



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

MES DE MARZO

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Jueves, 17 de Mayo de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	TOTAL GASTOS DE FUNCIONAMIENTO, DEUDA Y INVERSION	173,927,934,994.61	8,096,786,594.25	0.00	10,865,602,345.40	3,971,637,578.00	3,971,637,578.00	171,159,119,243.46	99,431,209,181.64	71,727,910,061.82	93,920,578,158.44	77,238,541,085.02	37,025,215,628.27	35,614,616,572.27	56,895,362,530.17	1,410,599,056.00
21	GASTOS DE FUNCIONAMIENTO	12,136,682,794.85	0.00	0.00	0.00	495,420,250.00	495,420,250.00	12,136,682,794.85	4,441,906,672.97	7,694,776,121.88	3,510,232,103.97	8,626,450,690.88	1,822,294,470.97	1,812,294,470.97	1,687,937,633.00	10,000,000.00
211	ADMINISTRACION CENTRAL	11,355,564,408.96	0.00	0.00	0.00	434,000,000.00	434,000,000.00	11,355,564,408.96	4,176,660,563.97	7,178,903,844.99	3,255,510,994.97	8,100,053,413.99	1,657,531,836.97	1,657,531,836.97	1,597,979,158.00	0.00
21101	GASTOS DE PERSONAL	7,003,390,307.90	0.00	0.00	0.00	321,000,000.00	381,000,000.00	6,943,390,307.90	2,418,884,892.00	4,524,505,415.90	2,352,477,096.00	4,590,913,211.90	1,383,882,930.00	1,383,882,930.00	968,594,166.00	0.00
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,295,240,378.66	0.00	0.00	0.00	0.00	381,000,000.00	3,914,240,378.66	981,516,366.00	2,932,724,012.66	927,108,570.00	2,987,131,808.66	927,108,570.00	927,108,570.00	0.00	0.00
211010101	SUELDO DE PERSONAL DE NOMINA	3,167,314,349.96	0.00	0.00	0.00	0.00	0.00	3,167,314,349.96	789,320,032.00	2,377,994,317.96	789,320,032.00	2,377,994,317.96	789,320,032.00	789,320,032.00	0.00	0.00
211010101	110101 LIBRE D IMPUESTOS	3,167,314,349.96	0.00	0.00	0.00	0.00	0.00	3,167,314,349.96	789,320,032.00	2,377,994,317.96	789,320,032.00	2,377,994,317.96	789,320,032.00	789,320,032.00	0.00	0.00
211010103	HORAS EXTRAS Y DIAS FESTIVOS	7,685,601.00	0.00	0.00	0.00	0.00	0.00	7,685,601.00	3,435,023.00	4,250,578.00	3,435,023.00	4,250,578.00	3,435,023.00	3,435,023.00	0.00	0.00
211010103	110101 LIBRE D IMPUESTOS	7,685,601.00	0.00	0.00	0.00	0.00	0.00	7,685,601.00	3,435,023.00	4,250,578.00	3,435,023.00	4,250,578.00	3,435,023.00	3,435,023.00	0.00	0.00
211010104	PRIMAS LEGALES	775,102,235.48	0.00	0.00	0.00	0.00	381,000,000.00	394,102,235.48	41,642,552.00	352,459,683.48	40,234,067.00	353,868,168.48	40,234,067.00	40,234,067.00	0.00	0.00
21101010401	PRIMA DE SERVICIOS	290,285,362.57	0.00	0.00	0.00	0.00	60,000,000.00	230,285,362.57	1,499,193.00	228,786,169.57	1,499,193.00	228,786,169.57	1,499,193.00	1,499,193.00	0.00	0.00
21101010401	110101 LIBRE D IMPUESTOS	290,285,362.57	0.00	0.00	0.00	0.00	60,000,000.00	230,285,362.57	1,499,193.00	228,786,169.57	1,499,193.00	228,786,169.57	1,499,193.00	1,499,193.00	0.00	0.00
21101010402	PRIMA DE VACACIONES	157,237,904.73	0.00	0.00	0.00	0.00	0.00	157,237,904.73	39,340,891.00	117,897,013.73	37,932,406.00	119,305,498.73	37,932,406.00	37,932,406.00	0.00	0.00
21101010402	110101 LIBRE D IMPUESTOS	157,237,904.73	0.00	0.00	0.00	0.00	0.00	157,237,904.73	39,340,891.00	117,897,013.73	37,932,406.00	119,305,498.73	37,932,406.00	37,932,406.00	0.00	0.00
21101010403	PRIMA DE NAVIDAD	327,578,968.18	0.00	0.00	0.00	0.00	321,000,000.00	6,578,968.18	802,468.00	5,776,500.18	802,468.00	5,776,500.18	802,468.00	802,468.00	0.00	0.00
21101010403	110101 LIBRE D IMPUESTOS	327,578,968.18	0.00	0.00	0.00	0.00	321,000,000.00	6,578,968.18	802,468.00	5,776,500.18	802,468.00	5,776,500.18	802,468.00	802,468.00	0.00	0.00
211010105	INDEMNIZACIONES DE VACACIONES	58,050,986.40	0.00	0.00	0.00	0.00	0.00	58,050,986.40	17,603,816.00	40,447,170.40	14,773,774.00	43,277,212.40	14,773,774.00	14,773,774.00	0.00	0.00
211010105	110101 LIBRE D IMPUESTOS	58,050,986.40	0.00	0.00	0.00	0.00	0.00	58,050,986.40	17,603,816.00	40,447,170.40	14,773,774.00	43,277,212.40	14,773,774.00	14,773,774.00	0.00	0.00
211010106	AUXILIO DE TRANSPORTE	30,958,080.00	0.00	0.00	0.00	0.00	0.00	30,958,080.00	6,380,595.00	24,577,485.00	6,380,595.00	24,577,485.00	6,380,595.00	6,380,595.00	0.00	0.00
211010106	110101 LIBRE D IMPUESTOS	30,958,080.00	0.00	0.00	0.00	0.00	0.00	30,958,080.00	6,380,595.00	24,577,485.00	6,380,595.00	24,577,485.00	6,380,595.00	6,380,595.00	0.00	0.00
211010107	BONIFICACION DE GESTION TERRITORIAL	9,737,087.21	0.00	0.00	0.00	0.00	0.00	9,737,087.21	0.00	9,737,087.21	0.00	9,737,087.21	0.00	0.00	0.00	0.00
211010107	110101 LIBRE D IMPUESTOS	9,737,087.21	0.00	0.00	0.00	0.00	0.00	9,737,087.21	0.00	9,737,087.21	0.00	9,737,087.21	0.00	0.00	0.00	0.00
211010108	DOTACION DE PERSONAL	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211010108	110101 LIBRE D IMPUESTOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
211010109	BONIFICACION DE DIRECCION	51,931,131.76	0.00	0.00	0.00	0.00	0.00	51,931,131.76	0.00	51,931,131.76	0.00	51,931,131.76	0.00	0.00	0.00	0.00
211010109	110101 LIBRE D IMPUESTOS	51,931,131.76	0.00	0.00	0.00	0.00	0.00	51,931,131.76	0.00	51,931,131.76	0.00	51,931,131.76	0.00	0.00	0.00	0.00
211010110	BONIFICACION ESPECIAL DE RECREACION	18,781,790.19	0.00	0.00	0.00	0.00	0.00	18,781,790.19	4,634,849.00	14,146,941.19	4,465,580.00	14,316,210.19	4,465,580.00	4,465,580.00	0.00	0.00
211010110	110101 LIBRE D IMPUESTOS	18,781,790.19	0.00	0.00	0.00	0.00	0.00	18,781,790.19	4,634,849.00	14,146,941.19	4,465,580.00	14,316,210.19	4,465,580.00	4,465,580.00	0.00	0.00
211010111	BONIFICACION POR SERVICIOS PRESTADOS	102,702,116.66	0.00	0.00	0.00	0.00	0.00	102,702,116.66	62,547,619.00	40,154,497.66	62,547,619.00	40,154,497.66	62,547,619.00	62,547,619.00	0.00	0.00
211010111	110101 LIBRE D IMPUESTOS	102,702,116.66	0.00	0.00	0.00	0.00	0.00	102,702,116.66	62,547,619.00	40,154,497.66	62,547,619.00	40,154,497.66	62,547,619.00	62,547,619.00	0.00	0.00
211010112	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	22,977,000.00	0.00	0.00	0.00	0.00	0.00	22,977,000.00	5,951,880.00	17,025,120.00	5,951,880.00	17,025,120.00	5,951,880.00	5,951,880.00	0.00	0.00
211010112	110101 LIBRE D IMPUESTOS	22,977,000.00	0.00	0.00	0.00	0.00	0.00	22,977,000.00	5,951,880.00	17,025,120.00	5,951,880.00	17,025,120.00	5,951,880.00	5,951,880.00	0.00	0.00
2110102	SERVICIOS PERSONALES INDIRECTOS	920,000,000.00	0.00	0.00	0.00	321,000,000.00	0.00	1,241,000,000.00	1,233,599,999.00	7,400,001.00	1,221,599,999.00	19,400,001.00	253,005,833.00	253,005,833.00	968,594,166.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211010201	HONORARIOS	500,000,000.00	0.00	0.00	0.00	183,000,000.00	0.00	683,000,000.00	682,966,666.00	33,334.00	682,966,666.00	33,334.00	133,379,166.00	133,379,166.00	549,587,500.00	0.00
211010201	110101 LIBRE D IMPUESTOS	500,000,000.00	0.00	0.00	0.00	183,000,000.00	0.00	683,000,000.00	682,966,666.00	33,334.00	682,966,666.00	33,334.00	133,379,166.00	133,379,166.00	549,587,500.00	0.00
211010202	SERVICIOS TECNICOS	420,000,000.00	0.00	0.00	0.00	138,000,000.00	0.00	558,000,000.00	550,633,333.00	7,366,667.00	538,633,333.00	19,366,667.00	119,626,667.00	119,626,667.00	419,006,666.00	0.00
211010202	110101 LIBRE D IMPUESTOS	420,000,000.00	0.00	0.00	0.00	138,000,000.00	0.00	558,000,000.00	550,633,333.00	7,366,667.00	538,633,333.00	19,366,667.00	119,626,667.00	119,626,667.00	419,006,666.00	0.00
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,788,149,929.24	0.00	0.00	0.00	0.00	0.00	1,788,149,929.24	203,768,527.00	1,584,381,402.24	203,768,527.00	1,584,381,402.24	203,768,527.00	203,768,527.00	0.00	0.00
211010301	AL SECTOR PUBLICO	295,413,657.35	0.00	0.00	0.00	0.00	0.00	295,413,657.35	6,112,000.00	289,301,657.35	6,112,000.00	289,301,657.35	6,112,000.00	6,112,000.00	0.00	0.00
21101030102	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	295,413,657.35	0.00	0.00	0.00	0.00	0.00	295,413,657.35	6,112,000.00	289,301,657.35	6,112,000.00	289,301,657.35	6,112,000.00	6,112,000.00	0.00	0.00
21101030102	110101 LIBRE D IMPUESTOS	295,413,657.35	0.00	0.00	0.00	0.00	0.00	295,413,657.35	6,112,000.00	289,301,657.35	6,112,000.00	289,301,657.35	6,112,000.00	6,112,000.00	0.00	0.00
211010302	AL SECTOR PRIVADO	1,112,908,865.65	0.00	0.00	0.00	0.00	0.00	1,112,908,865.65	142,666,445.00	970,242,420.65	142,666,445.00	970,242,420.65	142,666,445.00	142,666,445.00	0.00	0.00
21101030211	APORTES PARA SALUD	388,295,489.91	0.00	0.00	0.00	0.00	0.00	388,295,489.91	67,569,706.00	320,725,783.91	67,569,706.00	320,725,783.91	67,569,706.00	67,569,706.00	0.00	0.00
211010302111	DE FUNCIONARIOS DE LA ADMINISTRACION	287,361,389.91	0.00	0.00	0.00	0.00	0.00	287,361,389.91	45,836,606.00	241,524,783.91	45,836,606.00	241,524,783.91	45,836,606.00	45,836,606.00	0.00	0.00
211010302111	LIBRE D IMPUESTOS	287,361,389.91	0.00	0.00	0.00	0.00	0.00	287,361,389.91	45,836,606.00	241,524,783.91	45,836,606.00	241,524,783.91	45,836,606.00	45,836,606.00	0.00	0.00
211010302112	DE CONCEJALES	19,934,100.00	0.00	0.00	0.00	0.00	0.00	19,934,100.00	4,890,900.00	15,043,200.00	4,890,900.00	15,043,200.00	4,890,900.00	4,890,900.00	0.00	0.00
211010302112	LIBRE D IMPUESTOS	19,934,100.00	0.00	0.00	0.00	0.00	0.00	19,934,100.00	4,890,900.00	15,043,200.00	4,890,900.00	15,043,200.00	4,890,900.00	4,890,900.00	0.00	0.00
211010302113	DE EDILES Y J.A.L. SEGÚN LEY 1551 DE 2012	81,000,000.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	16,842,200.00	64,157,800.00	16,842,200.00	64,157,800.00	16,842,200.00	16,842,200.00	0.00	0.00
211010302113	LIBRE D IMPUESTOS	81,000,000.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	16,842,200.00	64,157,800.00	16,842,200.00	64,157,800.00	16,842,200.00	16,842,200.00	0.00	0.00
21101030212	APORTES PARA PENSION	405,686,668.10	0.00	0.00	0.00	0.00	0.00	405,686,668.10	63,188,706.00	342,497,962.10	63,188,706.00	342,497,962.10	63,188,706.00	63,188,706.00	0.00	0.00
211010302121	DE FUNCIONARIOS DE LA ADMINISTRACION	405,686,668.10	0.00	0.00	0.00	0.00	0.00	405,686,668.10	63,188,706.00	342,497,962.10	63,188,706.00	342,497,962.10	63,188,706.00	63,188,706.00	0.00	0.00
211010302121	LIBRE ASIGNACION DE	405,686,668.10	0.00	0.00	0.00	0.00	0.00	405,686,668.10	63,188,706.00	342,497,962.10	63,188,706.00	342,497,962.10	63,188,706.00	63,188,706.00	0.00	0.00
21101030213	APORTES ARP	33,708,746.88	0.00	0.00	0.00	0.00	0.00	33,708,746.88	11,038,700.00	22,670,046.88	11,038,700.00	22,670,046.88	11,038,700.00	11,038,700.00	0.00	0.00
211010302131	DE FUNCIONARIOS DE LA ADMINISTRACION	16,277,414.71	0.00	0.00	0.00	0.00	0.00	16,277,414.71	7,063,000.00	9,214,414.71	7,063,000.00	9,214,414.71	7,063,000.00	7,063,000.00	0.00	0.00
211010302131	LIBRE ASIGNACION DE	16,277,414.71	0.00	0.00	0.00	0.00	0.00	16,277,414.71	7,063,000.00	9,214,414.71	7,063,000.00	9,214,414.71	7,063,000.00	7,063,000.00	0.00	0.00
211010302132	DE CONTRATISTAS RIESGOS	17,431,332.17	0.00	0.00	0.00	0.00	0.00	17,431,332.17	3,975,700.00	13,455,632.17	3,975,700.00	13,455,632.17	3,975,700.00	3,975,700.00	0.00	0.00
211010302132	LIBRE ASIGNACION DE	17,431,332.17	0.00	0.00	0.00	0.00	0.00	17,431,332.17	3,975,700.00	13,455,632.17	3,975,700.00	13,455,632.17	3,975,700.00	3,975,700.00	0.00	0.00
21101030214	APORTE PARA CESANTIAS	285,217,960.76	0.00	0.00	0.00	0.00	0.00	285,217,960.76	869,333.00	284,348,627.76	869,333.00	284,348,627.76	869,333.00	869,333.00	0.00	0.00
21101030214	110101 LIBRE ASIGNACION DE	285,217,960.76	0.00	0.00	0.00	0.00	0.00	285,217,960.76	869,333.00	284,348,627.76	869,333.00	284,348,627.76	869,333.00	869,333.00	0.00	0.00
211010303	APORTES PARAFISCALES	379,827,406.24	0.00	0.00	0.00	0.00	0.00	379,827,406.24	54,990,082.00	324,837,324.24	54,990,082.00	324,837,324.24	54,990,082.00	54,990,082.00	0.00	0.00
2110103031	SENA	21,101,522.57	0.00	0.00	0.00	0.00	0.00	21,101,522.57	3,062,399.00	18,039,123.57	3,062,399.00	18,039,123.57	3,062,399.00	3,062,399.00	0.00	0.00
2110103031	110101 LIBRE ASIGNACION DE	21,101,522.57	0.00	0.00	0.00	0.00	0.00	21,101,522.57	3,062,399.00	18,039,123.57	3,062,399.00	18,039,123.57	3,062,399.00	3,062,399.00	0.00	0.00
2110103032	ICBF	126,609,135.41	0.00	0.00	0.00	0.00	0.00	126,609,135.41	18,323,494.00	108,285,641.41	18,323,494.00	108,285,641.41	18,323,494.00	18,323,494.00	0.00	0.00
2110103032	110101 LIBRE ASIGNACION DE	126,609,135.41	0.00	0.00	0.00	0.00	0.00	126,609,135.41	18,323,494.00	108,285,641.41	18,323,494.00	108,285,641.41	18,323,494.00	18,323,494.00	0.00	0.00
2110103033	ESAP	21,101,522.57	0.00	0.00	0.00	0.00	0.00	21,101,522.57	3,062,399.00	18,039,123.57	3,062,399.00	18,039,123.57	3,062,399.00	3,062,399.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2110103033	110101 LIBRE ASIGNACION DE	21,101,522.57	0.00	0.00	0.00	0.00	0.00	21,101,522.57	3,062,399.00	18,039,123.57	3,062,399.00	18,039,123.57	3,062,399.00	3,062,399.00	0.00	0.00
2110103034	CAJA DE COMPENSACION FAMILIAR	168,812,180.55	0.00	0.00	0.00	0.00	0.00	168,812,180.55	24,426,792.00	144,385,388.55	24,426,792.00	144,385,388.55	24,426,792.00	24,426,792.00	0.00	0.00
2110103034	110101 LIBRE ASIGNACION DE	168,812,180.55	0.00	0.00	0.00	0.00	0.00	168,812,180.55	24,426,792.00	144,385,388.55	24,426,792.00	144,385,388.55	24,426,792.00	24,426,792.00	0.00	0.00
2110103035	INSTITUTOS TECNICOS	42,203,045.14	0.00	0.00	0.00	0.00	0.00	42,203,045.14	6,114,998.00	36,088,047.14	6,114,998.00	36,088,047.14	6,114,998.00	6,114,998.00	0.00	0.00
2110103035	110101 LIBRE ASIGNACION DE	42,203,045.14	0.00	0.00	0.00	0.00	0.00	42,203,045.14	6,114,998.00	36,088,047.14	6,114,998.00	36,088,047.14	6,114,998.00	6,114,998.00	0.00	0.00
21102	GASTOS GENERALES	2,495,063,321.65	0.00	0.00	0.00	113,000,000.00	53,000,000.00	2,555,063,321.65	1,560,997,716.71	994,065,604.94	706,255,943.71	1,848,807,377.94	76,870,951.71	76,870,951.71	629,384,992.00	0.00
2110201	ADQUISICION DE BIENES	468,992,321.65	0.00	0.00	0.00	10,000,000.00	0.00	478,992,321.65	471,603,255.00	7,389,066.65	261,603,255.00	217,389,066.65	1,819,285.00	1,819,285.00	259,783,970.00	0.00
211020101	COMPRA DE EQUIPOS	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	109,923,030.00	76,970.00	109,923,030.00	76,970.00	0.00	0.00	109,923,030.00	0.00
211020101	110101 LIBRE ASIGNACION DE	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
211020101	21601 11/12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,923,030.00	76,970.00	9,923,030.00	76,970.00	0.00	0.00	9,923,030.00	0.00
211020102	MATERIALES Y SUMINISTROS	358,992,321.65	0.00	0.00	0.00	10,000,000.00	0.00	368,992,321.65	361,680,225.00	7,312,096.65	151,680,225.00	217,312,096.65	1,819,285.00	1,819,285.00	149,860,940.00	0.00
211020102	110101 LIBRE ASIGNACION DE	331,992,321.65	0.00	0.00	0.00	10,000,000.00	0.00	341,992,321.65	341,954,021.00	38,300.65	150,841,700.00	191,150,621.65	980,760.00	980,760.00	149,860,940.00	0.00
211020102	1203 LEY 99 DE 1993 CHB	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	19,726,204.00	7,273,796.00	838,525.00	26,161,475.00	838,525.00	838,525.00	0.00	0.00
2110202	ADQUISICION DE SERVICIOS	2,026,071,000.00	0.00	0.00	0.00	103,000,000.00	53,000,000.00	2,076,071,000.00	1,089,394,461.71	986,676,538.29	444,652,688.71	1,631,418,311.29	75,051,666.71	75,051,666.71	369,601,022.00	0.00
211020201	CAPACITACION DE PERSONAL ADMINISTRATIVO	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	3,100,000.00	36,900,000.00	1,800,000.00	38,200,000.00	1,800,000.00	1,800,000.00	0.00	0.00
211020201	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	3,100,000.00	36,900,000.00	1,800,000.00	38,200,000.00	1,800,000.00	1,800,000.00	0.00	0.00
211020202	IMPRESOS Y PUBLICACIONES	70,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	3,000,000.00	87,000,000.00	0.00	0.00	3,000,000.00	0.00
211020202	110101 LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	3,000,000.00	87,000,000.00	0.00	0.00	3,000,000.00	0.00
211020203	SEGUROS	395,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	395,000,000.00	167,933,346.00	227,066,654.00	35,007,628.00	359,992,372.00	0.00	0.00	35,007,628.00	0.00
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	215,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	207,000,000.00	18,646,465.00	188,353,535.00	18,646,465.00	188,353,535.00	0.00	0.00	18,646,465.00	0.00
2110202031	110101 LIBRE ASIGNACION DE	215,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	207,000,000.00	18,646,465.00	188,353,535.00	18,646,465.00	188,353,535.00	0.00	0.00	18,646,465.00	0.00
2110202032	SEGUROS DE VIDA	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	16,361,163.00	38,638,837.00	16,361,163.00	38,638,837.00	0.00	0.00	16,361,163.00	0.00
21102020321	DE ALCALDE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	1,000,000.00	14,000,000.00	1,000,000.00	14,000,000.00	0.00	0.00	1,000,000.00	0.00
21102020321	110101 LIBRE ASIGNACION DE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	1,000,000.00	14,000,000.00	1,000,000.00	14,000,000.00	0.00	0.00	1,000,000.00	0.00
21102020322	DE LOS CONCEJALES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	15,361,163.00	24,638,837.00	15,361,163.00	24,638,837.00	0.00	0.00	15,361,163.00	0.00
21102020322	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	15,361,163.00	24,638,837.00	15,361,163.00	24,638,837.00	0.00	0.00	15,361,163.00	0.00
2110202033	OTROS SEGUROS	125,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	133,000,000.00	132,925,718.00	74,282.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00
2110202033	110101 LIBRE ASIGNACION DE	125,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	133,000,000.00	132,925,718.00	74,282.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00
211020205	ARRENDAMIENTOS	20,250,000.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	14,000,000.00	6,250,000.00	14,000,000.00	6,250,000.00	500,000.00	500,000.00	13,500,000.00	0.00
211020205	110101 LIBRE ASIGNACION DE	20,250,000.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	14,000,000.00	6,250,000.00	14,000,000.00	6,250,000.00	500,000.00	500,000.00	13,500,000.00	0.00
211020206	SERVICIOS PUBLICOS	373,196,000.00	0.00	0.00	0.00	0.00	0.00	373,196,000.00	169,436,986.00	203,759,014.00	61,336,986.00	311,859,014.00	44,036,763.00	44,036,763.00	17,300,223.00	0.00
21102020601	ENERGIA	155,388,000.00	0.00	0.00	0.00	0.00	0.00	155,388,000.00	23,088,550.00	132,299,450.00	23,088,550.00	132,299,450.00	23,088,550.00	23,088,550.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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MES DE MARZO

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Jueves, 17 de Mayo de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21102020601	110101 LIBRE ASIGNACION DE	155,388,000.00	0.00	0.00	0.00	0.00	0.00	155,388,000.00	23,088,550.00	132,299,450.00	23,088,550.00	132,299,450.00	23,088,550.00	23,088,550.00	0.00	0.00
21102020602	TELECOMUNICACIONES	182,250,000.00	0.00	0.00	0.00	0.00	0.00	182,250,000.00	142,234,736.00	40,015,264.00	34,134,736.00	148,115,264.00	16,834,513.00	16,834,513.00	17,300,223.00	0.00
21102020602	110101 LIBRE ASIGNACION DE	182,250,000.00	0.00	0.00	0.00	0.00	0.00	182,250,000.00	142,234,736.00	40,015,264.00	34,134,736.00	148,115,264.00	16,834,513.00	16,834,513.00	17,300,223.00	0.00
21102020603	ACUEDUCTO, ALCANTARILLADO Y ASEO	35,558,000.00	0.00	0.00	0.00	0.00	0.00	35,558,000.00	4,113,700.00	31,444,300.00	4,113,700.00	31,444,300.00	4,113,700.00	4,113,700.00	0.00	0.00
21102020603	110101 LIBRE ASIGNACION DE	35,558,000.00	0.00	0.00	0.00	0.00	0.00	35,558,000.00	4,113,700.00	31,444,300.00	4,113,700.00	31,444,300.00	4,113,700.00	4,113,700.00	0.00	0.00
211020207	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	87,975,000.00	0.00	0.00	0.00	0.00	0.00	87,975,000.00	21,152,210.00	66,822,790.00	18,456,655.00	69,518,345.00	17,898,047.00	17,898,047.00	558,608.00	0.00
211020207	110101 LIBRE ASIGNACION DE	87,975,000.00	0.00	0.00	0.00	0.00	0.00	87,975,000.00	21,152,210.00	66,822,790.00	18,456,655.00	69,518,345.00	17,898,047.00	17,898,047.00	558,608.00	0.00
211020208	GASTOS LEGALES	20,700,000.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00
211020208	110101 LIBRE ASIGNACION DE	20,700,000.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00
211020210	COMUNICACIÓN Y TRANSPORTE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	144,941,250.00	5,058,750.00	99,941,250.00	50,058,750.00	0.00	0.00	99,941,250.00	0.00
211020210	110101 LIBRE ASIGNACION DE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	144,941,250.00	5,058,750.00	99,941,250.00	50,058,750.00	0.00	0.00	99,941,250.00	0.00
211020211	INHUMACION DE CADAVERES	18,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	18,000,000.00	15,000,000.00	0.00	0.00	18,000,000.00	0.00
211020211	110101 LIBRE ASIGNACION DE	18,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	18,000,000.00	15,000,000.00	0.00	0.00	18,000,000.00	0.00
211020212	PUBLICIDAD INFORMES Y COMUNICACIONES	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	201,000,000.00	9,000,000.00	78,000,000.00	132,000,000.00	9,100,000.00	9,100,000.00	68,900,000.00	0.00
211020212	110101 LIBRE ASIGNACION DE	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	201,000,000.00	9,000,000.00	78,000,000.00	132,000,000.00	9,100,000.00	9,100,000.00	68,900,000.00	0.00
211020213	SISTEMATIZACION Y MANTENIMIENTO	126,000,000.00	0.00	0.00	0.00	0.00	0.00	126,000,000.00	86,402,983.00	39,597,017.00	86,402,983.00	39,597,017.00	0.00	0.00	86,402,983.00	0.00
211020213	110101 LIBRE ASIGNACION DE	126,000,000.00	0.00	0.00	0.00	0.00	0.00	126,000,000.00	86,402,983.00	39,597,017.00	86,402,983.00	39,597,017.00	0.00	0.00	86,402,983.00	0.00
211020214	MANTENIMIENTO Y REPARACION VEHICULOS	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,000,000.00	5,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
211020214	110101 LIBRE ASIGNACION DE	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,000,000.00	5,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
211020215	MANTENIMIENTO GENERAL	128,200,000.00	0.00	0.00	0.00	0.00	45,000,000.00	83,200,000.00	66,710,830.00	16,489,170.00	11,990,330.00	71,209,670.00	0.00	0.00	11,990,330.00	0.00
211020215	110101 LIBRE ASIGNACION DE	128,200,000.00	0.00	0.00	0.00	0.00	45,000,000.00	83,200,000.00	66,710,830.00	16,489,170.00	11,990,330.00	71,209,670.00	0.00	0.00	11,990,330.00	0.00
211020216	BIENESTAR SOCIAL	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
211020216	1102 SOBRETASA A LA GASOLINA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
211020217	GASTOS FINANCIEROS	51,750,000.00	0.00	0.00	0.00	0.00	0.00	51,750,000.00	1,716,856.71	50,033,143.29	1,716,856.71	50,033,143.29	1,716,856.71	1,716,856.71	0.00	0.00
211020217	110101 LIBRE ASIGNACION DE	51,750,000.00	0.00	0.00	0.00	0.00	0.00	51,750,000.00	1,716,856.71	50,033,143.29	1,716,856.71	50,033,143.29	1,716,856.71	1,716,856.71	0.00	0.00
211020218	GASTOS ELECTORALES	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	15,000,000.00	45,000,000.00	0.00	0.00	15,000,000.00	0.00
211020218	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	15,000,000.00	45,000,000.00	0.00	0.00	15,000,000.00	0.00
21103	TRANSFERENCIAS CORRIENTES	1,054,583,186.41	0.00	0.00	0.00	0.00	0.00	1,054,583,186.41	196,777,955.26	857,805,231.15	196,777,955.26	857,805,231.15	196,777,955.26	196,777,955.26	0.00	0.00
2110301	MESADAS PENSIONALES	958,111,338.45	0.00	0.00	0.00	0.00	0.00	958,111,338.45	192,110,238.00	766,001,100.45	192,110,238.00	766,001,100.45	192,110,238.00	192,110,238.00	0.00	0.00
2110301	110101 LIBRE ASIGNACION DE	958,111,338.45	0.00	0.00	0.00	0.00	0.00	958,111,338.45	192,110,238.00	766,001,100.45	192,110,238.00	766,001,100.45	192,110,238.00	192,110,238.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

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Jueves, 17 de Mayo de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2110302	CUOTAS PARTES Y BONOS PENSIONALES	86,471,847.96	0.00	0.00	0.00	0.00	0.00	86,471,847.96	4,667,717.26	81,804,130.70	4,667,717.26	81,804,130.70	4,667,717.26	4,667,717.26	0.00	0.00
2110302	1102 SOBRETASA A LA GASOLINA	86,471,847.96	0.00	0.00	0.00	0.00	0.00	86,471,847.96	4,667,717.26	81,804,130.70	4,667,717.26	81,804,130.70	4,667,717.26	4,667,717.26	0.00	0.00
2110303	SENTENCIAS Y CONCILIACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2110303	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
21104	FONDO DE CONTINGENCIAS JUDICIALES	502,682,383.00	0.00	0.00	0.00	0.00	0.00	502,682,383.00	0.00	502,682,383.00	0.00	502,682,383.00	0.00	0.00	0.00	0.00
21104	1102 SOBRETASA A LA GASOLINA	502,682,383.00	0.00	0.00	0.00	0.00	0.00	502,682,383.00	0.00	502,682,383.00	0.00	502,682,383.00	0.00	0.00	0.00	0.00
21105	SGP FONPET	299,845,210.00	0.00	0.00	0.00	0.00	0.00	299,845,210.00	0.00	299,845,210.00	0.00	299,845,210.00	0.00	0.00	0.00	0.00
21105	21701 11/12 SGP FONPET	268,171,349.00	0.00	0.00	0.00	0.00	0.00	268,171,349.00	0.00	268,171,349.00	0.00	268,171,349.00	0.00	0.00	0.00	0.00
21105	22701 ULT. DOC. SGP FONPET	31,673,861.00	0.00	0.00	0.00	0.00	0.00	31,673,861.00	0.00	31,673,861.00	0.00	31,673,861.00	0.00	0.00	0.00	0.00
212	CONCEJO	574,466,625.89	0.00	0.00	0.00	57,735,750.00	57,735,750.00	574,466,625.89	209,570,191.00	364,896,434.89	199,570,191.00	374,896,434.89	115,070,191.00	105,070,191.00	84,500,000.00	10,000,000.00
21201	GASTOS DE PERSONAL	410,556,918.39	0.00	0.00	0.00	42,000,000.00	42,000,000.00	452,556,918.39	113,175,139.00	339,381,779.39	113,175,139.00	339,381,779.39	78,675,139.00	78,675,139.00	34,500,000.00	0.00
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	82,208,971.58	0.00	0.00	0.00	0.00	0.00	82,208,971.58	17,780,396.00	64,428,575.58	17,780,396.00	64,428,575.58	17,780,396.00	17,780,396.00	0.00	0.00
212010101	SUELDO DE PERSONAL DE NOMINA	55,697,043.84	0.00	0.00	0.00	0.00	0.00	55,697,043.84	13,781,109.00	41,915,934.84	13,781,109.00	41,915,934.84	13,781,109.00	13,781,109.00	0.00	0.00
212010101	1102 SOBRETASA A LA GASOLINA	55,697,043.84	0.00	0.00	0.00	0.00	0.00	55,697,043.84	13,781,109.00	41,915,934.84	13,781,109.00	41,915,934.84	13,781,109.00	13,781,109.00	0.00	0.00
212010102	PRIMAS LEGALES	13,645,725.42	0.00	0.00	0.00	0.00	0.00	13,645,725.42	852,381.00	12,793,344.42	852,381.00	12,793,344.42	852,381.00	852,381.00	0.00	0.00
21201010201	PRIMA DE SERVICIOS	5,110,492.75	0.00	0.00	0.00	0.00	0.00	5,110,492.75	0.00	5,110,492.75	0.00	5,110,492.75	0.00	0.00	0.00	0.00
21201010201	1102 SOBRETASA A LA GASOLINA	5,110,492.75	0.00	0.00	0.00	0.00	0.00	5,110,492.75	0.00	5,110,492.75	0.00	5,110,492.75	0.00	0.00	0.00	0.00
21201010202	PRIMA DE VACACIONES	2,768,183.57	0.00	0.00	0.00	0.00	0.00	2,768,183.57	852,381.00	1,915,802.57	852,381.00	1,915,802.57	852,381.00	852,381.00	0.00	0.00
21201010202	1102 SOBRETASA A LA GASOLINA	2,768,183.57	0.00	0.00	0.00	0.00	0.00	2,768,183.57	852,381.00	1,915,802.57	852,381.00	1,915,802.57	852,381.00	852,381.00	0.00	0.00
21201010203	PRIMA DE NAVIDAD	5,767,049.10	0.00	0.00	0.00	0.00	0.00	5,767,049.10	0.00	5,767,049.10	0.00	5,767,049.10	0.00	0.00	0.00	0.00
21201010203	1102 SOBRETASA A LA GASOLINA	5,767,049.10	0.00	0.00	0.00	0.00	0.00	5,767,049.10	0.00	5,767,049.10	0.00	5,767,049.10	0.00	0.00	0.00	0.00
212010103	INDEMNIZACION POR VACACIONES	3,893,014.94	0.00	0.00	0.00	0.00	0.00	3,893,014.94	1,477,461.00	2,415,553.94	1,477,461.00	2,415,553.94	1,477,461.00	1,477,461.00	0.00	0.00
212010103	1102 SOBRETASA A LA GASOLINA	3,893,014.94	0.00	0.00	0.00	0.00	0.00	3,893,014.94	1,477,461.00	2,415,553.94	1,477,461.00	2,415,553.94	1,477,461.00	1,477,461.00	0.00	0.00
212010104	AUXILIO DE TRANSPORTE	2,135,040.00	0.00	0.00	0.00	0.00	0.00	2,135,040.00	529,266.00	1,605,774.00	529,266.00	1,605,774.00	529,266.00	529,266.00	0.00	0.00
212010104	1102 SOBRETASA A LA GASOLINA	2,135,040.00	0.00	0.00	0.00	0.00	0.00	2,135,040.00	529,266.00	1,605,774.00	529,266.00	1,605,774.00	529,266.00	529,266.00	0.00	0.00
212010105	DOTACION DE PERSONAL	3,100,860.00	0.00	0.00	0.00	0.00	0.00	3,100,860.00	0.00	3,100,860.00	0.00	3,100,860.00	0.00	0.00	0.00	0.00
212010105	1102 SOBRETASA A LA GASOLINA	3,100,860.00	0.00	0.00	0.00	0.00	0.00	3,100,860.00	0.00	3,100,860.00	0.00	3,100,860.00	0.00	0.00	0.00	0.00
212010106	BONIFICACION ESPECIAL DE RECREACION	329,457.75	0.00	0.00	0.00	0.00	0.00	329,457.75	91,666.00	237,791.75	91,666.00	237,791.75	91,666.00	91,666.00	0.00	0.00
212010106	1102 SOBRETASA A LA GASOLINA	329,457.75	0.00	0.00	0.00	0.00	0.00	329,457.75	91,666.00	237,791.75	91,666.00	237,791.75	91,666.00	91,666.00	0.00	0.00
212010107	BONIFICACION POR SERVICIOS PRESTADOS	2,023,517.13	0.00	0.00	0.00	0.00	0.00	2,023,517.13	687,493.00	1,336,024.13	687,493.00	1,336,024.13	687,493.00	687,493.00	0.00	0.00
212010107	1102 SOBRETASA A LA GASOLINA	2,023,517.13	0.00	0.00	0.00	0.00	0.00	2,023,517.13	687,493.00	1,336,024.13	687,493.00	1,336,024.13	687,493.00	687,493.00	0.00	0.00
212010108	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,384,312.50	0.00	0.00	0.00	0.00	0.00	1,384,312.50	361,020.00	1,023,292.50	361,020.00	1,023,292.50	361,020.00	361,020.00	0.00	0.00
212010108	1102 SOBRETASA A LA GASOLINA	1,384,312.50	0.00	0.00	0.00	0.00	0.00	1,384,312.50	361,020.00	1,023,292.50	361,020.00	1,023,292.50	361,020.00	361,020.00	0.00	0.00
2120102	SERVICIOS PERSONALES INDIRECTOS	301,583,930.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	343,583,930.00	92,550,435.00	251,033,495.00	92,550,435.00	251,033,495.00	58,050,435.00	58,050,435.00	34,500,000.00	0.00



