.00</b>
2201205101	337	(SA) INFRAESTRUCTURA PARA EL MEJORAMIENTO DE	0.00	12,496,000.00	0.00	105,100,907.00	0.00	117,596,907.00	115,410,107.00	115,410,107.00	37,155,607.00	37,155,607.00	2,186,800.00
2201209111	342	SGP Gratuidad de la Educación Sin situación de fondos	483,896,847.00	0.00	63,370,419.00	0.00	0.00	420,526,428.00	0.00	0.00	0.00	0.00	420,526,428.00
2201246101	893	(SA) FORTALECIMIENTO DE LA EDUCACIÓN SUPERIOR	442,630,200.00	3,901,580.00	0.00	22,632,363.00	0.00	469,164,143.00	460,870,063.00	460,870,063.00	441,867,687.00	414,865,543.00	8,294,080.00
2201247101	898	(SA) PROGRAMAS DE COMPLEMENTACIÓN EDUCATIVA	0.00	0.00	0.00	38,587,500.00	0.00	38,587,500.00	38,587,500.00	38,587,500.00	23,409,750.00	23,409,750.00	0.00
2201248101	902	(SA) CATEDRA MUNICIPAL AMOR POR LA ESTRELLA CATEDRA	0.00	71,389,438.00	0.00	135,182,391.00	6,968,493.00	199,603,336.00	184,233,250.00	184,233,250.00	148,888,846.00	139,341,335.00	15,370,086.00
2201249101	903	(SA) EDUCACIÓN CON COBERTURA PARA EL PROGRESO DE	1,630,000,000.00	12,049,110.00	0.00	43,217,052.00	1,191,798.00	1,684,074,364.00	1,659,343,932.00	1,659,343,932.00	1,540,243,786.00	1,540,243,786.00	24,730,432.00
<b>22015</b>		<b>SEGURIDAD ALIMENTARIA Y NUTRICIONAL</b>	<b>1,300,166,485.00</b>	<b>479,414,303.29</b>	<b>0.00</b>	<b>253,375,224.00</b>	<b>100,721,000.00</b>	<b>1,932,235,012.29</b>	<b>1,939,366,796.00</b>	<b>1,939,366,796.00</b>	<b>1,466,234,978.00</b>	<b>1,039,943,132.00</b>	<b>(7,131,783.71)</b>
2201501119	355	SGP Ampliación y modernizacion del servicio de restaurantes escolares	59,485,470.00	2,897,143.00	0.00	0.00	0.00	62,382,613.00	60,389,974.00	60,389,974.00	15,000,000.00	15,000,000.00	1,992,639.00
2201501371	1135	ADICION 1 -CONVENIO INTERADMINISTRATIVO No. 2017AS390123	0.00	63,257,040.00	0.00	0.00	0.00	63,257,040.00	63,257,040.00	63,257,040.00	49,270,851.00	0.00	0.00
2201504119	552	DC SGP ALIMENTACION ESCOLAR	0.00	4,191,496.00	0.00	0.00	0.00	4,191,496.00	4,191,496.00	4,191,496.00	1,613,733.00	1,613,733.00	0.00
2201545101	882	(SA) SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,240,681,015.00	175,063,687.00	0.00	253,375,224.00	100,721,000.00	1,568,398,926.00	1,577,668,926.00	1,577,668,926.00	1,271,919,451.00	923,650,690.00	(9,270,000.00)
2201545119	1025	ECB RENDIMIENTOS SGP ALIMENTACION ESCOLAR	0.00	145,577.29	0.00	0.00	0.00	145,577.29	0.00	0.00	0.00	0.00	145,577.29
2201545371	1096	DC CONVENIO INTERADMINISTRATIVO No. 2017AS390123 DE	0.00	128,430,960.00	0.00	0.00	0.00	128,430,960.00	128,430,960.00	128,430,960.00	128,430,943.00	99,678,709.00	0.00
2201545382	1143	CONVENIO INTERADMINISTRATIVO No. 4600008393 DE	0.00	105,428,400.00	0.00	0.00	0.00	105,428,400.00	105,428,400.00	105,428,400.00	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
<b>22016</b>		<b>VIVIENDA</b>	<b>1,902,500,000.00</b>	<b>467,958,745.01</b>	<b>46,361,403.00</b>	<b>1,907,847,915.00</b>	<b>1,749,441,772.00</b>	<b>2,482,503,485.01</b>	<b>2,144,938,554.00</b>	<b>1,170,938,554.00</b>	<b>986,311,622.00</b>	<b>973,538,236.00</b>	<b>337,564,931.01</b>
2201601115	356	SGP (SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN DE	0.00	0.00	46,361,403.00	1,214,000,000.00	240,000,000.00	927,638,597.00	927,638,597.00	0.00	0.00	0.00	0.00
2201602104	358	Fondo Vivienda Empleados	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	19,395,627.00	19,395,627.00	19,395,627.00	19,395,627.00	30,604,373.00
2201602108	359	Fondo Vivienda Obreros	50,000,000.00	0.00	0.00	106,248,400.00	0.00	156,248,400.00	0.00	0.00	0.00	0.00	156,248,400.00
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
2201603115	470	SGP (SA) GESTIÓN Y SUBSIDIOS PARA EL MEJORAMIENTO DE	0.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	0.00
2201604104	511	ECB Fondo de vivienda Empleados	0.00	99,746,053.00	0.00	0.00	0.00	99,746,053.00	99,746,053.00	99,746,053.00	99,746,053.00	99,746,053.00	0.00
2201604115	1113	DC SGP (SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN	0.00	0.00	0.00	46,361,403.00	0.00	46,361,403.00	46,361,403.00	0.00	0.00	0.00	0.00
2201605108	512	ECB Fondo de vivienda Obreros	0.00	177,706,916.64	0.00	0.00	0.00	177,706,916.64	70,083,115.00	70,083,115.00	70,083,115.00	70,083,115.00	107,623,801.64
2201606109	513	ECB FOVIS	0.00	6,742,610.37	0.00	0.00	0.00	6,742,610.37	0.00	0.00	0.00	0.00	6,742,610.37
2201607101	687	FONDO DE VIVIENDA EMPLEADOS	300,000,000.00	0.00	0.00	0.00	35,574,960.00	264,425,040.00	264,425,040.00	264,425,040.00	176,283,360.00	176,283,360.00	0.00
2201674101	908	(SA) CALIDAD DE HOGAR	0.00	99,543,982.00	0.00	206,365,977.00	0.00	305,909,959.00	288,488,724.00	288,488,724.00	235,858,260.00	232,777,904.00	17,421,235.00
2201675101	912	(SA) LEGALIZACIÓN Y RECONOCIMIENTO DE VIVIENDA PARA	0.00	0.00	0.00	36,182,583.00	36,182,583.00	0.00	0.00	0.00	0.00	0.00	0.00
2201676101	913	(SA) DESARROLLO DE UN HÁBITAT CON CALIDAD EN LA	400,000,000.00	83,068,483.00	0.00	58,689,552.00	337,684,229.00	204,073,806.00	187,649,295.00	187,649,295.00	143,794,507.00	134,101,477.00	16,424,511.00
2201677101	946	(SA) GESTIÓN Y SUBSIDIOS PARA LA CONSTRUCCIÓN DE	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201677352	1049	(SA) SUBSIDIOS DE ESCRITURACION - COMFAMA	0.00	1,150,700.00	0.00	0.00	0.00	1,150,700.00	1,150,700.00	1,150,700.00	1,150,700.00	1,150,700.00	0.00
<b>22017</b>		<b>GRUPOS VULNERABLES</b>	<b>482,791,375.00</b>	<b>1,131,595,674.17</b>	<b>0.00</b>	<b>870,719,806.00</b>	<b>32,376,310.00</b>	<b>2,452,730,545.17</b>	<b>2,180,375,602.00</b>	<b>2,167,875,602.00</b>	<b>1,484,431,315.00</b>	<b>1,464,005,760.00</b>	<b>272,354,943.17</b>
2201712103	1118	ECB SGP RENDIMIENTOS ATENCION INTEGRAL A LA PRIMERA	0.00	226,073.35	0.00	0.00	0.00	226,073.35	0.00	0.00	0.00	0.00	226,073.35
2201717251	488	ECB (SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	67,672,021.00	67,672,021.00	67,672,021.00	67,672,021.00	2,327,979.00
