



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2018

MES DE SEPTIEMBRE

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viernes, 2 de noviembre de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3-1-2 DISPONIBILIDADES 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.
2	TOTAL GASTOS DE FUNCIONAMIENTO, DEUDA Y INVERSION	173,927,334,994.61	89,825,119,890.70	0.00	50,864,295,624.03	10,754,355,945.33	10,754,355,945.33	202,889,759,281.28	167,518,773,830.38	35,370,985,450.90	157,291,007,259.07	45,588,752,002.21	123,945,674,612.27	123,298,456,527.18	33,345,332,646.80	647,218,085.09
21	GASTOS DE FUNCIONAMIENTO	12,136,682,794.85	54,840,844.33	0.00	13,111,012.00	970,396,462.65	970,396,462.65	12,178,412,627.18	9,030,267,251.38	3,148,145,375.80	8,628,186,027.24	3,550,226,599.94	7,771,347,831.36	7,766,165,365.27	856,838,195.88	5,182,466.09
211	ADMINISTRACION CENTRAL	11,385,564,408.96	0.00	0.00	13,111,012.00	873,429,217.65	873,429,217.65	11,342,453,396.96	8,424,723,982.38	2,917,729,414.58	8,032,637,758.24	3,309,815,638.72	7,240,096,365.36	7,234,913,303.27	792,541,386.88	5,182,466.09
21101	GASTOS DE PERSONAL	7,003,390,307.90	0.00	0.00	0.00	607,379,217.65	607,379,217.65	7,080,213,780.55	5,332,666,327.00	1,747,527,453.55	5,319,106,327.00	1,761,107,453.55	5,057,108,180.09	5,051,925,714.00	261,998,146.91	5,182,466.09
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,295,240,378.66	0.00	0.00	0.00	47,790,745.00	47,790,745.00	3,818,725,378.66	3,070,760,403.00	747,964,975.66	3,070,760,403.00	747,964,975.66	3,054,142,313.00	3,054,050,847.00	16,618,090.00	91,666.00
211010101	SUELDO DE PERSONAL DE NOMINA	3,167,314,349.96	0.00	0.00	0.00	0.00	0.00	3,036,264,349.96	2,366,370,893.00	669,893,456.96	2,366,370,893.00	669,893,456.96	2,366,370,893.00	2,366,370,893.00	0.00	0.00
211010101	LIBRE D IMPUESTOS	3,167,314,349.96	0.00	0.00	0.00	0.00	0.00	3,036,264,349.96	2,366,370,893.00	669,893,456.96	2,366,370,893.00	669,893,456.96	2,366,370,893.00	2,366,370,893.00	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	7,305,220.00	380,381.00	7,305,220.00	380,381.00	7,305,220.00	7,305,220.00	0.00	0.00
211010103	LIBRE D IMPUESTOS	7,685,601.00	0.00	0.00	0.00	0.00	0.00	7,685,601.00	7,305,220.00	380,381.00	7,305,220.00	380,381.00	7,305,220.00	7,305,220.00	0.00	0.00
211010104	PRIMAS LEGALES	775,102,235.48	0.00	0.00	0.00	45,035,000.00	45,035,000.00	426,881,490.48	413,863,715.00	13,017,775.48	413,863,715.00	13,017,775.48	413,863,715.00	413,863,715.00	0.00	0.00
21101010401	PRIMA DE SERVICIOS	290,285,362.57	0.00	0.00	0.00	39,860,000.00	39,860,000.00	270,144,362.57	270,144,175.00	1,187.57	270,144,175.00	1,187.57	270,144,175.00	270,144,175.00	0.00	0.00
21101010401	LIBRE D IMPUESTOS	290,285,362.57	0.00	0.00	0.00	39,860,000.00	39,860,000.00	270,144,362.57	270,144,175.00	1,187.57	270,144,175.00	1,187.57	270,144,175.00	270,144,175.00	0.00	0.00
21101010402	PRIMA DE VACACIONES	157,237,904.73	0.00	0.00	0.00	0.00	0.00	144,982,159.73	131,966,459.00	13,015,700.73	131,966,459.00	13,015,700.73	131,966,459.00	131,966,459.00	0.00	0.00
21101010402	LIBRE D IMPUESTOS	157,237,904.73	0.00	0.00	0.00	0.00	0.00	144,982,159.73	131,966,459.00	13,015,700.73	131,966,459.00	13,015,700.73	131,966,459.00	131,966,459.00	0.00	0.00
21101010403	PRIMA DE NAVIDAD	327,578,968.18	0.00	0.00	0.00	5,175,000.00	5,175,000.00	11,755,988.18	11,753,081.00	887.18	11,753,081.00	887.18	11,753,081.00	11,753,081.00	0.00	0.00
21101010403	LIBRE D IMPUESTOS	327,578,968.18	0.00	0.00	0.00	5,175,000.00	5,175,000.00	11,755,988.18	11,753,081.00	887.18	11,753,081.00	887.18	11,753,081.00	11,753,081.00	0.00	0.00
211010105	INDEMNIZACIONES DE VACACIONES	58,050,986.40	0.00	0.00	0.00	2,755,745.00	2,755,745.00	60,806,731.40	60,674,872.00	131,859.40	60,674,872.00	131,859.40	60,674,872.00	60,674,872.00	0.00	0.00
211010105	LIBRE D IMPUESTOS	58,050,986.40	0.00	0.00	0.00	2,755,745.00	2,755,745.00	60,806,731.40	60,674,872.00	131,859.40	60,674,872.00	131,859.40	60,674,872.00	60,674,872.00	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	18,653,687.00	12,304,393.00	18,653,687.00	12,304,393.00	18,653,687.00	18,653,687.00	0.00	0.00
211010106	LIBRE D IMPUESTOS	30,958,080.00	0.00	0.00	0.00	0.00	0.00	30,958,080.00	18,653,687.00	12,304,393.00	18,653,687.00	12,304,393.00	18,653,687.00	18,653,687.00	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	4,781,639.00	4,955,448.21	4,781,639.00	4,955,448.21	4,781,639.00	4,781,639.00	0.00	0.00
211010107	LIBRE D IMPUESTOS	9,737,087.21	0.00	0.00	0.00	0.00	0.00	9,737,087.21	4,781,639.00	4,955,448.21	4,781,639.00	4,955,448.21	4,781,639.00	4,781,639.00	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	49,854,150.00	145,850.00	49,854,150.00	145,850.00	33,236,060.00	33,236,060.00	16,618,090.00	0.00
211010108	LIBRE D IMPUESTOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,854,150.00	145,850.00	49,854,150.00	145,850.00	33,236,060.00	33,236,060.00	16,618,090.00	0.00
211010109	BONIFICACION DE	51,931,131.76	0.00	0.00	0.00	0.00	0.00	51,931,131.76	29,752,418.00	22,178,713.76	29,752,418.00	22,178,713.76	29,752,418.00	29,752,418.00	0.00	0.00
211010109	LIBRE D IMPUESTOS	51,931,131.76	0.00	0.00	0.00	0.00	0.00	51,931,131.76	29,752,418.00	22,178,713.76	29,752,418.00	22,178,713.76	29,752,418.00	29,752,418.00	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	15,353,246.00	3,428,544.19	15,353,246.00	3,428,544.19	15,353,246.00	15,261,580.00	91,666.00	0.00
211010110	LIBRE D IMPUESTOS	18,781,790.19	0.00	0.00	0.00	0.00	0.00	18,781,790.19	15,353,246.00	3,428,544.19	15,353,246.00	3,428,544.19	15,353,246.00	15,261,580.00	91,666.00	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	86,900,163.00	15,801,953.66	86,900,163.00	15,801,953.66	86,900,163.00	86,900,163.00	0.00	0.00