# MUNICIPIO DE PITALITO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUCIA/PLAZ	TRAS. CREDITO	TRAS. CONT.									
212010201	HONORARIOS DE LOS CONCEJALES	301,583,930.00	0.00	0.00	0.00	0.00	0.00	301,583,930.00	50,550,435.00	251,033,495.00	50,550,435.00	251,033,495.00	50,550,435.00	50,550,435.00	0.00	0.00
212010201	1102 SOBRETASA A LA GASOLINA	301,583,930.00	0.00	0.00	0.00	0.00	0.00	301,583,930.00	50,550,435.00	251,033,495.00	50,550,435.00	251,033,495.00	50,550,435.00	50,550,435.00	0.00	0.00
212010202	HONORARIOS	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00	7,500,000.00	7,500,000.00	34,500,000.00	0.00
212010202	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00	7,500,000.00	7,500,000.00	34,500,000.00	0.00
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	26,764,016.81	0.00	0.00	0.00	0.00	0.00	26,764,016.81	2,844,308.00	23,919,708.81	2,844,308.00	23,919,708.81	2,844,308.00	2,844,308.00	0.00	0.00
212010301	AL SECTOR PUBLICO	6,247,636.53	0.00	0.00	0.00	0.00	0.00	6,247,636.53	0.00	6,247,636.53	0.00	6,247,636.53	0.00	0.00	0.00	0.00
2120103011	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	6,247,636.53	0.00	0.00	0.00	0.00	0.00	6,247,636.53	0.00	6,247,636.53	0.00	6,247,636.53	0.00	0.00	0.00	0.00
2120103011	1102 SOBRETASA A LA GASOLINA	6,247,636.53	0.00	0.00	0.00	0.00	0.00	6,247,636.53	0.00	6,247,636.53	0.00	6,247,636.53	0.00	0.00	0.00	0.00
212010302	AL SECTOR PRIVADO	15,052,863.61	0.00	0.00	0.00	0.00	0.00	15,052,863.61	1,932,208.00	13,120,655.61	1,932,208.00	13,120,655.61	1,932,208.00	1,932,208.00	0.00	0.00
21201030211	APORTES PARA SALUD	5,040,703.65	0.00	0.00	0.00	0.00	0.00	5,040,703.65	781,304.00	4,259,399.65	781,304.00	4,259,399.65	781,304.00	781,304.00	0.00	0.00
21201030211	1102 SOBRETASA A LA GASOLINA	5,040,703.65	0.00	0.00	0.00	0.00	0.00	5,040,703.65	781,304.00	4,259,399.65	781,304.00	4,259,399.65	781,304.00	781,304.00	0.00	0.00
21201030212	APORTES PARA PENSION	7,116,287.50	0.00	0.00	0.00	0.00	0.00	7,116,287.50	1,102,704.00	6,013,583.50	1,102,704.00	6,013,583.50	1,102,704.00	1,102,704.00	0.00	0.00
21201030212	1102 SOBRETASA A LA GASOLINA	7,116,287.50	0.00	0.00	0.00	0.00	0.00	7,116,287.50	1,102,704.00	6,013,583.50	1,102,704.00	6,013,583.50	1,102,704.00	1,102,704.00	0.00	0.00
21201030213	APORTES ARP	308,372.46	0.00	0.00	0.00	0.00	0.00	308,372.46	48,200.00	260,172.46	48,200.00	260,172.46	48,200.00	48,200.00	0.00	0.00
21201030213	1102 SOBRETASA A LA GASOLINA	308,372.46	0.00	0.00	0.00	0.00	0.00	308,372.46	48,200.00	260,172.46	48,200.00	260,172.46	48,200.00	48,200.00	0.00	0.00
21201030214	PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS	2,587,500.00	0.00	0.00	0.00	0.00	0.00	2,587,500.00	0.00	2,587,500.00	0.00	2,587,500.00	0.00	0.00	0.00	0.00
21201030214	1102 SOBRETASA A LA GASOLINA	2,587,500.00	0.00	0.00	0.00	0.00	0.00	2,587,500.00	0.00	2,587,500.00	0.00	2,587,500.00	0.00	0.00	0.00	0.00
212010303	APORTES PARAFISCALES	5,463,516.67	0.00	0.00	0.00	0.00	0.00	5,463,516.67	912,100.00	4,551,416.67	912,100.00	4,551,416.67	912,100.00	912,100.00	0.00	0.00
2120103031	SENA	296,511.98	0.00	0.00	0.00	0.00	0.00	296,511.98	50,900.00	245,611.98	50,900.00	245,611.98	50,900.00	50,900.00	0.00	0.00
2120103031	1102 SOBRETASA A LA GASOLINA	296,511.98	0.00	0.00	0.00	0.00	0.00	296,511.98	50,900.00	245,611.98	50,900.00	245,611.98	50,900.00	50,900.00	0.00	0.00
2120103032	ICBF	1,779,071.88	0.00	0.00	0.00	0.00	0.00	1,779,071.88	303,800.00	1,475,271.88	303,800.00	1,475,271.88	303,800.00	303,800.00	0.00	0.00
2120103032	1102 SOBRETASA A LA GASOLINA	1,779,071.88	0.00	0.00	0.00	0.00	0.00	1,779,071.88	303,800.00	1,475,271.88	303,800.00	1,475,271.88	303,800.00	303,800.00	0.00	0.00
2120103033	ESAP	296,511.98	0.00	0.00	0.00	0.00	0.00	296,511.98	50,900.00	245,611.98	50,900.00	245,611.98	50,900.00	50,900.00	0.00	0.00
2120103033	1102 SOBRETASA A LA GASOLINA	296,511.98	0.00	0.00	0.00	0.00	0.00	296,511.98	50,900.00	245,611.98	50,900.00	245,611.98	50,900.00	50,900.00	0.00	0.00
2120103034	CAJA DE COMPENSACION FAMILIAR	2,372,095.83	0.00	0.00	0.00	0.00	0.00	2,372,095.83	405,000.00	1,967,095.83	405,000.00	1,967,095.83	405,000.00	405,000.00	0.00	0.00
2120103034	1102 SOBRETASA A LA GASOLINA	2,372,095.83	0.00	0.00	0.00	0.00	0.00	2,372,095.83	405,000.00	1,967,095.83	405,000.00	1,967,095.83	405,000.00	405,000.00	0.00	0.00
2120103035	INSTITUTOS TECNICOS	719,325.00	0.00	0.00	0.00	0.00	0.00	719,325.00	101,500.00	617,825.00	101,500.00	617,825.00	101,500.00	101,500.00	0.00	0.00
2120103035	1102 SOBRETASA A LA GASOLINA	719,325.00	0.00	0.00	0.00	0.00	0.00	719,325.00	101,500.00	617,825.00	101,500.00	617,825.00	101,500.00	101,500.00	0.00	0.00
21202	GASTOS GENERALES	163,909,707.50	0.00	0.00	0.00	15,735,750.00	57,735,750.00	121,909,707.50	96,395,052.00	25,514,655.50	86,395,052.00	35,514,655.50	36,395,052.00	26,395,052.00	50,000,000.00	10,000,000.00
2120201	ADQUISICION DE BIENES	116,693,832.50	0.00	0.00	0.00	452,500.00	55,735,750.00	61,410,582.50	51,000,000.00	10,410,582.50	51,000,000.00	10,410,582.50	15,000,000.00	15,000,000.00	36,000,000.00	0.00
212020101	COMPRA DE EQUIPOS	66,146,332.50	0.00	0.00	0.00	0.00	55,735,750.00	10,410,582.50	0.00	10,410,582.50	0.00	10,410,582.50	0.00	0.00	0.00	0.00
212020101	1102 SOBRETASA A LA GASOLINA	66,146,332.50	0.00	0.00	0.00	0.00	55,735,750.00	10,410,582.50	0.00	10,410,582.50	0.00	10,410,582.50	0.00	0.00	0.00	0.00
212020102	MATERIALES Y SUMINISTROS	50,547,500.00	0.00	0.00	0.00	452,500.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	15,000,000.00	15,000,000.00	36,000,000.00	0.00
212020102	1102 SOBRETASA A LA GASOLINA	50,547,500.00	0.00	0.00	0.00	452,500.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	15,000,000.00	15,000,000.00	36,000,000.00	0.00
2120202	ADQUISICION DE SERVICIOS	47,215,875.00	0.00	0.00	0.00	15,283,250.00	2,000,000.00	60,499,125.00	45,395,052.00	15,104,073.00	35,395,052.00	25,104,073.00	21,395,052.00	11,395,052.00	14,000,000.00	10,000,000.00
212020201	CAPACITACION PERSONAL ADMINISTRATIVO	4,140,000.00	0.00	0.00	0.00	0.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212020201	1102 SOBRETASA A LA GASOLINA	4,140,000.00	0.00	0.00	0.00	0.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	0.00	0.00	
212020202	IMPRESOS Y PUBLICACIONES	14,490,000.00	0.00	0.00	0.00	7,510,000.00	0.00	22,000,000.00	22,000,000.00	0.00	12,000,000.00	10,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	
212020202	1102 SOBRETASA A LA GASOLINA	14,490,000.00	0.00	0.00	0.00	7,510,000.00	0.00	22,000,000.00	22,000,000.00	0.00	12,000,000.00	10,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	
212020203	SERVICIOS PUBLICOS	5,175,000.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	395,052.00	4,779,948.00	395,052.00	4,779,948.00	395,052.00	395,052.00	0.00	
21202020301	TELECOMUNICACIONES	5,175,000.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	395,052.00	4,779,948.00	395,052.00	4,779,948.00	395,052.00	395,052.00	0.00	
21202020301	1102 SOBRETASA A LA GASOLINA	5,175,000.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	395,052.00	4,779,948.00	395,052.00	4,779,948.00	395,052.00	395,052.00	0.00	
212020204	SERVICIOS FUNERARIOS	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	0.00	
212020204	1102 SOBRETASA A LA GASOLINA	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	0.00	1,035,000.00	0.00	1,035,000.00	0.00	0.00	0.00	
212020205	MANTENIMIENTO Y REPARACION	5,226,750.00	0.00	0.00	0.00	7,773,250.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	8,000,000.00	8,000,000.00	5,000,000.00	
212020205	1102 SOBRETASA A LA GASOLINA	5,226,750.00	0.00	0.00	0.00	7,773,250.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	8,000,000.00	8,000,000.00	5,000,000.00	
212020206	BIENESTAR SOCIAL	5,149,125.00	0.00	0.00	0.00	0.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	0.00	0.00	
212020206	1102 SOBRETASA A LA GASOLINA	5,149,125.00	0.00	0.00	0.00	0.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	0.00	0.00	
212020208	AFILIACION A FENACON	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212020208	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212020209	SISTEMATIZACION Y MANTENIMIENTO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	
212020209	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	
213	PERSONERIA	206,651,760.00	0.00	0.00	0.00	3,684,500.00	3,684,500.00	206,651,760.00	55,675,918.00	150,975,842.00	55,150,918.00	151,500,842.00	49,692,443.00	49,692,443.00	5,458,475.00	
21301	GASTOS DE PERSONAL	179,022,809.06	0.00	0.00	0.00	3,179,500.00	0.00	182,202,309.06	46,149,236.00	136,053,073.06	46,149,236.00	136,053,073.06	46,149,236.00	46,149,236.00	0.00	
2130101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	135,188,149.89	0.00	0.00	0.00	3,179,500.00	0.00	138,367,649.89	41,085,516.00	97,282,133.89	41,085,516.00	97,282,133.89	41,085,516.00	41,085,516.00	0.00	
213010101	SUELDOS DE PERSONAL DE NOMINA	101,577,406.91	0.00	0.00	0.00	2,000,000.00	0.00	103,577,406.91	24,985,869.00	78,591,537.91	24,985,869.00	78,591,537.91	24,985,869.00	24,985,869.00	0.00	
213010101	1102 SOBRETASA A LA GASOLINA	101,577,406.91	0.00	0.00	0.00	2,000,000.00	0.00	103,577,406.91	24,985,869.00	78,591,537.91	24,985,869.00	78,591,537.91	24,985,869.00	24,985,869.00	0.00	
213010102	PRIMAS LEGALES	23,261,378.04	0.00	0.00	0.00	0.00	0.00	23,261,378.04	4,620,507.00	18,640,871.04	4,620,507.00	18,640,871.04	4,620,507.00	4,620,507.00	0.00	
21301010201	PRIMA DE SERVICIOS	8,711,673.44	0.00	0.00	0.00	0.00	0.00	8,711,673.44	0.00	8,711,673.44	0.00	8,711,673.44	0.00	0.00	0.00	
21301010201	1102 SOBRETASA A LA GASOLINA	8,711,673.44	0.00	0.00	0.00	0.00	0.00	8,711,673.44	0.00	8,711,673.44	0.00	8,711,673.44	0.00	0.00	0.00	
21301010202	PRIMA DE VACACIONES	4,718,823.11	0.00	0.00	0.00	0.00	0.00	4,718,823.11	4,620,507.00	98,316.11	4,620,507.00	98,316.11	4,620,507.00	4,620,507.00	0.00	
21301010202	1102 SOBRETASA A LA GASOLINA	4,718,823.11	0.00	0.00	0.00	0.00	0.00	4,718,823.11	4,620,507.00	98,316.11	4,620,507.00	98,316.11	4,620,507.00	4,620,507.00	0.00	
21301010203	PRIMA DE NAVIDAD	9,830,881.49	0.00	0.00	0.00	0.00	0.00	9,830,881.49	0.00	9,830,881.49	0.00	9,830,881.49	0.00	0.00	0.00	
21301010203	1102 SOBRETASA A LA GASOLINA	9,830,881.49	0.00	0.00	0.00	0.00	0.00	9,830,881.49	0.00	9,830,881.49	0.00	9,830,881.49	0.00	0.00	0.00	
213010103	INDEMNIZACION POR VACACIONES	6,920,940.57	0.00	0.00	0.00	1,090,000.00	0.00	8,010,940.57	8,008,880.00	2,060.57	8,008,880.00	2,060.57	8,008,880.00	8,008,880.00	0.00	
213010103	1102 SOBRETASA A LA GASOLINA	6,920,940.57	0.00	0.00	0.00	1,090,000.00	0.00	8,010,940.57	8,008,880.00	2,060.57	8,008,880.00	2,060.57	8,008,880.00	8,008,880.00	0.00	
213010104	BONIFICACION ESPECIAL DE RECREACION	465,750.00	0.00	0.00	0.00	89,500.00	0.00	555,250.00	555,242.00	8.00	555,242.00	8.00	555,242.00	555,242.00	0.00	
213010104	1102 SOBRETASA A LA GASOLINA	465,750.00	0.00	0.00	0.00	89,500.00	0.00	555,250.00	555,242.00	8.00	555,242.00	8.00	555,242.00	555,242.00	0.00	
213010105	BONIFICACION POR SERVICIOS PRESTADOS	2,962,674.37	0.00	0.00	0.00	0.00	0.00	2,962,674.37	2,915,018.00	47,656.37	2,915,018.00	47,656.37	2,915,018.00	2,915,018.00	0.00	
213010105	1102 SOBRETASA A LA GASOLINA	2,962,674.37	0.00	0.00	0.00	0.00	0.00	2,962,674.37	2,915,018.00	47,656.37	2,915,018.00	47,656.37	2,915,018.00	2,915,018.00	0.00	
2130102	CONTRIBUCIONES INHERENTES A LA NOMINA	43,834,659.17	0.00	0.00	0.00	0.00	0.00	43,834,659.17	5,063,720.00	38,770,939.17	5,063,720.00	38,770,939.17	5,063,720.00	5,063,720.00	0.00	



# MUNICIPIO DE PITALITO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
213010201	APORTES PARAFISCALES	9,141,966.62	0.00	0.00	0.00	0.00	0.00	9,141,966.62	1,561,700.00	7,580,266.62	1,561,700.00	7,580,266.62	1,561,700.00	1,561,700.00	0.00	0.00	
21301020101	SENA	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	86,900.00	420,987.03	86,900.00	420,987.03	86,900.00	86,900.00	86,900.00	0.00	0.00
21301020101	1102 SOBRETASA A LA GASOLINA	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	86,900.00	420,987.03	86,900.00	420,987.03	86,900.00	86,900.00	86,900.00	0.00	0.00
21301020102	ICBF	3,047,322.21	0.00	0.00	0.00	0.00	0.00	3,047,322.21	520,500.00	2,526,822.21	520,500.00	2,526,822.21	520,500.00	520,500.00	520,500.00	0.00	0.00
21301020102	1102 SOBRETASA A LA GASOLINA	3,047,322.21	0.00	0.00	0.00	0.00	0.00	3,047,322.21	520,500.00	2,526,822.21	520,500.00	2,526,822.21	520,500.00	520,500.00	520,500.00	0.00	0.00
21301020103	ESAP	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	86,900.00	420,987.03	86,900.00	420,987.03	86,900.00	86,900.00	86,900.00	0.00	0.00
21301020103	1102 SOBRETASA A LA GASOLINA	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	86,900.00	420,987.03	86,900.00	420,987.03	86,900.00	86,900.00	86,900.00	0.00	0.00
21301020104	CAJA DE COMPENSACION FAMILIAR	4,063,096.28	0.00	0.00	0.00	0.00	0.00	4,063,096.28	693,800.00	3,369,296.28	693,800.00	3,369,296.28	693,800.00	693,800.00	693,800.00	0.00	0.00
21301020104	1102 SOBRETASA A LA GASOLINA	4,063,096.28	0.00	0.00	0.00	0.00	0.00	4,063,096.28	693,800.00	3,369,296.28	693,800.00	3,369,296.28	693,800.00	693,800.00	693,800.00	0.00	0.00
21301020105	INSTITUTOS TECNICOS	1,015,774.07	0.00	0.00	0.00	0.00	0.00	1,015,774.07	173,600.00	842,174.07	173,600.00	842,174.07	173,600.00	173,600.00	173,600.00	0.00	0.00
21301020105	1102 SOBRETASA A LA GASOLINA	1,015,774.07	0.00	0.00	0.00	0.00	0.00	1,015,774.07	173,600.00	842,174.07	173,600.00	842,174.07	173,600.00	173,600.00	173,600.00	0.00	0.00
213010202	AL SECTOR PUBLICO	2,691,000.00	0.00	0.00	0.00	0.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	0.00	0.00	0.00	0.00
21301020201	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	2,691,000.00	0.00	0.00	0.00	0.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	0.00	0.00	0.00	0.00
21301020201	1102 SOBRETASA A LA GASOLINA	2,691,000.00	0.00	0.00	0.00	0.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	2,691,000.00	0.00	0.00	0.00	0.00	0.00
213010203	AL SECTOR PRIVADO	32,001,692.55	0.00	0.00	0.00	0.00	0.00	32,001,692.55	3,502,020.00	28,499,672.55	3,502,020.00	28,499,672.55	3,502,020.00	3,502,020.00	3,502,020.00	0.00	0.00
21301020301	APORTES PARA SALUD	8,634,079.59	0.00	0.00	0.00	0.00	0.00	8,634,079.59	1,416,110.00	7,217,969.59	1,416,110.00	7,217,969.59	1,416,110.00	1,416,110.00	1,416,110.00	0.00	0.00
21301020301	1102 SOBRETASA A LA GASOLINA	8,634,079.59	0.00	0.00	0.00	0.00	0.00	8,634,079.59	1,416,110.00	7,217,969.59	1,416,110.00	7,217,969.59	1,416,110.00	1,416,110.00	1,416,110.00	0.00	0.00
21301020302	APORTE PARA PENSION	12,189,288.83	0.00	0.00	0.00	0.00	0.00	12,189,288.83	1,998,910.00	10,190,378.83	1,998,910.00	10,190,378.83	1,998,910.00	1,998,910.00	1,998,910.00	0.00	0.00
21301020302	1102 SOBRETASA A LA GASOLINA	12,189,288.83	0.00	0.00	0.00	0.00	0.00	12,189,288.83	1,998,910.00	10,190,378.83	1,998,910.00	10,190,378.83	1,998,910.00	1,998,910.00	1,998,910.00	0.00	0.00
21301020303	APORTES ARP	528,202.52	0.00	0.00	0.00	0.00	0.00	528,202.52	87,000.00	441,202.52	87,000.00	441,202.52	87,000.00	87,000.00	87,000.00	0.00	0.00
21301020303	1102 SOBRETASA A LA GASOLINA	528,202.52	0.00	0.00	0.00	0.00	0.00	528,202.52	87,000.00	441,202.52	87,000.00	441,202.52	87,000.00	87,000.00	87,000.00	0.00	0.00
21301020304	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	10,650,121.61	0.00	0.00	0.00	0.00	0.00	10,650,121.61	0.00	10,650,121.61	0.00	10,650,121.61	0.00	0.00	0.00	0.00	0.00
21301020304	1102 SOBRETASA A LA GASOLINA	10,650,121.61	0.00	0.00	0.00	0.00	0.00	10,650,121.61	0.00	10,650,121.61	0.00	10,650,121.61	0.00	0.00	0.00	0.00	0.00
21302	GASTOS GENERALES	27,628,950.94	0.00	0.00	0.00	505,000.00	3,684,500.00	24,449,450.94	9,526,682.00	14,922,768.94	9,001,682.00	15,447,768.94	3,543,207.00	3,543,207.00	5,458,475.00	0.00	0.00
2130201	ADQUISICION DE BIENES	5,175,000.00	0.00	0.00	0.00	0.00	3,179,500.00	1,995,500.00	0.00	1,995,500.00	0.00	1,995,500.00	0.00	0.00	0.00	0.00	0.00
213020101	MATERIALES Y SUMINISTROS	5,175,000.00	0.00	0.00	0.00	0.00	3,179,500.00	1,995,500.00	0.00	1,995,500.00	0.00	1,995,500.00	0.00	0.00	0.00	0.00	0.00
213020101	1102 SOBRETASA A LA GASOLINA	5,175,000.00	0.00	0.00	0.00	0.00	3,179,500.00	1,995,500.00	0.00	1,995,500.00	0.00	1,995,500.00	0.00	0.00	0.00	0.00	0.00
2130202	ADQUISICION DE SERVICIOS	22,453,950.94	0.00	0.00	0.00	505,000.00	505,000.00	22,453,950.94	9,526,682.00	12,927,268.94	9,001,682.00	13,452,268.94	3,543,207.00	3,543,207.00	5,458,475.00	0.00	0.00
213020201	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	10,350,000.00	0.00	0.00	0.00	0.00	0.00	10,350,000.00	3,010,197.00	7,339,803.00	3,010,197.00	7,339,803.00	3,010,197.00	3,010,197.00	3,010,197.00	0.00	0.00
213020201	1102 SOBRETASA A LA GASOLINA	10,350,000.00	0.00	0.00	0.00	0.00	0.00	10,350,000.00	3,010,197.00	7,339,803.00	3,010,197.00	7,339,803.00	3,010,197.00	3,010,197.00	3,010,197.00	0.00	0.00
213020202	SERVICIOS FUNERARIOS	1,035,000.00	0.00	0.00	0.00	0.00	505,000.00	530,000.00	525,000.00	5,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00
213020202	1102 SOBRETASA A LA GASOLINA	1,035,000.00	0.00	0.00	0.00	0.00	505,000.00	530,000.00	525,000.00	5,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00
213020203	IMPRESOS Y PUBLICACIONES	4,953,475.94	0.00	0.00	0.00	505,000.00	0.00	5,458,475.94	5,458,475.00	0.94	5,458,475.00	0.94	0.00	0.00	5,458,475.00	0.00	0.00
213020203	1102 SOBRETASA A LA GASOLINA	4,953,475.94	0.00	0.00	0.00	505,000.00	0.00	5,458,475.94	5,458,475.00	0.94	5,458,475.00	0.94	0.00	0.00	5,458,475.00	0.00	0.00
213020206	SERVICIOS PUBLICOS	6,115,475.00	0.00	0.00	0.00	0.00	0.00	6,115,475.00	533,010.00	5,582,465.00	533,010.00	5,582,465.00	533,010.00	533,010.00	533,010.00	0.00	0.00
21302020601	ENERGIA	2,115,475.00	0.00	0.00	0.00	0.00	0.00	2,115,475.00	0.00	2,115,475.00	0.00	2,115,475.00	0.00	0.00	0.00	0.00	0.00
21302020601	1102 SOBRETASA A LA GASOLINA	2,115,475.00	0.00	0.00	0.00	0.00	0.00	2,115,475.00	0.00	2,115,475.00	0.00	2,115,475.00	0.00	0.00	0.00	0.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	8-4-6	9-6-7
			ADICION	REINTEGRO	REDUCI/A PLAZ	TRAS. CREDITO	TRAS. CONT.										
21302020602	TELECOMUNICACIONES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	462,310.00	1,537,690.00	462,310.00	1,537,690.00	462,310.00	462,310.00	0.00	0.00	
21302020602	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	462,310.00	1,537,690.00	462,310.00	1,537,690.00	462,310.00	462,310.00	0.00	0.00	
21302020603	ACUEDUCTO, ALCANTARILLADO Y ASEO	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	70,700.00	1,929,300.00	70,700.00	1,929,300.00	70,700.00	70,700.00	0.00	0.00	
21302020603	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	70,700.00	1,929,300.00	70,700.00	1,929,300.00	70,700.00	70,700.00	0.00	0.00	
22	TOTAL DE LA DEUDA	2,070,851,464.00	0.00	0.00	0.00	0.00	0.00	2,070,851,464.00	405,744,785.00	1,665,106,679.00	405,744,785.00	1,665,106,679.00	405,744,785.00	405,744,785.00	0.00	0.00	
221	DEUDA INTERNA	2,070,851,464.00	0.00	0.00	0.00	0.00	0.00	2,070,851,464.00	405,744,785.00	1,665,106,679.00	405,744,785.00	1,665,106,679.00	405,744,785.00	405,744,785.00	0.00	0.00	
22101	INTERESES	728,242,736.00	0.00	0.00	0.00	0.00	0.00	728,242,736.00	109,155,103.00	619,087,633.00	109,155,103.00	619,087,633.00	109,155,103.00	109,155,103.00	0.00	0.00	
2210101	TRANSPORTE	296,500,000.00	0.00	0.00	0.00	0.00	0.00	296,500,000.00	28,905,349.60	267,594,650.40	28,905,349.60	267,594,650.40	28,905,349.60	28,905,349.60	0.00	0.00	
2210101	1102 SOBRETASA A LA GASOLINA	296,500,000.00	0.00	0.00	0.00	0.00	0.00	296,500,000.00	28,905,349.60	267,594,650.40	28,905,349.60	267,594,650.40	28,905,349.60	28,905,349.60	0.00	0.00	
2210103	VIVIENDA	118,956,000.00	0.00	0.00	0.00	0.00	0.00	118,956,000.00	24,978,000.00	93,978,000.00	24,978,000.00	93,978,000.00	24,978,000.00	24,978,000.00	0.00	0.00	
2210103	1102 SOBRETASA A LA GASOLINA	118,956,000.00	0.00	0.00	0.00	0.00	0.00	118,956,000.00	24,978,000.00	93,978,000.00	24,978,000.00	93,978,000.00	24,978,000.00	24,978,000.00	0.00	0.00	
2210104	EQUIPAMIENTO	173,142,736.00	0.00	0.00	0.00	0.00	0.00	173,142,736.00	25,949,753.40	147,192,982.60	25,949,753.40	147,192,982.60	25,949,753.40	25,949,753.40	0.00	0.00	
2210104	1102 SOBRETASA A LA GASOLINA	173,142,736.00	0.00	0.00	0.00	0.00	0.00	173,142,736.00	25,949,753.40	147,192,982.60	25,949,753.40	147,192,982.60	25,949,753.40	25,949,753.40	0.00	0.00	
2210105	EDUCACION	139,644,000.00	0.00	0.00	0.00	0.00	0.00	139,644,000.00	29,322,000.00	110,322,000.00	29,322,000.00	110,322,000.00	29,322,000.00	29,322,000.00	0.00	0.00	
2210105	1102 SOBRETASA A LA GASOLINA	139,644,000.00	0.00	0.00	0.00	0.00	0.00	139,644,000.00	29,322,000.00	110,322,000.00	29,322,000.00	110,322,000.00	29,322,000.00	29,322,000.00	0.00	0.00	
22102	CAPITAL	1,342,608,728.00	0.00	0.00	0.00	0.00	0.00	1,342,608,728.00	296,589,682.00	1,046,019,046.00	296,589,682.00	1,046,019,046.00	296,589,682.00	296,589,682.00	0.00	0.00	
2210201	TRANSPORTE	893,521,745.60	0.00	0.00	0.00	0.00	0.00	893,521,745.60	184,317,936.40	709,203,809.20	184,317,936.40	709,203,809.20	184,317,936.40	184,317,936.40	0.00	0.00	
2210201	1102 SOBRETASA A LA GASOLINA	893,521,745.60	0.00	0.00	0.00	0.00	0.00	893,521,745.60	184,317,936.40	709,203,809.20	184,317,936.40	709,203,809.20	184,317,936.40	184,317,936.40	0.00	0.00	
2210204	EQUIPAMIENTO	449,086,982.40	0.00	0.00	0.00	0.00	0.00	449,086,982.40	112,271,745.60	336,815,236.80	112,271,745.60	336,815,236.80	112,271,745.60	112,271,745.60	0.00	0.00	
2210204	1102 SOBRETASA A LA GASOLINA	449,086,982.40	0.00	0.00	0.00	0.00	0.00	449,086,982.40	112,271,745.60	336,815,236.80	112,271,745.60	336,815,236.80	112,271,745.60	112,271,745.60	0.00	0.00	
23	TOTAL INVERSIÓN	159,720,400,735.76	8,096,786,594.25	0.00	10,865,602,345.40	3,476,217,328.00	3,476,217,328.00	156,951,584,984.61	94,583,557,723.67	62,368,027,260.94	90,004,601,269.47	66,946,983,715.14	34,797,176,372.30	33,396,577,316.30	55,207,424,897.17	1,400,599,056.00	
2303	INVERSION SOCIAL	13,923,046,230.14	15,265,921.00	0.00	319,818,258.00	1,655,427,006.00	1,655,427,006.00	13,618,493,893.14	7,159,830,781.92	6,458,663,111.22	6,064,684,239.92	7,553,809,653.22	1,579,300,947.00	1,325,441,764.00	4,485,383,292.92	253,859,183.00	
230301	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
23030101	PRIMERA INFANCIA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
23030101	21802 11/12 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
230302	AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)	4,891,165,594.00	15,265,921.00	0.00	91,667,861.00	120,000,000.00	90,000,000.00	4,844,763,654.00	915,864,599.92	3,928,899,054.08	915,864,599.92	3,928,899,054.08	665,331,078.00	665,331,078.00	250,533,521.92	0.00	
23030201	SERVICIO DE ACUEDUCTO	395,668,550.92	0.00	0.00	0.00	0.00	80,000,000.00	315,668,550.92	0.00	315,668,550.92	0.00	315,668,550.92	0.00	0.00	0.00	0.00	
2303020101	PREINVERSION EN DISEÑO	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303020101	110101 LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303020105	SUBSIDIO - FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO - ACUEDUCTO	315,668,550.92	0.00	0.00	0.00	0.00	0.00	315,668,550.92	0.00	315,668,550.92	0.00	315,668,550.92	0.00	0.00	0.00	0.00	
2303020105	21501 11/12 SGP AGUA POTABLE Y	315,668,550.92	0.00	0.00	0.00	0.00	0.00	315,668,550.92	0.00	315,668,550.92	0.00	315,668,550.92	0.00	0.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23030202	SERVICIO DE ALCANTARILLADO	799,806,282.91	0.00	0.00	91,667,861.00	0.00	10,000,000.00	698,138,421.91	0.00	698,138,421.91	0.00	698,138,421.91	0.00	0.00	0.00	0.00	0.00
2303020201	PREINVERSION EN DISEÑOS	40,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2303020201	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2303020203	CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO	534,633,768.94	0.00	0.00	91,667,861.00	0.00	0.00	442,965,907.94	0.00	442,965,907.94	0.00	442,965,907.94	0.00	0.00	0.00	0.00	0.00
2303020203	21501 11/12 SGP AGUA POTABLE Y	360,961,539.94	0.00	0.00	0.00	0.00	0.00	360,961,539.94	0.00	360,961,539.94	0.00	360,961,539.94	0.00	0.00	0.00	0.00	0.00
2303020203	22501 ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	173,672,229.00	0.00	0.00	91,667,861.00	0.00	0.00	82,004,368.00	0.00	82,004,368.00	0.00	82,004,368.00	0.00	0.00	0.00	0.00	0.00
2303020210	SUBSIDIO - FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO - ALCANTARILLADO	225,172,513.97	0.00	0.00	0.00	0.00	0.00	225,172,513.97	0.00	225,172,513.97	0.00	225,172,513.97	0.00	0.00	0.00	0.00	0.00
2303020210	21501 11/12 SGP AGUA POTABLE Y	225,172,513.97	0.00	0.00	0.00	0.00	0.00	225,172,513.97	0.00	225,172,513.97	0.00	225,172,513.97	0.00	0.00	0.00	0.00	0.00
23030203	SERVICIO DE ASEO	523,978,461.19	0.00	0.00	0.00	120,000,000.00	0.00	643,978,461.19	250,533,521.92	393,444,939.27	250,533,521.92	393,444,939.27	0.00	0.00	250,533,521.92	0.00	
2303020305	PROYECTOS DE GESTION INTEGRAL DE RESIDUOS SOLIDOS	146,758,067.87	0.00	0.00	0.00	120,000,000.00	0.00	266,758,067.87	250,533,521.92	16,224,545.95	250,533,521.92	16,224,545.95	0.00	0.00	250,533,521.92	0.00	
2303020305	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	
2303020305	21501 11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	146,758,067.87	0.00	0.00	0.00	0.00	0.00	146,758,067.87	130,533,521.92	16,224,545.95	130,533,521.92	16,224,545.95	0.00	0.00	130,533,521.92	0.00	
2303020306	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	377,220,393.32	0.00	0.00	0.00	0.00	0.00	377,220,393.32	0.00	377,220,393.32	0.00	377,220,393.32	0.00	0.00	0.00	0.00	0.00
2303020306	21501 11/12 SGP AGUA POTABLE Y	377,220,393.32	0.00	0.00	0.00	0.00	0.00	377,220,393.32	0.00	377,220,393.32	0.00	377,220,393.32	0.00	0.00	0.00	0.00	0.00
23030204	TRANSFERENCIA PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	3,171,712,298.98	15,265,921.00	0.00	0.00	0.00	0.00	3,186,978,219.98	665,331,078.00	2,521,647,141.98	665,331,078.00	2,521,647,141.98	665,331,078.00	665,331,078.00	0.00	0.00	
2303020401	TRANSFERENCIA PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	2,661,324,316.00	15,265,921.00	0.00	0.00	0.00	0.00	2,676,590,237.00	665,331,078.00	2,011,259,159.00	665,331,078.00	2,011,259,159.00	665,331,078.00	665,331,078.00	0.00	0.00	
2303020401	21502 11/12 AGUA POTABLE Y	2,454,813,211.00	0.00	0.00	0.00	0.00	0.00	2,454,813,211.00	443,554,052.00	2,011,259,159.00	443,554,052.00	2,011,259,159.00	443,554,052.00	443,554,052.00	0.00	0.00	
2303020401	22502 ULT. DOC. SSGP AGUA POTABLE Y SANEAMIENTO BASICO S.S.F.	206,511,105.00	15,265,921.00	0.00	0.00	0.00	0.00	221,777,026.00	221,777,026.00	0.00	221,777,026.00	0.00	221,777,026.00	221,777,026.00	0.00	0.00	
2303020402	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	510,387,982.98	0.00	0.00	0.00	0.00	0.00	510,387,982.98	0.00	510,387,982.98	0.00	510,387,982.98	0.00	0.00	0.00	0.00	0.00
230302040201	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ACUEDUCTO	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00	0.00
230302040201	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221121201	LIBRE ASIGNACION DE	61,933,818.00	0.00	0.00	0.00	0.00	0.00	61,933,818.00	930,901.00	61,002,917.00	930,901.00	61,002,917.00	930,901.00	930,901.00	0.00	0.00
2304221121201	SGP Educación Prestación de Servicios con Situación de fondos	1,103,396,584.00	0.00	0.00	0.00	100,000,000.00	0.00	1,203,396,584.00	269,920,931.00	933,475,653.00	269,920,931.00	933,475,653.00	269,920,931.00	269,920,931.00	0.00	0.00
2304221121202	INCREMENTO POR ANTIGÜEDAD	139,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
2304221121202	LIBRE ASIGNACION DE	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221121202	SGP Educación Prestación de Servicios con Situación de fondos	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
2304221121203	HORAS EXTRAS Y DIAS FESTIVOS	50,600,000.00	0.00	0.00	0.00	0.00	0.00	50,600,000.00	7,800,000.00	42,800,000.00	6,839,948.00	43,760,052.00	6,839,948.00	6,839,948.00	0.00	0.00
2304221121203	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	7,500,000.00	42,500,000.00	6,839,948.00	43,160,052.00	6,839,948.00	6,839,948.00	0.00	0.00
2304221121203	21601 11/12 SGP LIBRE DESTINACION	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	300,000.00	300,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
2304221121213	PRIMA TECNICA	132,500,000.00	0.00	0.00	0.00	0.00	0.00	132,500,000.00	31,053,983.00	101,446,017.00	31,053,983.00	101,446,017.00	31,053,983.00	31,053,983.00	0.00	0.00
2304221121213	SGP Educación Prestación de Servicios con Situación de fondos	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	31,053,983.00	98,946,017.00	31,053,983.00	98,946,017.00	31,053,983.00	31,053,983.00	0.00	0.00
2304221121213	21601 11/12 SGP LIBRE DESTINACION	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2304221121214	OTROS GASTOS POR SERVICIOS PERSONALES	383,146,881.00	0.00	0.00	0.00	0.00	0.00	383,146,881.00	43,212,133.00	339,934,748.00	43,212,133.00	339,934,748.00	43,212,133.00	43,212,133.00	0.00	0.00
230422112141	SUBSIDIO O PRIMA DE ALIMENTACIÓN	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	10,400,623.00	33,599,377.00	10,400,623.00	33,599,377.00	10,400,623.00	10,400,623.00	0.00	0.00
230422112141	SGP Educación Prestación de Servicios con Situación de fondos	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	10,400,623.00	33,599,377.00	10,400,623.00	33,599,377.00	10,400,623.00	10,400,623.00	0.00	0.00
230422112142	AUXILIO DE TRANSPORTE	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	8,062,487.00	34,937,513.00	8,062,487.00	34,937,513.00	8,062,487.00	8,062,487.00	0.00	0.00
230422112142	SGP Educación Prestación de Servicios con Situación de fondos	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	8,062,487.00	34,937,513.00	8,062,487.00	34,937,513.00	8,062,487.00	8,062,487.00	0.00	0.00
230422112143	BONIFICACION POR SERVICIOS PRESTADOS	48,580,575.00	0.00	0.00	0.00	0.00	0.00	48,580,575.00	14,372,252.00	34,208,323.00	14,372,252.00	34,208,323.00	14,372,252.00	14,372,252.00	0.00	0.00
230422112143	SGP Educación Prestación de Servicios con Situación de fondos	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	14,372,252.00	31,627,748.00	14,372,252.00	31,627,748.00	14,372,252.00	14,372,252.00	0.00	0.00
230422112143	21601 11/12 SGP LIBRE DESTINACION	2,580,575.00	0.00	0.00	0.00	0.00	0.00	2,580,575.00	0.00	2,580,575.00	0.00	2,580,575.00	0.00	0.00	0.00	0.00
230422112144	PRIMA DE SERVICIOS	60,376,199.00	0.00	0.00	0.00	0.00	0.00	60,376,199.00	0.00	60,376,199.00	0.00	60,376,199.00	0.00	0.00	0.00	0.00
230422112144	SGP Educación Prestación de Servicios con Situación de fondos	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
230422112144	21601 11/12 SGP LIBRE DESTINACION	5,376,199.00	0.00	0.00	0.00	0.00	0.00	5,376,199.00	0.00	5,376,199.00	0.00	5,376,199.00	0.00	0.00	0.00	0.00
230422112145	PRIMA DE VACACIONES	55,912,108.00	0.00	0.00	0.00	0.00	0.00	55,912,108.00	8,062,225.00	47,849,883.00	8,062,225.00	47,849,883.00	8,062,225.00	8,062,225.00	0.00	0.00
230422112145	SGP Educación Prestación de Servicios con Situación de fondos	53,000,000.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	8,062,225.00	44,937,775.00	8,062,225.00	44,937,775.00	8,062,225.00	8,062,225.00	0.00	0.00
230422112145	21601 11/12 SGP LIBRE DESTINACION	2,912,108.00	0.00	0.00	0.00	0.00	0.00	2,912,108.00	0.00	2,912,108.00	0.00	2,912,108.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
230422112146	PRIMA DE NAVIDAD	120,833,923.00	0.00	0.00	0.00	0.00	0.00	120,833,923.00	723,780.00	120,110,143.00	723,780.00	120,110,143.00	723,780.00	723,780.00	0.00	0.00
230422112146	SGP Educación Prestación de Servicios con Situación de fondos	115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	723,780.00	114,276,220.00	723,780.00	114,276,220.00	723,780.00	723,780.00	0.00	0.00
230422112146	21601 11/12 SGP LIBRE DESTINACION	5,833,923.00	0.00	0.00	0.00	0.00	0.00	5,833,923.00	0.00	5,833,923.00	0.00	5,833,923.00	0.00	0.00	0.00	0.00
230422112147	PRIMAS EXTRAORDINARIAS	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	832,608.00	3,667,392.00	832,608.00	3,667,392.00	832,608.00	832,608.00	0.00	0.00
230422112147	SGP Educación Prestación de Servicios con Situación de fondos	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	832,608.00	3,667,392.00	832,608.00	3,667,392.00	832,608.00	832,608.00	0.00	0.00
230422112148	BONIFICACION ESPECIAL DE RECREACION	5,944,076.00	0.00	0.00	0.00	0.00	0.00	5,944,076.00	758,158.00	5,185,918.00	758,158.00	5,185,918.00	758,158.00	758,158.00	0.00	0.00
230422112148	SGP Educación Prestación de Servicios con Situación de fondos	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	758,158.00	4,841,842.00	758,158.00	4,841,842.00	758,158.00	758,158.00	0.00	0.00
230422112148	21601 11/12 SGP LIBRE DESTINACION	344,076.00	0.00	0.00	0.00	0.00	0.00	344,076.00	0.00	344,076.00	0.00	344,076.00	0.00	0.00	0.00	0.00
23042211215	CONTRIBUCIONES INHERENTES A LA NOMINA	559,957,492.00	0.00	0.00	0.00	0.00	0.00	559,957,492.00	93,867,887.00	466,089,605.00	93,867,887.00	466,089,605.00	93,867,887.00	62,045,833.00	0.00	31,822,054.00
230422112151	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	291,238,492.00	0.00	0.00	0.00	0.00	0.00	291,238,492.00	53,504,687.00	237,733,805.00	53,504,687.00	237,733,805.00	53,504,687.00	35,298,233.00	0.00	18,206,454.00
2304221121512	CAJA DE COMPENSACION FAMILIAR	64,168,546.00	0.00	0.00	0.00	0.00	0.00	64,168,546.00	13,468,800.00	50,699,746.00	13,468,800.00	50,699,746.00	13,468,800.00	8,944,300.00	0.00	4,524,500.00
2304221121512	SGP Educación Prestación de Servicios con Situación de fondos	61,000,000.00	0.00	0.00	0.00	0.00	0.00	61,000,000.00	13,468,800.00	47,531,200.00	13,468,800.00	47,531,200.00	13,468,800.00	8,944,300.00	0.00	4,524,500.00
2304221121512	21601 11/12 SGP LIBRE DESTINACION	3,168,546.00	0.00	0.00	0.00	0.00	0.00	3,168,546.00	0.00	3,168,546.00	0.00	3,168,546.00	0.00	0.00	0.00	0.00
2304221121513	APORTES CESANTIAS	51,153,122.00	0.00	0.00	0.00	0.00	0.00	51,153,122.00	1,333,387.00	49,819,735.00	1,333,387.00	49,819,735.00	1,333,387.00	885,833.00	0.00	447,554.00
2304221121513	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,333,387.00	48,666,613.00	1,333,387.00	48,666,613.00	1,333,387.00	885,833.00	0.00	447,554.00
2304221121513	21601 11/12 SGP LIBRE DESTINACION	1,153,122.00	0.00	0.00	0.00	0.00	0.00	1,153,122.00	0.00	1,153,122.00	0.00	1,153,122.00	0.00	0.00	0.00	0.00
2304221121514	APORTES DE SALUD	96,015,116.00	0.00	0.00	0.00	0.00	0.00	96,015,116.00	21,359,800.00	74,655,316.00	21,359,800.00	74,655,316.00	21,359,800.00	14,065,400.00	0.00	7,294,400.00
2304221121514	SGP Educación Prestación de Servicios con Situación de fondos	92,450,501.00	0.00	0.00	0.00	0.00	0.00	92,450,501.00	21,280,673.00	71,169,828.00	21,280,673.00	71,169,828.00	21,280,673.00	14,065,400.00	0.00	7,215,273.00
2304221121514	21601 11/12 SGP LIBRE DESTINACION	3,564,615.00	0.00	0.00	0.00	0.00	0.00	3,564,615.00	79,127.00	3,485,488.00	79,127.00	3,485,488.00	79,127.00	0.00	0.00	79,127.00
2304221121515	APORTES DE PENSION	79,901,708.00	0.00	0.00	0.00	0.00	0.00	79,901,708.00	17,342,700.00	62,559,008.00	17,342,700.00	62,559,008.00	17,342,700.00	11,402,700.00	0.00	5,940,000.00
2304221121515	SGP Educación Prestación de Servicios con Situación de fondos	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	17,230,992.00	52,769,008.00	17,230,992.00	52,769,008.00	17,230,992.00	11,402,700.00	0.00	5,828,292.00
2304221121515	21601 11/12 SGP LIBRE DESTINACION	9,901,708.00	0.00	0.00	0.00	0.00	0.00	9,901,708.00	111,708.00	9,790,000.00	111,708.00	9,790,000.00	111,708.00	0.00	0.00	111,708.00
230422112152	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	268,719,000.00	0.00	0.00	0.00	0.00	0.00	268,719,000.00	40,363,200.00	228,355,800.00	40,363,200.00	228,355,800.00	40,363,200.00	26,747,600.00	0.00	13,615,600.00
2304221121521	SERVICIO NACIONAL DE APRENDIZAJE	8,396,068.00	0.00	0.00	0.00	0.00	0.00	8,396,068.00	1,692,800.00	6,703,268.00	1,692,800.00	6,703,268.00	1,692,800.00	1,124,200.00	0.00	568,600.00



# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221121521	SGP Educación Prestación de Servicios con Situación de fondos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,692,800.00	6,307,200.00	1,692,800.00	6,307,200.00	1,692,800.00	1,124,200.00	0.00	568,600.00
2304221121521	21601 11/12 SGP LIBRE DESTINACION	396,068.00	0.00	0.00	0.00	0.00	0.00	396,068.00	0.00	396,068.00	0.00	396,068.00	0.00	0.00	0.00	0.00
2304221121522	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	48,376,410.00	0.00	0.00	0.00	0.00	0.00	48,376,410.00	10,103,900.00	38,272,510.00	10,103,900.00	38,272,510.00	10,103,900.00	6,709,700.00	0.00	3,394,200.00
2304221121522	SGP Educación Prestación de Servicios con Situación de fondos	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	10,020,119.00	35,979,881.00	10,020,119.00	35,979,881.00	10,020,119.00	6,709,700.00	0.00	3,310,419.00
2304221121522	21601 11/12 SGP LIBRE DESTINACION	2,376,410.00	0.00	0.00	0.00	0.00	0.00	2,376,410.00	83,781.00	2,292,629.00	83,781.00	2,292,629.00	83,781.00	0.00	0.00	83,781.00
2304221121523	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	19,364,348.00	0.00	0.00	0.00	0.00	0.00	19,364,348.00	3,375,100.00	15,989,248.00	3,375,100.00	15,989,248.00	3,375,100.00	2,241,300.00	0.00	1,133,800.00
2304221121523	SGP Educación Prestación de Servicios con Situación de fondos	18,572,212.00	0.00	0.00	0.00	0.00	0.00	18,572,212.00	3,375,100.00	15,197,112.00	3,375,100.00	15,197,112.00	3,375,100.00	2,241,300.00	0.00	1,133,800.00
2304221121523	21601 11/12 SGP LIBRE DESTINACION	792,136.00	0.00	0.00	0.00	0.00	0.00	792,136.00	0.00	792,136.00	0.00	792,136.00	0.00	0.00	0.00	0.00
2304221121524	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	9,682,174.00	0.00	0.00	0.00	0.00	0.00	9,682,174.00	1,692,800.00	7,989,374.00	1,692,800.00	7,989,374.00	1,692,800.00	1,124,200.00	0.00	568,600.00
2304221121524	SGP Educación Prestación de Servicios con Situación de fondos	9,286,106.00	0.00	0.00	0.00	0.00	0.00	9,286,106.00	1,692,800.00	7,593,306.00	1,692,800.00	7,593,306.00	1,692,800.00	1,124,200.00	0.00	568,600.00
2304221121524	21601 11/12 SGP LIBRE DESTINACION	396,068.00	0.00	0.00	0.00	0.00	0.00	396,068.00	0.00	396,068.00	0.00	396,068.00	0.00	0.00	0.00	0.00
2304221121525	APORTES CESANTIAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
2304221121525	SGP Educación Prestación de Servicios con Situación de fondos	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2304221121525	21601 11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2304221121526	APORTES SALUD	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	3,823,500.00	10,176,500.00	3,823,500.00	10,176,500.00	3,823,500.00	2,540,600.00	0.00	1,282,900.00
2304221121526	SGP Educación Prestación de Servicios con Situación de fondos	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	3,823,500.00	10,176,500.00	3,823,500.00	10,176,500.00	3,823,500.00	2,540,600.00	0.00	1,282,900.00
2304221121527	APORTES PENSION	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	18,209,100.00	58,790,900.00	18,209,100.00	58,790,900.00	18,209,100.00	12,041,300.00	0.00	6,167,800.00
2304221121527	SGP Educación Prestación de Servicios con Situación de fondos	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	18,209,100.00	58,790,900.00	18,209,100.00	58,790,900.00	18,209,100.00	12,041,300.00	0.00	6,167,800.00
2304221121528	RIESGOS PROFESIONALES ARP	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	1,466,000.00	5,434,000.00	1,466,000.00	5,434,000.00	1,466,000.00	966,300.00	0.00	499,700.00
2304221121528	SGP Educación Prestación de Servicios con Situación de fondos	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,466,000.00	5,034,000.00	1,466,000.00	5,034,000.00	1,466,000.00	966,300.00	0.00	499,700.00
2304221121528	21601 11/12 SGP LIBRE DESTINACION	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
230422113	GASTOS GENERALES	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2304221131	ADQUISICION DE BIENES	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23042211311	DOTACION LEY 70 DE 1988	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23042211311	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00