2201723101	643	(SA) IMPLEMENTACION DE LA POLÍTICA PÚBLICA DE INFANCIA Y	162,019,000.00	36,589,000.00	0.00	124,480,903.00	20,000,976.00	303,087,927.00	305,599,938.00	305,599,938.00	201,129,106.00	199,387,156.00	(2,512,011.00)
2201723251	579	DC ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	0.00	101,992,938.00	0.00	0.00	0.00	101,992,938.00	101,992,938.00	101,992,938.00	69,541,099.00	69,541,099.00	0.00
2201728101	1022	(SA) LA ESTRELLA DIVERSA	0.00	20,727,000.00	0.00	89,727,700.00	950.00	110,453,750.00	101,472,050.00	101,472,050.00	94,908,500.00	79,630,721.00	8,981,700.00
2201729103	1061	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	15,772.00	0.00	0.00	0.00	15,772.00	0.00	0.00	0.00	0.00	15,772.00
2201744103	889	ECB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	159,983.00	0.00	0.00	0.00	159,983.00	0.00	0.00	0.00	0.00	159,983.00
2201745101	891	(SA) ATENCIÓN INTEGRAL A LA FAMILIA	0.00	105,181,135.00	0.00	116,397,907.00	0.00	221,579,042.00	206,603,180.00	206,603,180.00	139,856,261.00	138,585,011.00	14,975,862.00
2201746101	904	(SA) FORTALECIMIENTO DE LA INSTITUCIONALIDAD PARA	0.00	42,739,700.00	0.00	100,109,150.00	32,700.00	142,816,150.00	119,413,000.00	119,413,000.00	92,247,835.00	92,247,835.00	23,403,150.00
2201774101	914	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE ATENCIÓN	0.00	75,140,000.00	0.00	104,948,500.00	61,800.00	180,026,700.00	165,037,000.00	165,037,000.00	121,767,650.00	121,767,650.00	14,989,700.00
2201776101	921	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	0.00	29,700,000.00	0.00	51,942,631.00	18,496.00	81,624,135.00	74,203,760.00	74,203,760.00	59,580,505.00	59,580,505.00	7,420,375.00
2201776251	920	(SA) IMPLEMENTACIÓN POLÍTICA PÚBLICA DEL ADULTO MAYOR	320,772,375.00	515,304,225.82	0.00	129,227,625.00	0.00	965,304,225.82	782,000,845.00	769,500,845.00	453,695,882.00	453,695,882.00	183,303,380.82





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Fecha de Impresión: 03/08/2019  
 Hora de Impresión: 12:21:57p. m.  
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2201778101	942	(SA) NIÑOS, ADOLESCENTES Y JÓVENES NUESTRO MAYOR	0.00	54,000,000.00	0.00	68,115,660.00	241,208.00	121,874,452.00	113,431,320.00	113,431,320.00	81,471,505.00	81,471,505.00	8,443,132.00
2201779101	948	(SA) IMPLEMENTACIÓN DE LA POLÍTICA PÚBLICA DE GENERO	0.00	79,819,847.00	0.00	85,769,730.00	12,020,180.00	153,569,397.00	142,949,550.00	142,949,550.00	102,560,951.00	100,426,375.00	10,619,847.00
<b>22018</b>		<b>SOCIEDAD Y CULTURA</b>	<b>941,897,462.00</b>	<b>2,553,909,301.80</b>	<b>394,511,128.00</b>	<b>445,126,101.00</b>	<b>965,571,403.00</b>	<b>2,580,850,333.80</b>	<b>2,090,142,443.80</b>	<b>2,090,142,443.80</b>	<b>482,329,546.80</b>	<b>476,873,665.80</b>	<b>490,707,890.00</b>
2201801114	367	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	51,761,191.00	51,761,191.00	0.00
2201801117	368	SGP Fortalecer la institucionalidad cultural y a la participación ciudadana	93,000,000.00	0.00	0.00	0.00	0.00	93,000,000.00	91,518,338.00	91,518,338.00	91,518,338.00	91,518,338.00	1,481,662.00
2201804114	371	ECB (SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	0.00	0.00	45,180,095.00	0.00	45,180,095.00	45,180,095.00	45,180,095.00	0.00	0.00	0.00
2201805114	372	Seguridad Social del Gestor Cultural	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
2201806114	373	Estampilla Procultura- Fondo Nacional de Pensiones de las Entidades	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
2201807117	523	ECB SGP Cultura	0.00	34,336,404.00	0.00	0.00	0.00	34,336,404.00	29,323,350.00	29,323,350.00	29,323,350.00	29,323,350.00	5,013,054.00
2201809117	575	DC SGP PROPOSITO GENERAL CULTURA	0.00	12,122,429.00	0.00	0.00	0.00	12,122,429.00	11,435,818.00	11,435,818.00	11,435,818.00	11,435,818.00	686,611.00
2201810114	584	DC ESTAMPILLA PROCULTURA	0.00	12,150,883.00	0.00	0.00	0.00	12,150,883.00	11,990,747.00	11,990,747.00	6,496,358.00	6,496,358.00	160,136.00
2201813117	877	SGP (SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	0.00	0.00	54,819,905.00	0.00	54,819,905.00	54,819,905.00	54,819,905.00	0.00	0.00	0.00
2201813373	1098	DC CONVENIO INTERADMINISTRATIVO NO. 247 DE 2017,	0.00	490,269,534.00	0.00	0.00	0.00	490,269,534.00	223,866,510.00	223,866,510.00	0.00	0.00	266,403,024.00
2201815114	1081	(SA) FOMENTO DE EVENTOS CULTURALES Y	0.00	40,581,852.00	0.00	0.00	0.00	40,581,852.00	0.00	0.00	0.00	0.00	40,581,852.00
2201817115	708	DC SGP FOMENTO DE EVENTOS CULTURALES Y	0.00	301,148,217.00	127,393,407.00	0.00	173,754,810.00	0.00	0.00	0.00	0.00	0.00	0.00
2201843115	771	SGP (SA) FOMENTO DE EVENTOS CULTURALES Y	590,000,000.00	0.00	267,117,721.00	0.00	322,882,279.00	0.00	0.00	0.00	0.00	0.00	0.00
2201874101	917	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	0.00	110,112,371.00	0.00	90,225,742.00	54,500.00	200,283,613.00	176,407,675.00	176,407,675.00	101,878,447.00	96,422,566.00	23,875,938.00
2201874115	1019	(SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A LA	0.00	0.00	0.00	154,900,359.00	0.00	154,900,359.00	154,900,359.00	154,900,359.00	154,900,359.00	154,900,359.00	0.00
2201874377	1125	COFINANCIACION INSTITUTO DE CULTURA Y PATRIMONIO DE	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2201877101	953	(SA) FOMENTO DE EVENTOS CULTURALES Y	156,897,462.00	1,328,171,926.00	0.00	100,000,000.00	468,879,814.00	1,116,189,574.00	1,005,683,961.00	1,005,683,961.00	0.00	0.00	110,505,613.00
2201877114	1048	ECB (SA) FORTALECER LA INSTITUCIONALIDAD CULTURAL Y A	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
2201877370	1095	DC CONVENIO INTERADMINISTRATIVO NO. 885 DE 2017, AREA	0.00	15,685.80	0.00	0.00	0.00	15,685.80	15,685.80	15,685.80	15,685.80	15,685.80	0.00
2201877380	1141	CONVENIO 1112 DE 2018 AREA METROPOLITANA –"APOYAR LAS	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