211010111	LIBRE D IMPUESTOS	102,702,116.66	0.00	0.00	0.00	0.00	0.00	102,702,116.66	86,900,163.00	15,801,953.66	86,900,163.00	15,801,953.66	86,900,163.00	86,900,163.00	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	17,250,400.00	5,726,600.00	17,250,400.00	5,726,600.00	17,250,400.00	17,250,400.00	0.00	0.00
211010112	LIBRE D IMPUESTOS	22,977,000.00	0.00	0.00	0.00	0.00	0.00	22,977,000.00	17,250,400.00	5,726,600.00	17,250,400.00	5,726,600.00	17,250,400.00	17,250,400.00	0.00	0.00
2110102	SERVICIOS PERSONALES INDIRECTOS	920,000,000.00	0.00	0.00	0.00	6,250,000.00	6,250,000.00	1,447,338,472.65	1,423,989,997.00	23,348,475.65	1,410,409,997.00	36,928,475.65	1,165,030,000.00	1,165,030,000.00	245,379,997.00	0.00
211010112	LIBRE D IMPUESTOS	920,000,000.00	0.00	0.00	0.00	6,250,000.00	6,250,000.00	1,447,338,472.65	1,423,989,997.00	23,348,475.65	1,410,409,997.00	36,928,475.65	1,165,030,000.00	1,165,030,000.00	245,379,997.00	0.00



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			ADICION	REINTEGRO	REDUC/A PLAZ									
211010201	HONORARIOS	500,000,000.00	0.00	0.00	333,871,458.65	0.00	833,871,458.65	811,296,666.00	22,574,792.65	27,254,792.65	645,860,000.00	160,756,666.00	0.00	
211010201	LIBRE D IMPUESTOS	500,000,000.00	0.00	0.00	333,871,458.65	0.00	833,871,458.65	811,296,666.00	22,574,792.65	27,254,792.65	645,860,000.00	160,756,666.00	0.00	
211010202	SERVICIOS TECNICOS	420,000,000.00	0.00	0.00	199,717,014.00	6,250,000.00	613,467,014.00	613,467,014.00	613,467,014.00	613,467,014.00	519,170,000.00	84,623,331.00	0.00	
211010202	LIBRE D IMPUESTOS	420,000,000.00	0.00	0.00	199,717,014.00	6,250,000.00	613,467,014.00	613,467,014.00	613,467,014.00	613,467,014.00	519,170,000.00	84,623,331.00	0.00	
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO	1,788,149,925.24	0.00	0.00	26,000,000.00	0.00	1,814,149,925.24	837,935,927.00	976,214,002.24	837,935,927.00	832,845,067.09	59.91	5,090,800.09	
211010301	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	295,413,657.35	0.00	0.00	0.00	0.00	295,413,657.35	52,198,000.00	243,215,657.35	243,215,657.35	52,198,000.00	0.00	0.00	
211010302	LIBRE D IMPUESTOS	295,413,657.35	0.00	0.00	0.00	0.00	295,413,657.35	52,198,000.00	243,215,657.35	243,215,657.35	52,198,000.00	0.00	0.00	
211010302	AL SECTOR PRIVADO	1,112,908,865.65	0.00	0.00	26,000,000.00	0.00	1,138,908,865.65	552,121,745.00	586,787,120.65	586,787,120.65	547,030,985.09	59.91	5,090,700.09	
2110103021	APORTES PARA SALUD	388,295,489.91	0.00	0.00	0.00	0.00	388,295,489.91	246,099,568.00	142,195,921.91	142,195,921.91	246,099,508.09	59.91	5,080,400.09	
21101030211	DE FUNCIONARIOS DE LA ADMINISTRACION	287,361,389.91	0.00	0.00	0.00	0.00	287,361,389.91	180,840,868.00	106,520,521.91	106,520,521.91	180,840,808.09	59.91	0.09	
211010302111	LIBRE D IMPUESTOS	287,361,389.91	0.00	0.00	0.00	0.00	287,361,389.91	180,840,868.00	106,520,521.91	106,520,521.91	180,840,808.09	59.91	0.09	
21101030212	DE CONCEJALES	19,934,100.00	0.00	0.00	0.00	0.00	19,934,100.00	14,661,100.00	5,273,000.00	5,273,000.00	14,661,100.00	0.00	0.00	
21101030212	LIBRE D IMPUESTOS	19,934,100.00	0.00	0.00	0.00	0.00	19,934,100.00	14,661,100.00	5,273,000.00	5,273,000.00	14,661,100.00	0.00	0.00	
21101030213	DE EDILES Y J.A.L. SEGUN LEY 1551 DE 2012	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	50,597,600.00	30,402,400.00	30,402,400.00	45,517,200.00	0.00	5,080,400.00	
21101030213	LIBRE D IMPUESTOS	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	50,597,600.00	30,402,400.00	30,402,400.00	45,517,200.00	0.00	5,080,400.00	
21101030212	APORTES PARA PENSION DE FUNCIONARIOS DE LA ADMINISTRACION	405,686,668.10	0.00	0.00	0.00	0.00	405,686,668.10	251,300,824.00	154,385,844.10	154,385,844.10	251,300,824.00	0.00	10,300.00	
211010302121	LIBRE ASIGNACION DE	405,686,668.10	0.00	0.00	0.00	0.00	405,686,668.10	251,300,824.00	154,385,844.10	154,385,844.10	251,300,824.00	0.00	10,300.00	
211010302121	LIBRE ASIGNACION DE	405,686,668.10	0.00	0.00	0.00	0.00	405,686,668.10	251,300,824.00	154,385,844.10	154,385,844.10	251,300,824.00	0.00	10,300.00	
21101030213	APORTES ARP DE FUNCIONARIOS DE LA ADMINISTRACION	33,708,746.88	0.00	0.00	26,000,000.00	0.00	59,708,746.88	40,290,100.00	19,418,646.88	19,418,646.88	40,290,100.00	0.00	0.00	
211010302131	LIBRE ASIGNACION DE	16,277,414.71	0.00	0.00	26,000,000.00	0.00	42,277,414.71	27,009,300.00	15,268,114.71	15,268,114.71	27,009,300.00	0.00	0.00	
211010302131	LIBRE ASIGNACION DE	16,277,414.71	0.00	0.00	26,000,000.00	0.00	42,277,414.71	27,009,300.00	15,268,114.71	15,268,114.71	27,009,300.00	0.00	0.00	
211010302132	DE CONTRATISTAS RIESGOS	17,431,332.17	0.00	0.00	0.00	0.00	17,431,332.17	13,280,800.00	4,150,532.17	4,150,532.17	13,280,800.00	0.00	0.00	
211010302132	LIBRE ASIGNACION DE	17,431,332.17	0.00	0.00	0.00	0.00	17,431,332.17	13,280,800.00	4,150,532.17	4,150,532.17	13,280,800.00	0.00	0.00	
21101030214	APORTE PARA CESANTIAS	285,217,960.76	0.00	0.00	0.00	0.00	285,217,960.76	14,431,253.00	270,766,707.76	270,766,707.76	14,431,253.00	0.00	0.00	
21101030214	LIBRE ASIGNACION DE	285,217,960.76	0.00	0.00	0.00	0.00	285,217,960.76	14,431,253.00	270,766,707.76	270,766,707.76	14,431,253.00	0.00	0.00	
211010303	APORTES PARAFISCALES	379,827,406.24	0.00	0.00	0.00	0.00	379,827,406.24	233,616,182.00	146,211,224.24	146,211,224.24	233,616,182.00	0.00	100.00	
2110103031	SENA	21,101,522.57	0.00	0.00	0.00	0.00	21,101,522.57	13,009,699.00	8,091,823.57	8,091,823.57	13,009,699.00	0.00	0.00	
2110103031	LIBRE ASIGNACION DE	21,101,522.57	0.00	0.00	0.00	0.00	21,101,522.57	13,009,699.00	8,091,823.57	8,091,823.57	13,009,699.00	0.00	0.00	
2110103032	ICBF	126,609,135.41	0.00	0.00	0.00	0.00	126,609,135.41	77,840,594.00	48,768,541.41	48,768,541.41	77,840,594.00	0.00	100.00	