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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221603	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221604	DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE PARA I.E	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2304221604	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2304221605	APOYO LOGISTICO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221605	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221606	SEGUROS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221606	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221607	ORGANIZACIÓN DE SEMINARIOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221607	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042212	PERSONAL DOCENTE PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	51,420,379,868.00	0.00	0.00	6,390,000,000.00	100,000,000.00	713,019,322.00	44,417,360,546.00	11,245,559,463.00	33,171,801,083.00	11,219,305,360.00	33,198,055,186.00	11,219,305,360.00	10,941,919,509.00	0.00	277,385,851.00
230422121	GASTOS DE PERSONAL	51,154,475,155.00	0.00	0.00	6,390,000,000.00	100,000,000.00	713,019,322.00	44,151,455,833.00	11,224,559,463.00	32,926,896,370.00	11,219,305,360.00	32,932,150,473.00	11,219,305,360.00	10,941,919,509.00	0.00	277,385,851.00
2304221212	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	51,154,475,155.00	0.00	0.00	6,390,000,000.00	100,000,000.00	713,019,322.00	44,151,455,833.00	11,224,559,463.00	32,926,896,370.00	11,219,305,360.00	32,932,150,473.00	11,219,305,360.00	10,941,919,509.00	0.00	277,385,851.00
23042212123	SUELDOS DE PERSONAL DE NOMINA	33,680,858,700.43	0.00	0.00	4,300,000,000.00	0.00	713,019,322.00	28,667,839,378.43	8,598,117,043.00	20,069,722,335.43	8,592,862,940.00	20,074,976,438.43	8,592,862,940.00	8,592,862,940.00	0.00	0.00
230422121231	SUELDOS - CON SITUACION DE SUELDOS CSF	30,103,343,828.43	0.00	0.00	4,000,000,000.00	0.00	713,019,322.00	25,390,324,506.43	7,821,316,533.00	17,569,007,973.43	7,821,316,533.00	17,569,007,973.43	7,821,316,533.00	7,821,316,533.00	0.00	0.00
230422121231	SGP Educación Prestación de Servicios con Situación de fondos	30,103,343,828.43	0.00	0.00	4,000,000,000.00	0.00	713,019,322.00	25,390,324,506.43	7,821,316,533.00	17,569,007,973.43	7,821,316,533.00	17,569,007,973.43	7,821,316,533.00	7,821,316,533.00	0.00	0.00
230422121232	SOBRESUELDO - CON SITUACION DE FONDOS	6,514,872.00	0.00	0.00	0.00	0.00	0.00	6,514,872.00	1,747,134.00	4,767,738.00	1,747,134.00	4,767,738.00	1,747,134.00	1,747,134.00	0.00	0.00
230422121232	SGP Educación Prestación de Servicios con Situación de fondos	6,514,872.00	0.00	0.00	0.00	0.00	0.00	6,514,872.00	1,747,134.00	4,767,738.00	1,747,134.00	4,767,738.00	1,747,134.00	1,747,134.00	0.00	0.00
230422121233	SUELDOS - SIN SITUACION DE FONDOS	2,700,000,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000,000.00	678,904,906.00	2,021,095,094.00	678,904,906.00	2,021,095,094.00	678,904,906.00	678,904,906.00	0.00	0.00
230422121233	SGP Educación Prestación de Servicios Sin situación de Fondos	2,700,000,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000,000.00	678,904,906.00	2,021,095,094.00	678,904,906.00	2,021,095,094.00	678,904,906.00	678,904,906.00	0.00	0.00
230422121234	SOBRESUELDO - SIN SITUACION DE FONDOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	151,925.00	848,075.00	151,925.00	848,075.00	151,925.00	151,925.00	0.00	0.00
230422121234	SGP Educación Prestación de Servicios Sin situación de Fondos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	151,925.00	848,075.00	151,925.00	848,075.00	151,925.00	151,925.00	0.00	0.00
230422121235	HORAS EXTRAS Y DIAS FESTIVOS	870,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	570,000,000.00	95,996,545.00	474,003,455.00	90,742,442.00	479,257,558.00	90,742,442.00	90,742,442.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042212123501	HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS	800,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	500,000,000.00	87,480,821.00	412,519,179.00	83,483,047.00	416,516,953.00	83,483,047.00	83,483,047.00	0.00	0.00
23042212123501	SGP Educación Prestación de Servicios con Situación de fondos	800,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	500,000,000.00	87,480,821.00	412,519,179.00	83,483,047.00	416,516,953.00	83,483,047.00	83,483,047.00	0.00	0.00
23042212123502	HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	8,515,724.00	61,484,276.00	7,259,395.00	62,740,605.00	7,259,395.00	7,259,395.00	0.00	0.00
23042212123502	SGP Educación Prestación de Servicios Sin situación de Fondos	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	8,515,724.00	61,484,276.00	7,259,395.00	62,740,605.00	7,259,395.00	7,259,395.00	0.00	0.00
23042212124	OTROS GASTOS POR SERVICIOS PERSONALES	6,984,616,454.57	0.00	0.00	2,000,000,000.00	100,000,000.00	0.00	5,084,616,454.57	410,071,487.00	4,674,544,967.57	410,071,487.00	4,674,544,967.57	410,071,487.00	410,071,487.00	0.00	0.00
230422121241	SUBSIDIO O PRIMA DE ALIMENTACIÓN	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	9,428,830.00	100,571,170.00	9,428,830.00	100,571,170.00	9,428,830.00	9,428,830.00	0.00	0.00
230422121241	SGP Educación Prestación de Servicios con Situación de fondos	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	9,428,830.00	100,571,170.00	9,428,830.00	100,571,170.00	9,428,830.00	9,428,830.00	0.00	0.00
230422121242	AUXILIO DE TRANSPORTE	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	13,778,569.00	46,221,431.00	13,778,569.00	46,221,431.00	13,778,569.00	13,778,569.00	0.00	0.00
230422121242	SGP Educación Prestación de Servicios con Situación de fondos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	13,778,569.00	46,221,431.00	13,778,569.00	46,221,431.00	13,778,569.00	13,778,569.00	0.00	0.00
230422121243	PRIMA DE VACACIONES	1,201,606,260.57	0.00	0.00	0.00	0.00	0.00	1,201,606,260.57	456,153.00	1,201,150,107.57	456,153.00	1,201,150,107.57	456,153.00	456,153.00	0.00	0.00
230422121243	SGP Educación Prestación de Servicios con Situación de fondos	1,201,606,260.57	0.00	0.00	0.00	0.00	0.00	1,201,606,260.57	456,153.00	1,201,150,107.57	456,153.00	1,201,150,107.57	456,153.00	456,153.00	0.00	0.00
230422121244	PRIMA DE NAVIDAD	3,177,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	1,177,000,000.00	4,894,351.00	1,172,105,649.00	4,894,351.00	1,172,105,649.00	4,894,351.00	4,894,351.00	0.00	0.00
230422121244	SGP Educación Prestación de Servicios con Situación de fondos	3,177,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	1,177,000,000.00	4,894,351.00	1,172,105,649.00	4,894,351.00	1,172,105,649.00	4,894,351.00	4,894,351.00	0.00	0.00
230422121245	PRIMA DE SERVICIOS	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	15,958,444.00	1,484,041,556.00	15,958,444.00	1,484,041,556.00	15,958,444.00	15,958,444.00	0.00	0.00
230422121245	SGP Educación Prestación de Servicios con Situación de fondos	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	15,958,444.00	1,484,041,556.00	15,958,444.00	1,484,041,556.00	15,958,444.00	15,958,444.00	0.00	0.00
230422121246	OTRAS PRIMAS	10,194.00	0.00	0.00	0.00	0.00	0.00	10,194.00	2,328.00	7,866.00	2,328.00	7,866.00	2,328.00	2,328.00	0.00	0.00
230422121246	SGP Educación Prestación de Servicios con Situación de fondos	10,194.00	0.00	0.00	0.00	0.00	0.00	10,194.00	2,328.00	7,866.00	2,328.00	7,866.00	2,328.00	2,328.00	0.00	0.00
230422121247	BONIFICACION G14 DECRETO 2565/2015	251,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	351,000,000.00	214,013,558.00	136,986,442.00	214,013,558.00	136,986,442.00	214,013,558.00	214,013,558.00	0.00	0.00
230422121247	SGP Educación Prestación de Servicios con Situación de fondos	251,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	351,000,000.00	214,013,558.00	136,986,442.00	214,013,558.00	136,986,442.00	214,013,558.00	214,013,558.00	0.00	0.00
230422121248	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	685,000,000.00	0.00	0.00	0.00	0.00	0.00	685,000,000.00	151,539,254.00	533,460,746.00	151,539,254.00	533,460,746.00	151,539,254.00	151,539,254.00	0.00	0.00
230422121248	SGP Educación Prestación de Servicios con Situación de fondos	685,000,000.00	0.00	0.00	0.00	0.00	0.00	685,000,000.00	151,539,254.00	533,460,746.00	151,539,254.00	533,460,746.00	151,539,254.00	151,539,254.00	0.00	0.00
23042212125	CONTRIBUCIONES INHERENTES A LA NOMINA	9,839,000,000.00	0.00	0.00	0.00	0.00	0.00	9,839,000,000.00	2,216,370,933.00	7,622,629,067.00	2,216,370,933.00	7,622,629,067.00	2,216,370,933.00	1,938,985,082.00	0.00	277,385,851.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230422121253	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,537,000,000.00	0.00	0.00	0.00	0.00	0.00	1,537,000,000.00	340,825,500.00	1,196,174,500.00	340,825,500.00	1,196,174,500.00	340,825,500.00	217,613,400.00	0.00	123,212,100.00	
2304221212531	CAJA DE COMPENSACION FAMILIAR	1,537,000,000.00	0.00	0.00	0.00	0.00	0.00	1,537,000,000.00	340,825,500.00	1,196,174,500.00	340,825,500.00	1,196,174,500.00	340,825,500.00	217,613,400.00	0.00	123,212,100.00	
2304221212531	SGP Educación Prestación de Servicios con Situación de fondos	1,537,000,000.00	0.00	0.00	0.00	0.00	0.00	1,537,000,000.00	340,825,500.00	1,196,174,500.00	340,825,500.00	1,196,174,500.00	340,825,500.00	217,613,400.00	0.00	123,212,100.00	
230422121254	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	8,302,000,000.00	0.00	0.00	0.00	0.00	0.00	8,302,000,000.00	1,875,545,433.00	6,426,454,567.00	1,875,545,433.00	6,426,454,567.00	1,875,545,433.00	1,721,371,682.00	0.00	154,173,751.00	
2304221212541	SERVICIO NACIONAL DE APRENDIZAJE	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	42,772,300.00	247,227,700.00	42,772,300.00	247,227,700.00	42,772,300.00	27,328,200.00	0.00	15,444,100.00	
2304221212541	SGP Educación Prestación de Servicios con Situación de fondos	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	42,772,300.00	247,227,700.00	42,772,300.00	247,227,700.00	42,772,300.00	27,328,200.00	0.00	15,444,100.00	
2304221212542	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	1,154,000,000.00	0.00	0.00	0.00	0.00	0.00	1,154,000,000.00	255,651,151.00	898,348,849.00	255,651,151.00	898,348,849.00	255,651,151.00	163,225,200.00	0.00	92,425,951.00	
2304221212542	SGP Educación Prestación de Servicios con Situación de fondos	1,154,000,000.00	0.00	0.00	0.00	0.00	0.00	1,154,000,000.00	255,651,151.00	898,348,849.00	255,651,151.00	898,348,849.00	255,651,151.00	163,225,200.00	0.00	92,425,951.00	
2304221212543	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	385,000,000.00	0.00	0.00	0.00	0.00	0.00	385,000,000.00	85,395,000.00	299,605,000.00	85,395,000.00	299,605,000.00	85,395,000.00	54,535,400.00	0.00	30,859,600.00	
2304221212543	SGP Educación Prestación de Servicios con Situación de fondos	385,000,000.00	0.00	0.00	0.00	0.00	0.00	385,000,000.00	85,395,000.00	299,605,000.00	85,395,000.00	299,605,000.00	85,395,000.00	54,535,400.00	0.00	30,859,600.00	
2304221212544	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	193,000,000.00	0.00	0.00	0.00	0.00	0.00	193,000,000.00	42,772,300.00	150,227,700.00	42,772,300.00	150,227,700.00	42,772,300.00	27,328,200.00	0.00	15,444,100.00	
2304221212544	SGP Educación Prestación de Servicios con Situación de fondos	193,000,000.00	0.00	0.00	0.00	0.00	0.00	193,000,000.00	42,772,300.00	150,227,700.00	42,772,300.00	150,227,700.00	42,772,300.00	27,328,200.00	0.00	15,444,100.00	
2304221212545	APORTES CESANTIAS SIN SITUACION DE FONDOS	3,200,000,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000,000.00	719,743,739.00	2,480,256,261.00	719,743,739.00	2,480,256,261.00	719,743,739.00	719,743,739.00	0.00	0.00	
2304221212545	SGP Educación Prestación de Servicios Sin situación de Fondos	3,200,000,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000,000.00	719,743,739.00	2,480,256,261.00	719,743,739.00	2,480,256,261.00	719,743,739.00	719,743,739.00	0.00	0.00	
2304221212546	PREVISION SOCIAL SIN SITUACIO DE FONDOS	3,080,000,000.00	0.00	0.00	0.00	0.00	0.00	3,080,000,000.00	729,210,943.00	2,350,789,057.00	729,210,943.00	2,350,789,057.00	729,210,943.00	729,210,943.00	0.00	0.00	
2304221212546	SGP Educación Prestación de Servicios Sin situación de Fondos	3,080,000,000.00	0.00	0.00	0.00	0.00	0.00	3,080,000,000.00	729,210,943.00	2,350,789,057.00	729,210,943.00	2,350,789,057.00	729,210,943.00	729,210,943.00	0.00	0.00	
23042212127	PROVISION ASCENSO EN EL ESCALAFON DOCENTE	650,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	
23042212127	SGP Educación Prestación de Servicios con Situación de fondos	650,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	560,000,000.00	0.00	0.00	0.00	0.00	
230422122	GASTOS GENERALES	255,904,713.00	0.00	0.00	0.00	0.00	0.00	255,904,713.00	21,000,000.00	234,904,713.00	0.00	255,904,713.00	0.00	0.00	0.00	0.00	
2304221221	ADQUISICION DE BIENES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
230422122101	DOTACION LEY 70/88	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
230422122101	SGP Educación Prestación de Servicios con Situación de fondos	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
2304221222	ADQUISICION DE SERVICIOS	155,904,713.00	0.00	0.00	0.00	0.00	0.00	155,904,713.00	21,000,000.00	134,904,713.00	0.00	155,904,713.00	0.00	0.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230422122201	VIATICOS Y GASTOS DE VIAJE, CALIDAD PARA UN PITALITO IDEAL	5,904,713.00	0.00	0.00	0.00	0.00	0.00	5,904,713.00	0.00	5,904,713.00	0.00	5,904,713.00	0.00	0.00	0.00	0.00	0.00
230422122201	SGP Educación Prestación de Servicios con Situación de fondos	5,904,713.00	0.00	0.00	0.00	0.00	0.00	5,904,713.00	0.00	5,904,713.00	0.00	5,904,713.00	0.00	0.00	0.00	0.00	0.00
230422122202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS. CALIDAD PARA UN PITALITO IDEAL	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	21,000,000.00	129,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
230422122202	SGP Educación Prestación de Servicios con Situación de fondos	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	21,000,000.00	129,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
230422123	TRANSFERENCIAS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
23042212301	SENTENCIAS Y CONCILIACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
23042212301	21601 11/12 SGP LIBRE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
23042213	DIRECTIVOS DOCENTES PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	4,937,763,284.00	0.00	0.00	46,902,337.00	30,005,000.00	0.00	4,920,865,947.00	1,018,923,446.00	3,901,942,501.00	1,017,954,843.00	3,902,911,104.00	1,017,954,843.00	992,693,143.00	0.00	25,261,700.00	
230422131	GASTOS DE PERSONAL	4,937,763,284.00	0.00	0.00	46,902,337.00	30,005,000.00	0.00	4,920,865,947.00	1,018,923,446.00	3,901,942,501.00	1,017,954,843.00	3,902,911,104.00	1,017,954,843.00	992,693,143.00	0.00	25,261,700.00	
2304221312	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,937,763,284.00	0.00	0.00	46,902,337.00	30,005,000.00	0.00	4,920,865,947.00	1,018,923,446.00	3,901,942,501.00	1,017,954,843.00	3,902,911,104.00	1,017,954,843.00	992,693,143.00	0.00	25,261,700.00	
23042213123	SUELDOS DE PERSONAL DE NOMINA	3,290,165,000.00	0.00	0.00	46,902,337.00	0.00	0.00	3,243,262,663.00	782,172,518.00	2,461,090,145.00	781,203,915.00	2,462,058,748.00	781,203,915.00	781,203,915.00	0.00	0.00	
2304221312301	SUELDO - CON SITUACION DE FONDOS	2,271,000,000.00	0.00	0.00	46,902,337.00	0.00	0.00	2,224,097,663.00	561,025,605.00	1,663,072,058.00	561,025,605.00	1,663,072,058.00	561,025,605.00	561,025,605.00	0.00	0.00	
2304221312301	SGP Educación Prestación de Servicios con Situación de fondos	2,271,000,000.00	0.00	0.00	46,902,337.00	0.00	0.00	2,224,097,663.00	561,025,605.00	1,663,072,058.00	561,025,605.00	1,663,072,058.00	561,025,605.00	561,025,605.00	0.00	0.00	
2304221312302	SOBRESUELDO - CON SITUACION DE FONDOS	718,600,000.00	0.00	0.00	0.00	0.00	0.00	718,600,000.00	152,007,447.00	566,592,553.00	152,007,447.00	566,592,553.00	152,007,447.00	152,007,447.00	0.00	0.00	
2304221312302	SGP Educación Prestación de Servicios con Situación de fondos	718,600,000.00	0.00	0.00	0.00	0.00	0.00	718,600,000.00	152,007,447.00	566,592,553.00	152,007,447.00	566,592,553.00	152,007,447.00	152,007,447.00	0.00	0.00	
2304221312303	SUELDOS - SIN SITUACION DE FONDOS	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	48,621,427.00	151,378,573.00	48,621,427.00	151,378,573.00	48,621,427.00	48,621,427.00	0.00	0.00	
2304221312303	SGP Educación Prestación de Servicios Sin situación de Fondos	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	48,621,427.00	151,378,573.00	48,621,427.00	151,378,573.00	48,621,427.00	48,621,427.00	0.00	0.00	
2304221312304	SOBRESUELDO - SIN SITUACION DE FONDOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	13,218,039.00	46,781,961.00	13,218,039.00	46,781,961.00	13,218,039.00	13,218,039.00	0.00	0.00	
2304221312304	SGP Educación Prestación de Servicios Sin situación de Fondos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	13,218,039.00	46,781,961.00	13,218,039.00	46,781,961.00	13,218,039.00	13,218,039.00	0.00	0.00	
2304221312305	HORAS EXTRAS Y DIAS FESTIVOS	40,565,000.00	0.00	0.00	0.00	0.00	0.00	40,565,000.00	7,300,000.00	33,265,000.00	6,331,397.00	34,233,603.00	6,331,397.00	6,331,397.00	0.00	0.00	
23042213123051	HORAS EXTRAS Y DIAS FESTIVOS CON SITUACION DE FONDOS	37,065,000.00	0.00	0.00	0.00	0.00	0.00	37,065,000.00	6,600,000.00	30,465,000.00	5,824,885.00	31,240,115.00	5,824,885.00	5,824,885.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23042213123051	SGP Educación Prestación de Servicios con Situación de fondos	37,065,000.00	0.00	0.00	0.00	0.00	0.00	37,065,000.00	6,600,000.00	30,465,000.00	5,824,885.00	31,240,115.00	5,824,885.00	5,824,885.00	0.00	0.00	
23042213123052	HORAS EXTRAS Y DIAS FESTIVOS SSF	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	700,000.00	2,800,000.00	506,512.00	2,993,488.00	506,512.00	506,512.00	0.00	0.00	
23042213123052	SGP Educación Prestación de Servicios Sin situación de Fondos	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	700,000.00	2,800,000.00	506,512.00	2,993,488.00	506,512.00	506,512.00	0.00	0.00	
23042213124	OTROS GASTOS POR SERVICIOS PERSONALES	642,295,000.00	0.00	0.00	0.00	30,005,000.00	0.00	672,300,000.00	35,720,707.00	636,579,293.00	35,720,707.00	636,579,293.00	35,720,707.00	35,720,707.00	0.00	0.00	
2304221312401	SUBSIDIO O PRIMA DE Alimentación	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
2304221312401	SGP Educación Prestación de Servicios con Situación de fondos	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
2304221312402	AUXILIO DE TRANSPORTE	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
2304221312402	SGP Educación Prestación de Servicios con Situación de fondos	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	
2304221312403	PRIMA DE VACACIONES	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	
2304221312403	SGP Educación Prestación de Servicios con Situación de fondos	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00	
2304221312404	PRIMA DE NAVIDAD	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	394,596.00	299,605,404.00	394,596.00	299,605,404.00	394,596.00	394,596.00	0.00	0.00	
2304221312404	SGP Educación Prestación de Servicios con Situación de fondos	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	394,596.00	299,605,404.00	394,596.00	299,605,404.00	394,596.00	394,596.00	0.00	0.00	
2304221312405	PRIMA DE SERVICIOS	135,000,000.00	0.00	0.00	0.00	0.00	0.00	135,000,000.00	1,211,803.00	133,788,197.00	1,211,803.00	133,788,197.00	1,211,803.00	1,211,803.00	0.00	0.00	
2304221312405	SGP Educación Prestación de Servicios con Situación de fondos	135,000,000.00	0.00	0.00	0.00	0.00	0.00	135,000,000.00	1,211,803.00	133,788,197.00	1,211,803.00	133,788,197.00	1,211,803.00	1,211,803.00	0.00	0.00	
2304221312406	OTRAS PRIMAS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,164.00	8,836.00	1,164.00	8,836.00	1,164.00	1,164.00	0.00	0.00	
2304221312406	SGP Educación Prestación de Servicios con Situación de fondos	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,164.00	8,836.00	1,164.00	8,836.00	1,164.00	1,164.00	0.00	0.00	
2304221312407	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	7,113,144.00	31,886,856.00	7,113,144.00	31,886,856.00	7,113,144.00	7,113,144.00	0.00	0.00	
2304221312407	SGP Educación Prestación de Servicios con Situación de fondos	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	7,113,144.00	31,886,856.00	7,113,144.00	31,886,856.00	7,113,144.00	7,113,144.00	0.00	0.00	
2304221312408	BONIFICACION G14 DECRETO 2565/15	27,000,000.00	0.00	0.00	0.00	30,005,000.00	0.00	57,005,000.00	27,000,000.00	30,005,000.00	27,000,000.00	30,005,000.00	27,000,000.00	27,000,000.00	0.00	0.00	
2304221312408	SGP Educación Prestación de Servicios con Situación de fondos	27,000,000.00	0.00	0.00	0.00	30,005,000.00	0.00	57,005,000.00	27,000,000.00	30,005,000.00	27,000,000.00	30,005,000.00	27,000,000.00	27,000,000.00	0.00	0.00	
23042213125	CONTRIBUCIONES INHERENTES A LA NOMINA	1,005,303,284.00	0.00	0.00	0.00	0.00	0.00	1,005,303,284.00	201,030,221.00	804,273,063.00	201,030,221.00	804,273,063.00	201,030,221.00	175,768,521.00	0.00	25,261,700.00	
230422131251	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	140,618,944.00	0.00	0.00	0.00	0.00	0.00	140,618,944.00	30,965,500.00	109,653,444.00	30,965,500.00	109,653,444.00	30,965,500.00	19,744,100.00	0.00	11,221,400.00	
23042213125101	CAJA DE COMPENSACION FAMILIAR	140,618,944.00	0.00	0.00	0.00	0.00	0.00	140,618,944.00	30,965,500.00	109,653,444.00	30,965,500.00	109,653,444.00	30,965,500.00	19,744,100.00	0.00	11,221,400.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2304222501	GRATUIDAD- TEXTO Y UTILES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	129,375,000.00	0.00	0.00	0.00	0.00	129,000,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
2304222501	110101 LIBRE ASIGNACION DE	129,375,000.00	0.00	0.00	0.00	0.00	129,000,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
23042226	NECESIDADES EDUCATIVAS ESPECIALES (NEE). PITALITO NO REPITE SE EDUCA	80,001,000.00	0.00	0.00	0.00	0.00	8,501,000.00	71,500,000.00	65,000,000.00	6,500,000.00	65,000,000.00	6,500,000.00	13,000,000.00	13,000,000.00	52,000,000.00	0.00
2304222601	SERVICIO PERSONAL APOYO	80,000,000.00	0.00	0.00	0.00	0.00	8,500,000.00	71,500,000.00	65,000,000.00	6,500,000.00	65,000,000.00	6,500,000.00	13,000,000.00	13,000,000.00	52,000,000.00	0.00
2304222601	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	8,500,000.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	1,300,000.00	1,300,000.00	10,200,000.00	0.00
2304222601	2120201 SGP Educación Prestación de Servicios con Situación de fondos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	53,500,000.00	6,500,000.00	53,500,000.00	6,500,000.00	11,700,000.00	11,700,000.00	41,800,000.00	0.00
2304222602	DOTACION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304222602	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230423	PROGRAMA PARA CALIDAD "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	5,670,001,000.00	4,489,060,649.67	0.00	95,730,599.00	906,266,000.00	506,266,000.00	10,463,331,050.67	2,499,488,103.00	7,963,842,947.67	428,455,277.00	10,034,875,773.67	345,359,743.00	345,195,743.00	83,095,534.00	164,000.00
23042301	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	785,000,000.00	0.00	0.00	0.00	137,000,000.00	207,000,000.00	715,000,000.00	130,000,000.00	585,000,000.00	130,000,000.00	585,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
2304230101	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	785,000,000.00	0.00	0.00	0.00	137,000,000.00	207,000,000.00	715,000,000.00	130,000,000.00	585,000,000.00	130,000,000.00	585,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042301011	CAPACITACION DE RECURSOS HUMANOS (DOCENTES). CALIDAD PARA UN PITALITO IDEAL	400,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00
23042301011	SGP Educación Calidad	400,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00
23042301012	ASISTENCIA TECNICA Y ASESORIA, CALIDAD PARA UN PITALITO IDEAL	348,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00	0.00	0.00
23042301012	SGP Educación Calidad	348,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00	0.00	0.00
23042301013	FOROS Y EVENTOS. CALIDAD PARA UN PITALITO	37,000,000.00	0.00	0.00	0.00	129,000,000.00	0.00	166,000,000.00	130,000,000.00	36,000,000.00	130,000,000.00	36,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042301013	SGP Educación Calidad	37,000,000.00	0.00	0.00	0.00	129,000,000.00	0.00	166,000,000.00	130,000,000.00	36,000,000.00	130,000,000.00	36,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042302	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	329,000,000.00	2,470,495,057.67	0.00	0.00	0.00	70,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00
2304230201	CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	300,000,000.00	2,470,495,057.67	0.00	0.00	0.00	41,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042302011	CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA	300,000,000.00	2,470,495,057.67	0.00	0.00	0.00	41,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00
23042302011	RECURSOS DE EXCEDENTES	0.00	2,470,495,057.67	0.00	0.00	0.00	0.00	2,470,495,057.67	176,778,029.00	2,293,717,028.67	0.00	2,470,495,057.67	0.00	0.00	0.00	0.00
23042302011 2120301	SGP Educación Calidad	300,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	0.00	0.00	0.00	0.00
2304230202	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302021	MANTENIMIENTO DE INFRAESTRUCTURA- SIN DETALLE	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302021	SGP Educación Calidad	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042303	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	0.00	0.00	0.00	170,000,000.00	100,000,000.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
2304230302	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	0.00	0.00	0.00	170,000,000.00	100,000,000.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303021	DOTACION DE MATERIAL DIDACTICO PARA ESTABLECIMIENTOS EDUCATIVOS - SIN DETALLE.CALIDAD PARA UN PITALITO IDEAL	100,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303021	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303023	ADQUISICION DE MOBILIARIO ESCOLAR. PITALITO NO REPITE SE EDUCA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042303023	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042305	PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	50,000,000.00	160,000,000.00	50,000,000.00	160,000,000.00	12,066,666.00	12,066,666.00	37,933,334.00	0.00
2304230501	PREINVERSION: ESTUDIO	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230501	SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230502	PREINVERSION: DISEÑOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230502	SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230503	PREINVERSION: ASESORIAS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,400,000.00	9,600,000.00	30,400,000.00	9,600,000.00	7,600,000.00	7,600,000.00	22,800,000.00	0.00
2304230503	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,400,000.00	9,600,000.00	30,400,000.00	9,600,000.00	7,600,000.00	7,600,000.00	22,800,000.00	0.00
2304230505	PREINVERSION: INTERVENTORIA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304230505	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
2304230506	PREINVERSION: SIN DETALLE	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	19,600,000.00	20,400,000.00	19,600,000.00	20,400,000.00	4,466,666.00	4,466,666.00	15,133,334.00	0.00
2304230506	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	19,600,000.00	20,400,000.00	19,600,000.00	20,400,000.00	4,466,666.00	4,466,666.00	15,133,334.00	0.00
23042306	TRANSPORTE ESCOLAR, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
23042306	2120301 SGP Educación Calidad	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
23042307	ALIMENTACION ESCOLAR	770,000,000.00	1,932,944,680.00	0.00	95,730,599.00	599,266,000.00	129,266,000.00	3,077,214,081.00	1,934,988,797.00	1,142,225,284.00	40,734,000.00	3,036,480,081.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230704	CONTRATACION TOTAL DE SERVICIOS DE ALIMENTACION, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	600,000,000.00	1,732,944,680.00	0.00	95,730,599.00	599,266,000.00	0.00	2,836,480,081.00	1,834,254,797.00	1,002,225,284.00	0.00	2,836,480,081.00	0.00	0.00	0.00	0.00
2304230704	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
2304230704	21101 11/12 Sistema General de Participación Alimentación Escolar	530,000,000.00	0.00	0.00	69,049,509.00	129,266,000.00	0.00	590,216,491.00	530,000,000.00	60,216,491.00	0.00	590,216,491.00	0.00	0.00	0.00	0.00
2304230704	2120301 SGP Educación Calidad	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
2304230704	22101 UTL.DOC.SGP Alimentación Escolar	70,000,000.00	0.00	0.00	26,681,090.00	0.00	0.00	43,318,910.00	43,318,910.00	0.00	0.00	43,318,910.00	0.00	0.00	0.00	0.00
2304230704	8110813 RESOLUCION 21801 MEN	0.00	860,935,887.00	0.00	0.00	0.00	0.00	860,935,887.00	860,935,887.00	0.00	0.00	860,935,887.00	0.00	0.00	0.00	0.00
2304230704	8110815 RESOLUCION 21801 MEN 2017	0.00	281,764,000.00	0.00	0.00	0.00	0.00	281,764,000.00	0.00	281,764,000.00	0.00	281,764,000.00	0.00	0.00	0.00	0.00
2304230704	8110816 RESOLUCION MEN 01619 DE 2018	0.00	590,244,793.00	0.00	0.00	0.00	0.00	590,244,793.00	0.00	590,244,793.00	0.00	590,244,793.00	0.00	0.00	0.00	0.00
2304230705	MONITOREO Y SEGUIMIENTO, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	170,000,000.00	200,000,000.00	0.00	0.00	0.00	129,266,000.00	240,734,000.00	100,734,000.00	140,000,000.00	40,734,000.00	200,000,000.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230705	21101 11/12 Sistema General de Participación Alimentación	170,000,000.00	0.00	0.00	0.00	0.00	129,266,000.00	40,734,000.00	40,734,000.00	0.00	40,734,000.00	0.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230705	8110816 RESOLUCION MEN 01619 DE 2018	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	60,000,000.00	140,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
23042310	INCENTIVO DE MEJORAMIENTO DE LA CALIDAD EDUCATIVA	1,000.00	85,620,912.00	0.00	0.00	0.00	0.00	85,621,912.00	83,498,287.00	2,123,625.00	83,498,287.00	2,123,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042310	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23042310	2120203 R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	85,620,912.00	0.00	0.00	0.00	0.00	85,620,912.00	83,498,287.00	2,122,625.00	83,498,287.00	2,122,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042312	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	706,000,000.00	0.00	0.00	0.00	0.00	0.00	706,000,000.00	124,222,990.00	581,777,010.00	124,222,990.00	581,777,010.00	123,829,090.00	123,665,090.00	393,900.00	164,000.00
2304231201	ACUEDUCTO, ALCANTARILLADO Y ASEO	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	38,662,700.00	171,337,300.00	38,662,700.00	171,337,300.00	38,268,800.00	38,104,800.00	393,900.00	164,000.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2304231201	SGP Educación Calidad	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	38,662,700.00	171,337,300.00	38,662,700.00	171,337,300.00	38,268,800.00	38,104,800.00	393,900.00	164,000.00
2304231202	ENERGIA	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	71,036,610.00	328,963,390.00	71,036,610.00	328,963,390.00	71,036,610.00	71,036,610.00	0.00	0.00
2304231202	SGP Educación Calidad	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	71,036,610.00	328,963,390.00	71,036,610.00	328,963,390.00	71,036,610.00	71,036,610.00	0.00	0.00
2304231203	TELEFONO	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,424,533.00	67,575,467.00	12,424,533.00	67,575,467.00	12,424,533.00	12,424,533.00	0.00	0.00
2304231203	SGP Educación Calidad	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,424,533.00	67,575,467.00	12,424,533.00	67,575,467.00	12,424,533.00	12,424,533.00	0.00	0.00
2304231204	INTERNET	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	2,099,147.00	13,900,853.00	2,099,147.00	13,900,853.00	2,099,147.00	2,099,147.00	0.00	0.00
2304231204	SGP Educación Calidad	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	2,099,147.00	13,900,853.00	2,099,147.00	13,900,853.00	2,099,147.00	2,099,147.00	0.00	0.00
23042313	CALIDAD GRATUIDAD	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
2304231301	CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
2304231301	SGP EDUCACION	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
230424	PROGRAMA DE EFICIENCIA	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
23042401	OTROS PROYECTOS DE EFICIENCIA	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
230424011	OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
230424011	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
23043	OTROS FONDOS Y CUENTAS ESPECIALES	7,298,023,884.00	0.00	0.00	0.00	0.00	0.00	7,298,023,884.00	3,281,270,327.99	4,016,753,556.01	2,392,028,026.15	4,905,995,857.85	1,659,771,356.15	863,935,682.15	732,256,670.00	795,835,674.00
2304301	FONDOS CON DESTINACION ESPECIFICA	6,460,091,884.00	0.00	0.00	0.00	0.00	0.00	6,460,091,884.00	2,589,270,327.99	3,870,821,556.01	2,185,225,718.99	4,274,866,165.01	1,568,525,715.99	772,690,041.99	616,700,003.00	795,835,674.00
230430101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	373,304,166.00	0.00	0.00	0.00	0.00	0.00	373,304,166.00	298,643,333.00	74,660,833.00	87,836,180.00	285,467,986.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	298,643,333.00	0.00	0.00	0.00	0.00	0.00	298,643,333.00	298,643,333.00	0.00	87,836,180.00	210,807,153.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010101	1206 Fondo para el Deporte y la	298,643,333.00	0.00	0.00	0.00	0.00	0.00	298,643,333.00	298,643,333.00	0.00	87,836,180.00	210,807,153.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010102	FONPET LEY 863 DE 2003 20% ESTAMPILLA	74,660,833.00	0.00	0.00	0.00	0.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	0.00	0.00	0.00
23043010102	1206 Fondo para el Deporte y la	74,660,833.00	0.00	0.00	0.00	0.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	0.00	0.00	0.00
230430102	FONDO ESTAMPILLA PROCULTURA	252,143,545.00	0.00	0.00	0.00	0.00	0.00	252,143,545.00	201,714,836.00	50,428,709.00	88,477,380.00	163,666,165.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010201	FONDO DE ESTAMPILLA PROCULTURA	201,714,836.00	0.00	0.00	0.00	0.00	0.00	201,714,836.00	201,714,836.00	0.00	88,477,380.00	113,237,456.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010201	1205 Estampillas Procultura	201,714,836.00	0.00	0.00	0.00	0.00	0.00	201,714,836.00	201,714,836.00	0.00	88,477,380.00	113,237,456.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010202	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	50,428,709.00	0.00	0.00	0.00	0.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	0.00	0.00	0.00
23043010202	1205 Estampillas Procultura	50,428,709.00	0.00	0.00	0.00	0.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	0.00	0.00	0.00
230430103	FONDO PRONIVERSIDADES PUBLICAS	182,434,265.00	0.00	0.00	0.00	0.00	0.00	182,434,265.00	0.00	182,434,265.00	0.00	182,434,265.00	0.00	0.00	0.00	0.00
23043010301	FONDO PRONIVERSIDADES PUBLICAS	145,947,412.00	0.00	0.00	0.00	0.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	0.00	0.00	0.00
23043010301	1208 FONDO PRONIVERSIDADES	145,947,412.00	0.00	0.00	0.00	0.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23043010302	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	36,486,853.00	0.00	0.00	0.00	0.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	0.00	0.00	0.00
23043010302	1208 FONDO PROUNIVERSIDADES	36,486,853.00	0.00	0.00	0.00	0.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	0.00	0.00	0.00
230430104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	552,000,000.00	0.00	0.00	0.00	0.00	0.00	552,000,000.00	291,320,742.00	260,679,258.00	291,320,742.00	260,679,258.00	46,400,742.00	46,400,742.00	244,920,000.00	0.00
230430104	120404 LEY 418 (FONDO DE	552,000,000.00	0.00	0.00	0.00	0.00	0.00	552,000,000.00	291,320,742.00	260,679,258.00	291,320,742.00	260,679,258.00	46,400,742.00	46,400,742.00	244,920,000.00	0.00
230430105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	968,469,291.00	0.00	0.00	0.00	0.00	0.00	968,469,291.00	795,835,674.00	172,633,617.00	795,835,674.00	172,633,617.00	795,835,674.00	0.00	0.00	795,835,674.00
230430105	110101 LIBRE ASIGNACION DE	968,469,291.00	0.00	0.00	0.00	0.00	0.00	968,469,291.00	795,835,674.00	172,633,617.00	795,835,674.00	172,633,617.00	795,835,674.00	0.00	0.00	795,835,674.00
230430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000,000.00	452,884,270.00	2,347,115,730.00	372,884,270.00	2,427,115,730.00	315,984,270.00	315,984,270.00	56,900,000.00	0.00
230430106	121001 ALUMBRADO PUBLICO	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000,000.00	452,884,270.00	2,347,115,730.00	372,884,270.00	2,427,115,730.00	315,984,270.00	315,984,270.00	56,900,000.00	0.00
230430109	FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
230430109	1209 FONDO DE VALORIZACION	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
230430113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	336,914,617.00	0.00	0.00	0.00	0.00	0.00	336,914,617.00	144,068,156.99	192,846,460.01	144,068,156.99	192,846,460.01	29,188,153.99	29,188,153.99	114,880,003.00	0.00
230430113	1225 FONDO PARA LA PROVISION Y DOTACION DE ESPACIO	336,914,617.00	0.00	0.00	0.00	0.00	0.00	336,914,617.00	144,068,156.99	192,846,460.01	144,068,156.99	192,846,460.01	29,188,153.99	29,188,153.99	114,880,003.00	0.00
230430114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230430114	1227 COPARENDO AMBIENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230430115	SOBRETASA BOMBERIL	450,225,000.00	0.00	0.00	0.00	0.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	0.00	0.00	0.00
230430115	1229 SOBRETASA BOMBERIL	450,225,000.00	0.00	0.00	0.00	0.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	0.00	0.00	0.00
230430116	ESTAMPILLA PRO BIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	540,000,000.00	0.00	0.00	0.00	0.00	0.00	540,000,000.00	404,803,316.00	135,196,684.00	404,803,316.00	135,196,684.00	204,803,316.00	204,803,316.00	200,000,000.00	0.00
23043011601	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENCION PARA LA TERCERA EDAD	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00	400,000,000.00	32,000,000.00	400,000,000.00	32,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
23043011601	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC, PARA LA TERCERA	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00	400,000,000.00	32,000,000.00	400,000,000.00	32,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
23043011602	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	108,000,000.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	4,803,316.00	103,196,684.00	4,803,316.00	103,196,684.00	4,803,316.00	4,803,316.00	0.00	0.00
23043011602	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC, PARA LA TERCERA	108,000,000.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	4,803,316.00	103,196,684.00	4,803,316.00	103,196,684.00	4,803,316.00	4,803,316.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430118	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230430118	1207 LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2304302	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	837,932,000.00	0.00	0.00	0.00	0.00	0.00	837,932,000.00	692,000,000.00	145,932,000.00	206,802,307.16	631,129,692.84	91,245,640.16	91,245,640.16	115,556,667.00	0.00
230430201	FONDO DE GESTION DEL RIESGO	139,932,000.00	0.00	0.00	0.00	0.00	0.00	139,932,000.00	54,000,000.00	85,932,000.00	34,000,000.00	105,932,000.00	0.00	0.00	34,000,000.00	0.00
230430201	1102 SOBRETASA A LA GASOLINA	139,932,000.00	0.00	0.00	0.00	0.00	0.00	139,932,000.00	54,000,000.00	85,932,000.00	34,000,000.00	105,932,000.00	0.00	0.00	34,000,000.00	0.00
230430202	FONDO PARA LA POBLACION DESPLAZADA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	84,000,000.00	26,000,000.00	84,000,000.00	26,000,000.00	18,443,333.00	18,443,333.00	65,556,667.00	0.00
230430202	1102 SOBRETASA A LA GASOLINA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	84,000,000.00	26,000,000.00	84,000,000.00	26,000,000.00	18,443,333.00	18,443,333.00	65,556,667.00	0.00
230430203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	538,000,000.00	0.00	0.00	0.00	0.00	0.00	538,000,000.00	538,000,000.00	0.00	72,802,307.16	465,197,692.84	72,802,307.16	72,802,307.16	0.00	0.00
230430203	110101 LIBRE ASIGNACION DE	538,000,000.00	0.00	0.00	0.00	0.00	0.00	538,000,000.00	538,000,000.00	0.00	72,802,307.16	465,197,692.84	72,802,307.16	72,802,307.16	0.00	0.00
230430204	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,000,000.00	34,000,000.00	16,000,000.00	34,000,000.00	0.00	0.00	16,000,000.00	0.00
230430204	1222 Fondo de Educación para el	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,000,000.00	34,000,000.00	16,000,000.00	34,000,000.00	0.00	0.00	16,000,000.00	0.00