2201877381	1142	CONTRATO INTERADMINISTRATIVO No. 0200 DE 2018	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
<b>22019</b>		<b>DEPORTE EN LA ESTRELLA</b>	<b>3,184,522,749.00</b>	<b>266,163,246.00</b>	<b>82,609,637.00</b>	<b>300,000,000.00</b>	<b>404,819,905.00</b>	<b>3,263,256,453.00</b>	<b>2,852,413,609.00</b>	<b>2,852,413,609.00</b>	<b>2,552,413,609.00</b>	<b>2,339,496,045.00</b>	<b>410,842,844.00</b>
2201901116	374	SGP Elaboración e implementación del plan para el deporte, la	244,298,714.00	0.00	47,205,507.00	0.00	0.00	197,093,207.00	161,258,076.00	161,258,076.00	161,258,076.00	143,340,512.00	35,835,131.00
2201905143	378	Impuesto al teléfono-Cruce de cuentas	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	274,992,295.00	274,992,295.00	274,992,295.00	274,992,295.00	125,007,705.00
2201909116	751	ECB SGP PROPOSITO GENERAL DEPORTE	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
2201920116	553	DC SGP PROPOSITO GENERAL DEPORTE	0.00	16,163,238.00	0.00	0.00	0.00	16,163,238.00	16,163,238.00	16,163,238.00	16,163,238.00	16,163,238.00	0.00



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2201944117	1016	SGP (SA) MEJORAMIENTO Y CONSTRUCCIÓN DE ESCENARIOS	90,224,035.00	0.00	35,404,130.00	0.00	54,819,905.00	0.00	0.00	0.00	0.00	0.00	0.00
2201946115	1017	(SA) SGP MEJORES ESPACIOS DEPORTIVOS Y RECREATIVOS A	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201974101	957	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DEL DEPORTE Y LA	2,100,000,000.00	250,000,000.00	0.00	178,648,891.00	0.00	2,528,648,891.00	2,278,648,891.00	2,278,648,891.00	2,100,000,000.00	1,905,000,000.00	250,000,000.00
2201974115	1079	(SA) SGP IMPLEMENTACIÓN DEL PLAN DECENAL DEL DEPORTE	0.00	0.00	0.00	121,351,109.00	0.00	121,351,109.00	121,351,109.00	121,351,109.00	0.00	0.00	0.00
<b>2202</b>		<b>DIMENSIÓN ECONÓMICA</b>	<b>80,000,000.00</b>	<b>75,801,276.00</b>	<b>0.00</b>	<b>244,529,909.00</b>	<b>48,209,119.00</b>	<b>352,122,066.00</b>	<b>298,552,943.00</b>	<b>298,552,943.00</b>	<b>188,674,659.00</b>	<b>188,674,659.00</b>	<b>53,569,123.00</b>
<b>22022</b>		<b>EMPRENDIMIENTO, ECONOMÍA, EMPLEO</b>	<b>40,000,000.00</b>	<b>68,601,276.00</b>	<b>0.00</b>	<b>185,738,590.00</b>	<b>18,156,296.00</b>	<b>276,183,570.00</b>	<b>262,163,002.00</b>	<b>262,163,002.00</b>	<b>157,347,302.00</b>	<b>157,347,302.00</b>	<b>14,020,568.00</b>
2202245101	885	(SA) FOMENTO AL EMPRENDIMIENTO Y FORTALECIMIENTO	10,000,000.00	37,575,276.00	0.00	119,831,590.00	156,296.00	167,250,570.00	161,861,002.00	161,861,002.00	81,853,502.00	81,853,502.00	5,389,568.00
2202246101	887	(SA) FOMENTO A LA ASOCIATIVIDAD PRODUCTIVA Y	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202247101	900	(SA) FORTALECIMIENTO DE LA AGENCIA PÚBLICA DE EMPLEO	12,000,000.00	31,026,000.00	0.00	65,907,000.00	0.00	108,933,000.00	100,302,000.00	100,302,000.00	75,493,800.00	75,493,800.00	8,631,000.00
<b>22025</b>		<b>TURISMO</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2202502101	1105	(SA) ACTUALIZACIÓN Y FORTALECIMIENTO DEL PLAN	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
<b>22026</b>		<b>AGRICULTURA</b>	<b>30,000,000.00</b>	<b>7,200,000.00</b>	<b>0.00</b>	<b>20,791,319.00</b>	<b>20,052,823.00</b>	<b>37,938,496.00</b>	<b>36,389,941.00</b>	<b>36,389,941.00</b>	<b>31,327,357.00</b>	<b>31,327,357.00</b>	<b>1,548,555.00</b>
2202601101	1102	(SA)FOMENTO A LA AGROECOLOGÍA Y SEGURIDAD	10,000,000.00	7,200,000.00	0.00	20,791,319.00	52,823.00	37,938,496.00	36,389,941.00	36,389,941.00	31,327,357.00	31,327,357.00	1,548,555.00
2202602101	1103	(SA)GESTIÓN Y FOMENTO DE PROYECTOS PRODUCTIVOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202603101	1104	(SA) IMPLEMENTACIÓN DE LA ESTRATEGIA DE APOYO A LOS	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
<b>22027</b>		<b>TRANSPORTE / PLAN DE MOVILIDAD DE LA ESTRELLA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000,000.00</b>
2202701137	1145	(SA) EDUCACIÓN VIAL Y PREVENCIÓN PROGRAMA DE	0.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00
<b>2203</b>		<b>DIMENSION ECONOMICA 2</b>	<b>4,240,050,000.00</b>	<b>3,768,822,757.12</b>	<b>106,931,454.00</b>	<b>549,375,050.00</b>	<b>552,011,293.00</b>	<b>7,899,305,060.12</b>	<b>7,548,603,256.79</b>	<b>7,533,941,330.79</b>	<b>4,747,940,915.88</b>	<b>4,396,227,400.88</b>	<b>350,701,803.33</b>
<b>22031</b>		<b>INFRAESTRUCTURA - RED VIAL</b>	<b>0.00</b>	<b>1,447,763,604.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447,763,604.13</b>	<b>1,393,769,827.54</b>	<b>1,393,769,827.54</b>	<b>143,172,896.63</b>	<b>143,172,896.63</b>	<b>53,993,776.59</b>
2203101324	1045	ECB RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	1,375,568.24	0.00	0.00	0.00	1,375,568.24	1,375,568.00	1,375,568.00	1,375,568.00	1,375,568.00	0.24
2203102115	450	ECB (SA) SGP MEJORAMIENTO, RECUPERACIÓN,	0.00	9,549,332.32	0.00	0.00	0.00	9,549,332.32	0.00	0.00	0.00	0.00	9,549,332.32
2203141324	808	ECB CONVENIO INTERADMINISTRATIVO No. 188-DPS-FIP DE	0.00	191,491.03	0.00	0.00	0.00	191,491.03	191,491.00	191,491.00	191,491.00	191,491.00	0.03
2203142325	809	ECB CONVENIO INTERADMINISTRATIVO No. 416-DPS-FIP DE	0.00	562,156,017.00	0.00	0.00	0.00	562,156,017.00	517,711,573.00	517,711,573.00	141,603,532.09	141,603,532.09	44,444,444.00
2203149324	1029	RENDIMIENTOS CONVENIO INTERADMINISTRATIVO No.	0.00	2,305.54	0.00	0.00	0.00	2,305.54	2,305.54	2,305.54	2,305.54	2,305.54	0.00
2203151325	1031	DC CONVENIO INTERADMINISTRATIVO No. 416-DPS-FIP DE	0.00	874,488,890.00	0.00	0.00	0.00	874,488,890.00	874,488,890.00	874,488,890.00	0.00	0.00	0.00
<b>22032</b>		<b>TRANSPORTE / PLAN DE MOVILIDAD DE LA ESTRELLA</b>	<b>455,150,000.00</b>	<b>1,587,465,771.99</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>2,004,615,771.99</b>	<b>1,984,085,848.25</b>	<b>1,984,085,848.25</b>	<b>1,984,085,848.25</b>	<b>1,984,085,848.25</b>	<b>20,529,923.74</b>