2110103032	LIBRE ASIGNACION DE	126,609,135.41	0.00	0.00	0.00	0.00	126,609,135.41	77,840,594.00	48,768,541.41	48,768,541.41	77,840,594.00	0.00	100.00	
2110103033	ESAP	21,101,522.57	0.00	0.00	0.00	0.00	21,101,522.57	13,009,699.00	8,091,823.57	8,091,823.57	13,009,699.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUCI/APLAZ									
2110103033	110101 LIBRE ASIGNACION DE	21,101,522.57	0.00	0.00	0.00	21,101,522.57	13,009,699.00	8,091,823.57	13,009,699.00	8,091,823.57	13,009,699.00	0.00	0.00	
2110103034	CAJA DE COMPENSACION FAMILIAR	168,812,180.55	0.00	0.00	0.00	168,812,180.55	103,776,092.00	65,036,088.55	103,776,092.00	65,036,088.55	103,776,092.00	0.00	0.00	
2110103034	110101 LIBRE ASIGNACION DE	168,812,180.55	0.00	0.00	0.00	168,812,180.55	103,776,092.00	65,036,088.55	103,776,092.00	65,036,088.55	103,776,092.00	0.00	0.00	
2110103035	INSTITUTOS TECNICOS	42,203,045.14	0.00	0.00	0.00	42,203,045.14	25,980,098.00	16,222,947.14	25,980,098.00	16,222,947.14	25,980,098.00	0.00	0.00	
2110103035	110101 LIBRE ASIGNACION DE	42,203,045.14	0.00	0.00	0.00	42,203,045.14	25,980,098.00	16,222,947.14	25,980,098.00	16,222,947.14	25,980,098.00	0.00	0.00	
21102	GASTOS GENERALES	2,495,063,321.65	0.00	0.00	0.00	2,495,063,321.65	1,908,858,748.16	677,241,100.84	1,908,858,748.16	677,241,100.84	1,429,401,406.64	479,457,341.52	0.00	
2110201	ADQUISICION DE BIENES	468,992,321.65	0.00	0.00	0.00	468,992,321.65	522,494,645.00	6,459,376.00	522,494,645.00	6,459,376.00	374,039,803.78	148,454,841.22	0.00	
211020101	COMPRA DE EQUIPOS	110,000,000.00	0.00	0.00	0.00	110,000,000.00	118,996,828.00	1,003,172.00	118,996,828.00	1,003,172.00	118,996,828.00	0.00	0.00	
211020101	110101 LIBRE ASIGNACION DE	100,000,000.00	0.00	0.00	0.00	110,000,000.00	109,073,798.00	926,202.00	109,073,798.00	926,202.00	109,073,798.00	0.00	0.00	
211020101	110101 LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,923,030.00	76,970.00	9,923,030.00	76,970.00	9,923,030.00	0.00	0.00	
211020102	MATERIALES Y SUMINISTROS	358,992,321.65	0.00	0.00	0.00	358,992,321.65	403,497,817.00	5,456,204.00	403,497,817.00	5,456,204.00	255,042,975.78	148,454,841.22	0.00	
211020102	110101 LIBRE ASIGNACION DE	331,992,321.65	0.00	0.00	0.00	331,992,321.65	341,954,021.00	0.00	341,954,021.00	0.00	233,499,179.78	108,454,841.22	0.00	
211020102	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	
211020102	1203 LEY 99 DE 1993 CHB	27,000,000.00	0.00	0.00	0.00	27,000,000.00	21,543,796.00	5,456,204.00	21,543,796.00	5,456,204.00	21,543,796.00	0.00	0.00	
2110202	ADQUISICION DE SERVICIOS	2,026,071,000.00	0.00	0.00	0.00	2,026,071,000.00	1,763,984,158.16	293,161,669.84	1,366,364,103.16	670,781,724.84	1,055,361,602.86	331,002,500.30	0.00	
211020201	CAPACITACION DE PERSONAL ADMINISTRATIVO	40,000,000.00	0.00	0.00	0.00	40,000,000.00	17,989,500.00	0.00	17,989,500.00	0.00	17,989,500.00	0.00	0.00	
211020201	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	40,000,000.00	17,989,500.00	0.00	17,989,500.00	0.00	17,989,500.00	0.00	0.00	
211020202	IMPRESOS Y PUBLICACIONES	70,000,000.00	0.00	0.00	0.00	70,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	58,000,000.00	32,000,000.00	0.00	
211020202	110101 LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	70,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	58,000,000.00	32,000,000.00	0.00	
211020203	SEGUROS	395,000,000.00	0.00	0.00	0.00	395,000,000.00	440,591,075.00	767.00	305,913,420.00	134,678,422.00	277,942,227.00	27,971,193.00	0.00	
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	215,000,000.00	0.00	0.00	0.00	215,000,000.00	212,499,958.00	42.00	212,499,958.00	42.00	189,028,765.00	23,471,193.00	0.00	
2110202031	110101 LIBRE ASIGNACION DE	215,000,000.00	0.00	0.00	0.00	215,000,000.00	212,499,958.00	42.00	212,499,958.00	42.00	189,028,765.00	23,471,193.00	0.00	
2110202032	SEGUROS DE VIDA	55,000,000.00	0.00	0.00	0.00	55,000,000.00	56,079,275.00	725.00	56,079,275.00	725.00	54,999,275.00	1,080,000.00	0.00	
21102020321	DE ALCALDE	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,250,000.00	0.00	15,250,000.00	0.00	15,000,000.00	250,000.00	0.00	
21102020321	110101 LIBRE ASIGNACION DE	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,250,000.00	0.00	15,250,000.00	0.00	15,000,000.00	250,000.00	0.00	
21102020322	DE LOS CONCEJALES	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,829,275.00	725.00	40,829,275.00	725.00	39,999,275.00	830,000.00	0.00	
21102020322	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,829,275.00	725.00	40,829,275.00	725.00	39,999,275.00	830,000.00	0.00	
2110202033	OTROS SEGUROS	125,000,000.00	0.00	0.00	0.00	125,000,000.00	172,011,842.00	0.00	37,334,187.00	134,677,655.00	33,914,187.00	3,420,000.00	0.00	
2110202033	110101 LIBRE ASIGNACION DE	125,000,000.00	0.00	0.00	0.00	125,000,000.00	172,011,842.00	0.00	37,334,187.00	134,677,655.00	33,914,187.00	3,420,000.00	0.00	
211020205	ARRENDAMIENTOS	20,250,000.00	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	8,000,000.00	6,000,000.00	0.00	
211020205	110101 LIBRE ASIGNACION DE	20,250,000.00	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	8,000,000.00	6,000,000.00	0.00	
211020206	SERVICIOS PUBLICOS	373,196,000.00	0.00	0.00	0.00	373,196,000.00	238,791,777.00	134,404,223.00	231,858,966.00	141,337,034.00	163,565,091.00	68,293,875.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
21102020601	ENERGIA	155,388,000.00	0.00	0.00	0.00	0.00	0.00	81,149,880.00	74,238,120.00	74,238,120.00	81,149,880.00	74,238,120.00	0.00	0.00	
21102020601	LIBRE ASIGNACION DE	155,388,000.00	0.00	0.00	0.00	0.00	0.00	81,149,880.00	74,238,120.00	74,238,120.00	81,149,880.00	74,238,120.00	0.00	0.00	