FIRMA1

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FIRMA3

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230302040202	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040202	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040203	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040203	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230303	SGP PROPOSITO GENERAL	9,031,879,636.14	0.00	0.00	228,150,397.00	1,535,427,006.00	1,565,427,006.00	8,773,729,239.14	6,243,966,182.00	2,529,763,057.14	5,148,819,640.00	3,624,909,599.14	913,969,869.00	660,110,686.00	4,234,849,771.00	253,859,183.00
23030301	DEPORTE Y RECREACION	360,183,561.00	0.00	0.00	10,796,203.00	25,503,828.00	0.00	374,891,186.00	370,021,705.00	4,869,481.00	370,021,705.00	4,869,481.00	76,558,823.00	76,558,823.00	293,462,882.00	0.00
2303030101	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	320,183,561.00	0.00	0.00	10,796,203.00	0.00	0.00	309,387,358.00	309,387,358.00	0.00	309,387,358.00	0.00	66,558,823.00	66,558,823.00	242,828,535.00	0.00
230303010101	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE.	320,183,561.00	0.00	0.00	10,796,203.00	0.00	0.00	309,387,358.00	309,387,358.00	0.00	309,387,358.00	0.00	66,558,823.00	66,558,823.00	242,828,535.00	0.00
230303010101	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	30,000,000.00	30,000,000.00	50,000,000.00	0.00
230303010101	21602 11/12 SGP RECREACION Y DEPORTE	214,537,079.00	0.00	0.00	0.00	0.00	0.00	214,537,079.00	214,537,079.00	0.00	214,537,079.00	0.00	21,708,544.00	21,708,544.00	192,828,535.00	0.00
230303010101	22602 ULT. DOC. SGP RECREACION Y DEPORTE	25,646,482.00	0.00	0.00	10,796,203.00	0.00	0.00	14,850,279.00	14,850,279.00	0.00	14,850,279.00	0.00	14,850,279.00	14,850,279.00	0.00	0.00
2303030102	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	30,000,000.00	0.00	0.00	0.00	25,503,828.00	0.00	55,503,828.00	50,634,347.00	4,869,481.00	50,634,347.00	4,869,481.00	0.00	0.00	50,634,347.00	0.00
230303010201	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	30,000,000.00	0.00	0.00	0.00	25,503,828.00	0.00	55,503,828.00	50,634,347.00	4,869,481.00	50,634,347.00	4,869,481.00	0.00	0.00	50,634,347.00	0.00
230303010201	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
230303010201	110102 LIBRE D TASAS	0.00	0.00	0.00	0.00	25,503,828.00	0.00	25,503,828.00	20,634,347.00	4,869,481.00	20,634,347.00	4,869,481.00	0.00	0.00	20,634,347.00	0.00
2303030103	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303010301	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303010301	Libre de Multas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23030302	CULTURA	631,234,862.00	0.00	0.00	8,097,152.00	370,000,000.00	0.00	993,137,710.00	983,137,710.00	10,000,000.00	983,137,710.00	10,000,000.00	81,919,118.00	81,919,118.00	901,218,592.00	0.00
2303030201	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	249,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	241,137,710.00	241,137,710.00	0.00	241,137,710.00	0.00	52,419,118.00	52,419,118.00	188,718,592.00	0.00
230303020101	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	249,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	241,137,710.00	241,137,710.00	0.00	241,137,710.00	0.00	52,419,118.00	52,419,118.00	188,718,592.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303020101	LIBRE ASIGNACION DE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	30,000,000.00	30,000,000.00	120,000,000.00	0.00
230303020101	21603 11/12 SGP CULTURA	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	16,281,408.00	16,281,408.00	68,718,592.00	0.00
230303020101	22603 ULT. DOC. SGP CULTURA	14,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	6,137,710.00	6,137,710.00	0.00	6,137,710.00	0.00	6,137,710.00	6,137,710.00	0.00	0.00
2303030202	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303020201	PROTECCION DEL PATRIMONIO CULTURAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303020201	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2303030203	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	305,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	675,000,000.00	665,000,000.00	10,000,000.00	665,000,000.00	10,000,000.00	14,500,000.00	14,500,000.00	650,500,000.00	0.00
230303020301	BICENTENARIO MUNICIPIO DE PITALITO	305,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	675,000,000.00	665,000,000.00	10,000,000.00	665,000,000.00	10,000,000.00	14,500,000.00	14,500,000.00	650,500,000.00	0.00
230303020301	LIBRE ASIGNACION DE	285,500,000.00	0.00	0.00	0.00	10,000,000.00	0.00	295,500,000.00	285,500,000.00	10,000,000.00	285,500,000.00	10,000,000.00	0.00	0.00	285,500,000.00	0.00
230303020301	110103 Libre de Multas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303020301	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00
230303020301	21603 11/12 SGP CULTURA	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00
2303030206	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
230303020601	FORMACIÓN, CAPACITACIÓN E INVESTIGACIÓN ARTÍSTICA Y CULTURAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
230303020601	21603 11/12 SGP CULTURA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2303030207	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	5,000,000.00	5,000,000.00	60,000,000.00	0.00
230303020701	MANTENIMIENTO, DOTACIÓN DE BIBLIOTECAS E INVERSIÓN EN SERVICIO PÚBLICO BIBLIOTECARIO	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	5,000,000.00	5,000,000.00	60,000,000.00	0.00
230303020701	21603 11/12 SGP CULTURA	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
230303020701	22603 ULT. DOC. SGP CULTURA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
23030303	OTROS SECTORES	8,040,461,213.14	0.00	0.00	209,257,042.00	1,139,923,178.00	1,565,427,006.00	7,405,700,343.14	4,890,806,767.00	2,514,893,576.14	3,795,660,225.00	3,610,040,118.14	755,491,928.00	501,632,745.00	3,040,168,297.00	253,859,183.00
2303030301	SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00
230303030102	OBRAS DE ELECTRIFICACION RURAL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230303030102	21604 11/12 SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230303030104	ESTUDIOS Y DISEÑOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030104	21604 11/12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030105	ALUMBRADO NAVIDEÑO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303030105	LIBRE ASIGNACION DE	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303030302	VIVIENDA	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00
230303030201	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
230303030201	21604 11/12 SGP OTROS SECTORES	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
230303030203	PROYECTOS DE TITULACIÓN Y LEGALIZACIÓN DE PREDIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030203	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2303030303	AGROPECUARIO	408,000,000.00	0.00	0.00	0.00	0.00	0.00	408,000,000.00	277,200,000.00	130,800,000.00	185,200,000.00	222,800,000.00	38,500,000.00	38,500,000.00	146,700,000.00	0.00
230303030301	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00
230303030301	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00
230303030303	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	20,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
230303030303	LIBRE ASIGNACION DE	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	20,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
230303030304	PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	77,000,000.00	25,000,000.00	10,000,000.00	92,000,000.00	0.00	0.00	10,000,000.00	0.00
230303030304	LIBRE D MULTAS	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	77,000,000.00	25,000,000.00	10,000,000.00	92,000,000.00	0.00	0.00	10,000,000.00	0.00
230303030305	PAGO PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DE SERVICIOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	231,000,000.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	159,200,000.00	71,800,000.00	22,500,000.00	22,500,000.00	136,700,000.00	0.00
230303030305	21604 11/12 SGP OTROS SECTORES	231,000,000.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	159,200,000.00	71,800,000.00	22,500,000.00	22,500,000.00	136,700,000.00	0.00
2303030304	TRANSPORTE	1,913,126,239.00	0.00	0.00	102,948,181.00	273,000,000.00	278,000,000.00	1,805,178,058.00	1,346,500,000.00	458,678,058.00	748,500,000.00	1,056,678,058.00	64,437,383.00	34,578,200.00	684,062,617.00	29,859,183.00
230303030401	CONSTRUCCIÓN DE VÍAS	767,126,239.00	0.00	0.00	102,948,181.00	0.00	175,000,000.00	489,178,058.00	66,500,000.00	422,678,058.00	66,500,000.00	422,678,058.00	0.00	0.00	66,500,000.00	0.00
230303030401	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	21604 11/12 SGP OTROS SECTORES	8,100,410.00	0.00	0.00	0.00	0.00	0.00	8,100,410.00	0.00	8,100,410.00	0.00	8,100,410.00	0.00	0.00	0.00	0.00
230303030401	22604 ULT. DOC. SGP OTROS SECTORES	244,025,829.00	0.00	0.00	102,948,181.00	0.00	140,000,000.00	1,077,648.00	0.00	1,077,648.00	0.00	1,077,648.00	0.00	0.00	0.00	0.00
230303030401	71106 VEHICULOS AUTOMOTORES	485,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	480,000,000.00	66,500,000.00	413,500,000.00	66,500,000.00	413,500,000.00	0.00	0.00	66,500,000.00	0.00
230303030402	MEJORAMIENTO DE VÍAS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
230303030402	21604 11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
230303030403	REHABILITACIÓN DE VÍAS	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
230303030403	21604 11/12 SGP OTROS SECTORES	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
230303030405	MANTENIMIENTO RUTINARIO DE VÍAS	581,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	578,000,000.00	578,000,000.00	0.00	514,000,000.00	64,000,000.00	34,578,200.00	34,578,200.00	479,421,800.00	0.00
230303030405	LIBRE D MULTAS	146,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	144,000,000.00	144,000,000.00	0.00	144,000,000.00	0.00	34,578,200.00	34,578,200.00	109,421,800.00	0.00
230303030405	1102 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030405	21604 11/12 SGP OTROS SECTORES	385,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	384,000,000.00	384,000,000.00	0.00	370,000,000.00	14,000,000.00	0.00	0.00	370,000,000.00	0.00
230303030406	MANTENIMIENTO PERIÓDICO DE VÍAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	33,000,000.00	52,000,000.00	29,859,183.00	0.00	3,140,817.00	29,859,183.00
230303030406	1102 SOBRETASA A LA GASOLINA	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	0.00	33,000,000.00	22,000,000.00	29,859,183.00	0.00	3,140,817.00	29,859,183.00
230303030406	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030407	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	50,000,000.00	0.00	0.00	0.00	273,000,000.00	0.00	323,000,000.00	287,000,000.00	36,000,000.00	135,000,000.00	188,000,000.00	0.00	0.00	135,000,000.00	0.00
230303030407	Libre de Multas	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230303030407	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030407	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	101,000,000.00	0.00	151,000,000.00	120,000,000.00	31,000,000.00	0.00	151,000,000.00	0.00	0.00	0.00	0.00
230303030407	22604 ULT. DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	135,000,000.00	5,000,000.00	135,000,000.00	5,000,000.00	0.00	0.00	135,000,000.00	0.00
230303030407	71106 VEHICULOS AUTOMOTORES	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230303030410	PLANES DE TRÁNSITO, EDUCACIÓN, DOTACIÓN DE EQUIPOS Y SEGURIDAD VIAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030410	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030411	INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONALES Y CICLORUTAS)	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030411	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030305	AMBIENTAL	1,196,517,442.55	0.00	0.00	8,584,599.00	135,398,916.00	495,398,916.00	827,932,843.55	366,953,044.00	460,979,799.55	336,329,710.00	491,603,133.55	20,400,000.00	20,400,000.00	315,929,710.00	0.00
230303030501	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE DE RESIDUOS LÍQUIDOS Y SÓLIDOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030501	1102 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030502	MANEJO Y APROVECHAMIENTO DE CUENCAS Y MICROCUENCAS HIDROGRÁFICAS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030502	21601 11/12 SGP LIBRE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030503	EDUCACIÓN AMBIENTAL NO FORMAL	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030503	21401 11/12 SGP RIBEREÑOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030505	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	305,000,000.00	0.00	0.00	0.00	135,398,916.00	110,000,000.00	330,398,916.00	251,141,044.00	79,257,872.00	220,517,710.00	109,881,206.00	20,400,000.00	20,400,000.00	200,117,710.00	0.00
230303030505	1102 SOBRETASA A LA GASOLINA	220,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	20,400,000.00	20,400,000.00	89,600,000.00	0.00
230303030505	21401 11/12 SGP RIBEREÑOS	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	95,118,794.00	24,881,206.00	95,118,794.00	24,881,206.00	0.00	0.00	95,118,794.00	0.00
230303030505	21604 11/12 SGP OTROS SECTORES	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	30,623,334.00	54,376,666.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030505	22401 ULT. DOC. SGP RIBEREÑOS	0.00	0.00	0.00	0.00	15,398,916.00	0.00	15,398,916.00	15,398,916.00	0.00	15,398,916.00	0.00	0.00	0.00	15,398,916.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030506	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE LOS ECOSISTEMAS FORESTALES	110,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030506	1203 LEY 99 DE 1993 CHB	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030506	21401 11/12 SGP RIBEREÑOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030506	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030507	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE ECOSISTEMAS DIFERENTES A LOS FORESTALES	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303030507	1203 LEY 99 DE 1993 CHB	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
230303030507	21604 11/12 SGP OTROS SECTORES	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
230303030509	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	434,240,344.55	0.00	0.00	0.00	0.00	250,000,000.00	184,240,344.55	115,812,000.00	68,428,344.55	115,812,000.00	68,428,344.55	0.00	0.00	115,812,000.00	0.00
230303030509	1102 SOBRETASA A LA GASOLINA	250,240,344.55	0.00	0.00	0.00	0.00	250,000,000.00	240,344.55	0.00	240,344.55	0.00	240,344.55	0.00	0.00	0.00	0.00
230303030509	1203 LEY 99 DE 1993 CHB	184,000,000.00	0.00	0.00	0.00	0.00	0.00	184,000,000.00	115,812,000.00	68,188,000.00	115,812,000.00	68,188,000.00	0.00	0.00	115,812,000.00	0.00
230303030510	REFORESTACIÓN Y CONTROL DE EROSIÓN	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303030510	21604 11/12 SGP OTROS SECTORES	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303030511	PROYECTOS DE ADAPTACION AL CAMBIO CLIMATICO BASADO EN ECOSISTEMAS I	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030511	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030512	ASISTENCIA TECNICA PARA LA RECONVERSIÓN PRODUCTIVA ORIENTADA A LA REDUCCION DE EMISIONES DE GEI	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030512	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030513	IMPLEMENTACION DE PROYECTOS DE REDUCCION DE EMISIONES DE GEI POR DEFORESTACION Y DEGRADACIÓN DE BOSQUES ( ART. 76.5.2. LEY	125,277,098.00	0.00	0.00	8,584,599.00	0.00	15,398,916.00	101,293,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	0.00	0.00	0.00
230303030513	21401 11/12 SGP RIBEREÑOS	101,293,583.00	0.00	0.00	0.00	0.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	0.00	0.00	0.00
230303030513	22401 ULT. DOC. SGP RIBEREÑOS	23,983,515.00	0.00	0.00	8,584,599.00	0.00	15,398,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030306	CENTRO DE RECLUSION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230303030601	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230303030601	21604 11/12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2303030307	PREVENCIÓN Y ATENCIÓN DE DESASTRES	158,000,000.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	0.00	0.00	0.00
230303030702	EDUCACIÓN PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES CON FINES DE CAPACITACIÓN Y PREPARACIÓN	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
230303030702	1102 SOBRETASA A LA GASOLINA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
230303030703	ADECUACIÓN DE ÁREAS URBANAS Y RURALES EN ZONA DE ALTO RIESGO	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030703	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030704	FORTALECIMIENTO DE LOS COMITES DE PREVENCIÓN Y ATENCIÓN DE DESASTRES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030704	1102 SOBRETASA A LA GASOLINA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030705	ADQUISICIÓN DE BIENES E INSUMOS PARA LA ATENCIÓN DE LA POBLACIÓN AFECTADA POR	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030705	1102 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030706	ELABORACIÓN DESARROLLO Y ACTUALIZACIÓN DE PLANES DE EMERGENCIAS Y	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030706	1102 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030707	MONITOREO, EVALUACIÓN Y ZONIFICACIÓN DE RIESGOS PARA FINES DE PLANIFICACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030707	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2303030308	PROMOCIÓN DEL DESARROLLO	393,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	325,496,172.00	60,000,000.00	265,496,172.00	0.00	325,496,172.00	0.00	0.00	0.00	0.00
230303030801	APROPIACIÓN TECNOLÓGICA AVANZADA	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00
230303030801	LIBRE ASIGNACIÓN DE	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00
230303030803	PROMOCIÓN DEL DESARROLLO TURÍSTICO	80,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	12,496,172.00	10,000,000.00	2,496,172.00	0.00	12,496,172.00	0.00	0.00	0.00	0.00
230303030803	LIBRE D TASAS	80,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	12,496,172.00	10,000,000.00	2,496,172.00	0.00	12,496,172.00	0.00	0.00	0.00	0.00
230303030805	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGÍA, INNOVACIÓN	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	17,000,000.00	68,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030805	LIBRE D TASAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	17,000,000.00	68,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030806	PROMOCIÓN DE CAPACITACIÓN PARA EL EMPLEO	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	33,000,000.00	71,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00
230303030806	LIBRE D TASAS	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	33,000,000.00	71,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030807	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00
230303030807	Libre de Multas	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00
2303030309	ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL	713,499,999.59	0.00	0.00	0.00	0.00	0.00	713,499,999.59	640,517,184.00	72,982,815.59	599,400,000.00	114,099,999.59	232,943,334.00	232,943,334.00	366,456,666.00	0.00
230303030901	PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	106,430,000.00	106,430,000.00	173,570,000.00	0.00
230303030901	LIBRE ASIGNACION DE	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,500,000.00	9,500,000.00	15,500,000.00	0.00
230303030901	Libre de Multas	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	15,600,000.00	15,600,000.00	36,400,000.00	0.00
230303030901	1102 SOBRETASA A LA GASOLINA	203,000,000.00	0.00	0.00	0.00	0.00	0.00	203,000,000.00	203,000,000.00	0.00	203,000,000.00	0.00	81,330,000.00	81,330,000.00	121,670,000.00	0.00
230303030902	PROTECCION INTEGRAL A LOS JOVENES	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	103,000,000.00	7,000,000.00	93,000,000.00	17,000,000.00	35,980,000.00	35,980,000.00	57,020,000.00	0.00
230303030902	LIBRE D TASAS	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	103,000,000.00	7,000,000.00	93,000,000.00	17,000,000.00	35,980,000.00	35,980,000.00	57,020,000.00	0.00
230303030903	ATENCIÓN Y APOYO A LA POBLACION MAYOR	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	89,800,000.00	200,000.00	87,800,000.00	2,200,000.00	42,600,000.00	42,600,000.00	45,200,000.00	0.00
230303030903	LIBRE ASIGNACION DE	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	89,800,000.00	200,000.00	87,800,000.00	2,200,000.00	42,600,000.00	42,600,000.00	45,200,000.00	0.00
230303030904	ATENCIÓN Y APOYO A LA MUJER	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	27,800,000.00	7,200,000.00	11,646,667.00	11,646,667.00	16,153,333.00	0.00
230303030904	LIBRE D TASAS	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	20,000,000.00	6,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
230303030904	1102 SOBRETASA A LA GASOLINA	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	7,800,000.00	1,200,000.00	1,646,667.00	1,646,667.00	6,153,333.00	0.00
230303030905	PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	20,800,000.00	9,200,000.00	15,000,000.00	15,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
230303030905	LIBRE ASIGNACION DE	5,998,157.00	0.00	0.00	0.00	0.00	0.00	5,998,157.00	5,800,000.00	198,157.00	0.00	5,998,157.00	0.00	0.00	0.00	0.00
230303030905	21604 11/12 SGP OTROS SECTORES	24,001,843.00	0.00	0.00	0.00	0.00	0.00	24,001,843.00	15,000,000.00	9,001,843.00	15,000,000.00	9,001,843.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
230303030906	ATENCIÓN Y APOYO A LOS GRUPOS ETNICOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030906	LIBRE ASIGNACION DE	3,575,640.00	0.00	0.00	0.00	0.00	0.00	3,575,640.00	0.00	3,575,640.00	0.00	3,575,640.00	0.00	0.00	0.00	0.00
230303030906	110102 LIBRE D TASAS	16,424,360.00	0.00	0.00	0.00	0.00	0.00	16,424,360.00	16,000,000.00	424,360.00	10,000,000.00	6,424,360.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030907	PROGRAMAS PARA ATENCION A LA POBLACION HABITANTE DE CALLE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030907	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030908	PROGRAMAS DE FAMILIAS EN ACCION	109,999,999.59	0.00	0.00	0.00	0.00	0.00	109,999,999.59	67,800,000.00	42,199,999.59	67,800,000.00	42,199,999.59	14,786,667.00	14,786,667.00	53,013,333.00	0.00
23030303090801	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	109,999,999.59	0.00	0.00	0.00	0.00	0.00	109,999,999.59	67,800,000.00	42,199,999.59	67,800,000.00	42,199,999.59	14,786,667.00	14,786,667.00	53,013,333.00	0.00
23030303090801	LIBRE D TASAS	105,910,999.00	0.00	0.00	0.00	0.00	0.00	105,910,999.00	67,800,000.00	38,110,999.00	67,800,000.00	38,110,999.00	14,786,667.00	14,786,667.00	53,013,333.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303090801 110103	Libre de Multas	3,000,001.00	0.00	0.00	0.00	0.00	0.00	3,000,001.00	0.00	3,000,001.00	0.00	3,000,001.00	0.00	0.00	0.00	0.00
23030303090801	1102 SOBRETASA A LA GASOLINA	1,088,999.59	0.00	0.00	0.00	0.00	0.00	1,088,999.59	0.00	1,088,999.59	0.00	1,088,999.59	0.00	0.00	0.00	0.00
230303030909	OTROS PROGRAMAS SOCIALES (POBLACION)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030909	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030910	ATENCIÓN Y APOYO A VÍCTIMAS	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	8,117,184.00	10,382,816.00	8,000,000.00	10,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
230303030910	1102 SOBRETASA A LA GASOLINA	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	8,117,184.00	10,382,816.00	8,000,000.00	10,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2303030310	EQUIPAMIENTO	1,646,076,644.00	0.00	0.00	97,724,262.00	225,724,262.00	305,000,000.00	1,469,076,644.00	1,276,522,273.00	192,554,371.00	1,154,289,304.00	314,787,340.00	58,055,067.00	58,055,067.00	1,096,234,237.00	0.00
230303031001	CONSTRUCCION MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	123,000,000.00	0.00	123,000,000.00	114,987,969.00	8,012,031.00	0.00	123,000,000.00	0.00	0.00	0.00	0.00
230303031001	LIBRE D TASAS	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	35,000,000.00	7,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00
230303031001	22601 ULT. DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	81,000,000.00	0.00	81,000,000.00	79,987,969.00	1,012,031.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00
230303031002	CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO, DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031002	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031003	CONSTRUCCION, MANTENIMIENTO Y ADMINISTRACION DE PLAZAS DE MERCADO - GALERIA MUNICIPAL	300,170,477.00	0.00	0.00	0.00	0.00	0.00	300,170,477.00	153,597,430.00	146,573,047.00	146,352,430.00	153,818,047.00	52,294,347.00	52,294,347.00	94,058,083.00	0.00
230303031003	TASA PLAZA DE MERCADO -	284,645,477.00	0.00	0.00	0.00	0.00	0.00	284,645,477.00	142,926,510.00	141,718,967.00	135,681,510.00	148,963,967.00	47,783,427.00	47,783,427.00	87,898,083.00	0.00
230303031003	110106 TASA PLAZA DE MERCADO - BRUSELAS	15,525,000.00	0.00	0.00	0.00	0.00	0.00	15,525,000.00	10,670,920.00	4,854,080.00	10,670,920.00	4,854,080.00	4,510,920.00	4,510,920.00	6,160,000.00	0.00
230303031004	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO DE PITALITO	934,634,316.90	0.00	0.00	97,724,262.00	97,724,262.00	221,000,000.00	713,634,316.90	700,008,408.00	13,625,908.90	700,008,408.00	13,625,908.90	109,700.00	109,700.00	699,898,708.00	0.00
230303031004	LIBRE ASIGNACION DE	351,274,751.30	0.00	0.00	0.00	96,202,658.00	200,000,000.00	247,477,409.30	247,477,409.00	0.30	247,477,409.00	0.30	0.00	0.00	247,477,409.00	0.00
230303031004	110103 Libre de Multas	0.00	0.00	0.00	0.00	1,521,604.00	0.00	1,521,604.00	1,521,604.00	0.00	1,521,604.00	0.00	0.00	0.00	1,521,604.00	0.00
230303031004	1102 SOBRETASA A LA GASOLINA	153,033,540.10	0.00	0.00	0.00	0.00	0.00	153,033,540.10	153,033,540.00	0.10	153,033,540.00	0.10	0.00	0.00	153,033,540.00	0.00
230303031004	21601 11/12 SGP LIBRE DESTINACION	267,824,603.90	0.00	0.00	0.00	0.00	0.00	267,824,603.90	257,972,526.00	9,852,077.90	257,972,526.00	9,852,077.90	0.00	0.00	257,972,526.00	0.00
230303031004	22601 ULT. DOC. SGP LIBRE DESTINACION	162,501,421.60	0.00	0.00	97,724,262.00	0.00	21,000,000.00	43,777,159.60	40,003,329.00	3,773,830.60	40,003,329.00	3,773,830.60	109,700.00	109,700.00	39,893,629.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303031005	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	411,271,850.10	0.00	0.00	0.00	0.00	84,000,000.00	327,271,850.10	302,928,466.00	24,343,384.10	302,928,466.00	24,343,384.10	5,651,020.00	5,651,020.00	297,277,446.00	0.00
230303031005	LIBRE ASIGNACION DE	161,260,607.70	0.00	0.00	0.00	0.00	0.00	161,260,607.70	161,260,607.00	0.70	161,260,607.00	0.70	0.00	0.00	161,260,607.00	0.00
230303031005	1102 SOBRETASA A LA GASOLINA	65,585,802.90	0.00	0.00	0.00	0.00	24,000,000.00	41,585,802.90	41,133,836.00	451,966.90	41,133,836.00	451,966.90	4,169,620.00	4,169,620.00	36,964,216.00	0.00
230303031005	21601 11/12 SGP LIBRE DESTINACION	114,781,973.10	0.00	0.00	0.00	0.00	0.00	114,781,973.10	98,679,651.00	16,102,322.10	98,679,651.00	16,102,322.10	831,800.00	831,800.00	97,847,851.00	0.00
230303031005	22601 ULT. DOC. SGP LIBRE DESTINACION	69,643,466.40	0.00	0.00	0.00	0.00	60,000,000.00	9,643,466.40	1,854,372.00	7,789,094.40	1,854,372.00	7,789,094.40	649,600.00	649,600.00	1,204,772.00	0.00
2303030311	DESARROLLO COMUNITARIO	115,000,000.00	0.00	0.00	0.00	36,800,000.00	36,800,000.00	115,000,000.00	86,400,000.00	28,600,000.00	32,400,000.00	82,600,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031101	PROGRAMAS DE CAPACITACION, ASESORIA Y ASISTENCIA TECNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACION CIUDADANA Y CONTROL SOCIAL	0.00	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,400,000.00	400,000.00	32,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031101	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,400,000.00	400,000.00	32,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031102	PROMOVER MECANISMOS DE PARTICIPACION COMUNITARIA PARA LOS CUAL PODRA CONVOCAR, REUNIR Y CAPACITAR A LA COMUNIDAD	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031102	LIBRE ASIGNACION DE	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031103	PRESUPUESTO PARTICIPATIVO	80,000,000.00	0.00	0.00	0.00	0.00	1,800,000.00	78,200,000.00	50,000,000.00	28,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00
230303031103	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	1,800,000.00	78,200,000.00	50,000,000.00	28,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00
2303030312	FORTALECIMIENTO INSTITUCIONAL	865,240,888.00	0.00	0.00	0.00	469,000,000.00	382,724,262.00	951,516,626.00	795,099,220.00	156,417,406.00	697,926,165.00	253,590,461.00	306,974,431.00	82,974,431.00	390,951,734.00	224,000,000.00
230303031201	PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA	0.00	0.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	224,000,000.00	0.00	224,000,000.00	0.00	224,000,000.00	0.00	0.00	224,000,000.00
230303031201	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
230303031201	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00
230303031202	PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE	297,000,000.00	0.00	0.00	0.00	245,000,000.00	0.00	542,000,000.00	528,120,820.00	13,879,180.00	430,947,765.00	111,052,235.00	75,774,431.00	75,774,431.00	355,173,334.00	0.00
230303031202	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303031202	110103 Libre de Multas	0.00	0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	158,000,000.00	7,000,000.00	158,000,000.00	7,000,000.00	18,900,000.00	18,900,000.00	139,100,000.00	0.00
230303031202	1102 SOBRETASA A LA GASOLINA	297,000,000.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	290,120,820.00	6,879,180.00	272,947,765.00	24,052,235.00	56,874,431.00	56,874,431.00	216,073,334.00	0.00
230303031203	ACTUALIZACION DEL SISBEN	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	36,000,000.00	74,000,000.00	36,000,000.00	74,000,000.00	7,200,000.00	7,200,000.00	28,800,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303031203	Libre de Multas	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	36,000,000.00	74,000,000.00	36,000,000.00	74,000,000.00	7,200,000.00	7,200,000.00	28,800,000.00	0.00
230303031204	FORTALECIMIENTO CONSEJO TERRITORIAL DE	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,978,400.00	4,021,600.00	6,978,400.00	4,021,600.00	0.00	0.00	6,978,400.00	0.00
230303031204	LIBRE ASIGNACION DE	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,978,400.00	4,021,600.00	6,978,400.00	4,021,600.00	0.00	0.00	6,978,400.00	0.00
230303031205	REESTRUCTURACION DE PASIVOS (CUOTAS PARTES)	397,240,888.00	0.00	0.00	0.00	0.00	382,724,262.00	14,516,626.00	0.00	14,516,626.00	0.00	14,516,626.00	0.00	0.00	0.00	0.00
230303031205	LIBRE ASIGNACION DE	216,202,658.00	0.00	0.00	0.00	0.00	216,202,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031205	Libre de Multas	181,038,230.00	0.00	0.00	0.00	0.00	166,521,604.00	14,516,626.00	0.00	14,516,626.00	0.00	14,516,626.00	0.00	0.00	0.00	0.00
230303031206	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303031206	COMITÉ DE ESTRATIFICACION (LEY 505	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2303030313	JUSTICIA	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
230303031301	PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
230303031301	21604 11/12 SGP OTROS SECTORES	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
2304	TOTAL FONDOS	145,797,354,505.62	8,081,520,673.25	0.00	10,545,784,087.40	1,820,790,322.00	1,820,790,322.00	143,333,091,091.47	87,423,726,941.75	55,909,364,149.72	83,939,917,029.55	59,393,174,061.92	33,217,875,425.30	32,071,135,552.30	50,722,041,604.25	1,146,739,873.00
23041	FONDO LOCAL DE SALUD	68,796,641,721.62	3,442,769,852.58	0.00	4,013,151,151.40	0.00	0.00	68,226,260,422.80	65,647,662,395.76	2,578,598,027.04	65,381,692,400.40	2,844,568,022.40	17,974,897,311.15	17,970,812,309.15	47,406,795,089.25	4,085,002.00
2304101	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	66,694,594,443.80	3,056,503,609.40	0.00	3,957,413,027.40	0.00	0.00	65,793,685,025.80	64,277,015,128.40	1,516,669,897.40	64,077,015,128.40	1,716,669,897.40	17,716,456,453.15	17,716,456,453.15	46,360,558,675.25	0.00
230410101	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	65,533,370,050.50	3,056,503,609.40	0.00	3,957,413,027.40	0.00	0.00	64,632,460,632.50	63,115,790,735.10	1,516,669,897.40	63,115,790,735.10	1,516,669,897.40	17,295,903,084.13	17,295,903,084.13	45,819,887,650.97	0.00
23041010101	SGP REGIMEN SUBSIDIADO CONTINUIDAD	30,769,154,472.00	193,231,897.40	0.00	1,094,141,315.40	0.00	0.00	29,868,245,054.00	29,675,013,156.60	193,231,897.40	29,675,013,156.60	193,231,897.40	6,939,643,551.00	6,939,643,551.00	22,735,369,605.60	0.00
23041010101	21302 11/12 SALUD REGIEN	27,830,614,383.60	193,231,897.40	0.00	0.00	0.00	0.00	28,023,846,281.00	27,830,614,383.60	193,231,897.40	27,830,614,383.60	193,231,897.40	6,276,888,232.42	6,276,888,232.42	21,553,726,151.18	0.00
23041010101	22302 ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,938,540,088.40	0.00	0.00	1,094,141,315.40	0.00	0.00	1,844,398,773.00	1,844,398,773.00	0.00	1,844,398,773.00	0.00	662,755,318.58	662,755,318.58	1,181,643,454.42	0.00
23041010102	FOSYGA	29,870,666,808.35	0.00	0.00	0.00	0.00	0.00	29,870,666,808.35	29,870,666,808.35	0.00	29,870,666,808.35	0.00	9,448,764,373.15	9,448,764,373.15	20,421,902,435.20	0.00
23041010102	FOSYGA	29,601,512,815.35	0.00	0.00	0.00	0.00	0.00	29,601,512,815.35	29,601,512,815.35	0.00	29,601,512,815.35	0.00	9,448,764,373.15	9,448,764,373.15	20,152,748,442.20	0.00
23041010102	7110102 FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	269,153,993.00	0.00	0.00	0.00	0.00	0.00	269,153,993.00	269,153,993.00	0.00	269,153,993.00	0.00	0.00	0.00	269,153,993.00	0.00
23041010103	APORTES DEPARTAMENTO DEL HUILA	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	0.00	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	718,027,963.98	718,027,963.98	2,145,243,748.02	0.00
23041010103	71104 APORTES DEPARTAMENTO	2,863,271,712.00	0.00	0.00	2,863,271,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041010103	71109 APORTES DPTO DEL HUILA S.S.F.	0.00	2,863,271,712.00	0.00	0.00	0.00	0.00	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	718,027,963.98	718,027,963.98	2,145,243,748.02	0.00
23041010104	COMFAMILIAR DEL HUILA	455,509,113.15	0.00	0.00	0.00	0.00	0.00	455,509,113.15	455,509,113.15	0.00	455,509,113.15	0.00	121,542,024.00	121,542,024.00	333,967,089.15	0.00



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			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041010104	71105 CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100	455,509,113.15	0.00	0.00	0.00	0.00	0.00	455,509,113.15	455,509,113.15	0.00	455,509,113.15	0.00	121,542,024.00	121,542,024.00	333,967,089.15	0.00
23041010105	FOSYGA - FONPET	1,323,438,000.00	0.00	0.00	0.00	0.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	0.00
23041010105	FOSYGA - FONPET S.S.F	1,323,438,000.00	0.00	0.00	0.00	0.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	0.00
23041010106	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	251,329,945.00	0.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	67,925,172.00	67,925,172.00	183,404,773.00	0.00
23041010106	71108 0.4% SUPERSALUD S.S.F	251,329,945.00	0.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	67,925,172.00	67,925,172.00	183,404,773.00	0.00
230410102	ESFUERZO PROPIO	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
23041010202	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
23041010202	71107 ETESA COLJUEGOS S.S.F	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
230410104	AUDITORIA DEL REGIMEN SUBSIDIADO	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
230410104	110101 LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2304102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,353,723,395.82	386,266,243.18	0.00	55,738,124.00	0.00	0.00	1,684,251,515.00	1,142,391,163.00	541,860,352.00	1,142,391,163.00	541,860,352.00	110,599,194.00	110,599,194.00	1,031,791,969.00	0.00
230410201	DIMENSION SALUD AMBIENTAL	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	3,363,636.12	3,363,636.12	33,636,363.88	0.00
23041020101	PROMOCION DE LA SALUD (HABITAT SALUDABLE	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	2,909,090.72	2,909,090.72	29,090,909.28	0.00
23041020101	21305 11/12 SGP SALUD PUBLICA	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	2,909,090.72	2,909,090.72	29,090,909.28	0.00
23041020102	GESTIÓN DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CONDICIONES AMBIENTALES)	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	454,545.40	454,545.40	4,545,454.60	0.00
23041020102	21305 11/12 SGP SALUD PUBLICA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	454,545.40	454,545.40	4,545,454.60	0.00
230410202	DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	122,903,518.18	0.00	0.00	0.00	0.00	0.00	122,903,518.18	122,903,518.18	0.00	122,903,518.18	0.00	11,173,047.11	11,173,047.11	111,730,471.07	0.00
23041020201	PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	82,903,518.18	0.00	0.00	0.00	0.00	0.00	82,903,518.18	82,903,518.18	0.00	82,903,518.18	0.00	7,536,683.47	7,536,683.47	75,366,834.71	0.00
23041020201	21305 11/12 SGP SALUD PUBLICA	82,903,518.18	0.00	0.00	0.00	0.00	0.00	82,903,518.18	82,903,518.18	0.00	82,903,518.18	0.00	7,536,683.47	7,536,683.47	75,366,834.71	0.00
23041020202	GESTION DEL RIESGO (CONDICIONES CRÓNICAS PREVALENTES)	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
23041020202	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
230410203	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	136,830,519.30	0.00	0.00	0.00	0.00	0.00	136,830,519.30	136,830,519.30	0.00	136,830,519.30	0.00	12,439,137.64	12,439,137.64	124,391,381.66	0.00
23041020301	PROMOCION DE LA SALUD (PROMOCION DE LA SALUD MENTAL Y LA CONVIVENCIA)	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
23041020301	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041020302	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA).	96,830,519.30	0.00	0.00	0.00	0.00	0.00	96,830,519.30	96,830,519.30	0.00	96,830,519.30	0.00	8,802,774.00	8,802,774.00	88,027,745.30	0.00
23041020302	21305 11/12 SGP SALUD PUBLICA	96,830,519.30	0.00	0.00	0.00	0.00	0.00	96,830,519.30	96,830,519.30	0.00	96,830,519.30	0.00	8,802,774.00	8,802,774.00	88,027,745.30	0.00
230410204	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICIONAL	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
23041020402	GESTIÓN DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
23041020402	21305 11/12 SGP SALUD PUBLICA	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
230410205	DIMENSION SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	132,500,000.00	0.00	0.00	0.00	0.00	0.00	132,500,000.00	132,500,000.00	0.00	132,500,000.00	0.00	12,045,454.55	12,045,454.55	120,454,545.45	0.00
23041020501	PROMOCION DE LA SALUD (PROMOCION DE LOS DERECHOS SEXUALES Y REPRODUCTIVOS Y LA EQUIDAD DE GENERO)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020501	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020502	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	122,500,000.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	11,136,363.64	11,136,363.64	111,363,636.36	0.00
23041020502	21305 11/12 SGP SALUD PUBLICA	122,500,000.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	11,136,363.64	11,136,363.64	111,363,636.36	0.00
230410206	DIMENSION VIDA SALUDABLE Y ENFERMEDADES	93,000,000.00	0.00	0.00	0.00	0.00	0.00	93,000,000.00	93,000,000.00	0.00	93,000,000.00	0.00	8,454,545.44	8,454,545.44	84,545,454.56	0.00
23041020601	ENFERMEDADES EMERGENTES, RE-EMERGENTES Y DESATENDIDAS	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	5,272,727.28	5,272,727.28	52,727,272.72	0.00
2304102060101	TUBERCULOSIS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
2304102060101	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
2304102060102	LEPRA o HANSEN	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	1,636,363.64	1,636,363.64	16,363,636.36	0.00
2304102060102	21305 11/12 SGP SALUD PUBLICA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	1,636,363.64	1,636,363.64	16,363,636.36	0.00
23041020602	ENFERMEDADES INMUNOPREVENIBLES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,363,636.36	1,363,636.36	13,636,363.64	0.00
23041020602	21305 11/12 SGP SALUD PUBLICA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,363,636.36	1,363,636.36	13,636,363.64	0.00
23041020603	CONDICIONES Y SITUACIONES ENDEMO-EPIDÉMICAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
2304102060301	ENFERMEDADES TRANSMITIDAS POR VECTORES-ETV	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
2304102060301	21305 11/12 SGP SALUD PUBLICA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
230410207	DIMENSION SALUD Y AMBIENTO LABORAL	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041020701	PROMOCIÓN DE LA SALUD (GESTION INTEGRAL DEL RIESGO EN EMERGENCIAS Y DESASTRES)	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23041020701	21305 11/12 SGP SALUD PUBLICA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23041020702	GESTIÓN DEL RIESGO (RESPUESTA EN SALUD ANTE SITUACIONES DE EMERGENCIA Y DESASTRES)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23041020702	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230410208	DIMENSION SALUD Y AMBITO LABORAL	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	9,600,000.00	25,400,000.00	9,600,000.00	25,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020801	PROMOCION DE LA SALUD(SEGURIDAD Y SALUD EN EL TRABAJO)	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	9,600,000.00	15,400,000.00	9,600,000.00	15,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020801	21305 11/12 SGP SALUD PUBLICA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	9,600,000.00	15,400,000.00	9,600,000.00	15,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020802	GESTION DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23041020802	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230410209	DIMENSION TRANSVERSAL GESTION DIFERENCIAL DE POBLACIONES	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00	131,000,000.00	0.00	131,000,000.00	0.00	11,909,091.00	11,909,091.00	119,090,909.00	0.00
23041020901	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	5,454,545.45	5,454,545.45	54,545,454.55	0.00
23041020901	21305 11/12 SGP SALUD PUBLICA	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	5,454,545.45	5,454,545.45	54,545,454.55	0.00
23041020902	ENVEJECIMIENTO Y VEJEZ	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020902	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020903	SALUD Y GENERO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020903	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020904	SALUD EN POBLACIONES ETNICAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.82	1,818,181.82	18,181,818.18	0.00
23041020904	21305 11/12 SGP SALUD PUBLICA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.82	1,818,181.82	18,181,818.18	0.00
23041020905	DISCAPACIDAD	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	1,909,091.00	1,909,091.00	19,090,909.00	0.00
23041020905	21305 11/12 SGP SALUD PUBLICA	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	1,909,091.00	1,909,091.00	19,090,909.00	0.00
23041020906	VICTIMAS DEL CONFLICTO ARMADO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020906	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
230410210	DIMENSION FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA	541,489,358.34	386,266,243.18	0.00	55,738,124.00	0.00	0.00	872,017,477.52	400,557,125.52	471,460,352.00	400,557,125.52	471,460,352.00	41,365,797.96	41,365,797.96	359,191,327.56	0.00
23041021001	PLANEACION INTEGRAL EN SALUD	465,528,700.34	386,266,243.18	0.00	55,738,124.00	0.00	0.00	796,056,819.52	338,157,125.52	457,899,694.00	338,157,125.52	457,899,694.00	34,112,464.96	34,112,464.96	304,044,660.56	0.00
23041021001	21305 11/12 SGP SALUD PUBLICA	328,599,942.34	386,266,243.18	0.00	0.00	0.00	0.00	714,866,185.52	291,600,000.00	423,266,185.52	291,600,000.00	423,266,185.52	29,879,999.00	29,879,999.00	261,720,001.00	0.00
23041021001	22305 ULT. DOC. SGP SALUD PUBLICA	136,928,758.00	0.00	0.00	55,738,124.00	0.00	0.00	81,190,634.00	46,557,125.52	34,633,508.48	46,557,125.52	34,633,508.48	4,232,465.96	4,232,465.96	42,324,659.56	0.00
23041021002	VIGILANCIA Y CONTROL EN SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304102100201	OTROS GASTOS EN VIGILANCIA EN SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00
2304102100201	21305 11/12 SGP SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00
2304104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	728,323,882.00	0.00	0.00	0.00	0.00	0.00	728,323,882.00	208,256,104.36	520,067,777.64	142,286,109.00	586,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
230410401	GASTOS DE PERSONAL	668,323,882.00	0.00	0.00	0.00	0.00	0.00	668,323,882.00	148,256,104.36	520,067,777.64	142,286,109.00	526,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
23041040101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	668,323,882.00	0.00	0.00	0.00	0.00	0.00	668,323,882.00	148,256,104.36	520,067,777.64	142,286,109.00	526,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
2304104010101	SUELDOS DE PERSONAL DE NOMINA	381,000,000.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	101,674,394.00	279,325,606.00	101,674,394.00	279,325,606.00	101,674,394.00	101,674,394.00	0.00	0.00
2304104010101	21601 11/12 SGP LIBRE	381,000,000.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	101,674,394.00	279,325,606.00	101,674,394.00	279,325,606.00	101,674,394.00	101,674,394.00	0.00	0.00
2304104010102	OTROS GASTOS ASOCIADOS A LA SUBCUENTA	287,323,882.00	0.00	0.00	0.00	0.00	0.00	287,323,882.00	46,581,710.36	240,742,171.64	40,611,715.00	246,712,167.00	40,611,715.00	36,526,713.00	0.00	4,085,002.00
2304104010102	21601 11/12 SGP LIBRE	287,323,882.00	0.00	0.00	0.00	0.00	0.00	287,323,882.00	46,581,710.36	240,742,171.64	40,611,715.00	246,712,167.00	40,611,715.00	36,526,713.00	0.00	4,085,002.00
230410402	GASTOS DE FUNCIONAMIENTO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23041040201	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE LAS ENTIDADES TERRITORIALES	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23041040201	21601 11/12 SGP LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2304105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
230410501	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
230410501	21601 11/12 SGP LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
23042	FONDO EDUCATIVO MUNICIPAL	69,702,688,900.00	4,638,750,820.67	0.00	6,532,632,936.00	1,820,790,322.00	1,820,790,322.00	67,808,806,784.67	18,494,794,218.00	49,314,012,566.67	16,166,196,603.00	51,642,610,181.67	13,583,206,758.00	13,236,387,561.00	2,582,989,845.00	346,819,197.00
230421	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	1,964,613,973.00	0.00	0.00	0.00	201,500,000.00	51,779,540.00	2,114,334,433.00	770,719,560.00	1,343,614,873.00	545,156,689.00	1,569,177,744.00	324,598,621.00	312,413,029.00	220,558,068.00	12,185,592.00
2304211	GASTOS DE PERSONAL	1,803,613,973.00	0.00	0.00	0.00	2,000,000.00	43,000,000.00	1,762,613,973.00	502,839,618.00	1,259,774,355.00	500,139,608.00	1,262,474,365.00	320,713,790.00	308,528,198.00	179,425,818.00	12,185,592.00
230421101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,096,308,582.00	0.00	0.00	0.00	2,000,000.00	43,000,000.00	1,055,308,582.00	228,850,755.00	826,457,827.00	228,350,755.00	826,957,827.00	228,350,755.00	228,350,755.00	0.00	0.00
23042110101	SUELDOS DE PERSONAL DE NOMINA	841,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	803,321,685.00	196,526,996.00	606,794,689.00	196,526,996.00	606,794,689.00	196,526,996.00	196,526,996.00	0.00	0.00
2304211010101	SUELDO	841,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	803,321,685.00	196,526,996.00	606,794,689.00	196,526,996.00	606,794,689.00	196,526,996.00	196,526,996.00	0.00	0.00
2304211010101	SGP Educación Prestación de Servicios con Situación de fondos	440,000,000.00	0.00	0.00	0.00	0.00	0.00	440,000,000.00	110,727,133.00	329,272,867.00	110,727,133.00	329,272,867.00	110,727,133.00	110,727,133.00	0.00	0.00
2304211010101	21601 11/12 SGP LIBRE DESTINACION	401,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	363,321,685.00	85,799,863.00	277,521,822.00	85,799,863.00	277,521,822.00	85,799,863.00	85,799,863.00	0.00	0.00
23042110102	HORAS EXTRAS Y DIAS FESTIVOS	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,587,517.00	2,912,483.00	1,087,517.00	3,412,483.00	1,087,517.00	1,087,517.00	0.00	0.00
23042110102	SGP Educación Prestación de Servicios con Situación de fondos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,587,517.00	2,412,483.00	1,087,517.00	2,912,483.00	1,087,517.00	1,087,517.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110102	21601 11/12 SGP LIBRE DESTINACION	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
23042110103	INDEMNIZACION POR VACACIONES	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	6,000,000.00	4,763,621.00	1,236,379.00	4,763,621.00	1,236,379.00	4,763,621.00	4,763,621.00	0.00	0.00
23042110103	21601 11/12 SGP LIBRE	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	6,000,000.00	4,763,621.00	1,236,379.00	4,763,621.00	1,236,379.00	4,763,621.00	4,763,621.00	0.00	0.00
23042110105	OTROS GASTOS POR SERVICIOS PERSONALES	246,486,897.00	0.00	0.00	0.00	0.00	5,000,000.00	241,486,897.00	25,972,621.00	215,514,276.00	25,972,621.00	215,514,276.00	25,972,621.00	25,972,621.00	0.00	0.00
2304211010501	SUBSIDIO O PRIMA DE Alimentación	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	174,680.00	505,320.00	174,680.00	505,320.00	174,680.00	174,680.00	0.00	0.00
2304211010501	SGP Educación Prestación de Servicios con Situación de fondos	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	174,680.00	505,320.00	174,680.00	505,320.00	174,680.00	174,680.00	0.00	0.00
2304211010502	AUXILIO DE TRANSPORTE	1,058,532.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	264,633.00	793,899.00	264,633.00	793,899.00	264,633.00	264,633.00	0.00	0.00
2304211010502	SGP Educación Prestación de Servicios con Situación de fondos	1,058,532.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	264,633.00	793,899.00	264,633.00	793,899.00	264,633.00	264,633.00	0.00	0.00
2304211010503	BONIFICACION POR SERVICIOS PRESTADOS	28,948,365.00	0.00	0.00	0.00	0.00	0.00	28,948,365.00	8,139,148.00	20,809,217.00	8,139,148.00	20,809,217.00	8,139,148.00	8,139,148.00	0.00	0.00
2304211010503	SGP Educación Prestación de Servicios con Situación de fondos	17,948,365.00	0.00	0.00	0.00	0.00	0.00	17,948,365.00	4,682,188.00	13,266,177.00	4,682,188.00	13,266,177.00	4,682,188.00	4,682,188.00	0.00	0.00
2304211010503	21601 11/12 SGP LIBRE DESTINACION	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	3,456,960.00	7,543,040.00	3,456,960.00	7,543,040.00	3,456,960.00	3,456,960.00	0.00	0.00
2304211010504	PRIMA DE SERVICIOS	75,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	72,000,000.00	1,169,652.00	70,830,348.00	1,169,652.00	70,830,348.00	1,169,652.00	1,169,652.00	0.00	0.00
2304211010504	SGP Educación Prestación de Servicios con Situación de fondos	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	1,169,652.00	19,830,348.00	1,169,652.00	19,830,348.00	1,169,652.00	1,169,652.00	0.00	0.00
2304211010504	21601 11/12 SGP LIBRE DESTINACION	54,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00
2304211010505	PRIMA DE VACACIONES	50,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	48,000,000.00	14,305,892.00	33,694,108.00	14,305,892.00	33,694,108.00	14,305,892.00	14,305,892.00	0.00	0.00
2304211010505	SGP Educación Prestación de Servicios con Situación de fondos	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,741,506.00	14,258,494.00	10,741,506.00	14,258,494.00	10,741,506.00	10,741,506.00	0.00	0.00
2304211010505	21601 11/12 SGP LIBRE DESTINACION	25,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	23,000,000.00	3,564,386.00	19,435,614.00	3,564,386.00	19,435,614.00	3,564,386.00	3,564,386.00	0.00	0.00
2304211010506	PRIMA DE NAVIDAD	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	639,427.00	84,360,573.00	639,427.00	84,360,573.00	639,427.00	639,427.00	0.00	0.00
2304211010506	LIBRE ASIGNACION DE	8,066,182.00	0.00	0.00	0.00	0.00	0.00	8,066,182.00	0.00	8,066,182.00	0.00	8,066,182.00	0.00	0.00	0.00	0.00
2304211010506	SGP Educación Prestación de Servicios con Situación de fondos	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	639,427.00	44,360,573.00	639,427.00	44,360,573.00	639,427.00	639,427.00	0.00	0.00
2304211010506	2120201 11/12 SGP LIBRE DESTINACION	31,933,818.00	0.00	0.00	0.00	0.00	0.00	31,933,818.00	0.00	31,933,818.00	0.00	31,933,818.00	0.00	0.00	0.00	0.00
2304211010507	BONIFICACION ESPECIAL DE RECREACION	5,800,000.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	1,279,189.00	4,520,811.00	1,279,189.00	4,520,811.00	1,279,189.00	1,279,189.00	0.00	0.00
2304211010507	SGP Educación Prestación de Servicios con Situación de fondos	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	849,364.00	2,150,636.00	849,364.00	2,150,636.00	849,364.00	849,364.00	0.00	0.00
2304211010507	21601 11/12 SGP LIBRE DESTINACION	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	429,825.00	2,370,175.00	429,825.00	2,370,175.00	429,825.00	429,825.00	0.00	0.00
230421102	SERVICIOS PERSONALES INDIRECTOS	260,600,000.00	0.00	0.00	0.00	0.00	0.00	260,600,000.00	217,858,545.00	42,741,455.00	215,658,535.00	44,941,465.00	36,232,717.00	36,232,717.00	179,425,818.00	0.00
23042110201	HONORARIOS	144,600,000.00	0.00	0.00	0.00	0.00	0.00	144,600,000.00	102,658,545.00	41,941,455.00	100,458,535.00	44,141,465.00	13,096,051.00	13,096,051.00	87,362,484.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110201	SGP Educación Prestación de Servicios con Situación de fondos	144,600,000.00	0.00	0.00	0.00	0.00	0.00	144,600,000.00	102,658,545.00	41,941,455.00	100,458,535.00	44,141,465.00	13,096,051.00	13,096,051.00	87,362,484.00	0.00
23042110202	REMUNERACION POR SERVICIOS TECNICOS	116,000,000.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	115,200,000.00	800,000.00	115,200,000.00	800,000.00	23,136,666.00	23,136,666.00	92,063,334.00	0.00
23042110202	SGP Educación Prestación de Servicios con Situación de fondos	116,000,000.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	115,200,000.00	800,000.00	115,200,000.00	800,000.00	23,136,666.00	23,136,666.00	92,063,334.00	0.00
230421103	CONTRIBUCIONES INHERENTES A LA NOMINA	446,705,391.00	0.00	0.00	0.00	0.00	0.00	446,705,391.00	56,130,318.00	390,575,073.00	56,130,318.00	390,575,073.00	56,130,318.00	43,944,726.00	0.00	12,185,592.00
23042110301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	348,516,843.00	0.00	0.00	0.00	0.00	0.00	348,516,843.00	36,154,871.00	312,361,972.00	36,154,871.00	312,361,972.00	36,154,871.00	27,253,679.00	0.00	8,901,192.00
23042110301001	CAJA DE COMPENSACION FAMILIAR	45,516,843.00	0.00	0.00	0.00	0.00	0.00	45,516,843.00	7,156,000.00	38,360,843.00	7,156,000.00	38,360,843.00	7,156,000.00	5,585,100.00	0.00	1,570,900.00
23042110301001	SGP Educación Prestación de Servicios con Situación de fondos	23,516,843.00	0.00	0.00	0.00	0.00	0.00	23,516,843.00	4,554,200.00	18,962,643.00	4,554,200.00	18,962,643.00	4,554,200.00	2,983,300.00	0.00	1,570,900.00
23042110301001	11/12 SGP LIBRE DESTINACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	2,601,800.00	19,398,200.00	2,601,800.00	19,398,200.00	2,601,800.00	2,601,800.00	0.00	0.00
23042110301002	APORTES DE CESANTIAS ADMINISTRATIVO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	916,280.00	119,083,720.00	916,280.00	119,083,720.00	916,280.00	184,388.00	0.00	731,892.00
23042110301002	LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	169,506.00	69,830,494.00	169,506.00	69,830,494.00	169,506.00	169,506.00	0.00	0.00
23042110301002	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	746,774.00	49,253,226.00	746,774.00	49,253,226.00	746,774.00	14,882.00	0.00	731,892.00
23042110301003	APORTES DE SALUD - ADMINISTRATIVO	76,000,000.00	0.00	0.00	0.00	0.00	0.00	76,000,000.00	12,805,819.00	63,194,181.00	12,805,819.00	63,194,181.00	12,805,819.00	10,181,319.00	0.00	2,624,500.00
23042110301003	SGP Educación Prestación de Servicios con Situación de fondos	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,923,992.00	28,076,008.00	7,923,992.00	28,076,008.00	7,923,992.00	5,332,900.00	0.00	2,591,092.00
23042110301003	11/12 SGP LIBRE DESTINACION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,881,827.00	35,118,173.00	4,881,827.00	35,118,173.00	4,881,827.00	4,848,419.00	0.00	33,408.00
23042110301004	APORTES DE PENSION - ADMINISTRATIVO	107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	15,276,772.00	91,723,228.00	15,276,772.00	91,723,228.00	15,276,772.00	11,302,872.00	0.00	3,973,900.00
23042110301004	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,787,335.00	38,212,665.00	11,787,335.00	38,212,665.00	11,787,335.00	7,860,600.00	0.00	3,926,735.00
23042110301004	11/12 SGP LIBRE DESTINACION	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	3,489,437.00	53,510,563.00	3,489,437.00	53,510,563.00	3,489,437.00	3,442,272.00	0.00	47,165.00
23042110302	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	98,188,548.00	0.00	0.00	0.00	0.00	0.00	98,188,548.00	19,975,447.00	78,213,101.00	19,975,447.00	78,213,101.00	19,975,447.00	16,691,047.00	0.00	3,284,400.00
23042110302001	SERVICIO NACIONAL DE APRENDIZAJE - SENA	5,450,292.00	0.00	0.00	0.00	0.00	0.00	5,450,292.00	898,300.00	4,551,992.00	898,300.00	4,551,992.00	898,300.00	701,000.00	0.00	197,300.00
23042110302001	SGP Educación Prestación de Servicios con Situación de fondos	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	571,900.00	2,628,100.00	571,900.00	2,628,100.00	571,900.00	374,600.00	0.00	197,300.00
23042110302001	11/12 SGP LIBRE DESTINACION	2,250,292.00	0.00	0.00	0.00	0.00	0.00	2,250,292.00	326,400.00	1,923,892.00	326,400.00	1,923,892.00	326,400.00	326,400.00	0.00	0.00
23042110302002	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	29,501,755.00	0.00	0.00	0.00	0.00	0.00	29,501,755.00	5,368,100.00	24,133,655.00	5,368,100.00	24,133,655.00	5,368,100.00	4,189,600.00	0.00	1,178,500.00
23042110302002	SGP Educación Prestación de Servicios con Situación de fondos	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	3,380,926.00	12,619,074.00	3,380,926.00	12,619,074.00	3,380,926.00	2,237,800.00	0.00	1,143,126.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110302002 21601	11/12 SGP LIBRE DESTINACION	13,501,755.00	0.00	0.00	0.00	0.00	0.00	13,501,755.00	1,987,174.00	11,514,581.00	1,987,174.00	11,514,581.00	1,987,174.00	1,951,800.00	0.00	35,374.00
23042110302003	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	10,800,585.00	0.00	0.00	0.00	0.00	0.00	10,800,585.00	1,792,000.00	9,008,585.00	1,792,000.00	9,008,585.00	1,792,000.00	1,398,400.00	0.00	393,600.00
23042110302003	SGP Educación Prestación de Servicios con Situación de fondos	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	1,140,800.00	5,159,200.00	1,140,800.00	5,159,200.00	1,140,800.00	747,200.00	0.00	393,600.00
23042110302003 21601	11/12 SGP LIBRE DESTINACION	4,500,585.00	0.00	0.00	0.00	0.00	0.00	4,500,585.00	651,200.00	3,849,385.00	651,200.00	3,849,385.00	651,200.00	651,200.00	0.00	0.00
23042110302004	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP	5,189,897.00	0.00	0.00	0.00	0.00	0.00	5,189,897.00	898,300.00	4,291,597.00	898,300.00	4,291,597.00	898,300.00	701,000.00	0.00	197,300.00
23042110302004	SGP Educación Prestación de Servicios con Situación de fondos	2,939,605.00	0.00	0.00	0.00	0.00	0.00	2,939,605.00	571,900.00	2,367,705.00	571,900.00	2,367,705.00	571,900.00	374,600.00	0.00	197,300.00
23042110302004 21601	11/12 SGP LIBRE DESTINACION	2,250,292.00	0.00	0.00	0.00	0.00	0.00	2,250,292.00	326,400.00	1,923,892.00	326,400.00	1,923,892.00	326,400.00	326,400.00	0.00	0.00
23042110302005	APORTES CESANTIAS	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	3,500,000.00	19,500,000.00	3,500,000.00	19,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
23042110302005	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23042110302005 21601	11/12 SGP LIBRE DESTINACION	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	3,500,000.00	14,500,000.00	3,500,000.00	14,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
23042110302006	APORTES SALUD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,610,800.00	5,889,200.00	1,610,800.00	5,889,200.00	1,610,800.00	1,029,100.00	0.00	581,700.00
23042110302006	SGP Educación Prestación de Servicios con Situación de fondos	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,610,800.00	3,889,200.00	1,610,800.00	3,889,200.00	1,610,800.00	1,029,100.00	0.00	581,700.00
23042110302006 21601	11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23042110302007	APORTES PENSION	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	5,074,847.00	7,425,153.00	5,074,847.00	7,425,153.00	5,074,847.00	4,522,647.00	0.00	552,200.00
23042110302007	SGP Educación Prestación de Servicios con Situación de fondos	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,672,900.00	5,827,100.00	1,672,900.00	5,827,100.00	1,672,900.00	1,120,700.00	0.00	552,200.00
23042110302007 21601	11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,401,947.00	1,598,053.00	3,401,947.00	1,598,053.00	3,401,947.00	3,401,947.00	0.00	0.00
23042110302008	RIESGOS PROFESIONALES ARP	4,246,019.00	0.00	0.00	0.00	0.00	0.00	4,246,019.00	833,100.00	3,412,919.00	833,100.00	3,412,919.00	833,100.00	649,300.00	0.00	183,800.00
23042110302008	SGP Educación Prestación de Servicios con Situación de fondos	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	558,600.00	2,041,400.00	558,600.00	2,041,400.00	558,600.00	374,800.00	0.00	183,800.00
23042110302008 21601	11/12 SGP LIBRE DESTINACION	1,646,019.00	0.00	0.00	0.00	0.00	0.00	1,646,019.00	274,500.00	1,371,519.00	274,500.00	1,371,519.00	274,500.00	274,500.00	0.00	0.00
2304212	GASTOS GENERALES	161,000,000.00	0.00	0.00	0.00	199,500,000.00	8,779,540.00	351,720,460.00	267,879,942.00	83,840,518.00	45,017,081.00	306,703,379.00	3,884,831.00	3,884,831.00	41,132,250.00	0.00
23042121	ADQUISICION DE BIENES Y SERVICIOS	161,000,000.00	0.00	0.00	0.00	199,500,000.00	8,779,540.00	351,720,460.00	267,879,942.00	83,840,518.00	45,017,081.00	306,703,379.00	3,884,831.00	3,884,831.00	41,132,250.00	0.00
230421211	ADQUISICION DE BIENES	81,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	79,000,000.00	63,436,890.00	15,563,110.00	41,132,250.00	37,867,750.00	0.00	0.00	41,132,250.00	0.00
23042121101	COMPRA DE EQUIPO	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
23042121101	SGP Educación Prestación de Servicios con Situación de fondos	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
23042121102	ENSERES Y EQUIPO DE OFICINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,132,250.00	12,867,750.00	7,132,250.00	12,867,750.00	0.00	0.00	7,132,250.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042121102	SGP Educación Prestación de Servicios con Situación de fondos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,132,250.00	12,867,750.00	7,132,250.00	12,867,750.00	0.00	0.00	7,132,250.00	0.00
23042121103	MATERIALES Y SUMINISTROS	22,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	20,000,000.00	19,304,640.00	695,360.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23042121103	SGP Educación Prestación de Servicios con Situación de fondos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,304,640.00	695,360.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23042121103	21601 11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042121104	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23042121104	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230421212	ADQUISICION DE SERVICIOS	80,000,000.00	0.00	0.00	0.00	199,500,000.00	6,779,540.00	272,720,460.00	204,443,052.00	68,277,408.00	3,884,831.00	268,835,629.00	3,884,831.00	3,884,831.00	0.00	0.00
23042121201	VIATICOS Y GASTOS DE VIAJE	28,000,000.00	0.00	0.00	0.00	0.00	6,779,540.00	21,220,460.00	2,643,052.00	18,577,408.00	1,584,831.00	19,635,629.00	1,584,831.00	1,584,831.00	0.00	0.00
23042121201	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	6,779,540.00	13,220,460.00	2,643,052.00	10,577,408.00	1,584,831.00	11,635,629.00	1,584,831.00	1,584,831.00	0.00	0.00
23042121201	2120201 SGP Educación Prestación de Servicios con Situación de fondos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
23042121202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,300,000.00	47,700,000.00	2,300,000.00	47,700,000.00	2,300,000.00	2,300,000.00	0.00	0.00
23042121202	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,300,000.00	17,700,000.00	2,300,000.00	17,700,000.00	2,300,000.00	2,300,000.00	0.00	0.00
23042121202	2120201 SGP Educación Prestación de Servicios con Situación de fondos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23042121203	DOTACION LEY 70/88	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23042121203	SGP Educación Prestación de Servicios con Situación de fondos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23042121204	COMISION NACIONAL DEL SERVICIO CIVIL	0.00	0.00	0.00	0.00	199,500,000.00	0.00	199,500,000.00	199,500,000.00	0.00	0.00	199,500,000.00	0.00	0.00	0.00	0.00
23042121204	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	137,279,540.00	0.00	137,279,540.00	137,279,540.00	0.00	0.00	137,279,540.00	0.00	0.00	0.00	0.00
23042121204	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	62,220,460.00	0.00	62,220,460.00	62,220,460.00	0.00	0.00	62,220,460.00	0.00	0.00	0.00	0.00
230422	INVERSION FONDO EDUCACION	62,068,072,927.00	0.00	0.00	6,436,902,337.00	713,024,322.00	1,262,744,782.00	55,081,450,130.00	15,224,586,555.00	39,856,863,575.00	15,192,584,637.00	39,888,865,493.00	12,913,248,394.00	12,578,778,789.00	2,279,336,243.00	334,469,605.00
2304221	PROGRAMA DE COBERTURA	61,528,696,927.00	0.00	0.00	6,436,902,337.00	713,024,322.00	1,004,243,782.00	54,800,575,130.00	15,005,109,111.00	39,795,466,019.00	14,976,926,353.00	39,823,648,777.00	12,879,590,110.00	12,545,120,505.00	2,097,336,243.00	334,469,605.00
23042211	PERSONAL ADMINISTRATIVO I.E PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	5,170,553,775.00	0.00	0.00	0.00	583,019,322.00	291,224,460.00	5,462,348,637.00	2,740,626,202.00	2,721,722,435.00	2,739,666,150.00	2,722,682,487.00	642,329,907.00	610,507,853.00	2,097,336,243.00	31,822,054.00
230422112	GASTOS DE PERSONAL	2,430,534,775.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	2,408,534,775.00	446,785,835.00	1,961,748,940.00	445,825,783.00	1,962,708,992.00	445,825,783.00	414,003,729.00	0.00	31,822,054.00
2304221121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,430,534,775.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	2,408,534,775.00	446,785,835.00	1,961,748,940.00	445,825,783.00	1,962,708,992.00	445,825,783.00	414,003,729.00	0.00	31,822,054.00
23042211212	SUELDOS DE PERSONAL DE NOMINA	1,354,930,402.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	1,332,930,402.00	278,651,832.00	1,054,278,570.00	277,691,780.00	1,055,238,622.00	277,691,780.00	277,691,780.00	0.00	0.00
2304221121201	SUELDO	1,165,330,402.00	0.00	0.00	0.00	100,000,000.00	0.00	1,265,330,402.00	270,851,832.00	994,478,570.00	270,851,832.00	994,478,570.00	270,851,832.00	270,851,832.00	0.00	0.00