2203203137	671	FORTALECER LA SEGURIDAD VIAL DEL MUNICIPIO - DOTACION	55,150,000.00	0.00	0.00	0.00	38,000,000.00	17,150,000.00	0.00	0.00	0.00	0.00	17,150,000.00
2203204137	689	TRANSITO TRANSFERENCIAS EMTRASUR	400,000,000.00	996,826,135.00	0.00	0.00	0.00	1,396,826,135.00	1,396,826,134.93	1,396,826,134.93	1,396,826,134.93	1,396,826,134.93	0.07
2203241137	727	ECB CONTRAVENCIONES TRANSITO-FORTALECER LA	0.00	587,259,713.99	0.00	0.00	0.00	587,259,713.99	587,259,713.32	587,259,713.32	587,259,713.32	587,259,713.32	0.67



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2203242137	728	DC OTROS GASTOS DE TRANSITO	0.00	3,379,923.00	0.00	0.00	0.00	3,379,923.00	0.00	0.00	0.00	0.00	3,379,923.00
<b>22033</b>		<b>INFRAESTRUCTURA - SERVICIOS PUBLICOS</b>	<b>3,784,900,000.00</b>	<b>733,593,381.00</b>	<b>106,931,454.00</b>	<b>549,375,050.00</b>	<b>514,011,293.00</b>	<b>4,446,925,684.00</b>	<b>4,170,747,581.00</b>	<b>4,156,085,655.00</b>	<b>2,620,682,171.00</b>	<b>2,268,968,656.00</b>	<b>276,178,103.00</b>
2203302315	386	Ampliacion y modernizacion del sistema de alumbrado público	470,000,000.00	16,000,000.00	0.00	0.00	0.00	486,000,000.00	485,614,656.00	485,614,656.00	255,120,831.00	255,120,831.00	385,344.00
2203303118	1134	DC (SA) CONSTRUCCIÓN DE SOLUCIONES ALTERNAS DE	0.00	0.00	0.00	23,661,926.00	0.00	23,661,926.00	14,661,926.00	0.00	0.00	0.00	9,000,000.00
2203304315	388	Ampliacion y modernizacion del sistema de alumbrado público	970,000,000.00	0.00	0.00	0.00	0.00	970,000,000.00	954,750,747.00	954,750,747.00	561,577,566.00	561,577,566.00	15,249,253.00
2203305118	629	SGP SUBSIDIOS DE ALCANTARILLADO	0.00	0.00	6,931,446.00	130,000,000.00	0.00	123,068,554.00	123,068,554.00	123,068,554.00	49,152,477.00	49,152,477.00	0.00
2203306118	628	SGP SUBSIDIOS DE ACUEDUCTO	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	66,636,821.00	66,636,821.00	0.00
2203313315	1117	DC Ampliacion y modernizacion del sistema de alumbrado público	0.00	186,740.00	0.00	0.00	0.00	186,740.00	0.00	0.00	0.00	0.00	186,740.00
2203316118	525	ECB SGP AGUA POTABLE Y SANEAMIENTO	0.00	89,714,100.00	0.00	0.00	0.00	89,714,100.00	89,714,100.00	89,714,100.00	71,771,280.00	71,771,280.00	0.00
2203317136	531	Fondo de solidaridad y redistribucion del ingreso ALCANTARILLADO	66,000,000.00	0.00	0.00	0.00	16,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
2203318136	532	Fondo de solidaridad y redistribucion del ingreso ACUEDUCTO	150,000,000.00	0.00	0.00	16,000,000.00	0.00	166,000,000.00	166,000,000.00	166,000,000.00	39,367,154.00	39,367,154.00	0.00
2203319136	533	Fondo de solidaridad y redistribucion del ingreso ASEO	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	96,000,000.00	96,000,000.00	46,898,837.00	46,898,837.00	0.00
2203320118	549	DC SGP AGUA POTABLE Y SANEAMIENTO	0.00	74,879,292.00	0.00	0.00	23,661,926.00	51,217,366.00	6,931,446.00	6,931,446.00	6,931,446.00	6,931,446.00	44,285,920.00
2203321136	588	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	15,468,988.00	0.00	0.00	0.00	15,468,988.00	0.00	0.00	0.00	0.00	15,468,988.00
2203322136	589	DC FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL	0.00	17,802,993.00	0.00	0.00	0.00	17,802,993.00	0.00	0.00	0.00	0.00	17,802,993.00
2203324101	663	(SA) ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	194,316,039.00	194,316,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2203343136	750	ECB FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	10,140,803.00	10,140,803.00	10,140,803.00	10,140,803.00	9,859,197.00
2203344118	761	ECB SGP (SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	0.00	27,768,650.00	0.00	0.00	0.00	27,768,650.00	27,768,650.00	27,768,650.00	0.00	0.00	0.00
2203353101	941	SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	752,899,992.00	22,866,668.00	0.00	35,397,085.00	33,328.00	811,130,417.00	806,563,749.00	806,563,749.00	545,332,298.00	498,846,592.00	4,566,668.00
2203353118	890	SGP (SA) PROGRAMA DE SANEAMIENTO BÁSICO INTEGRAL	1,280,000,008.00	0.00	100,000,008.00	0.00	280,000,000.00	900,000,000.00	900,000,000.00	900,000,000.00	834,346,107.00	662,524,849.00	0.00
2203353367	1091	ECB CONVENIO INTERADMINISTRATIVO No. 720 DE 2017, AREA	0.00	448,905,950.00	0.00	0.00	0.00	448,905,950.00	289,532,950.00	289,532,950.00	133,406,551.00	0.00	159,373,000.00
<b>2204</b>		<b>DIMENSION AMBIENTAL</b>	<b>1,748,957,999.00</b>	<b>2,679,408,098.72</b>	<b>0.00</b>	<b>428,868,772.00</b>	<b>119,597,072.00</b>	<b>4,737,637,797.72</b>	<b>2,892,727,199.69</b>	<b>2,744,758,302.69</b>	<b>1,332,112,729.69</b>	<b>1,322,905,442.69</b>	<b>1,844,910,598.03</b>
<b>22041</b>		<b>MEDIO AMBIENTE Y RECURSOS NATURALES / RECUPERACIÓN</b>	<b>859,808,000.00</b>	<b>2,671,008,098.72</b>	<b>0.00</b>	<b>300,004,221.00</b>	<b>24,142,522.00</b>	<b>3,806,677,797.72</b>	<b>2,270,385,657.69</b>	<b>2,156,343,143.69</b>	<b>1,062,554,420.69</b>	<b>1,055,447,133.69</b>	<b>1,536,292,140.03</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
2204104366	1140	DC CONVENIO INTERADMINISTRATIVO 760 DE 2017, AREA	0.00	896,080,071.00	0.00	0.00	0.00	896,080,071.00	80,700,000.00	80,700,000.00	0.00	0.00	815,380,071.00
2204106101	519	COMPRA DE TIERRAS 1% LEY 99/93	395,808,000.00	0.00	0.00	0.00	0.00	395,808,000.00	0.00	0.00	0.00	0.00	395,808,000.00
2204107121	528	ECB Deguello de ganado	0.00	73,756,362.19	0.00	0.00	0.00	73,756,362.19	0.00	0.00	0.00	0.00	73,756,362.19
2204119126	719	DC SECTOR ELECTRICO LEY 1450 DE 2011	0.00	1,585,471.00	0.00	0.00	0.00	1,585,471.00	0.00	0.00	0.00	0.00	1,585,471.00
2204120359	1067	ECB RENDIMIENTOS CONVENIO MARCO No. 774 DE 2016 –ACTA	0.00	48,750.69	0.00	0.00	0.00	48,750.69	48,750.69	48,750.69	48,750.69	48,750.69	0.00