21102020602	TELECOMUNICACIONES	182,250,000.00	0.00	0.00	0.00	0.00	0.00	32,365,443.00	142,951,746.00	142,951,746.00	39,298,254.00	74,657,871.00	68,293,875.00	0.00	
21102020602	LIBRE ASIGNACION DE	182,250,000.00	0.00	0.00	0.00	0.00	0.00	32,365,443.00	142,951,746.00	142,951,746.00	39,298,254.00	74,657,871.00	68,293,875.00	0.00	
21102020603	ACUEDUCTO, ALCANTARILLADO Y ASEO	35,558,000.00	0.00	0.00	0.00	0.00	0.00	20,888,900.00	14,669,100.00	14,669,100.00	20,888,900.00	14,669,100.00	0.00	0.00	
21102020603	LIBRE ASIGNACION DE	35,558,000.00	0.00	0.00	0.00	0.00	0.00	20,888,900.00	14,669,100.00	14,669,100.00	20,888,900.00	14,669,100.00	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	4,088,010.00	71,541,934.00	71,541,934.00	5,846,299.00	71,250,924.00	291,010.00	0.00	
211020207	LIBRE ASIGNACION DE	87,975,000.00	0.00	0.00	0.00	0.00	0.00	4,088,010.00	71,541,934.00	71,541,934.00	5,846,299.00	71,250,924.00	291,010.00	0.00	
211020208	GASTOS LEGALES	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211020208	LIBRE ASIGNACION DE	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211020210	COMUNICACION Y TRANSPORTE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	58,750.00	144,941,250.00	144,941,250.00	58,750.00	99,106,903.00	45,834,347.00	0.00	
211020210	LIBRE ASIGNACION DE	150,000,000.00	0.00	0.00	0.00	0.00	0.00	58,750.00	144,941,250.00	144,941,250.00	58,750.00	99,106,903.00	45,834,347.00	0.00	
211020211	INHUIACION DE CADAVERES	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,978,568.00	18,021,432.00	0.00	
211020211	LIBRE ASIGNACION DE	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,978,568.00	18,021,432.00	0.00	
211020212	PUBLICIDAD INFORMES Y COMUNICACIONES	210,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	201,000,000.00	201,000,000.00	5,000,000.00	193,000,000.00	8,000,000.00	0.00	
211020212	LIBRE ASIGNACION DE	210,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	201,000,000.00	201,000,000.00	5,000,000.00	193,000,000.00	8,000,000.00	0.00	
211020213	SISTEMATIZACION Y MANTENIMIENTO	126,000,000.00	0.00	0.00	0.00	0.00	0.00	11,767,017.00	86,402,983.00	86,402,983.00	39,597,017.00	33,787,836.70	52,615,146.30	0.00	
211020213	LIBRE ASIGNACION DE	126,000,000.00	0.00	0.00	0.00	0.00	0.00	11,767,017.00	86,402,983.00	86,402,983.00	39,597,017.00	33,787,836.70	52,615,146.30	0.00	
211020214	MANTENIMIENTO Y REPARACION VEHICULOS	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	17,816,950.00	12,183,050.00	0.00	
211020214	LIBRE ASIGNACION DE	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	17,816,950.00	12,183,050.00	0.00	
211020215	MANTENIMIENTO GENERAL	128,200,000.00	0.00	0.00	0.00	0.00	0.00	1,978,673.00	68,525,580.00	68,525,580.00	2,454,673.00	20,065,120.00	48,460,460.00	0.00	
211020215	LIBRE ASIGNACION DE	128,200,000.00	0.00	0.00	0.00	0.00	0.00	1,978,673.00	68,525,580.00	68,525,580.00	2,454,673.00	20,065,120.00	48,460,460.00	0.00	
211020216	BIENESTAR SOCIAL	300,000,000.00	0.00	0.00	0.00	0.00	0.00	80,235,313.00	13,819,387.00	13,819,387.00	286,180,613.00	7,487,400.00	6,331,987.00	0.00	
211020216	SOBRETASA A LA GASOLINA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	80,235,313.00	13,819,387.00	13,819,387.00	286,180,613.00	7,487,400.00	6,331,987.00	0.00	
211020217	GASTOS FINANCIEROS	51,750,000.00	0.00	0.00	0.00	0.00	0.00	41,251,197.84	10,498,802.16	10,498,802.16	41,251,197.84	10,498,802.16	0.00	0.00	
211020217	LIBRE ASIGNACION DE	51,750,000.00	0.00	0.00	0.00	0.00	0.00	41,251,197.84	10,498,802.16	10,498,802.16	41,251,197.84	10,498,802.16	0.00	0.00	
211020218	GASTOS ELECTORALES	0.00	0.00	0.00	0.00	0.00	0.00	16.00	59,999,984.00	59,999,984.00	16.00	54,999,984.00	5,000,000.00	0.00	
211020218	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	0.00	0.00	16.00	59,999,984.00	59,999,984.00	16.00	54,999,984.00	5,000,000.00	0.00	
211020220	TRANSPORTE CONCEJALES	0.00	0.00	0.00	0.00	0.00	0.00	8,127,703.00	6,872,297.00	6,872,297.00	8,127,703.00	6,872,297.00	0.00	0.00	
211020220	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	0.00	0.00	8,127,703.00	6,872,297.00	6,872,297.00	8,127,703.00	6,872,297.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/A PLAZ									
21103	TRANSFERENCIAS CORRIENTES	1,054,583,186.41	0.00	0.00	0.00	0.00	167,860,000.00	270,427,382.40	616,295,804.01	269,541,213.26	617,181,973.15	269,541,213.26	0.00	0.00
2110301	MESADAS PENSIONALES	958,111,338.45	0.00	0.00	0.00	0.00	127,860,000.00	264,873,496.00	565,377,842.45	264,873,496.00	565,377,842.45	264,873,496.00	0.00	0.00
2110301	LIBRE ASIGNACION DE	958,111,338.45	0.00	0.00	0.00	0.00	127,860,000.00	264,873,496.00	565,377,842.45	264,873,496.00	565,377,842.45	264,873,496.00	0.00	0.00
2110302	CUOTAS PARTES Y BONOS PENSIONALES	86,471,847.96	0.00	0.00	0.00	0.00	40,000,000.00	4,667,717.26	41,804,130.70	4,667,717.26	41,804,130.70	4,667,717.26	0.00	0.00
2110302	SOBRETASA A LA GASOLINA	86,471,847.96	0.00	0.00	0.00	0.00	40,000,000.00	4,667,717.26	41,804,130.70	4,667,717.26	41,804,130.70	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	886,169.14	9,113,830.86	0.00	10,000,000.00	0.00	0.00	0.00
2110303	SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	886,169.14	9,113,830.86	0.00	10,000,000.00	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	248,397,271.82	254,285,111.18	248,397,271.82	248,397,271.82	248,397,271.82	0.00	0.00
21104	SOBRETASA A LA GASOLINA	502,682,383.00	0.00	0.00	0.00	0.00	0.00	248,397,271.82	254,285,111.18	248,397,271.82	248,397,271.82	248,397,271.82	0.00	0.00
21105	SGP FONPET	298,845,210.00	0.00	0.00	0.00	0.00	0.00	286,734,198.00	0.00	286,734,198.00	235,648,297.55	51,085,900.45	0.00	0.00
21105	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	217,085,448.55	51,085,900.45	0.00	0.00