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			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042213125101	SGP Educación Prestación de Servicios con Situación de fondos	140,618,944.00	0.00	0.00	0.00	0.00	0.00	140,618,944.00	30,965,500.00	109,653,444.00	30,965,500.00	109,653,444.00	30,965,500.00	19,744,100.00	0.00	11,221,400.00
230422131252	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	864,684,340.00	0.00	0.00	0.00	0.00	0.00	864,684,340.00	170,064,721.00	694,619,619.00	170,064,721.00	694,619,619.00	170,064,721.00	156,024,421.00	0.00	14,040,300.00
23042213125201	SERVICIO NACIONAL DE APRENDIZAJE	16,911,220.00	0.00	0.00	0.00	0.00	0.00	16,911,220.00	3,881,500.00	13,029,720.00	3,881,500.00	13,029,720.00	3,881,500.00	2,474,500.00	0.00	1,407,000.00
23042213125201	SGP Educación Prestación de Servicios con Situación de fondos	16,911,220.00	0.00	0.00	0.00	0.00	0.00	16,911,220.00	3,881,500.00	13,029,720.00	3,881,500.00	13,029,720.00	3,881,500.00	2,474,500.00	0.00	1,407,000.00
23042213125202	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	106,210,128.00	0.00	0.00	0.00	0.00	0.00	106,210,128.00	23,229,200.00	82,980,928.00	23,229,200.00	82,980,928.00	23,229,200.00	14,811,800.00	0.00	8,417,400.00
23042213125202	SGP Educación Prestación de Servicios con Situación de fondos	106,210,128.00	0.00	0.00	0.00	0.00	0.00	106,210,128.00	23,229,200.00	82,980,928.00	23,229,200.00	82,980,928.00	23,229,200.00	14,811,800.00	0.00	8,417,400.00
23042213125203	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	35,895,772.00	0.00	0.00	0.00	0.00	0.00	35,895,772.00	7,752,400.00	28,143,372.00	7,752,400.00	28,143,372.00	7,752,400.00	4,943,500.00	0.00	2,808,900.00
23042213125203	SGP Educación Prestación de Servicios con Situación de fondos	35,895,772.00	0.00	0.00	0.00	0.00	0.00	35,895,772.00	7,752,400.00	28,143,372.00	7,752,400.00	28,143,372.00	7,752,400.00	4,943,500.00	0.00	2,808,900.00
23042213125204	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	20,167,220.00	0.00	0.00	0.00	0.00	0.00	20,167,220.00	3,881,500.00	16,285,720.00	3,881,500.00	16,285,720.00	3,881,500.00	2,474,500.00	0.00	1,407,000.00
23042213125204	SGP Educación Prestación de Servicios con Situación de fondos	20,167,220.00	0.00	0.00	0.00	0.00	0.00	20,167,220.00	3,881,500.00	16,285,720.00	3,881,500.00	16,285,720.00	3,881,500.00	2,474,500.00	0.00	1,407,000.00
23042213125205	APORTES CESANTIAS SIN SITUACION DE FONDOS	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	65,077,545.00	284,922,455.00	65,077,545.00	284,922,455.00	65,077,545.00	65,077,545.00	0.00	0.00
23042213125205	SGP Educación Prestación de Servicios Sin situación de Fondos	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	65,077,545.00	284,922,455.00	65,077,545.00	284,922,455.00	65,077,545.00	65,077,545.00	0.00	0.00
23042213125206	PREVISION SOCIAL SIN SITUACION DE FONDOS	335,500,000.00	0.00	0.00	0.00	0.00	0.00	335,500,000.00	66,242,576.00	269,257,424.00	66,242,576.00	269,257,424.00	66,242,576.00	66,242,576.00	0.00	0.00
23042213125206	SGP Educación Prestación de Servicios Sin situación de Fondos	335,500,000.00	0.00	0.00	0.00	0.00	0.00	335,500,000.00	66,242,576.00	269,257,424.00	66,242,576.00	269,257,424.00	66,242,576.00	66,242,576.00	0.00	0.00
2304222	OTROS PROYECTOS PARA COBERTURA	539,376,000.00	0.00	0.00	0.00	0.00	258,501,000.00	280,875,000.00	219,477,444.00	61,397,556.00	215,658,284.00	65,216,716.00	33,658,284.00	33,658,284.00	182,000,000.00	0.00
23042222	ATENCIÓN A LA POBLACION ETNIA, AFRO E INDIGENA, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
2304222201	ATENCIÓN A LA POBLACION ETNIA, AFRO E INDIGENA - SIN DETALLE	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
2304222201	SGP Educación Prestación de Servicios con Situación de fondos	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
23042224	ESTIMULOS A MEJORES BACHILLERES, CALIDAD PARA UN PITALITO IDEAL	200,000,000.00	0.00	0.00	0.00	0.00	121,000,000.00	79,000,000.00	24,477,444.00	54,522,556.00	20,658,284.00	58,341,716.00	20,658,284.00	20,658,284.00	0.00	0.00
23042224	110101 LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	0.00	121,000,000.00	79,000,000.00	24,477,444.00	54,522,556.00	20,658,284.00	58,341,716.00	20,658,284.00	20,658,284.00	0.00	0.00
23042225	GRATUIDAD RECURSOS PROPIOS	129,375,000.00	0.00	0.00	0.00	0.00	129,000,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2304222501	GRATUIDAD- TEXTO Y UTILES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	129,375,000.00	0.00	0.00	0.00	0.00	129,000,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
2304222501	110101 LIBRE ASIGNACION DE	129,375,000.00	0.00	0.00	0.00	0.00	129,000,000.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
23042226	NECESIDADES EDUCATIVAS ESPECIALES (NEE). PITALITO NO REPITE SE EDUCA	80,001,000.00	0.00	0.00	0.00	0.00	8,501,000.00	71,500,000.00	65,000,000.00	6,500,000.00	65,000,000.00	6,500,000.00	13,000,000.00	13,000,000.00	52,000,000.00	0.00
2304222601	SERVICIO PERSONAL APOYO	80,000,000.00	0.00	0.00	0.00	0.00	8,500,000.00	71,500,000.00	65,000,000.00	6,500,000.00	65,000,000.00	6,500,000.00	13,000,000.00	13,000,000.00	52,000,000.00	0.00
2304222601	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	8,500,000.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	1,300,000.00	1,300,000.00	10,200,000.00	0.00
2304222601	2120201 SGP Educación Prestación de Servicios con Situación de fondos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	53,500,000.00	6,500,000.00	53,500,000.00	6,500,000.00	11,700,000.00	11,700,000.00	41,800,000.00	0.00
2304222602	DOTACION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304222602	SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230423	PROGRAMA PARA CALIDAD "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	5,670,001,000.00	4,489,060,649.67	0.00	95,730,599.00	906,266,000.00	506,266,000.00	10,463,331,050.67	2,499,488,103.00	7,963,842,947.67	428,455,277.00	10,034,875,773.67	345,359,743.00	345,195,743.00	83,095,534.00	164,000.00
23042301	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	785,000,000.00	0.00	0.00	0.00	137,000,000.00	207,000,000.00	715,000,000.00	130,000,000.00	585,000,000.00	130,000,000.00	585,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
2304230101	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	785,000,000.00	0.00	0.00	0.00	137,000,000.00	207,000,000.00	715,000,000.00	130,000,000.00	585,000,000.00	130,000,000.00	585,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042301011	CAPACITACION DE RECURSOS HUMANOS (DOCENTES). CALIDAD PARA UN PITALITO IDEAL	400,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00
23042301011	SGP Educación Calidad	400,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00
23042301012	ASISTENCIA TECNICA Y ASESORIA, CALIDAD PARA UN PITALITO IDEAL	348,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00	0.00	0.00
23042301012	SGP Educación Calidad	348,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00	0.00	0.00
23042301013	FOROS Y EVENTOS. CALIDAD PARA UN PITALITO	37,000,000.00	0.00	0.00	0.00	129,000,000.00	0.00	166,000,000.00	130,000,000.00	36,000,000.00	130,000,000.00	36,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042301013	SGP Educación Calidad	37,000,000.00	0.00	0.00	0.00	129,000,000.00	0.00	166,000,000.00	130,000,000.00	36,000,000.00	130,000,000.00	36,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
23042302	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	329,000,000.00	2,470,495,057.67	0.00	0.00	0.00	70,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00
2304230201	CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	300,000,000.00	2,470,495,057.67	0.00	0.00	0.00	41,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042302011	CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA	300,000,000.00	2,470,495,057.67	0.00	0.00	0.00	41,000,000.00	2,729,495,057.67	176,778,029.00	2,552,717,028.67	0.00	2,729,495,057.67	0.00	0.00	0.00	0.00
23042302011	RECURSOS DE EXCEDENTES	0.00	2,470,495,057.67	0.00	0.00	0.00	0.00	2,470,495,057.67	176,778,029.00	2,293,717,028.67	0.00	2,470,495,057.67	0.00	0.00	0.00	0.00
23042302011 2120301	SGP Educación Calidad	300,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	259,000,000.00	0.00	259,000,000.00	0.00	259,000,000.00	0.00	0.00	0.00	0.00
2304230202	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302021	MANTENIMIENTO DE INFRAESTRUCTURA- SIN DETALLE	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302021	SGP Educación Calidad	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042303	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	0.00	0.00	0.00	170,000,000.00	100,000,000.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
2304230302	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	0.00	0.00	0.00	170,000,000.00	100,000,000.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303021	DOTACION DE MATERIAL DIDACTICO PARA ESTABLECIMIENTOS EDUCATIVOS - SIN DETALLE.CALIDAD PARA UN PITALITO IDEAL	100,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303021	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00
23042303023	ADQUISICION DE MOBILIARIO ESCOLAR. PITALITO NO REPITE SE EDUCA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042303023	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042305	PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	50,000,000.00	160,000,000.00	50,000,000.00	160,000,000.00	12,066,666.00	12,066,666.00	37,933,334.00	0.00
2304230501	PREINVERSION: ESTUDIO	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230501	SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230502	PREINVERSION: DISEÑOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230502	SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
2304230503	PREINVERSION: ASESORIAS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,400,000.00	9,600,000.00	30,400,000.00	9,600,000.00	7,600,000.00	7,600,000.00	22,800,000.00	0.00
2304230503	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,400,000.00	9,600,000.00	30,400,000.00	9,600,000.00	7,600,000.00	7,600,000.00	22,800,000.00	0.00
2304230505	PREINVERSION: INTERVENTORIA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304230505	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
2304230506	PREINVERSION: SIN DETALLE	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	19,600,000.00	20,400,000.00	19,600,000.00	20,400,000.00	4,466,666.00	4,466,666.00	15,133,334.00	0.00
2304230506	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	19,600,000.00	20,400,000.00	19,600,000.00	20,400,000.00	4,466,666.00	4,466,666.00	15,133,334.00	0.00
23042306	TRANSPORTE ESCOLAR, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
23042306	2120301 SGP Educación Calidad	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
23042307	ALIMENTACION ESCOLAR	770,000,000.00	1,932,944,680.00	0.00	95,730,599.00	599,266,000.00	129,266,000.00	3,077,214,081.00	1,934,988,797.00	1,142,225,284.00	40,734,000.00	3,036,480,081.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230704	CONTRATACION TOTAL DE SERVICIOS DE ALIMENTACION, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	600,000,000.00	1,732,944,680.00	0.00	95,730,599.00	599,266,000.00	0.00	2,836,480,081.00	1,834,254,797.00	1,002,225,284.00	0.00	2,836,480,081.00	0.00	0.00	0.00	0.00
2304230704	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
2304230704	21101 11/12 Sistema General de Participación Alimentación Escolar	530,000,000.00	0.00	0.00	69,049,509.00	129,266,000.00	0.00	590,216,491.00	530,000,000.00	60,216,491.00	0.00	590,216,491.00	0.00	0.00	0.00	0.00
2304230704	2120301 SGP Educación Calidad	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
2304230704	22101 UTL.DOC.SGP Alimentación Escolar	70,000,000.00	0.00	0.00	26,681,090.00	0.00	0.00	43,318,910.00	43,318,910.00	0.00	0.00	43,318,910.00	0.00	0.00	0.00	0.00
2304230704	8110813 RESOLUCION 21801 MEN	0.00	860,935,887.00	0.00	0.00	0.00	0.00	860,935,887.00	860,935,887.00	0.00	0.00	860,935,887.00	0.00	0.00	0.00	0.00
2304230704	8110815 RESOLUCION 21801 MEN 2017	0.00	281,764,000.00	0.00	0.00	0.00	0.00	281,764,000.00	0.00	281,764,000.00	0.00	281,764,000.00	0.00	0.00	0.00	0.00
2304230704	8110816 RESOLUCION MEN 01619 DE 2018	0.00	590,244,793.00	0.00	0.00	0.00	0.00	590,244,793.00	0.00	590,244,793.00	0.00	590,244,793.00	0.00	0.00	0.00	0.00
2304230705	MONITOREO Y SEGUIMIENTO, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	170,000,000.00	200,000,000.00	0.00	0.00	0.00	129,266,000.00	240,734,000.00	100,734,000.00	140,000,000.00	40,734,000.00	200,000,000.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230705	21101 11/12 Sistema General de Participación Alimentación	170,000,000.00	0.00	0.00	0.00	0.00	129,266,000.00	40,734,000.00	40,734,000.00	0.00	40,734,000.00	0.00	10,965,700.00	10,965,700.00	29,768,300.00	0.00
2304230705	8110816 RESOLUCION MEN 01619 DE 2018	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	60,000,000.00	140,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
23042310	INCENTIVO DE MEJORAMIENTO DE LA CALIDAD EDUCATIVA	1,000.00	85,620,912.00	0.00	0.00	0.00	0.00	85,621,912.00	83,498,287.00	2,123,625.00	83,498,287.00	2,123,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042310	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23042310	2120203 R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	85,620,912.00	0.00	0.00	0.00	0.00	85,620,912.00	83,498,287.00	2,122,625.00	83,498,287.00	2,122,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042312	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	706,000,000.00	0.00	0.00	0.00	0.00	0.00	706,000,000.00	124,222,990.00	581,777,010.00	124,222,990.00	581,777,010.00	123,829,090.00	123,665,090.00	393,900.00	164,000.00
2304231201	ACUEDUCTO, ALCANTARILLADO Y ASEO	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	38,662,700.00	171,337,300.00	38,662,700.00	171,337,300.00	38,268,800.00	38,104,800.00	393,900.00	164,000.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2304231201	SGP Educación Calidad	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	38,662,700.00	171,337,300.00	38,662,700.00	171,337,300.00	38,268,800.00	38,104,800.00	393,900.00	164,000.00
2304231202	ENERGIA	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	71,036,610.00	328,963,390.00	71,036,610.00	328,963,390.00	71,036,610.00	71,036,610.00	0.00	0.00
2304231202	SGP Educación Calidad	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	71,036,610.00	328,963,390.00	71,036,610.00	328,963,390.00	71,036,610.00	71,036,610.00	0.00	0.00
2304231203	TELEFONO	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,424,533.00	67,575,467.00	12,424,533.00	67,575,467.00	12,424,533.00	12,424,533.00	0.00	0.00
2304231203	SGP Educación Calidad	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	12,424,533.00	67,575,467.00	12,424,533.00	67,575,467.00	12,424,533.00	12,424,533.00	0.00	0.00
2304231204	INTERNET	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	2,099,147.00	13,900,853.00	2,099,147.00	13,900,853.00	2,099,147.00	2,099,147.00	0.00	0.00
2304231204	SGP Educación Calidad	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	2,099,147.00	13,900,853.00	2,099,147.00	13,900,853.00	2,099,147.00	2,099,147.00	0.00	0.00
23042313	CALIDAD GRATUIDAD	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
2304231301	CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
2304231301	SGP EDUCACION	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00
230424	PROGRAMA DE EFICIENCIA	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
23042401	OTROS PROYECTOS DE EFICIENCIA	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
230424011	OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
230424011	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	149,690,171.00	0.00	0.00	0.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	149,691,171.00	0.00	0.00	0.00	0.00
23043	OTROS FONDOS Y CUENTAS ESPECIALES	7,298,023,884.00	0.00	0.00	0.00	0.00	0.00	7,298,023,884.00	3,281,270,327.99	4,016,753,556.01	2,392,028,026.15	4,905,995,857.85	1,659,771,356.15	863,935,682.15	732,256,670.00	795,835,674.00
2304301	FONDOS CON DESTINACION ESPECIFICA	6,460,091,884.00	0.00	0.00	0.00	0.00	0.00	6,460,091,884.00	2,589,270,327.99	3,870,821,556.01	2,185,225,718.99	4,274,866,165.01	1,568,525,715.99	772,690,041.99	616,700,003.00	795,835,674.00
230430101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	373,304,166.00	0.00	0.00	0.00	0.00	0.00	373,304,166.00	298,643,333.00	74,660,833.00	87,836,180.00	285,467,986.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	298,643,333.00	0.00	0.00	0.00	0.00	0.00	298,643,333.00	298,643,333.00	0.00	87,836,180.00	210,807,153.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010101	1206 Fondo para el Deporte y la	298,643,333.00	0.00	0.00	0.00	0.00	0.00	298,643,333.00	298,643,333.00	0.00	87,836,180.00	210,807,153.00	87,836,180.00	87,836,180.00	0.00	0.00
23043010102	FONPET LEY 863 DE 2003 20% ESTAMPILLA	74,660,833.00	0.00	0.00	0.00	0.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	0.00	0.00	0.00
23043010102	1206 Fondo para el Deporte y la	74,660,833.00	0.00	0.00	0.00	0.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	74,660,833.00	0.00	0.00	0.00	0.00
230430102	FONDO ESTAMPILLA PROCULTURA	252,143,545.00	0.00	0.00	0.00	0.00	0.00	252,143,545.00	201,714,836.00	50,428,709.00	88,477,380.00	163,666,165.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010201	FONDO DE ESTAMPILLA PROCULTURA	201,714,836.00	0.00	0.00	0.00	0.00	0.00	201,714,836.00	201,714,836.00	0.00	88,477,380.00	113,237,456.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010201	1205 Estampillas Procultura	201,714,836.00	0.00	0.00	0.00	0.00	0.00	201,714,836.00	201,714,836.00	0.00	88,477,380.00	113,237,456.00	88,477,380.00	88,477,380.00	0.00	0.00
23043010202	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	50,428,709.00	0.00	0.00	0.00	0.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	0.00	0.00	0.00
23043010202	1205 Estampillas Procultura	50,428,709.00	0.00	0.00	0.00	0.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	50,428,709.00	0.00	0.00	0.00	0.00
230430103	FONDO PRONIVERSIDADES PUBLICAS	182,434,265.00	0.00	0.00	0.00	0.00	0.00	182,434,265.00	0.00	182,434,265.00	0.00	182,434,265.00	0.00	0.00	0.00	0.00
23043010301	FONDO PRONIVERSIDADES PUBLICAS	145,947,412.00	0.00	0.00	0.00	0.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	0.00	0.00	0.00
23043010301	1208 FONDO PRONIVERSIDADES	145,947,412.00	0.00	0.00	0.00	0.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	145,947,412.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23043010302	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	36,486,853.00	0.00	0.00	0.00	0.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	0.00	0.00	0.00
23043010302	1208 FONDO PROUNIVERSIDADES	36,486,853.00	0.00	0.00	0.00	0.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	36,486,853.00	0.00	0.00	0.00	0.00
230430104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	552,000,000.00	0.00	0.00	0.00	0.00	0.00	552,000,000.00	291,320,742.00	260,679,258.00	291,320,742.00	260,679,258.00	46,400,742.00	46,400,742.00	244,920,000.00	0.00
230430104	120404 LEY 418 (FONDO DE	552,000,000.00	0.00	0.00	0.00	0.00	0.00	552,000,000.00	291,320,742.00	260,679,258.00	291,320,742.00	260,679,258.00	46,400,742.00	46,400,742.00	244,920,000.00	0.00
230430105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	968,469,291.00	0.00	0.00	0.00	0.00	0.00	968,469,291.00	795,835,674.00	172,633,617.00	795,835,674.00	172,633,617.00	795,835,674.00	0.00	0.00	795,835,674.00
230430105	110101 LIBRE ASIGNACION DE	968,469,291.00	0.00	0.00	0.00	0.00	0.00	968,469,291.00	795,835,674.00	172,633,617.00	795,835,674.00	172,633,617.00	795,835,674.00	0.00	0.00	795,835,674.00
230430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000,000.00	452,884,270.00	2,347,115,730.00	372,884,270.00	2,427,115,730.00	315,984,270.00	315,984,270.00	56,900,000.00	0.00
230430106	121001 ALUMBRADO PUBLICO	2,800,000,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000,000.00	452,884,270.00	2,347,115,730.00	372,884,270.00	2,427,115,730.00	315,984,270.00	315,984,270.00	56,900,000.00	0.00
230430109	FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
230430109	1209 FONDO DE VALORIZACION	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
230430113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	336,914,617.00	0.00	0.00	0.00	0.00	0.00	336,914,617.00	144,068,156.99	192,846,460.01	144,068,156.99	192,846,460.01	29,188,153.99	29,188,153.99	114,880,003.00	0.00
230430113	1225 FONDO PARA LA PROVISION Y DOTACION DE ESPACIO	336,914,617.00	0.00	0.00	0.00	0.00	0.00	336,914,617.00	144,068,156.99	192,846,460.01	144,068,156.99	192,846,460.01	29,188,153.99	29,188,153.99	114,880,003.00	0.00
230430114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230430114	1227 COPARENDO AMBIENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230430115	SOBRETASA BOMBERIL	450,225,000.00	0.00	0.00	0.00	0.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	0.00	0.00	0.00
230430115	1229 SOBRETASA BOMBERIL	450,225,000.00	0.00	0.00	0.00	0.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	450,225,000.00	0.00	0.00	0.00	0.00
230430116	ESTAMPILLA PRO BIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	540,000,000.00	0.00	0.00	0.00	0.00	0.00	540,000,000.00	404,803,316.00	135,196,684.00	404,803,316.00	135,196,684.00	204,803,316.00	204,803,316.00	200,000,000.00	0.00
23043011601	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENCION PARA LA TERCERA EDAD	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00	400,000,000.00	32,000,000.00	400,000,000.00	32,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
23043011601	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC, PARA LA TERCERA	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00	400,000,000.00	32,000,000.00	400,000,000.00	32,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
23043011602	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	108,000,000.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	4,803,316.00	103,196,684.00	4,803,316.00	103,196,684.00	4,803,316.00	4,803,316.00	0.00	0.00
23043011602	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC, PARA LA TERCERA	108,000,000.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	4,803,316.00	103,196,684.00	4,803,316.00	103,196,684.00	4,803,316.00	4,803,316.00	0.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430118	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230430118	1207 LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2304302	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	837,932,000.00	0.00	0.00	0.00	0.00	0.00	837,932,000.00	692,000,000.00	145,932,000.00	206,802,307.16	631,129,692.84	91,245,640.16	91,245,640.16	115,556,667.00	0.00
230430201	FONDO DE GESTION DEL RIESGO	139,932,000.00	0.00	0.00	0.00	0.00	0.00	139,932,000.00	54,000,000.00	85,932,000.00	34,000,000.00	105,932,000.00	0.00	0.00	34,000,000.00	0.00
230430201	1102 SOBRETASA A LA GASOLINA	139,932,000.00	0.00	0.00	0.00	0.00	0.00	139,932,000.00	54,000,000.00	85,932,000.00	34,000,000.00	105,932,000.00	0.00	0.00	34,000,000.00	0.00
230430202	FONDO PARA LA POBLACION DESPLAZADA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	84,000,000.00	26,000,000.00	84,000,000.00	26,000,000.00	18,443,333.00	18,443,333.00	65,556,667.00	0.00
230430202	1102 SOBRETASA A LA GASOLINA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	84,000,000.00	26,000,000.00	84,000,000.00	26,000,000.00	18,443,333.00	18,443,333.00	65,556,667.00	0.00
230430203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	538,000,000.00	0.00	0.00	0.00	0.00	0.00	538,000,000.00	538,000,000.00	0.00	72,802,307.16	465,197,692.84	72,802,307.16	72,802,307.16	0.00	0.00
230430203	110101 LIBRE ASIGNACION DE	538,000,000.00	0.00	0.00	0.00	0.00	0.00	538,000,000.00	538,000,000.00	0.00	72,802,307.16	465,197,692.84	72,802,307.16	72,802,307.16	0.00	0.00
230430204	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,000,000.00	34,000,000.00	16,000,000.00	34,000,000.00	0.00	0.00	16,000,000.00	0.00
230430204	1222 Fondo de Educación para el	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,000,000.00	34,000,000.00	16,000,000.00	34,000,000.00	0.00	0.00	16,000,000.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4



# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230302040202	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040202	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040203	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230302040203	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	170,129,327.66	0.00	170,129,327.66	0.00	0.00	0.00	0.00
230303	SGP PROPOSITO GENERAL	9,031,879,636.14	0.00	0.00	228,150,397.00	1,535,427,006.00	1,565,427,006.00	8,773,729,239.14	6,243,966,182.00	2,529,763,057.14	5,148,819,640.00	3,624,909,599.14	913,969,869.00	660,110,686.00	4,234,849,771.00	253,859,183.00
23030301	DEPORTE Y RECREACION	360,183,561.00	0.00	0.00	10,796,203.00	25,503,828.00	0.00	374,891,186.00	370,021,705.00	4,869,481.00	370,021,705.00	4,869,481.00	76,558,823.00	76,558,823.00	293,462,882.00	0.00
2303030101	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	320,183,561.00	0.00	0.00	10,796,203.00	0.00	0.00	309,387,358.00	309,387,358.00	0.00	309,387,358.00	0.00	66,558,823.00	66,558,823.00	242,828,535.00	0.00
230303010101	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE.	320,183,561.00	0.00	0.00	10,796,203.00	0.00	0.00	309,387,358.00	309,387,358.00	0.00	309,387,358.00	0.00	66,558,823.00	66,558,823.00	242,828,535.00	0.00
230303010101	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	30,000,000.00	30,000,000.00	50,000,000.00	0.00
230303010101	21602 11/12 SGP RECREACION Y DEPORTE	214,537,079.00	0.00	0.00	0.00	0.00	0.00	214,537,079.00	214,537,079.00	0.00	214,537,079.00	0.00	21,708,544.00	21,708,544.00	192,828,535.00	0.00
230303010101	22602 ULT. DOC. SGP RECREACION Y DEPORTE	25,646,482.00	0.00	0.00	10,796,203.00	0.00	0.00	14,850,279.00	14,850,279.00	0.00	14,850,279.00	0.00	14,850,279.00	14,850,279.00	0.00	0.00
2303030102	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	30,000,000.00	0.00	0.00	0.00	25,503,828.00	0.00	55,503,828.00	50,634,347.00	4,869,481.00	50,634,347.00	4,869,481.00	0.00	0.00	50,634,347.00	0.00
230303010201	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	30,000,000.00	0.00	0.00	0.00	25,503,828.00	0.00	55,503,828.00	50,634,347.00	4,869,481.00	50,634,347.00	4,869,481.00	0.00	0.00	50,634,347.00	0.00
230303010201	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
230303010201	110102 LIBRE D TASAS	0.00	0.00	0.00	0.00	25,503,828.00	0.00	25,503,828.00	20,634,347.00	4,869,481.00	20,634,347.00	4,869,481.00	0.00	0.00	20,634,347.00	0.00
2303030103	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303010301	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303010301	Libre de Multas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23030302	CULTURA	631,234,862.00	0.00	0.00	8,097,152.00	370,000,000.00	0.00	993,137,710.00	983,137,710.00	10,000,000.00	983,137,710.00	10,000,000.00	81,919,118.00	81,919,118.00	901,218,592.00	0.00
2303030201	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	249,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	241,137,710.00	241,137,710.00	0.00	241,137,710.00	0.00	52,419,118.00	52,419,118.00	188,718,592.00	0.00
230303020101	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	249,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	241,137,710.00	241,137,710.00	0.00	241,137,710.00	0.00	52,419,118.00	52,419,118.00	188,718,592.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303020101	LIBRE ASIGNACION DE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	30,000,000.00	30,000,000.00	120,000,000.00	0.00
230303020101	21603 11/12 SGP CULTURA	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	16,281,408.00	16,281,408.00	68,718,592.00	0.00
230303020101	22603 ULT. DOC. SGP CULTURA	14,234,862.00	0.00	0.00	8,097,152.00	0.00	0.00	6,137,710.00	6,137,710.00	0.00	6,137,710.00	0.00	6,137,710.00	6,137,710.00	0.00	0.00
2303030202	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303020201	PROTECCION DEL PATRIMONIO CULTURAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230303020201	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2303030203	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	305,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	675,000,000.00	665,000,000.00	10,000,000.00	665,000,000.00	10,000,000.00	14,500,000.00	14,500,000.00	650,500,000.00	0.00
230303020301	BICENTENARIO MUNICIPIO DE PITALITO	305,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	675,000,000.00	665,000,000.00	10,000,000.00	665,000,000.00	10,000,000.00	14,500,000.00	14,500,000.00	650,500,000.00	0.00
230303020301	LIBRE ASIGNACION DE	285,500,000.00	0.00	0.00	0.00	10,000,000.00	0.00	295,500,000.00	285,500,000.00	10,000,000.00	285,500,000.00	10,000,000.00	0.00	0.00	285,500,000.00	0.00
230303020301	110103 Libre de Multas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303020301	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00
230303020301	21603 11/12 SGP CULTURA	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00
2303030206	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
230303020601	FORMACIÓN, CAPACITACIÓN E INVESTIGACIÓN ARTÍSTICA Y CULTURAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
230303020601	21603 11/12 SGP CULTURA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2303030207	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	5,000,000.00	5,000,000.00	60,000,000.00	0.00
230303020701	MANTENIMIENTO, DOTACIÓN DE BIBLIOTECAS E INVERSIÓN EN SERVICIO PÚBLICO BIBLIOTECARIO	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	5,000,000.00	5,000,000.00	60,000,000.00	0.00
230303020701	21603 11/12 SGP CULTURA	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00
230303020701	22603 ULT. DOC. SGP CULTURA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
23030303	OTROS SECTORES	8,040,461,213.14	0.00	0.00	209,257,042.00	1,139,923,178.00	1,565,427,006.00	7,405,700,343.14	4,890,806,767.00	2,514,893,576.14	3,795,660,225.00	3,610,040,118.14	755,491,928.00	501,632,745.00	3,040,168,297.00	253,859,183.00
2303030301	SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00
230303030102	OBRAS DE ELECTRIFICACION RURAL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230303030102	21604 11/12 SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230303030104	ESTUDIOS Y DISEÑOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030104	21604 11/12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030105	ALUMBRADO NAVIDEÑO	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303030105	LIBRE ASIGNACION DE	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303030302	VIVIENDA	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00
230303030201	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
230303030201	21604 11/12 SGP OTROS SECTORES	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
230303030203	PROYECTOS DE TITULACIÓN Y LEGALIZACIÓN DE PREDIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030203	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2303030303	AGROPECUARIO	408,000,000.00	0.00	0.00	0.00	0.00	0.00	408,000,000.00	277,200,000.00	130,800,000.00	185,200,000.00	222,800,000.00	38,500,000.00	38,500,000.00	146,700,000.00	0.00
230303030301	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00
230303030301	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00
230303030303	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	20,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
230303030303	LIBRE ASIGNACION DE	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	20,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
230303030304	PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	77,000,000.00	25,000,000.00	10,000,000.00	92,000,000.00	0.00	0.00	10,000,000.00	0.00
230303030304	LIBRE D MULTAS	102,000,000.00	0.00	0.00	0.00	0.00	0.00	102,000,000.00	77,000,000.00	25,000,000.00	10,000,000.00	92,000,000.00	0.00	0.00	10,000,000.00	0.00
230303030305	PAGO PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DE SERVICIOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	231,000,000.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	159,200,000.00	71,800,000.00	22,500,000.00	22,500,000.00	136,700,000.00	0.00
230303030305	21604 11/12 SGP OTROS SECTORES	231,000,000.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	159,200,000.00	71,800,000.00	22,500,000.00	22,500,000.00	136,700,000.00	0.00
2303030304	TRANSPORTE	1,913,126,239.00	0.00	0.00	102,948,181.00	273,000,000.00	278,000,000.00	1,805,178,058.00	1,346,500,000.00	458,678,058.00	748,500,000.00	1,056,678,058.00	64,437,383.00	34,578,200.00	684,062,617.00	29,859,183.00
230303030401	CONSTRUCCIÓN DE VÍAS	767,126,239.00	0.00	0.00	102,948,181.00	0.00	175,000,000.00	489,178,058.00	66,500,000.00	422,678,058.00	66,500,000.00	422,678,058.00	0.00	0.00	66,500,000.00	0.00
230303030401	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	21604 11/12 SGP OTROS SECTORES	8,100,410.00	0.00	0.00	0.00	0.00	0.00	8,100,410.00	0.00	8,100,410.00	0.00	8,100,410.00	0.00	0.00	0.00	0.00
230303030401	22604 ULT. DOC. SGP OTROS SECTORES	244,025,829.00	0.00	0.00	102,948,181.00	0.00	140,000,000.00	1,077,648.00	0.00	1,077,648.00	0.00	1,077,648.00	0.00	0.00	0.00	0.00
230303030401	71106 VEHICULOS AUTOMOTORES	485,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	480,000,000.00	66,500,000.00	413,500,000.00	66,500,000.00	413,500,000.00	0.00	0.00	66,500,000.00	0.00
230303030402	MEJORAMIENTO DE VÍAS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
230303030402	21604 11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
230303030403	REHABILITACIÓN DE VÍAS	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
230303030403	21604 11/12 SGP OTROS SECTORES	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
230303030405	MANTENIMIENTO RUTINARIO DE VÍAS	581,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	578,000,000.00	578,000,000.00	0.00	514,000,000.00	64,000,000.00	34,578,200.00	34,578,200.00	479,421,800.00	0.00
230303030405	LIBRE D MULTAS	146,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	144,000,000.00	144,000,000.00	0.00	144,000,000.00	0.00	34,578,200.00	34,578,200.00	109,421,800.00	0.00
230303030405	1102 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030405	21604 11/12 SGP OTROS SECTORES	385,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	384,000,000.00	384,000,000.00	0.00	370,000,000.00	14,000,000.00	0.00	0.00	370,000,000.00	0.00
230303030406	MANTENIMIENTO PERIÓDICO DE VÍAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00	33,000,000.00	52,000,000.00	29,859,183.00	0.00	3,140,817.00	29,859,183.00
230303030406	1102 SOBRETASA A LA GASOLINA	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	0.00	33,000,000.00	22,000,000.00	29,859,183.00	0.00	3,140,817.00	29,859,183.00
230303030406	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030407	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	50,000,000.00	0.00	0.00	0.00	273,000,000.00	0.00	323,000,000.00	287,000,000.00	36,000,000.00	135,000,000.00	188,000,000.00	0.00	0.00	135,000,000.00	0.00
230303030407	Libre de Multas	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230303030407	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030407	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	101,000,000.00	0.00	151,000,000.00	120,000,000.00	31,000,000.00	0.00	151,000,000.00	0.00	0.00	0.00	0.00
230303030407	22604 ULT. DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	135,000,000.00	5,000,000.00	135,000,000.00	5,000,000.00	0.00	0.00	135,000,000.00	0.00
230303030407	71106 VEHICULOS AUTOMOTORES	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230303030410	PLANES DE TRÁNSITO, EDUCACIÓN, DOTACIÓN DE EQUIPOS Y SEGURIDAD VIAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030410	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030411	INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONALES Y CICLORUTAS)	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030411	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030305	AMBIENTAL	1,196,517,442.55	0.00	0.00	8,584,599.00	135,398,916.00	495,398,916.00	827,932,843.55	366,953,044.00	460,979,799.55	336,329,710.00	491,603,133.55	20,400,000.00	20,400,000.00	315,929,710.00	0.00
230303030501	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE DE RESIDUOS LÍQUIDOS Y SÓLIDOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030501	1102 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030502	MANEJO Y APROVECHAMIENTO DE CUENCAS Y MICROCUENCAS HIDROGRÁFICAS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030502	21601 11/12 SGP LIBRE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
230303030503	EDUCACIÓN AMBIENTAL NO FORMAL	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030503	21401 11/12 SGP RIBEREÑOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030505	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	305,000,000.00	0.00	0.00	0.00	135,398,916.00	110,000,000.00	330,398,916.00	251,141,044.00	79,257,872.00	220,517,710.00	109,881,206.00	20,400,000.00	20,400,000.00	200,117,710.00	0.00
230303030505	1102 SOBRETASA A LA GASOLINA	220,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	20,400,000.00	20,400,000.00	89,600,000.00	0.00
230303030505	21401 11/12 SGP RIBEREÑOS	0.00	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	95,118,794.00	24,881,206.00	95,118,794.00	24,881,206.00	0.00	0.00	95,118,794.00	0.00
230303030505	21604 11/12 SGP OTROS SECTORES	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	30,623,334.00	54,376,666.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030505	22401 ULT. DOC. SGP RIBEREÑOS	0.00	0.00	0.00	0.00	15,398,916.00	0.00	15,398,916.00	15,398,916.00	0.00	15,398,916.00	0.00	0.00	0.00	15,398,916.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030506	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE LOS ECOSISTEMAS FORESTALES	110,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030506	1203 LEY 99 DE 1993 CHB	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030506	21401 11/12 SGP RIBEREÑOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030506	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030507	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE ECOSISTEMAS DIFERENTES A LOS FORESTALES	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303030507	1203 LEY 99 DE 1993 CHB	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00
230303030507	21604 11/12 SGP OTROS SECTORES	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
230303030509	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	434,240,344.55	0.00	0.00	0.00	0.00	250,000,000.00	184,240,344.55	115,812,000.00	68,428,344.55	115,812,000.00	68,428,344.55	0.00	0.00	115,812,000.00	0.00
230303030509	1102 SOBRETASA A LA GASOLINA	250,240,344.55	0.00	0.00	0.00	0.00	250,000,000.00	240,344.55	0.00	240,344.55	0.00	240,344.55	0.00	0.00	0.00	0.00
230303030509	1203 LEY 99 DE 1993 CHB	184,000,000.00	0.00	0.00	0.00	0.00	0.00	184,000,000.00	115,812,000.00	68,188,000.00	115,812,000.00	68,188,000.00	0.00	0.00	115,812,000.00	0.00
230303030510	REFORESTACIÓN Y CONTROL DE EROSIÓN	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303030510	21604 11/12 SGP OTROS SECTORES	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303030511	PROYECTOS DE ADAPTACION AL CAMBIO CLIMATICO BASADO EN ECOSISTEMAS I	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030511	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030512	ASISTENCIA TECNICA PARA LA RECONVERSIÓN PRODUCTIVA ORIENTADA A LA REDUCCION DE EMISIONES DE GEI	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030512	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030513	IMPLEMENTACION DE PROYECTOS DE REDUCCION DE EMISIONES DE GEI POR DEFORESTACION Y DEGRADACIÓN DE BOSQUES ( ART. 76.5.2. LEY	125,277,098.00	0.00	0.00	8,584,599.00	0.00	15,398,916.00	101,293,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	0.00	0.00	0.00
230303030513	21401 11/12 SGP RIBEREÑOS	101,293,583.00	0.00	0.00	0.00	0.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	0.00	0.00	0.00
230303030513	22401 ULT. DOC. SGP RIBEREÑOS	23,983,515.00	0.00	0.00	8,584,599.00	0.00	15,398,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030306	CENTRO DE RECLUSION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230303030601	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230303030601	21604 11/12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2303030307	PREVENCIÓN Y ATENCIÓN DE DESASTRES	158,000,000.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	0.00	0.00	0.00
230303030702	EDUCACIÓN PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES CON FINES DE CAPACITACIÓN Y PREPARACIÓN	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
230303030702	1102 SOBRETASA A LA GASOLINA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
230303030703	ADECUACIÓN DE ÁREAS URBANAS Y RURALES EN ZONA DE ALTO RIESGO	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030703	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
230303030704	FORTALECIMIENTO DE LOS COMITES DE PREVENCIÓN Y ATENCIÓN DE DESASTRES	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030704	1102 SOBRETASA A LA GASOLINA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030705	ADQUISICIÓN DE BIENES E INSUMOS PARA LA ATENCIÓN DE LA POBLACIÓN AFECTADA POR	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030705	1102 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030706	ELABORACIÓN DESARROLLO Y ACTUALIZACIÓN DE PLANES DE EMERGENCIAS Y	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030706	1102 SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030707	MONITOREO, EVALUACIÓN Y ZONIFICACIÓN DE RIESGOS PARA FINES DE PLANIFICACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030707	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2303030308	PROMOCIÓN DEL DESARROLLO	393,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	325,496,172.00	60,000,000.00	265,496,172.00	0.00	325,496,172.00	0.00	0.00	0.00	0.00
230303030801	APROPIACIÓN TECNOLÓGICA AVANZADA	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00
230303030801	LIBRE ASIGNACIÓN DE	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00
230303030803	PROMOCIÓN DEL DESARROLLO TURÍSTICO	80,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	12,496,172.00	10,000,000.00	2,496,172.00	0.00	12,496,172.00	0.00	0.00	0.00	0.00
230303030803	LIBRE D TASAS	80,000,000.00	0.00	0.00	0.00	0.00	67,503,828.00	12,496,172.00	10,000,000.00	2,496,172.00	0.00	12,496,172.00	0.00	0.00	0.00	0.00
230303030805	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGÍA, INNOVACIÓN	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	17,000,000.00	68,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030805	LIBRE D TASAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	17,000,000.00	68,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00
230303030806	PROMOCIÓN DE CAPACITACIÓN PARA EL EMPLEO	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	33,000,000.00	71,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00
230303030806	LIBRE D TASAS	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	33,000,000.00	71,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030807	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00
230303030807	Libre de Multas	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00
2303030309	ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL	713,499,999.59	0.00	0.00	0.00	0.00	0.00	713,499,999.59	640,517,184.00	72,982,815.59	599,400,000.00	114,099,999.59	232,943,334.00	232,943,334.00	366,456,666.00	0.00
230303030901	PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	106,430,000.00	106,430,000.00	173,570,000.00	0.00
230303030901	LIBRE ASIGNACION DE	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,500,000.00	9,500,000.00	15,500,000.00	0.00
230303030901	Libre de Multas	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	15,600,000.00	15,600,000.00	36,400,000.00	0.00
230303030901	1102 SOBRETASA A LA GASOLINA	203,000,000.00	0.00	0.00	0.00	0.00	0.00	203,000,000.00	203,000,000.00	0.00	203,000,000.00	0.00	81,330,000.00	81,330,000.00	121,670,000.00	0.00
230303030902	PROTECCION INTEGRAL A LOS JOVENES	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	103,000,000.00	7,000,000.00	93,000,000.00	17,000,000.00	35,980,000.00	35,980,000.00	57,020,000.00	0.00
230303030902	LIBRE D TASAS	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	103,000,000.00	7,000,000.00	93,000,000.00	17,000,000.00	35,980,000.00	35,980,000.00	57,020,000.00	0.00
230303030903	ATENCIÓN Y APOYO A LA POBLACION MAYOR	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	89,800,000.00	200,000.00	87,800,000.00	2,200,000.00	42,600,000.00	42,600,000.00	45,200,000.00	0.00
230303030903	LIBRE ASIGNACION DE	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	89,800,000.00	200,000.00	87,800,000.00	2,200,000.00	42,600,000.00	42,600,000.00	45,200,000.00	0.00
230303030904	ATENCIÓN Y APOYO A LA MUJER	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	27,800,000.00	7,200,000.00	11,646,667.00	11,646,667.00	16,153,333.00	0.00
230303030904	LIBRE D TASAS	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	20,000,000.00	6,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
230303030904	1102 SOBRETASA A LA GASOLINA	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	7,800,000.00	1,200,000.00	1,646,667.00	1,646,667.00	6,153,333.00	0.00
230303030905	PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	20,800,000.00	9,200,000.00	15,000,000.00	15,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
230303030905	LIBRE ASIGNACION DE	5,998,157.00	0.00	0.00	0.00	0.00	0.00	5,998,157.00	5,800,000.00	198,157.00	0.00	5,998,157.00	0.00	0.00	0.00	0.00
230303030905	21604 11/12 SGP OTROS SECTORES	24,001,843.00	0.00	0.00	0.00	0.00	0.00	24,001,843.00	15,000,000.00	9,001,843.00	15,000,000.00	9,001,843.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
230303030906	ATENCIÓN Y APOYO A LOS GRUPOS ETNICOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030906	LIBRE ASIGNACION DE	3,575,640.00	0.00	0.00	0.00	0.00	0.00	3,575,640.00	0.00	3,575,640.00	0.00	3,575,640.00	0.00	0.00	0.00	0.00
230303030906	110102 LIBRE D TASAS	16,424,360.00	0.00	0.00	0.00	0.00	0.00	16,424,360.00	16,000,000.00	424,360.00	10,000,000.00	6,424,360.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030907	PROGRAMAS PARA ATENCION A LA POBLACION HABITANTE DE CALLE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030907	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
230303030908	PROGRAMAS DE FAMILIAS EN ACCION	109,999,999.59	0.00	0.00	0.00	0.00	0.00	109,999,999.59	67,800,000.00	42,199,999.59	67,800,000.00	42,199,999.59	14,786,667.00	14,786,667.00	53,013,333.00	0.00
23030303090801	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	109,999,999.59	0.00	0.00	0.00	0.00	0.00	109,999,999.59	67,800,000.00	42,199,999.59	67,800,000.00	42,199,999.59	14,786,667.00	14,786,667.00	53,013,333.00	0.00
23030303090801	LIBRE D TASAS	105,910,999.00	0.00	0.00	0.00	0.00	0.00	105,910,999.00	67,800,000.00	38,110,999.00	67,800,000.00	38,110,999.00	14,786,667.00	14,786,667.00	53,013,333.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303090801 110103	Libre de Multas	3,000,001.00	0.00	0.00	0.00	0.00	0.00	3,000,001.00	0.00	3,000,001.00	0.00	3,000,001.00	0.00	0.00	0.00	0.00
23030303090801	1102 SOBRETASA A LA GASOLINA	1,088,999.59	0.00	0.00	0.00	0.00	0.00	1,088,999.59	0.00	1,088,999.59	0.00	1,088,999.59	0.00	0.00	0.00	0.00
230303030909	OTROS PROGRAMAS SOCIALES (POBLACION)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030909	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030910	ATENCIÓN Y APOYO A VÍCTIMAS	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	8,117,184.00	10,382,816.00	8,000,000.00	10,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
230303030910	1102 SOBRETASA A LA GASOLINA	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	8,117,184.00	10,382,816.00	8,000,000.00	10,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2303030310	EQUIPAMIENTO	1,646,076,644.00	0.00	0.00	97,724,262.00	225,724,262.00	305,000,000.00	1,469,076,644.00	1,276,522,273.00	192,554,371.00	1,154,289,304.00	314,787,340.00	58,055,067.00	58,055,067.00	1,096,234,237.00	0.00
230303031001	CONSTRUCCION MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	123,000,000.00	0.00	123,000,000.00	114,987,969.00	8,012,031.00	0.00	123,000,000.00	0.00	0.00	0.00	0.00
230303031001	LIBRE D TASAS	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	35,000,000.00	7,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00
230303031001	22601 ULT. DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	81,000,000.00	0.00	81,000,000.00	79,987,969.00	1,012,031.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00
230303031002	CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO, DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031002	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031003	CONSTRUCCION, MANTENIMIENTO Y ADMINISTRACION DE PLAZAS DE MERCADO - GALERIA MUNICIPAL	300,170,477.00	0.00	0.00	0.00	0.00	0.00	300,170,477.00	153,597,430.00	146,573,047.00	146,352,430.00	153,818,047.00	52,294,347.00	52,294,347.00	94,058,083.00	0.00
230303031003	TASA PLAZA DE MERCADO -	284,645,477.00	0.00	0.00	0.00	0.00	0.00	284,645,477.00	142,926,510.00	141,718,967.00	135,681,510.00	148,963,967.00	47,783,427.00	47,783,427.00	87,898,083.00	0.00
230303031003	110106 TASA PLAZA DE MERCADO - BRUSELAS	15,525,000.00	0.00	0.00	0.00	0.00	0.00	15,525,000.00	10,670,920.00	4,854,080.00	10,670,920.00	4,854,080.00	4,510,920.00	4,510,920.00	6,160,000.00	0.00
230303031004	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO DE PITALITO	934,634,316.90	0.00	0.00	97,724,262.00	97,724,262.00	221,000,000.00	713,634,316.90	700,008,408.00	13,625,908.90	700,008,408.00	13,625,908.90	109,700.00	109,700.00	699,898,708.00	0.00
230303031004	LIBRE ASIGNACION DE	351,274,751.30	0.00	0.00	0.00	96,202,658.00	200,000,000.00	247,477,409.30	247,477,409.00	0.30	247,477,409.00	0.30	0.00	0.00	247,477,409.00	0.00
230303031004	110103 Libre de Multas	0.00	0.00	0.00	0.00	1,521,604.00	0.00	1,521,604.00	1,521,604.00	0.00	1,521,604.00	0.00	0.00	0.00	1,521,604.00	0.00
230303031004	1102 SOBRETASA A LA GASOLINA	153,033,540.10	0.00	0.00	0.00	0.00	0.00	153,033,540.10	153,033,540.00	0.10	153,033,540.00	0.10	0.00	0.00	153,033,540.00	0.00
230303031004	21601 11/12 SGP LIBRE DESTINACION	267,824,603.90	0.00	0.00	0.00	0.00	0.00	267,824,603.90	257,972,526.00	9,852,077.90	257,972,526.00	9,852,077.90	0.00	0.00	257,972,526.00	0.00
230303031004	22601 ULT. DOC. SGP LIBRE DESTINACION	162,501,421.60	0.00	0.00	97,724,262.00	0.00	21,000,000.00	43,777,159.60	40,003,329.00	3,773,830.60	40,003,329.00	3,773,830.60	109,700.00	109,700.00	39,893,629.00	0.00



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MES DE MARZO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303031005	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	411,271,850.10	0.00	0.00	0.00	0.00	84,000,000.00	327,271,850.10	302,928,466.00	24,343,384.10	302,928,466.00	24,343,384.10	5,651,020.00	5,651,020.00	297,277,446.00	0.00
230303031005	LIBRE ASIGNACION DE	161,260,607.70	0.00	0.00	0.00	0.00	0.00	161,260,607.70	161,260,607.00	0.70	161,260,607.00	0.70	0.00	0.00	161,260,607.00	0.00
230303031005	1102 SOBRETASA A LA GASOLINA	65,585,802.90	0.00	0.00	0.00	0.00	24,000,000.00	41,585,802.90	41,133,836.00	451,966.90	41,133,836.00	451,966.90	4,169,620.00	4,169,620.00	36,964,216.00	0.00
230303031005	21601 11/12 SGP LIBRE DESTINACION	114,781,973.10	0.00	0.00	0.00	0.00	0.00	114,781,973.10	98,679,651.00	16,102,322.10	98,679,651.00	16,102,322.10	831,800.00	831,800.00	97,847,851.00	0.00
230303031005	22601 ULT. DOC. SGP LIBRE DESTINACION	69,643,466.40	0.00	0.00	0.00	0.00	60,000,000.00	9,643,466.40	1,854,372.00	7,789,094.40	1,854,372.00	7,789,094.40	649,600.00	649,600.00	1,204,772.00	0.00
2303030311	DESARROLLO COMUNITARIO	115,000,000.00	0.00	0.00	0.00	36,800,000.00	36,800,000.00	115,000,000.00	86,400,000.00	28,600,000.00	32,400,000.00	82,600,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031101	PROGRAMAS DE CAPACITACION, ASESORIA Y ASISTENCIA TECNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACION CIUDADANA Y CONTROL SOCIAL	0.00	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,400,000.00	400,000.00	32,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031101	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,400,000.00	400,000.00	32,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	28,000,000.00	0.00
230303031102	PROMOVER MECANISMOS DE PARTICIPACION COMUNITARIA PARA LOS CUAL PODRA CONVOCAR, REUNIR Y CAPACITAR A LA COMUNIDAD	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031102	LIBRE ASIGNACION DE	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031103	PRESUPUESTO PARTICIPATIVO	80,000,000.00	0.00	0.00	0.00	0.00	1,800,000.00	78,200,000.00	50,000,000.00	28,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00
230303031103	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	1,800,000.00	78,200,000.00	50,000,000.00	28,200,000.00	0.00	78,200,000.00	0.00	0.00	0.00	0.00
2303030312	FORTALECIMIENTO INSTITUCIONAL	865,240,888.00	0.00	0.00	0.00	469,000,000.00	382,724,262.00	951,516,626.00	795,099,220.00	156,417,406.00	697,926,165.00	253,590,461.00	306,974,431.00	82,974,431.00	390,951,734.00	224,000,000.00
230303031201	PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA	0.00	0.00	0.00	0.00	224,000,000.00	0.00	224,000,000.00	224,000,000.00	0.00	224,000,000.00	0.00	224,000,000.00	0.00	0.00	224,000,000.00
230303031201	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00
230303031201	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00
230303031202	PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE	297,000,000.00	0.00	0.00	0.00	245,000,000.00	0.00	542,000,000.00	528,120,820.00	13,879,180.00	430,947,765.00	111,052,235.00	75,774,431.00	75,774,431.00	355,173,334.00	0.00
230303031202	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230303031202	110103 Libre de Multas	0.00	0.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	158,000,000.00	7,000,000.00	158,000,000.00	7,000,000.00	18,900,000.00	18,900,000.00	139,100,000.00	0.00
230303031202	1102 SOBRETASA A LA GASOLINA	297,000,000.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	290,120,820.00	6,879,180.00	272,947,765.00	24,052,235.00	56,874,431.00	56,874,431.00	216,073,334.00	0.00
230303031203	ACTUALIZACION DEL SISBEN	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	36,000,000.00	74,000,000.00	36,000,000.00	74,000,000.00	7,200,000.00	7,200,000.00	28,800,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303031203	Libre de Multas	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	36,000,000.00	74,000,000.00	36,000,000.00	74,000,000.00	7,200,000.00	7,200,000.00	28,800,000.00	0.00
230303031204	FORTALECIMIENTO CONSEJO TERRITORIAL DE	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,978,400.00	4,021,600.00	6,978,400.00	4,021,600.00	0.00	0.00	6,978,400.00	0.00
230303031204	LIBRE ASIGNACION DE	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,978,400.00	4,021,600.00	6,978,400.00	4,021,600.00	0.00	0.00	6,978,400.00	0.00
230303031205	REESTRUCTURACION DE PASIVOS (CUOTAS PARTES)	397,240,888.00	0.00	0.00	0.00	0.00	382,724,262.00	14,516,626.00	0.00	14,516,626.00	0.00	14,516,626.00	0.00	0.00	0.00	0.00
230303031205	LIBRE ASIGNACION DE	216,202,658.00	0.00	0.00	0.00	0.00	216,202,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031205	Libre de Multas	181,038,230.00	0.00	0.00	0.00	0.00	166,521,604.00	14,516,626.00	0.00	14,516,626.00	0.00	14,516,626.00	0.00	0.00	0.00	0.00
230303031206	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303031206	COMITÉ DE ESTRATIFICACION (LEY 505)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2303030313	JUSTICIA	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
230303031301	PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
230303031301	21604 11/12 SGP OTROS SECTORES	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	41,615,046.00	95,384,954.00	41,615,046.00	95,384,954.00	29,781,713.00	29,781,713.00	11,833,333.00	0.00
2304	TOTAL FONDOS	145,797,354,505.62	8,081,520,673.25	0.00	10,545,784,087.40	1,820,790,322.00	1,820,790,322.00	143,333,091,091.47	87,423,726,941.75	55,909,364,149.72	83,939,917,029.55	59,393,174,061.92	33,217,875,425.30	32,071,135,552.30	50,722,041,604.25	1,146,739,873.00
23041	FONDO LOCAL DE SALUD	68,796,641,721.62	3,442,769,852.58	0.00	4,013,151,151.40	0.00	0.00	68,226,260,422.80	65,647,662,395.76	2,578,598,027.04	65,381,692,400.40	2,844,568,022.40	17,974,897,311.15	17,970,812,309.15	47,406,795,089.25	4,085,002.00
2304101	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	66,694,594,443.80	3,056,503,609.40	0.00	3,957,413,027.40	0.00	0.00	65,793,685,025.80	64,277,015,128.40	1,516,669,897.40	64,077,015,128.40	1,716,669,897.40	17,716,456,453.15	17,716,456,453.15	46,360,558,675.25	0.00
230410101	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	65,533,370,050.50	3,056,503,609.40	0.00	3,957,413,027.40	0.00	0.00	64,632,460,632.50	63,115,790,735.10	1,516,669,897.40	63,115,790,735.10	1,516,669,897.40	17,295,903,084.13	17,295,903,084.13	45,819,887,650.97	0.00
23041010101	SGP REGIMEN SUBSIDIADO CONTINUIDAD	30,769,154,472.00	193,231,897.40	0.00	1,094,141,315.40	0.00	0.00	29,868,245,054.00	29,675,013,156.60	193,231,897.40	29,675,013,156.60	193,231,897.40	6,939,643,551.00	6,939,643,551.00	22,735,369,605.60	0.00
23041010101	21302 11/12 SALUD REGIEN	27,830,614,383.60	193,231,897.40	0.00	0.00	0.00	0.00	28,023,846,281.00	27,830,614,383.60	193,231,897.40	27,830,614,383.60	193,231,897.40	6,276,888,232.42	6,276,888,232.42	21,553,726,151.18	0.00
23041010101	22302 ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,938,540,088.40	0.00	0.00	1,094,141,315.40	0.00	0.00	1,844,398,773.00	1,844,398,773.00	0.00	1,844,398,773.00	0.00	662,755,318.58	662,755,318.58	1,181,643,454.42	0.00
23041010102	FOSYGA	29,870,666,808.35	0.00	0.00	0.00	0.00	0.00	29,870,666,808.35	29,870,666,808.35	0.00	29,870,666,808.35	0.00	9,448,764,373.15	9,448,764,373.15	20,421,902,435.20	0.00
23041010102	FOSYGA	29,601,512,815.35	0.00	0.00	0.00	0.00	0.00	29,601,512,815.35	29,601,512,815.35	0.00	29,601,512,815.35	0.00	9,448,764,373.15	9,448,764,373.15	20,152,748,442.20	0.00
23041010102	7110102 FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	269,153,993.00	0.00	0.00	0.00	0.00	0.00	269,153,993.00	269,153,993.00	0.00	269,153,993.00	0.00	0.00	0.00	269,153,993.00	0.00
23041010103	APORTES DEPARTAMENTO DEL HUILA	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	0.00	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	718,027,963.98	718,027,963.98	2,145,243,748.02	0.00
23041010103	71104 APORTES DEPARTAMENTO	2,863,271,712.00	0.00	0.00	2,863,271,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041010103	71109 APORTES DPTO DEL HUILA S.S.F.	0.00	2,863,271,712.00	0.00	0.00	0.00	0.00	2,863,271,712.00	2,863,271,712.00	0.00	2,863,271,712.00	0.00	718,027,963.98	718,027,963.98	2,145,243,748.02	0.00
23041010104	COMFAMILIAR DEL HUILA	455,509,113.15	0.00	0.00	0.00	0.00	0.00	455,509,113.15	455,509,113.15	0.00	455,509,113.15	0.00	121,542,024.00	121,542,024.00	333,967,089.15	0.00