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2204121101	1106	EDUCACION AMBIENTAL	400,000,000.00	0.00	0.00	19,999,782.00	0.00	419,999,782.00	419,999,782.00	399,999,782.00	24,874,892.00	24,874,892.00	0.00
2204141121	725	ECB RENDIMIENTOS FINANCIEROS DEGUELLO DE GANADO-	0.00	751,142.45	0.00	0.00	0.00	751,142.45	0.00	0.00	0.00	0.00	751,142.45
2204144283	740	ECB RENDIMIENTOS-FORTALECIMIENTO SECRETARIA DE	0.00	1,758,681.22	0.00	0.00	0.00	1,758,681.22	1,542,514.00	0.00	0.00	0.00	216,167.22
2204151283	756	ECB FORTALECIMIENTO SECRETARIA DE	0.00	92,500,000.00	0.00	0.00	0.00	92,500,000.00	92,500,000.00	0.00	0.00	0.00	0.00
2204156283	854	ECB REGALIAS-SGR-BANCO DE BOGOTA CTA AHRR 49701305-2	0.00	2,384,866.17	0.00	0.00	0.00	2,384,866.17	0.00	0.00	0.00	0.00	2,384,866.17
2204159101	886	(SA) CONSERVACIÓN, PROTECCIÓN Y RESTAURACIÓN DE LOS	10,000,000.00	28,500,000.00	0.00	20,755,190.00	70,851.00	59,184,339.00	52,550,871.00	52,550,871.00	39,994,663.00	32,887,376.00	6,633,468.00
2204159366	1090	ECB CONVENIO INTERADMINISTRATIVO 760 DE 2017, AREA	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00
2204160101	989	APORTE AREA METROPOLITANA ACUERDO 008 DE 2013	0.00	931,842,754.00	0.00	168,290,026.00	0.00	1,100,132,780.00	918,722,921.00	918,722,921.00	918,722,921.00	918,722,921.00	181,409,859.00
2204174101	915	(SA) DISPOSICIÓN, ELIMINACIÓN Y APROVECHAMIENTO DE	1,000,000.00	41,800,000.00	0.00	69,959,223.00	71,671.00	112,687,552.00	104,320,819.00	104,320,819.00	78,913,194.00	78,913,194.00	8,366,733.00
2204175101	931	(SA) RECUPERACIÓN, MANEJO Y APROVECHAMIENTO DE	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2204175115	1111	(SA) RECUPERACIÓN, MANEJO Y APROVECHAMIENTO DE	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22042</b>		<b>GESTION DEL RIESGO: PREVENCIÓN Y ATENCIÓN DE</b>	<b>889,149,999.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>128,864,551.00</b>	<b>95,454,550.00</b>	<b>930,960,000.00</b>	<b>622,341,542.00</b>	<b>588,415,159.00</b>	<b>269,558,309.00</b>	<b>267,458,309.00</b>	<b>308,618,458.00</b>
2204204328	863	FONDO MUNICIPAL DE GESTION DEL RIESGO-CONOCIMIENTO	60,383,333.00	0.00	0.00	0.00	0.00	60,383,333.00	60,383,333.00	60,383,333.00	18,336,816.00	18,336,816.00	0.00
2204205328	864	FONDO MUNICIPAL DE GESTION DEL RIESGO-REDUCCION DEL	60,383,333.00	0.00	0.00	0.00	0.00	60,383,333.00	60,383,333.00	60,383,333.00	48,698,508.00	48,698,508.00	0.00
2204206328	865	FONDO MUNICIPAL DE GESTION DEL RIESGO-PROCESO DE	60,383,333.00	0.00	0.00	27,250,001.00	0.00	87,633,334.00	87,633,334.00	53,706,951.00	53,706,951.00	53,706,951.00	0.00
2204247101	990	(SA) FORMULACIÓN DE PLANES DE GESTIÓN DEL RIESGO Y	0.00	8,400,000.00	0.00	6,160,000.00	0.00	14,560,000.00	12,600,000.00	12,600,000.00	8,890,000.00	6,790,000.00	1,960,000.00
2204248219	1005	(SA) FORTALECIMIENTO DE LA GESTIÓN DEL RIESGO. A TRAVÉS	320,000,000.00	0.00	0.00	95,454,550.00	0.00	415,454,550.00	401,341,542.00	401,341,542.00	139,926,034.00	139,926,034.00	14,113,008.00
2204274219	939	(SA) DOTACIÓN DE EQUIPOS, ENSERES Y KITS PARA LA	388,000,000.00	0.00	0.00	0.00	95,454,550.00	292,545,450.00	0.00	0.00	0.00	0.00	292,545,450.00
<b>2205</b>		<b>DIMENSION INSTITUCIONAL</b>	<b>2,915,211,174.00</b>	<b>6,725,425,140.00</b>	<b>179,980,074.00</b>	<b>2,845,394,956.00</b>	<b>2,076,150,781.00</b>	<b>10,229,900,415.00</b>	<b>9,694,347,802.46</b>	<b>9,659,816,656.46</b>	<b>5,983,480,094.53</b>	<b>5,945,550,294.53</b>	<b>535,552,612.54</b>
<b>22051</b>		<b>ADMINISTRACIÓN CON RESPONSABILIDAD Y CALIDAD</b>	<b>45,000,000.00</b>	<b>137,877,214.00</b>	<b>7,267,000.00</b>	<b>273,558,632.00</b>	<b>3,649,958.00</b>	<b>445,518,888.00</b>	<b>408,436,691.00</b>	<b>408,436,691.00</b>	<b>309,793,391.00</b>	<b>303,333,946.00</b>	<b>37,082,197.00</b>
2205145101	884	(SA) FORTALECIMIENTO DEL BANCO DE PROGRAMAS Y	22,000,000.00	68,199,753.00	0.00	71,964,311.00	969,300.00	161,194,764.00	145,528,327.00	145,528,327.00	117,386,551.00	113,589,613.00	15,666,437.00
2205174101	910	(SA) MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	10,000,000.00	16,240,000.00	0.00	7,874,643.00	2,631,427.00	31,483,216.00	27,360,841.00	27,360,841.00	22,176,138.00	22,176,138.00	4,122,375.00
2205174115	999	(SA) SGP MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	13,000,000.00	0.00	7,267,000.00	0.00	0.00	5,733,000.00	5,733,000.00	5,733,000.00	5,733,000.00	5,733,000.00	0.00
2205175101	925	(SA) FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y	0.00	53,437,461.00	0.00	193,719,678.00	49,231.00	247,107,908.00	229,814,523.00	229,814,523.00	164,497,702.00	161,835,195.00	17,293,385.00
<b>22052</b>		<b>ADMINISTRACIÓN CON RESPONSABILIDAD Y CALIDAD - TICS</b>	<b>15,000,000.00</b>	<b>21,126,173.00</b>	<b>0.00</b>	<b>15,312,975.00</b>	<b>11,480,980.00</b>	<b>39,958,168.00</b>	<b>37,102,693.00</b>	<b>37,102,693.00</b>	<b>20,876,975.00</b>	<b>20,876,975.00</b>	<b>2,855,475.00</b>
2205243101	1012	(SA) MODERNIZACIÓN Y FORTALECIMIENTO DE LOS SISTEMAS	0.00	11,826,173.00	0.00	7,827,000.00	5,702,980.00	13,950,193.00	13,950,193.00	13,950,193.00	4,130,000.00	4,130,000.00	0.00
2205274101	916	(SA) CONSOLIDACIÓN DE LA ESTRATEGIA NACIONAL DE	15,000,000.00	9,300,000.00	0.00	7,485,975.00	5,778,000.00	26,007,975.00	23,152,500.00	23,152,500.00	16,746,975.00	16,746,975.00	2,855,475.00
<b>22053</b>		<b>SEGURIDAD Y CONVIVENCIA PARA EL CONTROL DEL</b>	<b>479,000,000.00</b>	<b>5,006,638,968.00</b>	<b>0.00</b>	<b>288,146,788.00</b>	<b>242,388,044.00</b>	<b>5,531,397,712.00</b>	<b>5,277,161,905.00</b>	<b>5,244,530,947.00</b>	<b>3,166,111,196.00</b>	<b>3,159,595,981.00</b>	<b>254,235,807.00</b>
2205301101	814	ECB (SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	0.00	586,874,588.00	0.00	0.00	0.00	586,874,588.00	586,874,588.00	586,874,588.00	586,874,588.00	586,874,588.00	0.00



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 Hora de Impresión: 12:21:57p. m.  