21105	ULT. DOC. SGP FONPET	31,673,861.00	0.00	0.00	0.00	0.00	0.00	18,562,849.00	0.00	18,562,849.00	18,562,849.00	0.00	0.00	0.00
212	CONCEJO	574,466,625.89	42,744,844.33	0.00	0.00	0.00	71,825,170.00	450,209,867.00	167,001,603.22	450,209,867.00	392,269,317.00	57,940,550.00	0.00	0.00
21201	GASTOS DE PERSONAL	410,556,918.39	0.00	0.00	0.00	0.00	43,500,000.00	311,252,262.00	142,804,656.39	311,252,262.00	299,752,262.00	11,500,000.00	0.00	0.00
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	82,208,971.58	0.00	0.00	0.00	0.00	70,000.00	55,849,331.00	26,429,640.58	55,849,331.00	55,849,331.00	0.00	0.00	0.00
212010101	SUELDO DE PERSONAL DE NOMINA	55,697,043.84	0.00	0.00	0.00	0.00	0.00	41,343,327.00	14,353,716.84	41,343,327.00	41,343,327.00	0.00	0.00	0.00
212010101	SOBRETASA A LA GASOLINA	55,697,043.84	0.00	0.00	0.00	0.00	0.00	41,343,327.00	14,353,716.84	41,343,327.00	41,343,327.00	0.00	0.00	0.00
212010102	PRIMA LEGALES	13,645,725.42	0.00	0.00	0.00	0.00	0.00	5,849,626.00	7,796,099.42	5,849,626.00	5,849,626.00	0.00	0.00	0.00
21201010201	PRIMA DE SERVICIOS	5,110,492.75	0.00	0.00	0.00	0.00	0.00	4,997,245.00	113,247.75	4,997,245.00	4,997,245.00	0.00	0.00	0.00
21201010201	SOBRETASA A LA GASOLINA	5,110,492.75	0.00	0.00	0.00	0.00	0.00	4,997,245.00	113,247.75	4,997,245.00	4,997,245.00	0.00	0.00	0.00
21201010202	PRIMA DE VACACIONES	2,768,183.57	0.00	0.00	0.00	0.00	0.00	852,381.00	1,915,802.57	852,381.00	852,381.00	0.00	0.00	0.00
21201010202	SOBRETASA A LA GASOLINA	2,768,183.57	0.00	0.00	0.00	0.00	0.00	852,381.00	1,915,802.57	852,381.00	852,381.00	0.00	0.00	0.00
21201010203	PRIMA DE NAVIDAD	5,767,049.10	0.00	0.00	0.00	0.00	0.00	0.00	5,767,049.10	0.00	0.00	0.00	0.00	0.00
21201010203	SOBRETASA A LA GASOLINA	5,767,049.10	0.00	0.00	0.00	0.00	0.00	0.00	5,767,049.10	0.00	0.00	0.00	0.00	0.00
212010103	INDENIZACION POR VACACIONES	3,893,014.94	0.00	0.00	0.00	0.00	0.00	1,477,461.00	2,415,553.94	1,477,461.00	1,477,461.00	0.00	0.00	0.00
212010103	SOBRETASA A LA GASOLINA	3,893,014.94	0.00	0.00	0.00	0.00	0.00	1,477,461.00	2,415,553.94	1,477,461.00	1,477,461.00	0.00	0.00	0.00
212010104	AUXILIO DE TRANSPORTE	2,135,040.00	0.00	0.00	0.00	0.00	0.00	1,587,798.00	547,242.00	1,587,798.00	1,587,798.00	0.00	0.00	0.00
212010104	SOBRETASA A LA GASOLINA	2,135,040.00	0.00	0.00	0.00	0.00	0.00	1,587,798.00	547,242.00	1,587,798.00	1,587,798.00	0.00	0.00	0.00
212010105	DOTACION DE PERSONAL	3,100,860.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	860.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00
212010105	SOBRETASA A LA GASOLINA	3,100,860.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	860.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00
212010106	BONIFICACION ESPECIAL DE RECREACION	329,457.75	0.00	0.00	0.00	0.00	0.00	91,666.00	237,791.75	91,666.00	91,666.00	0.00	0.00	0.00
212010106	SOBRETASA A LA GASOLINA	329,457.75	0.00	0.00	0.00	0.00	0.00	91,666.00	237,791.75	91,666.00	91,666.00	0.00	0.00	0.00
212010107	BONIFICACION POR SERVICIOS PRESTADOS	2,023,517.13	0.00	0.00	0.00	0.00	0.00	1,316,393.00	707,124.13	1,316,393.00	1,316,393.00	0.00	0.00	0.00
212010107	SOBRETASA A LA GASOLINA	2,023,517.13	0.00	0.00	0.00	0.00	0.00	1,316,393.00	707,124.13	1,316,393.00	1,316,393.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUCIPLAZ	TRAS. CREDITO									
212010108	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,384,312.50	0.00	0.00	0.00	70,000.00	0.00	1,454,312.50	1,083,060.00	1,083,060.00	371,252.50	1,083,060.00	0.00	0.00	
212010108	1102 SOBRETASA A LA GASOLINA	1,384,312.50	0.00	0.00	0.00	70,000.00	0.00	1,454,312.50	1,083,060.00	1,083,060.00	371,252.50	1,083,060.00	0.00	0.00	
2120102	SERVICIOS PERSONALES INDIRECTOS	301,583,930.00	0.00	0.00	42,000,000.00	0.00	343,583,930.00	103,148,693.00	240,435,237.00	240,435,237.00	103,148,693.00	228,935,237.00	11,500,000.00	0.00	
212010201	HONORARIOS DE LOS CONCEJALES	301,583,930.00	0.00	0.00	0.00	0.00	301,583,930.00	103,148,693.00	198,435,237.00	198,435,237.00	103,148,693.00	198,435,237.00	0.00	0.00	
212010201	1102 SOBRETASA A LA GASOLINA	301,583,930.00	0.00	0.00	0.00	0.00	301,583,930.00	103,148,693.00	198,435,237.00	198,435,237.00	103,148,693.00	198,435,237.00	0.00	0.00	
212010202	HONORARIOS	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	30,500,000.00	11,500,000.00	0.00	
212010202	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	30,500,000.00	11,500,000.00	0.00	
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	26,784,016.81	0.00	0.00	1,430,000.00	0.00	28,194,016.81	13,226,322.81	14,967,694.00	14,967,694.00	13,226,322.81	14,967,694.00	0.00	0.00	
212010301	AL SECTOR PUBLICO	6,247,636.53	0.00	0.00	0.00	0.00	6,247,636.53	3,130,874.53	3,116,762.00	3,116,762.00	3,130,874.53	3,116,762.00	0.00	0.00	
2120103011	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	6,247,636.53	0.00	0.00	0.00	0.00	6,247,636.53	3,130,874.53	3,116,762.00	3,116,762.00	3,130,874.53	3,116,762.00	0.00	0.00	
2120103011	1102 SOBRETASA A LA GASOLINA	6,247,636.53	0.00	0.00	0.00	0.00	6,247,636.53	3,130,874.53	3,116,762.00	3,116,762.00	3,130,874.53	3,116,762.00	0.00	0.00	
212010302	AL SECTOR PRIVADO	15,052,863.61	0.00	0.00	0.00	0.00	15,052,863.61	7,324,031.61	7,728,832.00	7,728,832.00	7,324,031.61	7,728,832.00	0.00	0.00	
21201030211	APORTES PARA SALUD	5,040,703.65	0.00	0.00	0.00	0.00	5,040,703.65	1,915,487.65	3,125,216.00	3,125,216.00	1,915,487.65	3,125,216.00	0.00	0.00	
21201030211	1102 SOBRETASA A LA GASOLINA	5,040,703.65	0.00	0.00	0.00	0.00	5,040,703.65	1,915,487.65	3,125,216.00	3,125,216.00	1,915,487.65	3,125,216.00	0.00	0.00	
21201030212	APORTES PARA PENSION	7,116,287.50	0.00	0.00	0.00	0.00	7,116,287.50	2,705,471.50	4,410,816.00	4,410,816.00	2,705,471.50	4,410,816.00	0.00	0.00	