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			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041010104	71105 CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100	455,509,113.15	0.00	0.00	0.00	0.00	0.00	455,509,113.15	455,509,113.15	0.00	455,509,113.15	0.00	121,542,024.00	121,542,024.00	333,967,089.15	0.00
23041010105	FOSYGA - FONPET	1,323,438,000.00	0.00	0.00	0.00	0.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	0.00
23041010105	FOSYGA - FONPET S.S.F	1,323,438,000.00	0.00	0.00	0.00	0.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	0.00
23041010106	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	251,329,945.00	0.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	67,925,172.00	67,925,172.00	183,404,773.00	0.00
23041010106	71108 0.4% SUPERSALUD S.S.F	251,329,945.00	0.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	67,925,172.00	67,925,172.00	183,404,773.00	0.00
230410102	ESFUERZO PROPIO	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
23041010202	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
23041010202	71107 ETESA COLJUEGOS S.S.F	961,224,393.30	0.00	0.00	0.00	0.00	0.00	961,224,393.30	961,224,393.30	0.00	961,224,393.30	0.00	420,553,369.02	420,553,369.02	540,671,024.28	0.00
230410104	AUDITORIA DEL REGIMEN SUBSIDIADO	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
230410104	110101 LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2304102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,353,723,395.82	386,266,243.18	0.00	55,738,124.00	0.00	0.00	1,684,251,515.00	1,142,391,163.00	541,860,352.00	1,142,391,163.00	541,860,352.00	110,599,194.00	110,599,194.00	1,031,791,969.00	0.00
230410201	DIMENSION SALUD AMBIENTAL	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	3,363,636.12	3,363,636.12	33,636,363.88	0.00
23041020101	PROMOCION DE LA SALUD (HABITAT SALUDABLE	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	2,909,090.72	2,909,090.72	29,090,909.28	0.00
23041020101	21305 11/12 SGP SALUD PUBLICA	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	2,909,090.72	2,909,090.72	29,090,909.28	0.00
23041020102	GESTIÓN DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CONDICIONES AMBIENTALES)	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	454,545.40	454,545.40	4,545,454.60	0.00
23041020102	21305 11/12 SGP SALUD PUBLICA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	454,545.40	454,545.40	4,545,454.60	0.00
230410202	DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	122,903,518.18	0.00	0.00	0.00	0.00	0.00	122,903,518.18	122,903,518.18	0.00	122,903,518.18	0.00	11,173,047.11	11,173,047.11	111,730,471.07	0.00
23041020201	PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	82,903,518.18	0.00	0.00	0.00	0.00	0.00	82,903,518.18	82,903,518.18	0.00	82,903,518.18	0.00	7,536,683.47	7,536,683.47	75,366,834.71	0.00
23041020201	21305 11/12 SGP SALUD PUBLICA	82,903,518.18	0.00	0.00	0.00	0.00	0.00	82,903,518.18	82,903,518.18	0.00	82,903,518.18	0.00	7,536,683.47	7,536,683.47	75,366,834.71	0.00
23041020202	GESTION DEL RIESGO (CONDICIONES CRÓNICAS PREVALENTES)	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
23041020202	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
230410203	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	136,830,519.30	0.00	0.00	0.00	0.00	0.00	136,830,519.30	136,830,519.30	0.00	136,830,519.30	0.00	12,439,137.64	12,439,137.64	124,391,381.66	0.00
23041020301	PROMOCION DE LA SALUD (PROMOCION DE LA SALUD MENTAL Y LA CONVIVENCIA)	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
23041020301	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041020302	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA).	96,830,519.30	0.00	0.00	0.00	0.00	0.00	96,830,519.30	96,830,519.30	0.00	96,830,519.30	0.00	8,802,774.00	8,802,774.00	88,027,745.30	0.00
23041020302	21305 11/12 SGP SALUD PUBLICA	96,830,519.30	0.00	0.00	0.00	0.00	0.00	96,830,519.30	96,830,519.30	0.00	96,830,519.30	0.00	8,802,774.00	8,802,774.00	88,027,745.30	0.00
230410204	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICIONAL	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
23041020402	GESTIÓN DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
23041020402	21305 11/12 SGP SALUD PUBLICA	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	7,181,818.18	7,181,818.18	71,818,181.82	0.00
230410205	DIMENSION SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	132,500,000.00	0.00	0.00	0.00	0.00	0.00	132,500,000.00	132,500,000.00	0.00	132,500,000.00	0.00	12,045,454.55	12,045,454.55	120,454,545.45	0.00
23041020501	PROMOCION DE LA SALUD (PROMOCION DE LOS DERECHOS SEXUALES Y REPRODUCTIVOS Y LA EQUIDAD DE GENERO)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020501	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020502	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	122,500,000.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	11,136,363.64	11,136,363.64	111,363,636.36	0.00
23041020502	21305 11/12 SGP SALUD PUBLICA	122,500,000.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	122,500,000.00	0.00	122,500,000.00	0.00	11,136,363.64	11,136,363.64	111,363,636.36	0.00
230410206	DIMENSION VIDA SALUDABLE Y ENFERMEDADES	93,000,000.00	0.00	0.00	0.00	0.00	0.00	93,000,000.00	93,000,000.00	0.00	93,000,000.00	0.00	8,454,545.44	8,454,545.44	84,545,454.56	0.00
23041020601	ENFERMEDADES EMERGENTES, RE-EMERGENTES Y DESATENDIDAS	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	5,272,727.28	5,272,727.28	52,727,272.72	0.00
2304102060101	TUBERCULOSIS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
2304102060101	21305 11/12 SGP SALUD PUBLICA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	3,636,363.64	3,636,363.64	36,363,636.36	0.00
2304102060102	LEPRA o HANSEN	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	1,636,363.64	1,636,363.64	16,363,636.36	0.00
2304102060102	21305 11/12 SGP SALUD PUBLICA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	1,636,363.64	1,636,363.64	16,363,636.36	0.00
23041020602	ENFERMEDADES INMUNOPREVENIBLES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,363,636.36	1,363,636.36	13,636,363.64	0.00
23041020602	21305 11/12 SGP SALUD PUBLICA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	1,363,636.36	1,363,636.36	13,636,363.64	0.00
23041020603	CONDICIONES Y SITUACIONES ENDEMO-EPIDÉMICAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
2304102060301	ENFERMEDADES TRANSMITIDAS POR VECTORES-ETV	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
2304102060301	21305 11/12 SGP SALUD PUBLICA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.80	1,818,181.80	18,181,818.20	0.00
230410207	DIMENSION SALUD Y AMBIENTO LABORAL	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041020701	PROMOCIÓN DE LA SALUD (GESTION INTEGRAL DEL RIESGO EN EMERGENCIAS Y DESASTRES)	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23041020701	21305 11/12 SGP SALUD PUBLICA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
23041020702	GESTIÓN DEL RIESGO (RESPUESTA EN SALUD ANTE SITUACIONES DE EMERGENCIA Y DESASTRES)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23041020702	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230410208	DIMENSION SALUD Y AMBITO LABORAL	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	9,600,000.00	25,400,000.00	9,600,000.00	25,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020801	PROMOCION DE LA SALUD(SEGURIDAD Y SALUD EN EL TRABAJO)	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	9,600,000.00	15,400,000.00	9,600,000.00	15,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020801	21305 11/12 SGP SALUD PUBLICA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	9,600,000.00	15,400,000.00	9,600,000.00	15,400,000.00	2,666,666.00	2,666,666.00	6,933,334.00	0.00
23041020802	GESTION DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN)	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23041020802	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230410209	DIMENSION TRANSVERSAL GESTION DIFERENCIAL DE POBLACIONES	131,000,000.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00	131,000,000.00	0.00	131,000,000.00	0.00	11,909,091.00	11,909,091.00	119,090,909.00	0.00
23041020901	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	5,454,545.45	5,454,545.45	54,545,454.55	0.00
23041020901	21305 11/12 SGP SALUD PUBLICA	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	5,454,545.45	5,454,545.45	54,545,454.55	0.00
23041020902	ENVEJECIMIENTO Y VEJEZ	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020902	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020903	SALUD Y GENERO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020903	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020904	SALUD EN POBLACIONES ETNICAS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.82	1,818,181.82	18,181,818.18	0.00
23041020904	21305 11/12 SGP SALUD PUBLICA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	1,818,181.82	1,818,181.82	18,181,818.18	0.00
23041020905	DISCAPACIDAD	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	1,909,091.00	1,909,091.00	19,090,909.00	0.00
23041020905	21305 11/12 SGP SALUD PUBLICA	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	1,909,091.00	1,909,091.00	19,090,909.00	0.00
23041020906	VICTIMAS DEL CONFLICTO ARMADO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
23041020906	21305 11/12 SGP SALUD PUBLICA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	909,090.91	909,090.91	9,090,909.09	0.00
230410210	DIMENSION FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA	541,489,358.34	386,266,243.18	0.00	55,738,124.00	0.00	0.00	872,017,477.52	400,557,125.52	471,460,352.00	400,557,125.52	471,460,352.00	41,365,797.96	41,365,797.96	359,191,327.56	0.00
23041021001	PLANEACION INTEGRAL EN SALUD	465,528,700.34	386,266,243.18	0.00	55,738,124.00	0.00	0.00	796,056,819.52	338,157,125.52	457,899,694.00	338,157,125.52	457,899,694.00	34,112,464.96	34,112,464.96	304,044,660.56	0.00
23041021001	21305 11/12 SGP SALUD PUBLICA	328,599,942.34	386,266,243.18	0.00	0.00	0.00	0.00	714,866,185.52	291,600,000.00	423,266,185.52	291,600,000.00	423,266,185.52	29,879,999.00	29,879,999.00	261,720,001.00	0.00
23041021001	22305 ULT. DOC. SGP SALUD PUBLICA	136,928,758.00	0.00	0.00	55,738,124.00	0.00	0.00	81,190,634.00	46,557,125.52	34,633,508.48	46,557,125.52	34,633,508.48	4,232,465.96	4,232,465.96	42,324,659.56	0.00
23041021002	VIGILANCIA Y CONTROL EN SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304102100201	OTROS GASTOS EN VIGILANCIA EN SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00
2304102100201	21305 11/12 SGP SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	62,400,000.00	13,560,658.00	62,400,000.00	13,560,658.00	7,253,333.00	7,253,333.00	55,146,667.00	0.00
2304104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	728,323,882.00	0.00	0.00	0.00	0.00	0.00	728,323,882.00	208,256,104.36	520,067,777.64	142,286,109.00	586,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
230410401	GASTOS DE PERSONAL	668,323,882.00	0.00	0.00	0.00	0.00	0.00	668,323,882.00	148,256,104.36	520,067,777.64	142,286,109.00	526,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
23041040101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	668,323,882.00	0.00	0.00	0.00	0.00	0.00	668,323,882.00	148,256,104.36	520,067,777.64	142,286,109.00	526,037,773.00	142,286,109.00	138,201,107.00	0.00	4,085,002.00
2304104010101	SUELDOS DE PERSONAL DE NOMINA	381,000,000.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	101,674,394.00	279,325,606.00	101,674,394.00	279,325,606.00	101,674,394.00	101,674,394.00	0.00	0.00
2304104010101	21601 11/12 SGP LIBRE	381,000,000.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	101,674,394.00	279,325,606.00	101,674,394.00	279,325,606.00	101,674,394.00	101,674,394.00	0.00	0.00
2304104010102	OTROS GASTOS ASOCIADOS A LA SUBCUENTA	287,323,882.00	0.00	0.00	0.00	0.00	0.00	287,323,882.00	46,581,710.36	240,742,171.64	40,611,715.00	246,712,167.00	40,611,715.00	36,526,713.00	0.00	4,085,002.00
2304104010102	21601 11/12 SGP LIBRE	287,323,882.00	0.00	0.00	0.00	0.00	0.00	287,323,882.00	46,581,710.36	240,742,171.64	40,611,715.00	246,712,167.00	40,611,715.00	36,526,713.00	0.00	4,085,002.00
230410402	GASTOS DE FUNCIONAMIENTO	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23041040201	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE LAS ENTIDADES TERRITORIALES	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23041040201	21601 11/12 SGP LIBRE	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2304105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
230410501	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
230410501	21601 11/12 SGP LIBRE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	5,555,555.00	5,555,555.00	14,444,445.00	0.00
23042	FONDO EDUCATIVO MUNICIPAL	69,702,688,900.00	4,638,750,820.67	0.00	6,532,632,936.00	1,820,790,322.00	1,820,790,322.00	67,808,806,784.67	18,494,794,218.00	49,314,012,566.67	16,166,196,603.00	51,642,610,181.67	13,583,206,758.00	13,236,387,561.00	2,582,989,845.00	346,819,197.00
230421	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	1,964,613,973.00	0.00	0.00	0.00	201,500,000.00	51,779,540.00	2,114,334,433.00	770,719,560.00	1,343,614,873.00	545,156,689.00	1,569,177,744.00	324,598,621.00	312,413,029.00	220,558,068.00	12,185,592.00
2304211	GASTOS DE PERSONAL	1,803,613,973.00	0.00	0.00	0.00	2,000,000.00	43,000,000.00	1,762,613,973.00	502,839,618.00	1,259,774,355.00	500,139,608.00	1,262,474,365.00	320,713,790.00	308,528,198.00	179,425,818.00	12,185,592.00
230421101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,096,308,582.00	0.00	0.00	0.00	2,000,000.00	43,000,000.00	1,055,308,582.00	228,850,755.00	826,457,827.00	228,350,755.00	826,957,827.00	228,350,755.00	228,350,755.00	0.00	0.00
23042110101	SUELDOS DE PERSONAL DE NOMINA	841,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	803,321,685.00	196,526,996.00	606,794,689.00	196,526,996.00	606,794,689.00	196,526,996.00	196,526,996.00	0.00	0.00
2304211010101	SUELDO	841,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	803,321,685.00	196,526,996.00	606,794,689.00	196,526,996.00	606,794,689.00	196,526,996.00	196,526,996.00	0.00	0.00
2304211010101	SGP Educación Prestación de Servicios con Situación de fondos	440,000,000.00	0.00	0.00	0.00	0.00	0.00	440,000,000.00	110,727,133.00	329,272,867.00	110,727,133.00	329,272,867.00	110,727,133.00	110,727,133.00	0.00	0.00
2304211010101	21601 11/12 SGP LIBRE DESTINACION	401,321,685.00	0.00	0.00	0.00	0.00	38,000,000.00	363,321,685.00	85,799,863.00	277,521,822.00	85,799,863.00	277,521,822.00	85,799,863.00	85,799,863.00	0.00	0.00
23042110102	HORAS EXTRAS Y DIAS FESTIVOS	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,587,517.00	2,912,483.00	1,087,517.00	3,412,483.00	1,087,517.00	1,087,517.00	0.00	0.00
23042110102	SGP Educación Prestación de Servicios con Situación de fondos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,587,517.00	2,412,483.00	1,087,517.00	2,912,483.00	1,087,517.00	1,087,517.00	0.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110102	21601 11/12 SGP LIBRE DESTINACION	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
23042110103	INDEMNIZACION POR VACACIONES	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	6,000,000.00	4,763,621.00	1,236,379.00	4,763,621.00	1,236,379.00	4,763,621.00	4,763,621.00	0.00	0.00
23042110103	21601 11/12 SGP LIBRE	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	6,000,000.00	4,763,621.00	1,236,379.00	4,763,621.00	1,236,379.00	4,763,621.00	4,763,621.00	0.00	0.00
23042110105	OTROS GASTOS POR SERVICIOS PERSONALES	246,486,897.00	0.00	0.00	0.00	0.00	5,000,000.00	241,486,897.00	25,972,621.00	215,514,276.00	25,972,621.00	215,514,276.00	25,972,621.00	25,972,621.00	0.00	0.00
2304211010501	SUBSIDIO O PRIMA DE Alimentación	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	174,680.00	505,320.00	174,680.00	505,320.00	174,680.00	174,680.00	0.00	0.00
2304211010501	SGP Educación Prestación de Servicios con Situación de fondos	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	174,680.00	505,320.00	174,680.00	505,320.00	174,680.00	174,680.00	0.00	0.00
2304211010502	AUXILIO DE TRANSPORTE	1,058,532.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	264,633.00	793,899.00	264,633.00	793,899.00	264,633.00	264,633.00	0.00	0.00
2304211010502	SGP Educación Prestación de Servicios con Situación de fondos	1,058,532.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	264,633.00	793,899.00	264,633.00	793,899.00	264,633.00	264,633.00	0.00	0.00
2304211010503	BONIFICACION POR SERVICIOS PRESTADOS	28,948,365.00	0.00	0.00	0.00	0.00	0.00	28,948,365.00	8,139,148.00	20,809,217.00	8,139,148.00	20,809,217.00	8,139,148.00	8,139,148.00	0.00	0.00
2304211010503	SGP Educación Prestación de Servicios con Situación de fondos	17,948,365.00	0.00	0.00	0.00	0.00	0.00	17,948,365.00	4,682,188.00	13,266,177.00	4,682,188.00	13,266,177.00	4,682,188.00	4,682,188.00	0.00	0.00
2304211010503	21601 11/12 SGP LIBRE DESTINACION	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	3,456,960.00	7,543,040.00	3,456,960.00	7,543,040.00	3,456,960.00	3,456,960.00	0.00	0.00
2304211010504	PRIMA DE SERVICIOS	75,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	72,000,000.00	1,169,652.00	70,830,348.00	1,169,652.00	70,830,348.00	1,169,652.00	1,169,652.00	0.00	0.00
2304211010504	SGP Educación Prestación de Servicios con Situación de fondos	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	1,169,652.00	19,830,348.00	1,169,652.00	19,830,348.00	1,169,652.00	1,169,652.00	0.00	0.00
2304211010504	21601 11/12 SGP LIBRE DESTINACION	54,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00
2304211010505	PRIMA DE VACACIONES	50,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	48,000,000.00	14,305,892.00	33,694,108.00	14,305,892.00	33,694,108.00	14,305,892.00	14,305,892.00	0.00	0.00
2304211010505	SGP Educación Prestación de Servicios con Situación de fondos	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,741,506.00	14,258,494.00	10,741,506.00	14,258,494.00	10,741,506.00	10,741,506.00	0.00	0.00
2304211010505	21601 11/12 SGP LIBRE DESTINACION	25,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	23,000,000.00	3,564,386.00	19,435,614.00	3,564,386.00	19,435,614.00	3,564,386.00	3,564,386.00	0.00	0.00
2304211010506	PRIMA DE NAVIDAD	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	639,427.00	84,360,573.00	639,427.00	84,360,573.00	639,427.00	639,427.00	0.00	0.00
2304211010506	LIBRE ASIGNACION DE	8,066,182.00	0.00	0.00	0.00	0.00	0.00	8,066,182.00	0.00	8,066,182.00	0.00	8,066,182.00	0.00	0.00	0.00	0.00
2304211010506	SGP Educación Prestación de Servicios con Situación de fondos	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	639,427.00	44,360,573.00	639,427.00	44,360,573.00	639,427.00	639,427.00	0.00	0.00
2304211010506	2120201 11/12 SGP LIBRE DESTINACION	31,933,818.00	0.00	0.00	0.00	0.00	0.00	31,933,818.00	0.00	31,933,818.00	0.00	31,933,818.00	0.00	0.00	0.00	0.00
2304211010507	BONIFICACION ESPECIAL DE RECREACION	5,800,000.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	1,279,189.00	4,520,811.00	1,279,189.00	4,520,811.00	1,279,189.00	1,279,189.00	0.00	0.00
2304211010507	SGP Educación Prestación de Servicios con Situación de fondos	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	849,364.00	2,150,636.00	849,364.00	2,150,636.00	849,364.00	849,364.00	0.00	0.00
2304211010507	21601 11/12 SGP LIBRE DESTINACION	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	429,825.00	2,370,175.00	429,825.00	2,370,175.00	429,825.00	429,825.00	0.00	0.00
230421102	SERVICIOS PERSONALES INDIRECTOS	260,600,000.00	0.00	0.00	0.00	0.00	0.00	260,600,000.00	217,858,545.00	42,741,455.00	215,658,535.00	44,941,465.00	36,232,717.00	36,232,717.00	179,425,818.00	0.00
23042110201	HONORARIOS	144,600,000.00	0.00	0.00	0.00	0.00	0.00	144,600,000.00	102,658,545.00	41,941,455.00	100,458,535.00	44,141,465.00	13,096,051.00	13,096,051.00	87,362,484.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110201	SGP Educación Prestación de Servicios con Situación de fondos	144,600,000.00	0.00	0.00	0.00	0.00	0.00	144,600,000.00	102,658,545.00	41,941,455.00	100,458,535.00	44,141,465.00	13,096,051.00	13,096,051.00	87,362,484.00	0.00
23042110202	REMUNERACION POR SERVICIOS TECNICOS	116,000,000.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	115,200,000.00	800,000.00	115,200,000.00	800,000.00	23,136,666.00	23,136,666.00	92,063,334.00	0.00
23042110202	SGP Educación Prestación de Servicios con Situación de fondos	116,000,000.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	115,200,000.00	800,000.00	115,200,000.00	800,000.00	23,136,666.00	23,136,666.00	92,063,334.00	0.00
230421103	CONTRIBUCIONES INHERENTES A LA NOMINA	446,705,391.00	0.00	0.00	0.00	0.00	0.00	446,705,391.00	56,130,318.00	390,575,073.00	56,130,318.00	390,575,073.00	56,130,318.00	43,944,726.00	0.00	12,185,592.00
23042110301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	348,516,843.00	0.00	0.00	0.00	0.00	0.00	348,516,843.00	36,154,871.00	312,361,972.00	36,154,871.00	312,361,972.00	36,154,871.00	27,253,679.00	0.00	8,901,192.00
23042110301001	CAJA DE COMPENSACION FAMILIAR	45,516,843.00	0.00	0.00	0.00	0.00	0.00	45,516,843.00	7,156,000.00	38,360,843.00	7,156,000.00	38,360,843.00	7,156,000.00	5,585,100.00	0.00	1,570,900.00
23042110301001	SGP Educación Prestación de Servicios con Situación de fondos	23,516,843.00	0.00	0.00	0.00	0.00	0.00	23,516,843.00	4,554,200.00	18,962,643.00	4,554,200.00	18,962,643.00	4,554,200.00	2,983,300.00	0.00	1,570,900.00
23042110301001	11/12 SGP LIBRE DESTINACION	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	2,601,800.00	19,398,200.00	2,601,800.00	19,398,200.00	2,601,800.00	2,601,800.00	0.00	0.00
23042110301002	APORTES DE CESANTIAS ADMINISTRATIVO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	916,280.00	119,083,720.00	916,280.00	119,083,720.00	916,280.00	184,388.00	0.00	731,892.00
23042110301002	LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	169,506.00	69,830,494.00	169,506.00	69,830,494.00	169,506.00	169,506.00	0.00	0.00
23042110301002	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	746,774.00	49,253,226.00	746,774.00	49,253,226.00	746,774.00	14,882.00	0.00	731,892.00
23042110301003	APORTES DE SALUD - ADMINISTRATIVO	76,000,000.00	0.00	0.00	0.00	0.00	0.00	76,000,000.00	12,805,819.00	63,194,181.00	12,805,819.00	63,194,181.00	12,805,819.00	10,181,319.00	0.00	2,624,500.00
23042110301003	SGP Educación Prestación de Servicios con Situación de fondos	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,923,992.00	28,076,008.00	7,923,992.00	28,076,008.00	7,923,992.00	5,332,900.00	0.00	2,591,092.00
23042110301003	11/12 SGP LIBRE DESTINACION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	4,881,827.00	35,118,173.00	4,881,827.00	35,118,173.00	4,881,827.00	4,848,419.00	0.00	33,408.00
23042110301004	APORTES DE PENSION - ADMINISTRATIVO	107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	15,276,772.00	91,723,228.00	15,276,772.00	91,723,228.00	15,276,772.00	11,302,872.00	0.00	3,973,900.00
23042110301004	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	11,787,335.00	38,212,665.00	11,787,335.00	38,212,665.00	11,787,335.00	7,860,600.00	0.00	3,926,735.00
23042110301004	11/12 SGP LIBRE DESTINACION	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	3,489,437.00	53,510,563.00	3,489,437.00	53,510,563.00	3,489,437.00	3,442,272.00	0.00	47,165.00
23042110302	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	98,188,548.00	0.00	0.00	0.00	0.00	0.00	98,188,548.00	19,975,447.00	78,213,101.00	19,975,447.00	78,213,101.00	19,975,447.00	16,691,047.00	0.00	3,284,400.00
23042110302001	SERVICIO NACIONAL DE APRENDIZAJE - SENA	5,450,292.00	0.00	0.00	0.00	0.00	0.00	5,450,292.00	898,300.00	4,551,992.00	898,300.00	4,551,992.00	898,300.00	701,000.00	0.00	197,300.00
23042110302001	SGP Educación Prestación de Servicios con Situación de fondos	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	571,900.00	2,628,100.00	571,900.00	2,628,100.00	571,900.00	374,600.00	0.00	197,300.00
23042110302001	11/12 SGP LIBRE DESTINACION	2,250,292.00	0.00	0.00	0.00	0.00	0.00	2,250,292.00	326,400.00	1,923,892.00	326,400.00	1,923,892.00	326,400.00	326,400.00	0.00	0.00
23042110302002	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	29,501,755.00	0.00	0.00	0.00	0.00	0.00	29,501,755.00	5,368,100.00	24,133,655.00	5,368,100.00	24,133,655.00	5,368,100.00	4,189,600.00	0.00	1,178,500.00
23042110302002	SGP Educación Prestación de Servicios con Situación de fondos	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	3,380,926.00	12,619,074.00	3,380,926.00	12,619,074.00	3,380,926.00	2,237,800.00	0.00	1,143,126.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23042110302002 21601	11/12 SGP LIBRE DESTINACION	13,501,755.00	0.00	0.00	0.00	0.00	0.00	13,501,755.00	1,987,174.00	11,514,581.00	1,987,174.00	11,514,581.00	1,987,174.00	1,951,800.00	0.00	35,374.00	
23042110302003	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	10,800,585.00	0.00	0.00	0.00	0.00	0.00	10,800,585.00	1,792,000.00	9,008,585.00	1,792,000.00	9,008,585.00	1,792,000.00	1,398,400.00	0.00	393,600.00	
23042110302003	SGP Educación Prestación de Servicios con Situación de fondos	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	1,140,800.00	5,159,200.00	1,140,800.00	5,159,200.00	1,140,800.00	747,200.00	0.00	393,600.00	
23042110302003 21601	11/12 SGP LIBRE DESTINACION	4,500,585.00	0.00	0.00	0.00	0.00	0.00	4,500,585.00	651,200.00	3,849,385.00	651,200.00	3,849,385.00	651,200.00	651,200.00	0.00	0.00	
23042110302004	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP	5,189,897.00	0.00	0.00	0.00	0.00	0.00	5,189,897.00	898,300.00	4,291,597.00	898,300.00	4,291,597.00	898,300.00	701,000.00	0.00	197,300.00	
23042110302004	SGP Educación Prestación de Servicios con Situación de fondos	2,939,605.00	0.00	0.00	0.00	0.00	0.00	2,939,605.00	571,900.00	2,367,705.00	571,900.00	2,367,705.00	571,900.00	374,600.00	0.00	197,300.00	
23042110302004 21601	11/12 SGP LIBRE DESTINACION	2,250,292.00	0.00	0.00	0.00	0.00	0.00	2,250,292.00	326,400.00	1,923,892.00	326,400.00	1,923,892.00	326,400.00	326,400.00	0.00	0.00	
23042110302005	APORTES CESANTIAS	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	3,500,000.00	19,500,000.00	3,500,000.00	19,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	
23042110302005	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
23042110302005 21601	11/12 SGP LIBRE DESTINACION	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	3,500,000.00	14,500,000.00	3,500,000.00	14,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	
23042110302006	APORTES SALUD	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,610,800.00	5,889,200.00	1,610,800.00	5,889,200.00	1,610,800.00	1,029,100.00	0.00	581,700.00	
23042110302006	SGP Educación Prestación de Servicios con Situación de fondos	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,610,800.00	3,889,200.00	1,610,800.00	3,889,200.00	1,610,800.00	1,029,100.00	0.00	581,700.00	
23042110302006 21601	11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
23042110302007	APORTES PENSION	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	5,074,847.00	7,425,153.00	5,074,847.00	7,425,153.00	5,074,847.00	4,522,647.00	0.00	552,200.00	
23042110302007	SGP Educación Prestación de Servicios con Situación de fondos	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,672,900.00	5,827,100.00	1,672,900.00	5,827,100.00	1,672,900.00	1,120,700.00	0.00	552,200.00	
23042110302007 21601	11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,401,947.00	1,598,053.00	3,401,947.00	1,598,053.00	3,401,947.00	3,401,947.00	0.00	0.00	
23042110302008	RIESGOS PROFESIONALES ARP	4,246,019.00	0.00	0.00	0.00	0.00	0.00	4,246,019.00	833,100.00	3,412,919.00	833,100.00	3,412,919.00	833,100.00	649,300.00	0.00	183,800.00	
23042110302008	SGP Educación Prestación de Servicios con Situación de fondos	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	558,600.00	2,041,400.00	558,600.00	2,041,400.00	558,600.00	374,800.00	0.00	183,800.00	
23042110302008 21601	11/12 SGP LIBRE DESTINACION	1,646,019.00	0.00	0.00	0.00	0.00	0.00	1,646,019.00	274,500.00	1,371,519.00	274,500.00	1,371,519.00	274,500.00	274,500.00	0.00	0.00	
2304212	GASTOS GENERALES	161,000,000.00	0.00	0.00	0.00	199,500,000.00	8,779,540.00	351,720,460.00	267,879,942.00	83,840,518.00	45,017,081.00	306,703,379.00	3,884,831.00	3,884,831.00	41,132,250.00	0.00	0.00
23042121	ADQUISICION DE BIENES Y SERVICIOS	161,000,000.00	0.00	0.00	0.00	199,500,000.00	8,779,540.00	351,720,460.00	267,879,942.00	83,840,518.00	45,017,081.00	306,703,379.00	3,884,831.00	3,884,831.00	41,132,250.00	0.00	0.00
230421211	ADQUISICION DE BIENES	81,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	79,000,000.00	63,436,890.00	15,563,110.00	41,132,250.00	37,867,750.00	0.00	0.00	41,132,250.00	0.00	0.00
23042121101	COMPRA DE EQUIPO	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
23042121101	SGP Educación Prestación de Servicios con Situación de fondos	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
23042121102	ENSERES Y EQUIPO DE OFICINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,132,250.00	12,867,750.00	7,132,250.00	12,867,750.00	0.00	0.00	7,132,250.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

MES DE MARZO

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Jueves, 17 de Mayo de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042121102	SGP Educación Prestación de Servicios con Situación de fondos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,132,250.00	12,867,750.00	7,132,250.00	12,867,750.00	0.00	0.00	7,132,250.00	0.00
23042121103	MATERIALES Y SUMINISTROS	22,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	20,000,000.00	19,304,640.00	695,360.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23042121103	SGP Educación Prestación de Servicios con Situación de fondos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,304,640.00	695,360.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23042121103	21601 11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042121104	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23042121104	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230421212	ADQUISICION DE SERVICIOS	80,000,000.00	0.00	0.00	0.00	199,500,000.00	6,779,540.00	272,720,460.00	204,443,052.00	68,277,408.00	3,884,831.00	268,835,629.00	3,884,831.00	3,884,831.00	0.00	0.00
23042121201	VIATICOS Y GASTOS DE VIAJE	28,000,000.00	0.00	0.00	0.00	0.00	6,779,540.00	21,220,460.00	2,643,052.00	18,577,408.00	1,584,831.00	19,635,629.00	1,584,831.00	1,584,831.00	0.00	0.00
23042121201	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	6,779,540.00	13,220,460.00	2,643,052.00	10,577,408.00	1,584,831.00	11,635,629.00	1,584,831.00	1,584,831.00	0.00	0.00
23042121201	2120201 SGP Educación Prestación de Servicios con Situación de fondos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
23042121202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,300,000.00	47,700,000.00	2,300,000.00	47,700,000.00	2,300,000.00	2,300,000.00	0.00	0.00
23042121202	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,300,000.00	17,700,000.00	2,300,000.00	17,700,000.00	2,300,000.00	2,300,000.00	0.00	0.00
23042121202	2120201 SGP Educación Prestación de Servicios con Situación de fondos	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23042121203	DOTACION LEY 70/88	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23042121203	SGP Educación Prestación de Servicios con Situación de fondos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
23042121204	COMISION NACIONAL DEL SERVICIO CIVIL	0.00	0.00	0.00	0.00	199,500,000.00	0.00	199,500,000.00	199,500,000.00	0.00	0.00	199,500,000.00	0.00	0.00	0.00	0.00
23042121204	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	137,279,540.00	0.00	137,279,540.00	137,279,540.00	0.00	0.00	137,279,540.00	0.00	0.00	0.00	0.00
23042121204	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	62,220,460.00	0.00	62,220,460.00	62,220,460.00	0.00	0.00	62,220,460.00	0.00	0.00	0.00	0.00
230422	INVERSION FONDO EDUCACION	62,068,072,927.00	0.00	0.00	6,436,902,337.00	713,024,322.00	1,262,744,782.00	55,081,450,130.00	15,224,586,555.00	39,856,863,575.00	15,192,584,637.00	39,888,865,493.00	12,913,248,394.00	12,578,778,789.00	2,279,336,243.00	334,469,605.00
2304221	PROGRAMA DE COBERTURA	61,528,696,927.00	0.00	0.00	6,436,902,337.00	713,024,322.00	1,004,243,782.00	54,800,575,130.00	15,005,109,111.00	39,795,466,019.00	14,976,926,353.00	39,823,648,777.00	12,879,590,110.00	12,545,120,505.00	2,097,336,243.00	334,469,605.00
23042211	PERSONAL ADMINISTRATIVO I.E PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	5,170,553,775.00	0.00	0.00	0.00	583,019,322.00	291,224,460.00	5,462,348,637.00	2,740,626,202.00	2,721,722,435.00	2,739,666,150.00	2,722,682,487.00	642,329,907.00	610,507,853.00	2,097,336,243.00	31,822,054.00
230422112	GASTOS DE PERSONAL	2,430,534,775.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	2,408,534,775.00	446,785,835.00	1,961,748,940.00	445,825,783.00	1,962,708,992.00	445,825,783.00	414,003,729.00	0.00	31,822,054.00
2304221121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,430,534,775.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	2,408,534,775.00	446,785,835.00	1,961,748,940.00	445,825,783.00	1,962,708,992.00	445,825,783.00	414,003,729.00	0.00	31,822,054.00
23042211212	SUELDOS DE PERSONAL DE NOMINA	1,354,930,402.00	0.00	0.00	0.00	100,000,000.00	122,000,000.00	1,332,930,402.00	278,651,832.00	1,054,278,570.00	277,691,780.00	1,055,238,622.00	277,691,780.00	277,691,780.00	0.00	0.00
2304221121201	SUELDO	1,165,330,402.00	0.00	0.00	0.00	100,000,000.00	0.00	1,265,330,402.00	270,851,832.00	994,478,570.00	270,851,832.00	994,478,570.00	270,851,832.00	270,851,832.00	0.00	0.00