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2205305124	529	ECB Fondo de Seguridad Contribución 5% contratos	0.00	109,944,181.00	0.00	0.00	0.00	109,944,181.00	109,944,181.00	109,944,181.00	50,555,683.00	50,555,683.00	0.00
2205306124	581	DC CONTRIBUCION SEGURIDAD	0.00	71,526,795.00	0.00	0.00	0.00	71,526,795.00	71,526,795.00	71,526,795.00	0.00	0.00	0.00
2205346101	1070	(SA) MEJORAMIENTO DE LA EFICACIA POLICIAL Y LA	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00	38,500,000.00	38,500,000.00	28,000,000.00	24,500,000.00	0.00
2205346124	1002	(SA) MEJORAMIENTO DE LA EFICACIA POLICIAL Y LA	31,899,900.00	28,258,475.00	0.00	68,979,793.00	0.00	129,138,168.00	13,201,128.00	9,666,128.00	9,666,128.00	9,666,128.00	115,937,040.00
2205346369	1094	ECB CONVENIO INTERADMINISTRATIVO No. 930 DE 2017, AREA	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	325,792,211.00	325,792,211.00	0.00
2205347334	1027	DC CONVENIO No. 1122 DE 2016, NACION –MINISTERIO DEL	0.00	3,403,916,816.00	0.00	0.00	0.00	3,403,916,816.00	3,332,388,746.00	3,332,388,746.00	1,894,740,539.00	1,894,740,539.00	71,528,070.00
2205374101	911	(SA) FOMENTO DE PROCESOS DE CONVIVENCIA Y CULTURA	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2205374356	1107	SANCCIONES IMPUESTAS POR GOBIERNO, CODIGO DE POLICIA	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
2205375101	1003	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	29,000,000.00	132,181,763.00	0.00	0.00	161,181,763.00	0.00	29,000,000.00	0.00	0.00	0.00	(29,000,000.00)
2205375124	922	(SA) FORTALECIMIENTO DE LOS RECURSOS HUMANOS,	368,100,100.00	69,486,192.00	0.00	0.00	68,979,793.00	368,606,499.00	299,120,307.00	299,024,349.00	55,385,053.00	55,385,053.00	69,486,192.00
2205376101	935	(SA) RESOCIALIZACIÓN DE COMUNIDADES EN RIESGO SOCIAL	27,000,000.00	94,450,158.00	0.00	173,066,745.00	126,788.00	294,390,115.00	271,605,660.00	271,605,660.00	196,513,289.00	193,498,074.00	22,784,455.00
2205377101	955	(SA) CONSTITUCIÓN Y EJECUCIÓN DE LOS PLANES	10,000,000.00	10,000,000.00	0.00	7,600,250.00	99,700.00	27,500,550.00	25,000,500.00	25,000,500.00	18,583,705.00	18,583,705.00	2,500,050.00
<b>22054</b>		<b>FORTALECIMIENTO INSTITUCIONAL.</b>	<b>675,000,000.00</b>	<b>139,317,836.93</b>	<b>0.00</b>	<b>306,516,725.00</b>	<b>426,638,668.00</b>	<b>694,195,893.93</b>	<b>667,217,634.00</b>	<b>667,217,634.00</b>	<b>544,455,870.00</b>	<b>539,889,202.00</b>	<b>26,978,259.93</b>
2205443115	793	ECB SGP RENDIMIENTO FINANCIEROS PROPOSITO GENERAL	0.00	12,754,180.93	0.00	0.00	0.00	12,754,180.93	0.00	0.00	0.00	0.00	12,754,180.93
2205444101	993	(SA) FORTALECIMIENTO DE LOS RECURSOS TÉCNICOS Y	10,000,000.00	0.00	0.00	46,256,575.00	21,451,668.00	34,804,907.00	34,804,907.00	34,804,907.00	30,497,761.00	30,497,761.00	0.00
2205445101	994	ALUMBRADO NAVIDEÑO-	350,000,000.00	0.00	0.00	0.00	3,756,904.00	346,243,096.00	346,243,096.00	346,243,096.00	346,243,096.00	346,243,096.00	0.00
2205446101	1000	(SA) MEJORANDO LA GESTIÓN: FORTALECIMIENTO DEL	0.00	28,000,000.00	0.00	26,250,000.00	14,000,000.00	40,250,000.00	36,750,000.00	36,750,000.00	29,866,667.00	29,866,667.00	3,500,000.00
2205474101	906	(SA) ACTUALIZACIÓN DE MEDIANO PLAZO DEL PBOT	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2205475101	932	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	300,000,000.00	53,383,561.00	0.00	112,518,523.00	205,898,892.00	260,003,192.00	249,419,631.00	249,419,631.00	137,848,346.00	133,281,678.00	10,583,561.00
2205475114	1114	ECB (SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE	0.00	45,180,095.00	0.00	0.00	45,180,095.00	0.00	0.00	0.00	0.00	0.00	0.00
2205475115	1073	(SA) SGP MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE	0.00	0.00	0.00	121,491,627.00	121,351,109.00	140,518.00	0.00	0.00	0.00	0.00	140,518.00
<b>22055</b>		<b>MUNICIPIO PARTICIPATIVO</b>	<b>0.00</b>	<b>267,484,513.20</b>	<b>0.00</b>	<b>492,550,662.00</b>	<b>13,048,500.00</b>	<b>746,986,675.20</b>	<b>608,569,828.59</b>	<b>606,669,640.59</b>	<b>460,658,400.59</b>	<b>446,037,098.59</b>	<b>138,416,846.61</b>
2205502341	1052	ECB (SA)-MODERNIZACIÓN ADMINISTRATIVA MEJORANDO LA	0.00	139,353,439.00	0.00	0.00	0.00	139,353,439.00	7,357,508.00	5,457,320.00	3,800,376.00	3,800,376.00	131,995,931.00
2205503353	1058	ECB CONVENIO INTERADMINISTRATIVO No. 4600006398 DE	0.00	13,570.59	0.00	0.00	0.00	13,570.59	13,570.59	13,570.59	13,570.59	13,570.59	0.00
2205504101	1110	(SA) LA ADMINISTRACIÓN AL SERVICIO DE LA COMUNIDAD	0.00	50,320,000.00	0.00	357,500,000.00	13,000,000.00	394,820,000.00	407,820,000.00	407,820,000.00	306,032,550.00	306,032,550.00	(13,000,000.00)
2205504341	1124	ECB RENDIMIENTOS ESTRATIFICACION SOCIOECONOMICA	0.00	397,503.61	0.00	0.00	0.00	397,503.61	0.00	0.00	0.00	0.00	397,503.61
2205547101	897	(SA) FORTALECIMIENTO Y PROMOCIÓN DE LAS	0.00	77,400,000.00	0.00	135,050,662.00	48,500.00	212,402,162.00	193,378,750.00	193,378,750.00	150,811,904.00	136,190,602.00	19,023,412.00
<b>22056</b>		<b>JUSTICIA Y DERECHOS HUMANOS</b>	<b>42,000,000.00</b>	<b>258,999,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>258,999,997.00</b>	<b>188,999,997.00</b>	<b>188,999,997.00</b>	<b>169,366,778.00</b>	<b>169,366,778.00</b>	<b>70,000,000.00</b>
2205602101	1013	(SA) ATENCIÓN INTEGRAL A PERSONAS PRIVADAS DE LA	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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2205603101	1099	(SA) ATENCIÓN INTEGRAL A PERSONAS PRIVADAS DE LA	0.00	258,999,997.00	0.00	0.00	0.00	258,999,997.00	188,999,997.00	188,999,997.00	169,366,778.00	169,366,778.00	70,000,000.00
<b>22057</b>		<b>INFRAESTRUCTURA: SERVICIOS PÚBLICOS Y RED VIAL</b>	<b>1,659,211,174.00</b>	<b>893,980,437.87</b>	<b>172,713,074.00</b>	<b>1,469,309,174.00</b>	<b>1,336,944,631.00</b>	<b>2,512,843,080.87</b>	<b>2,506,859,053.87</b>	<b>2,506,859,053.87</b>	<b>1,312,217,483.94</b>	<b>1,306,450,313.94</b>	<b>5,984,027.00</b>
2205701101	1144	(SA) ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	550,000,000.00	550,000,000.00	0.00	0.00	0.00
2205701115	1060	SGP ALUMBRADO NAVIDEÑO	1,209,211,174.00	0.00	16,211,174.00	350,000,000.00	1,193,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00	0.00	0.00
2205702101	1086	ECB (SA) ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y	0.00	836,198,867.87	0.00	0.00	0.00	836,198,867.87	836,198,867.87	836,198,867.87	690,972,958.94	690,972,958.94	0.00
2205706115	1116	DC SGP (SA) MEJORAMIENTO, RECUPERACIÓN,	0.00	0.00	0.00	118,444,932.00	0.00	118,444,932.00	118,444,932.00	118,444,932.00	118,444,932.00	118,444,932.00	0.00