21201030212	1102 SOBRETASA A LA GASOLINA	7,116,287.50	0.00	0.00	0.00	0.00	7,116,287.50	2,705,471.50	4,410,816.00	4,410,816.00	2,705,471.50	4,410,816.00	0.00	0.00	
21201030213	APORTES ARP	308,372.46	0.00	0.00	0.00	0.00	308,372.46	115,572.46	192,800.00	192,800.00	115,572.46	192,800.00	0.00	0.00	
21201030213	1102 SOBRETASA A LA GASOLINA	308,372.46	0.00	0.00	0.00	0.00	308,372.46	115,572.46	192,800.00	192,800.00	115,572.46	192,800.00	0.00	0.00	
21201030214	PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS	2,587,500.00	0.00	0.00	0.00	0.00	2,587,500.00	0.00	0.00	0.00	2,587,500.00	0.00	0.00	0.00	
21201030214	1102 SOBRETASA A LA GASOLINA	2,587,500.00	0.00	0.00	0.00	0.00	2,587,500.00	0.00	0.00	0.00	2,587,500.00	0.00	0.00	0.00	
212010303	APORTES PARAFISCALES	5,483,516.67	0.00	0.00	1,430,000.00	0.00	6,893,516.67	2,771,416.67	4,122,100.00	4,122,100.00	2,771,416.67	4,122,100.00	0.00	0.00	
2120103031	SENA	296,511.98	0.00	0.00	100,000.00	0.00	396,511.98	166,711.98	229,800.00	229,800.00	166,711.98	229,800.00	0.00	0.00	
2120103031	1102 SOBRETASA A LA GASOLINA	296,511.98	0.00	0.00	100,000.00	0.00	396,511.98	166,711.98	229,800.00	229,800.00	166,711.98	229,800.00	0.00	0.00	
2120103032	ICBF	1,779,071.88	0.00	0.00	480,000.00	0.00	2,259,071.88	885,871.88	1,373,200.00	1,373,200.00	885,871.88	1,373,200.00	0.00	0.00	
2120103032	1102 SOBRETASA A LA GASOLINA	1,779,071.88	0.00	0.00	480,000.00	0.00	2,259,071.88	885,871.88	1,373,200.00	1,373,200.00	885,871.88	1,373,200.00	0.00	0.00	
2120103033	ESAP	296,511.98	0.00	0.00	100,000.00	0.00	396,511.98	166,711.98	229,800.00	229,800.00	166,711.98	229,800.00	0.00	0.00	
2120103033	1102 SOBRETASA A LA GASOLINA	296,511.98	0.00	0.00	100,000.00	0.00	396,511.98	166,711.98	229,800.00	229,800.00	166,711.98	229,800.00	0.00	0.00	
2120103034	CAJA DE COMPENSACION FAMILIAR	2,372,095.83	0.00	0.00	680,000.00	0.00	3,052,095.83	1,221,395.83	1,830,700.00	1,830,700.00	1,221,395.83	1,830,700.00	0.00	0.00	
2120103034	1102 SOBRETASA A LA GASOLINA	2,372,095.83	0.00	0.00	680,000.00	0.00	3,052,095.83	1,221,395.83	1,830,700.00	1,830,700.00	1,221,395.83	1,830,700.00	0.00	0.00	
2120103035	INSTITUTOS TECNICOS	719,325.00	0.00	0.00	70,000.00	0.00	789,325.00	330,725.00	458,600.00	458,600.00	330,725.00	458,600.00	0.00	0.00	
2120103035	1102 SOBRETASA A LA GASOLINA	719,325.00	0.00	0.00	70,000.00	0.00	789,325.00	330,725.00	458,600.00	458,600.00	330,725.00	458,600.00	0.00	0.00	
21202	GASTOS GENERALES	163,909,707.50	42,744,844.33	0.00	28,325,170.00	71,825,170.00	163,154,551.83	24,196,946.83	138,957,605.00	138,957,605.00	24,196,946.83	92,517,055.00	46,440,550.00	0.00	
2120201	ADQUISICION DE BIENES	116,693,832.50	42,744,844.33	0.00	10,041,920.00	66,325,170.00	101,155,426.83	14,255,426.83	86,900,000.00	86,900,000.00	14,255,426.83	48,459,450.00	36,440,550.00	0.00	
212020101	COMPRA DE EQUIPOS	66,146,332.50	0.00	0.00	9,589,420.00	55,735,750.00	20,000,002.50	2.50	20,000,000.00	20,000,000.00	2.50	0.00	0.00	0.00	
212020101	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	9,589,420.00	9,589,420.00	9,589,420.00	0.00	9,589,420.00	9,589,420.00	0.00	0.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO									
212020101	SOBRETASA A LA GASOLINA	66,146,332.50	0.00	0.00	0.00	0.00	55,735,750.00	0.00	10,410,580.00	10,410,580.00	2.50	0.00	10,410,580.00	0.00	
212020102	MATERIALES Y SUMINISTROS	50,547,500.00	42,744,844.33	0.00	0.00	452,500.00	12,589,420.00	81,155,424.33	66,900,000.00	14,255,424.33	2.50	48,459,450.00	18,440,550.00	0.00	
212020102	R.B. RECURSOS PROPIOS L D	0.00	29,132,297.78	0.00	0.00	9,589,420.00	19,542,877.78	3,642,877.78	15,900,000.00	2,900,000.00	0.00	2,900,000.00	13,000,000.00	0.00	
212020102	SOBRETASA A LA GASOLINA	50,547,500.00	0.00	0.00	0.00	452,500.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	45,559,450.00	5,440,550.00	0.00	
212020102	RB SOBRETASA A LA GASOLINA	0.00	9,321,278.08	0.00	0.00	3,000,000.00	6,321,278.08	0.00	6,321,278.08	0.00	0.00	0.00	0.00	0.00	
212020102	RB SGP LIBRE DESTINACION	0.00	4,291,268.47	0.00	0.00	0.00	4,291,268.47	0.00	4,291,268.47	0.00	0.00	0.00	0.00	0.00	
2120202	ADQUISICION DE SERVICIOS	47,215,875.00	0.00	0.00	18,283,250.00	3,500,000.00	61,999,125.00	9,941,520.00	52,057,605.00	44,057,605.00	0.00	44,057,605.00	8,000,000.00	0.00	
212020201	CAPACITACION PERSONAL ADMINISTRATIVO	4,140,000.00	0.00	0.00	0.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	0.00	0.00	0.00	0.00	
212020201	SOBRETASA A LA GASOLINA	4,140,000.00	0.00	0.00	0.00	0.00	4,140,000.00	0.00	4,140,000.00	0.00	0.00	0.00	0.00	0.00	
212020202	IMPRESOS Y PUBLICACIONES	14,490,000.00	0.00	0.00	7,510,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	14,000,000.00	8,000,000.00	0.00	
212020202	SOBRETASA A LA GASOLINA	14,490,000.00	0.00	0.00	7,510,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	14,000,000.00	8,000,000.00	0.00	
212020203	SERVICIOS PUBLICOS	5,175,000.00	0.00	0.00	0.00	1,500,000.00	3,675,000.00	2,497,920.00	1,177,080.00	1,177,080.00	0.00	1,177,080.00	0.00	0.00	
21202020301	TELECOMUNICACIONES	5,175,000.00	0.00	0.00	0.00	1,500,000.00	3,675,000.00	2,497,920.00	1,177,080.00	1,177,080.00	0.00	1,177,080.00	0.00	0.00	
21202020301	SOBRETASA A LA GASOLINA	5,175,000.00	0.00	0.00	0.00	1,500,000.00	3,675,000.00	2,497,920.00	1,177,080.00	1,177,080.00	0.00	1,177,080.00	0.00	0.00	
212020204	SERVICIOS FUNERARIOS	1,035,000.00	0.00	0.00	0.00	0.00	1,035,000.00	731,400.00	731,400.00	303,600.00	303,600.00	731,400.00	0.00	0.00	
212020204	SOBRETASA A LA GASOLINA	1,035,000.00	0.00	0.00	0.00	0.00	1,035,000.00	731,400.00	731,400.00	303,600.00	303,600.00	731,400.00	0.00	0.00	
212020205	MANTENIMIENTO Y REPARACION	5,226,750.00	0.00	0.00	10,773,250.00	0.00	16,000,000.00	3,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	
212020205	SOBRETASA A LA GASOLINA	5,226,750.00	0.00	0.00	7,773,250.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	
212020205	RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	
212020206	BIENESTAR SOCIAL	5,149,125.00	0.00	0.00	0.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	0.00	5,149,125.00	0.00	0.00	
212020206	SOBRETASA A LA GASOLINA	5,149,125.00	0.00	0.00	0.00	0.00	5,149,125.00	0.00	5,149,125.00	0.00	0.00	5,149,125.00	0.00	0.00	
212020208	AFILIACION A FENACON	2,000,000.00	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	SOBRETASA A LA GASOLINA	2,000,000.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	
212020209	SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	
213	PERSONERIA	206,651,760.00	12,096,000.00	0.00	25,142,075.00	25,142,075.00	218,747,760.00	63,414,358.00	145,338,402.00	73,409,358.00	73,409,358.00	138,982,145.00	6,356,257.00	0.00	
21301	GASTOS DE PERSONAL	179,022,809.06	0.00	0.00	13,179,500.00	288,163.00	191,914,145.06	60,111,670.06	121,807,476.00	70,106,670.06	70,106,670.06	121,807,476.00	0.00	0.00	
2130101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	135,188,145.89	0.00	0.00	3,179,500.00	288,163.00	138,079,486.89	38,450,690.89	99,628,796.00	38,450,690.89	38,450,690.89	99,628,796.00	0.00	0.00	
213010101	SUELDOS DE PERSONAL DE NOMINA	101,577,406.91	0.00	0.00	2,000,000.00	0.00	103,577,406.91	28,619,799.91	74,957,607.00	28,619,799.91	28,619,799.91	74,957,607.00	0.00	0.00	
213010101	SOBRETASA A LA GASOLINA	101,577,406.91	0.00	0.00	2,000,000.00	0.00	103,577,406.91	28,619,799.91	74,957,607.00	28,619,799.91	28,619,799.91	74,957,607.00	0.00	0.00	
213010102	PRIMAS LEGALES	23,251,378.04	0.00	0.00	0.00	238,447.00	23,022,931.04	9,830,882.04	13,192,049.00	9,830,882.04	13,192,049.00	13,192,049.00	0.00	0.00	
21301010201	PRIMA DE SERVICIOS	8,711,673.44	0.00	0.00	0.00	140,131.00	8,571,542.44	0.44	8,571,542.00	0.44	0.44	8,571,542.00	0.00	0.00	
21301010201	SOBRETASA A LA GASOLINA	8,711,673.44	0.00	0.00	0.00	140,131.00	8,571,542.44	0.44	8,571,542.00	0.44	0.44	8,571,542.00	0.00	0.00	
21301010202	PRIMA DE VACACIONES	4,718,823.11	0.00	0.00	0.00	98,316.00	4,620,507.11	0.11	4,620,507.00	0.11	0.11	4,620,507.00	0.00	0.00	
21301010202	SOBRETASA A LA GASOLINA	4,718,823.11	0.00	0.00	0.00	98,316.00	4,620,507.11	0.11	4,620,507.00	0.11	0.11	4,620,507.00	0.00	0.00	
21301010203	PRIMA DE NAVIDAD	9,830,881.49	0.00	0.00	0.00	0.00	9,830,881.49	0.00	9,830,881.49	0.00	0.00	9,830,881.49	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO									
213010203	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	0.00	0.00	0.00	0.00	0.00	0.00
213010103	1102 INDEMNIZACION POR VACACIONES	6,920,940.57	0.00	0.00	0.00	1,090,000.00	2,060.00	8,008,880.57	8,008,880.00	0.57	8,008,880.00	8,008,880.00	0.00	0.00	0.00
213010103	1102 SOBRETASA A LA GASOLINA	6,920,940.57	0.00	0.00	0.00	1,090,000.00	2,060.00	8,008,880.57	8,008,880.00	0.57	8,008,880.00	8,008,880.00	0.00	0.00	0.00
213010104	1102 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	555,242.00	0.00	0.00	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	555,242.00	0.00	0.00	0.00
213010105	1102 BONIFICACION POR SERVICIOS PRESTADOS	2,962,674.37	0.00	0.00	0.00	0.00	47,656.00	2,915,018.37	2,915,018.00	0.37	2,915,018.00	2,915,018.00	0.00	0.00	0.00
213010105	1102 SOBRETASA A LA GASOLINA	2,962,674.37	0.00	0.00	0.00	0.00	47,656.00	2,915,018.37	2,915,018.00	0.37	2,915,018.00	2,915,018.00	0.00	0.00	0.00
2130102	1102 CONTRIBUCIONES INHERENTES A LA NOMINA	43,834,659.17	0.00	0.00	0.00	0.00	0.00	43,834,659.17	22,178,680.00	21,655,979.17	22,178,680.00	22,178,680.00	0.00	0.00	0.00
213010201	1102 APORTES PARAFISCALES	9,141,966.62	0.00	0.00	0.00	0.00	0.00	9,141,966.62	8,170,600.00	971,366.62	8,170,600.00	8,170,600.00	0.00	0.00	0.00
21301020101	1102 SENA	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	454,300.00	53,587.03	454,300.00	454,300.00	0.00	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	454,300.00	53,587.03	454,300.00	454,300.00	0.00	0.00	0.00
21301020102	1102 ICBF	3,047,322.21	0.00	0.00	0.00	0.00	0.00	3,047,322.21	2,722,900.00	324,422.21	2,722,900.00	2,722,900.00	0.00	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	2,722,900.00	324,422.21	2,722,900.00	2,722,900.00	0.00	0.00	0.00
21301020103	1102 ESAP	507,887.03	0.00	0.00	0.00	0.00	0.00	507,887.03	454,300.00	53,587.03	454,300.00	454,300.00	0.00	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	454,300.00	53,587.03	454,300.00	454,300.00	0.00	0.00	0.00
21301020104	1102 CAJA DE COMPENSACION FAMILIAR	4,063,096.28	0.00	0.00	0.00	0.00	0.00	4,063,096.28	3,630,800.00	432,296.28	3,630,800.00	3,630,800.00	0.00	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	3,630,800.00	432,296.28	3,630,800.00	3,630,800.00	0.00	0.00	0.00
21301020105	1102 INSTITUTOS TECNICOS	1,015,774.07	0.00	0.00	0.00	0.00	0.00	1,015,774.07	908,300.00	107,474.07	908,300.00	908,300.00	0.00	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	908,300.00	107,474.07	908,300.00	908,300.00	0.00	0.00	0.00
213010202	1102 AL SECTOR PUBLICO	2,691,000.00	0.00	0.00	0.00	0.00	0.00	2,691,000.00	2,691,000.00	0.00	2,691,000.00	2,691,000.00	0.00	0.00	0.00
21301020201	1102 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	2,691,000.00	0.00	2,691,000.00	2,691,000.00	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	2,691,000.00	0.00	2,691,000.00	2,691,000.00	0.00	0.00	0.00
213010203	1102 AL SECTOR PRIVADO	32,001,692.55	0.00	0.00	0.00	0.00	0.00	32,001,692.55	14,008,080.00	17,993,612.55	14,008,080.00	14,008,080.00	0.00	0.00	0.00
21301020301	1102 APORTES PARA SALUD	8,634,079.59	0.00	0.00	0.00	0.00	0.00	8,634,079.59	5,664,440.00	2,969,639.59	5,664,440.00	5,664,440.00	0.00	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	5,664,440.00	2,969,639.59	5,664,440.00	5,664,440.00	0.00	0.00	0.00