2205744115	1115	DC SGP (SA) ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y	0.00	0.00	0.00	8,948,475.00	0.00	8,948,475.00	8,948,475.00	8,948,475.00	8,948,475.00	8,948,475.00	0.00
2205774101	940	(SA) ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y	0.00	43,081,570.00	0.00	0.00	0.00	43,081,570.00	43,081,570.00	43,081,570.00	21,540,785.00	21,540,785.00	0.00
2205774115	1112	SGP (SA) ADECUACIÓN Y CONSTRUCCIÓN DE ANDENES Y	0.00	0.00	113,937,175.00	167,981,920.00	0.00	54,044,745.00	54,044,745.00	54,044,745.00	54,044,745.00	54,044,745.00	0.00
2205776101	959	(SA) MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN DE	0.00	14,700,000.00	0.00	273,933,847.00	1,453,004.00	287,180,843.00	281,196,816.00	281,196,816.00	153,321,940.00	147,554,770.00	5,984,027.00
2205776115	1018	(SA) SGP MEJORAMIENTO, RECUPERACIÓN, CONSTRUCCIÓN	450,000,000.00	0.00	42,564,725.00	0.00	142,491,627.00	264,943,648.00	264,943,648.00	264,943,648.00	264,943,648.00	264,943,648.00	0.00
<b>2206</b>		<b>FONDO LOCAL DE SALUD</b>	<b>9,997,865,988.00</b>	<b>7,109,105,994.00</b>	<b>2,310,171,741.00</b>	<b>2,491,207,991.00</b>	<b>2,100,105,769.00</b>	<b>15,187,902,463.00</b>	<b>11,455,684,098.00</b>	<b>8,582,945,008.02</b>	<b>7,620,676,692.02</b>	<b>7,555,202,076.02</b>	<b>3,732,218,365.00</b>
<b>22061</b>		<b>REGIMEN SUBSIDIADO EN SALUD</b>	<b>8,480,415,413.00</b>	<b>6,790,030,514.33</b>	<b>2,297,010,462.00</b>	<b>0.00</b>	<b>1,144,900,000.00</b>	<b>11,828,535,465.33</b>	<b>8,588,891,460.00</b>	<b>5,716,155,398.02</b>	<b>5,716,155,398.02</b>	<b>5,716,155,398.02</b>	<b>3,239,644,005.33</b>
2206111130	347	SGP Régimen subsidiado Continuidad	2,494,394,558.00	130,656,858.00	0.00	0.00	0.00	2,625,051,416.00	2,625,051,416.00	1,670,388,223.00	1,670,388,223.00	1,670,388,223.00	0.00
2206111379	1139	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TASA 0,4%	0.00	33,809,989.00	0.00	0.00	0.00	33,809,989.00	22,539,992.00	22,539,992.00	22,539,992.00	22,539,992.00	11,269,997.00
2206112130	597	DC SGP REGIMEN SUBSIDIADO	0.00	166,898,772.00	0.00	0.00	0.00	166,898,772.00	166,898,772.00	166,898,772.00	166,898,772.00	166,898,772.00	0.00
2206113130	611	ECB RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADO	0.00	37,588,618.63	0.00	0.00	0.00	37,588,618.63	0.00	0.00	0.00	0.00	37,588,618.63
2206114130	610	ECB SGP REGIMEN SUBSIDIADO	0.00	2,502,491,031.60	86,840,132.00	0.00	0.00	2,415,650,899.60	87,675,209.00	37,018,466.21	37,018,466.21	37,018,466.21	2,327,975,690.60
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	1,853,871,000.00	0.00	0.00	0.00	1,853,871,000.00	1,309,246,000.00	892,652,553.00	892,652,553.00	892,652,553.00	544,625,000.00
2206121110	600	FOSYGA - COSTO TOTAL POBLACIÓN POBRE NO ASEGURADA -	180,394,651.00	15,153,150.00	47,547,518.00	0.00	0.00	148,000,283.00	148,000,283.00	0.00	0.00	0.00	0.00
2206123110	348	ADRES - SIN SITUACION DE FONDOS	3,066,668,266.00	1,671,934,664.00	1,331,009,644.00	0.00	0.00	3,407,593,286.00	3,407,593,286.00	2,463,762,022.89	2,463,762,022.89	2,463,762,022.89	0.00
2206131212	598	ESFUERZO PROPIO DEPARTAMENTAL 2016 - VALOR ESFUERZO	1,537,787,390.00	9.00	810,173,811.00	0.00	0.00	727,613,588.00	727,613,588.00	412,659,033.95	412,659,033.95	412,659,033.95	0.00
2206151120	350	ESFUERZO PROPIO MUNICIPAL 2016 - RECURSOS	56,270,548.00	59,441,723.00	21,439,357.00	0.00	0.00	94,272,914.00	94,272,914.00	50,236,334.97	50,236,334.97	50,236,334.97	0.00
2206161101	500	ESFUERZO PROPIO MUNICIPAL REGIMEN SUBSIDIADO CON	1,144,900,000.00	0.00	0.00	0.00	1,144,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22062</b>		<b>PRESTACION DE SERVICIOS DE SALUD A LA POBLACION</b>	<b>342,193,247.00</b>	<b>1,748,823.05</b>	<b>13,161,279.00</b>	<b>1,144,900,000.00</b>	<b>0.00</b>	<b>1,475,680,791.05</b>	<b>1,144,900,000.00</b>	<b>1,144,900,000.00</b>	<b>667,858,331.00</b>	<b>667,858,331.00</b>	<b>330,780,791.05</b>
2206213134	352	SGP Aportes patronales sin situación de fondos	342,193,247.00	0.00	13,161,279.00	0.00	0.00	329,031,968.00	0.00	0.00	0.00	0.00	329,031,968.00
2206222332	353	Esfuerzo propio Municipal Prestación de servicios población pobre no	0.00	0.00	0.00	1,144,900,000.00	0.00	1,144,900,000.00	1,144,900,000.00	1,144,900,000.00	667,858,331.00	667,858,331.00	0.00
2206239134	721	ECB SGP RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	1,748,823.05	0.00	0.00	0.00	1,748,823.05	0.00	0.00	0.00	0.00	1,748,823.05



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 HASTA 30/09/2018

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
<b>22063</b>		<b>SALUD PUBLICA</b>	<b>1,031,029,703.00</b>	<b>165,192,203.85</b>	<b>0.00</b>	<b>1,269,975,829.00</b>	<b>817,092,739.00</b>	<b>1,649,104,996.85</b>	<b>1,582,421,395.00</b>	<b>1,582,418,367.00</b>	<b>1,141,088,431.00</b>	<b>1,078,696,375.00</b>	<b>66,683,601.85</b>
2206301131	1128	DC SGP(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD-	0.00	0.00	0.00	13,693,901.00	13,693,901.00	0.00	0.00	0.00	0.00	0.00	0.00
2206302330	1129	D3-CONVIVENCIA SOCIAL Y SALUD MENTAL-ESFUERZO PROPIO	0.00	0.00	0.00	193,198,322.00	0.00	193,198,322.00	145,198,322.00	145,198,322.00	115,918,666.00	112,792,666.00	48,000,000.00
2206303131	1136	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	31,831,087.00	0.00	31,831,087.00	31,831,087.00	31,831,087.00	22,789,000.00	22,789,000.00	0.00
2206303330	1130	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	61,938,667.00	45,524,988.00	16,413,679.00	16,413,679.00	16,413,679.00	0.00	0.00	0.00
2206304330	1131	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	28,814,000.00	0.00	28,814,000.00	28,814,000.00	28,814,000.00	22,892,000.00	21,128,000.00	0.00
2206305330	1132	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	2,500,000.00	2,000,000.00	0.00
2206306330	1133	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D2-VIDA	0.00	0.00	0.00	33,002,238.00	0.00	33,002,238.00	32,030,238.00	32,030,238.00	2,778,300.00	2,778,300.00	972,000.00
2206307131	1137	DC SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD	0.00	0.00	0.00	13,693,901.00	0.00	13,693,901.00	13,693,901.00	13,693,901.00	10,714,666.00	7,358,666.00	0.00
2206311131	343	SGP Gestion Conjunta pública y privada en la prevención y atención en	144,537,703.00	17,376,793.00	0.00	0.00	88,320,296.00	73,594,200.00	73,594,200.00	73,594,200.00	67,739,400.00	67,739,400.00	0.00
2206312131	344	SGP Instaurar programas de prevencion de la salud pública en el	190,359,096.00	52,512,648.00	0.00	0.00	95,281,744.00	147,590,000.00	147,590,000.00	147,590,000.00	147,590,000.00	147,590,000.00	0.00
2206313131	551	DC SGP SALUD PUBLICA	0.00	22,823,169.00	0.00	0.00	22,823,169.00	0.00	0.00	0.00	0.00	0.00	0.00
2206316131	1122	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D4	0.00	0.00	0.00	79,179,994.00	0.00	79,179,994.00	79,179,994.00	79,179,994.00	46,508,521.00	43,382,521.00	0.00
2206316330	1120	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D4	0.00	0.00	0.00	89,156,892.00	76,069,692.00	13,087,200.00	11,281,200.00	11,281,200.00	1,800,000.00	1,800,000.00	1,806,000.00
2206317131	1123	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	0.00	0.00	0.00	27,506,228.00	0.00	27,506,228.00	27,506,228.00	27,506,228.00	5,339,206.00	5,297,206.00	0.00
2206317330	1121	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D1	0.00	0.00	0.00	55,118,078.00	37,611,939.00	17,506,139.00	17,115,000.00	17,115,000.00	6,300,000.00	6,300,000.00	391,139.00
2206329330	1010	(SA) CONTROL AL CONSUMO DE SUSTANCIAS PSICOACTIVAS	0.00	0.00	0.00	157,500,000.00	0.00	157,500,000.00	157,500,000.00	157,500,000.00	157,500,000.00	157,500,000.00	0.00
2206340131	722	ECB SGP RENDIMIENTOS FINANCIEROS SALUD PUBLICA	0.00	428,576.53	0.00	0.00	0.00	428,576.53	0.00	0.00	0.00	0.00	428,576.53
2206344131	850	ECB SGP GESTION CONJUNTA PÚBLICA Y PRIVADA EN LA	0.00	51,017.32	0.00	0.00	0.00	51,017.32	0.00	0.00	0.00	0.00	51,017.32
2206346131	1127	DC SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD-	0.00	0.00	0.00	9,129,268.00	0.00	9,129,268.00	8,000,000.00	8,000,000.00	2,933,333.00	2,933,333.00	1,129,268.00
2206346330	881	(SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD- D6 VIDA	0.00	0.00	0.00	323,849,137.00	0.00	323,849,137.00	318,771,915.00	318,768,887.00	133,823,846.00	111,874,396.00	5,077,222.00
2206347131	1126	SGP (SA) IMPLEMENTACIÓN DEL PLAN DECENAL DE SALUD-	0.00	0.00	0.00	77,209,837.00	32,125,106.00	45,084,731.00	45,084,731.00	45,084,731.00	35,476,968.00	28,717,968.00	0.00
2206347330	895	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	0.00	0.00	71,154,279.00	0.00	71,154,279.00	62,325,900.00	62,325,900.00	52,456,509.00	46,223,919.00	8,828,379.00
2206374330	929	(SA) CALIDAD EN LA SALUD MUNICIPAL. ESFUERZO PROPIO	696,132,904.00	0.00	0.00	0.00	405,641,904.00	290,491,000.00	290,491,000.00	290,491,000.00	290,491,000.00	290,491,000.00	0.00
2206374378	1138	RESOLUCION S2018060223510 SECRETARIA SECCIONAL DE	0.00	72,000,000.00	0.00	0.00	0.00	72,000,000.00	72,000,000.00	72,000,000.00	15,537,016.00	0.00	0.00
<b>22064</b>		<b>OTROS GASTOS DE SALUD-INVERSION</b>	<b>129,227,625.00</b>	<b>129,210,485.18</b>	<b>0.00</b>	<b>76,332,162.00</b>	<b>138,113,030.00</b>	<b>196,657,242.18</b>	<b>121,119,302.00</b>	<b>121,119,302.00</b>	<b>77,222,591.00</b>	<b>74,140,031.00</b>	<b>75,537,940.18</b>
2206441220	733	ECB RENDIMIENTOS FINANCIEROS SALUD-INVERSION	0.00	2,050,563.18	0.00	0.00	0.00	2,050,563.18	0.00	0.00	0.00	0.00	2,050,563.18
2206444376	1119	ECB PROTECCIÓN SOCIAL INTEGRAL AL ADULTO MAYOR,	0.00	76,466,982.00	0.00	0.00	0.00	76,466,982.00	0.00	0.00	0.00	0.00	76,466,982.00
2206474101	934	(SA) FORTALECIMIENTO DE LA AUTORIDAD SANITARIA.	0.00	50,692,940.00	0.00	76,332,162.00	8,885,405.00	118,139,697.00	121,119,302.00	121,119,302.00	77,222,591.00	74,140,031.00	(2,979,605.00)



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 30/09/2018

CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2206476251	1047	(SA) MEJORAMIENTO, SOSTENIMIENTO Y ADECUACIÓN DE LA	129,227,625.00	0.00	0.00	0.00	129,227,625.00	0.00	0.00	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>22,923,967.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,923,967.59</b>	<b>18,351,941.00</b>	<b>18,351,941.00</b>	<b>18,351,941.00</b>	<b>18,351,941.00</b>	<b>19,572,026.59</b>
2206511120	349	COLJUEGOS 25%-DIRECCION LOCAL DE SALUD-CON	15,000,000.00	12,536,860.00	0.00	0.00	0.00	27,536,860.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	12,536,860.00
2206513120	718	DC RECURSOS COLJUEGOS-DIRECCION LOCAL DE SALUD 25%	0.00	1,246,781.00	0.00	0.00	0.00	1,246,781.00	1,246,781.00	1,246,781.00	1,246,781.00	1,246,781.00	0.00
2206543120	853	ECB RENDIMIENTOS FINANCIEROS SALUD-FUNCIONAMIENTO	0.00	9,140,326.59	0.00	0.00	0.00	9,140,326.59	2,105,160.00	2,105,160.00	2,105,160.00	2,105,160.00	7,035,166.59
<b>2207</b>		<b>SALUD</b>	<b>0.00</b>	<b>509,249,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000,000.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>0.00</b>
<b>22071</b>		<b>SALUD</b>	<b>0.00</b>	<b>509,249,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000,000.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>350,249,998.00</b>	<b>0.00</b>
2207102101	1078	(SA) CALIDAD EN LA SALUD MUNICIPAL	0.00	159,000,000.00	0.00	0.00	159,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2207146368	1093	ECB CONVENIO INTERADMINISTRATIVO NO. 816 DE 2017, AREA	0.00	350,249,998.00	0.00	0.00	0.00	350,249,998.00	350,249,998.00	350,249,998.00	350,249,998.00	350,249,998.00	0.00
<b>23</b>		<b>SERVICIO DE LA DEUDA</b>	<b>4,719,951,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,932,091.00</b>	<b>4,431,019,362.00</b>	<b>2,889,214,882.00</b>	<b>2,889,214,882.00</b>	<b>2,889,214,882.00</b>	<b>2,889,214,882.00</b>	<b>1,541,804,480.00</b>
<b>2301</b>		<b>AMORTIZACION</b>	<b>3,299,759,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,932,091.00</b>	<b>3,010,827,186.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>850,468,860.00</b>
<b>23011</b>		<b>AMORTIZACION</b>	<b>3,299,759,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,932,091.00</b>	<b>3,010,827,186.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>2,160,358,326.00</b>	<b>850,468,860.00</b>
2301105101	408	AMORTIZACION A CAPITAL INFRAESTRUCTURA DEL CENTRO	2,372,312,457.00	0.00	0.00	0.00	177,445,287.00	2,194,867,170.00	1,457,218,521.00	1,457,218,521.00	1,457,218,521.00	1,457,218,521.00	737,648,649.00
2301107101	995	AMORTIZACION CREDITO No. 00259970623 COMPRA DE	927,446,820.00	0.00	0.00	0.00	111,486,804.00	815,960,016.00	703,139,805.00	703,139,805.00	703,139,805.00	703,139,805.00	112,820,211.00
<b>2302</b>		<b>INTERESES</b>	<b>1,420,192,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,192,176.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>691,335,620.00</b>
<b>23022</b>		<b>INTERESES</b>	<b>1,420,192,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,192,176.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>728,856,556.00</b>	<b>691,335,620.00</b>
2302205101	412	INTERESES INFRAESTRUCTURA DEL CENTRO	1,145,989,157.00	0.00	0.00	0.00	0.00	1,145,989,157.00	537,525,655.00	537,525,655.00	537,525,655.00	537,525,655.00	608,463,502.00
2302243101	834	INTERESES CREDITO No. 00259970623 COMPRA DE CARTERA	274,203,019.00	0.00	0.00	0.00	0.00	274,203,019.00	191,330,901.00	191,330,901.00	191,330,901.00	191,330,901.00	82,872,118.00