21301020302	1102 APORTE PARA PENSION	12,189,288.83	0.00	0.00	0.00	0.00	0.00	12,189,288.83	7,995,640.00	4,193,648.83	7,995,640.00	7,995,640.00	0.00	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	7,995,640.00	4,193,648.83	7,995,640.00	7,995,640.00	0.00	0.00	0.00
21301020303	1102 APORTES ARP	528,202.52	0.00	0.00	0.00	0.00	0.00	528,202.52	348,000.00	180,202.52	348,000.00	348,000.00	0.00	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	348,000.00	180,202.52	348,000.00	348,000.00	0.00	0.00	0.00
21301020304	1102 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	10,650,121.61	0.00	10,650,121.61	10,650,121.61	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	10,650,121.61	0.00	10,650,121.61	10,650,121.61	0.00	0.00	0.00
2130103	1102 SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995,000.00	5,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
213010303	1102 PROMULGACION Y DEFENSA DE LOS DERECHOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
213010303	1102 R. B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020,000.00	0.00	6,020,000.00	6,020,000.00	0.00	0.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3-1-2	4	5-1-4	6	7	8-4-6	9-6-7
			ADICION	REINTEGRO	REDUCI/A PLAZ	TRAS. CREDITO									
213010303	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	3,980,000.00	3,975,000.00	5,000.00	0.00	0.00	3,980,000.00	0.00	0.00	0.00	0.00
21302	GASTOS GENERALES	27,628,950.94	12,095,000.00	0.00	0.00	11,962,575.00	23,530,926.00	3,302,687.94	23,530,926.00	23,530,926.00	3,302,687.94	17,174,669.00	6,356,257.00	0.00	
2130201	ADQUISICION DE BIENES	5,175,000.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213020101	MATERIALES Y SUMINISTROS	5,175,000.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00	0.00	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	5,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2130202	ADQUISICION DE SERVICIOS	22,453,950.94	12,095,000.00	0.00	0.00	11,962,575.00	23,530,926.00	3,302,687.94	23,530,926.00	23,530,926.00	3,302,687.94	17,174,669.00	6,356,257.00	0.00	
213020201	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	10,350,000.00	0.00	0.00	0.00	5,957,575.00	10,504,888.00	302,687.00	10,504,888.00	10,504,888.00	302,687.00	10,148,631.00	356,257.00	0.00	
213020201	110109 R.B. RECURSOS PROPIOS LD	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	
213020201	1102 SOBRETASA A LA GASOLINA	10,350,000.00	0.00	0.00	0.00	5,881,575.00	10,504,888.00	226,687.00	10,504,888.00	10,504,888.00	226,687.00	10,148,631.00	356,257.00	0.00	
213020202	SERVICIOS FUNERARIOS	1,035,000.00	0.00	0.00	0.00	510,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	
213020202	1102 SOBRETASA A LA GASOLINA	1,035,000.00	0.00	0.00	0.00	510,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	
213020203	IMPRESOS Y PUBLICACIONES	4,953,475.94	12,095,000.00	0.00	0.00	505,000.00	11,458,475.00	0.94	11,458,475.00	11,458,475.00	0.94	5,458,475.00	6,000,000.00	0.00	
213020203	110109 R.B. RECURSOS PROPIOS LD	0.00	0.00	0.00	0.00	6,096,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	
213020203	1102 SOBRETASA A LA GASOLINA	4,953,475.94	0.00	0.00	0.00	505,000.00	5,458,475.00	0.94	5,458,475.00	5,458,475.00	0.94	5,458,475.00	0.00	0.00	
213020204	CAPACITACION Y BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	5,500,000.00	320,000.00	3,000,000.00	320,000.00	320,000.00	3,000,000.00	320,000.00	0.00	0.00	
213020204	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,500,000.00	320,000.00	3,000,000.00	320,000.00	320,000.00	3,000,000.00	320,000.00	0.00	0.00	
213020206	SERVICIOS PUBLICOS	6,115,475.00	0.00	0.00	0.00	5,392,912.00	722,563.00	0.00	722,563.00	722,563.00	0.00	722,563.00	0.00	0.00	
21302020601	ENERGIA	2,115,475.00	0.00	0.00	0.00	2,115,475.00	0.00	0.00	0.00	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	2,115,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21302020602	TELECOMUNICACIONES	2,000,000.00	0.00	0.00	0.00	1,387,937.00	612,063.00	0.00	612,063.00	612,063.00	0.00	612,063.00	0.00	0.00	
21302020602	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	1,387,937.00	612,063.00	0.00	612,063.00	612,063.00	0.00	612,063.00	0.00	0.00	
21302020603	ACUEDUCTO, ALCANTARILLADO Y ASEO	2,000,000.00	0.00	0.00	0.00	1,889,500.00	110,500.00	0.00	110,500.00	110,500.00	0.00	110,500.00	0.00	0.00	
21302020603	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	1,889,500.00	110,500.00	0.00	110,500.00	110,500.00	0.00	110,500.00	0.00	0.00	
22	TOTAL DE LA DEUDA	2,070,851,464.00	0.00	0.00	0.00	2,070,851,464.00	1,200,451,377.79	870,400,086.21	1,200,451,377.79	1,200,451,377.79	870,400,086.21	1,200,451,377.79	1,200,451,377.79	0.00	
221	DEUDA INTERNA	2,070,851,464.00	0.00	0.00	0.00	2,070,851,464.00	1,200,451,377.79	870,400,086.21	1,200,451,377.79	1,200,451,377.79	870,400,086.21	1,200,451,377.79	1,200,451,377.79	0.00	
22101	INTERESES	728,242,736.00	0.00	0.00	0.00	728,242,736.00	338,816,331.79	389,426,404.21	338,816,331.79	338,816,331.79	389,426,404.21	338,816,331.79	338,816,331.79	0.00	
2210101	TRANSPORTE	296,500,000.00	0.00	0.00	0.00	296,500,000.00	116,150,811.99	180,349,188.01	116,150,811.99	116,150,811.99	180,349,188.01	116,150,811.99	116,150,811.99	0.00	
2210101	1102 SOBRETASA A LA GASOLINA	296,500,000.00	0.00	0.00	0.00	296,500,000.00	116,150,811.99	180,349,188.01	116,150,811.99	116,150,811.99	180,349,188.01	116,150,811.99	116,150,811.99	0.00	
2210103	VIVIENDA	118,956,000.00	0.00	0.00	0.00	118,956,000.00	70,614,600.00	48,341,400.00	70,614,600.00	70,614,600.00	48,341,400.00	70,614,600.00	70,614,600.00	0.00	
2210103	1102 SOBRETASA A LA GASOLINA	118,956,000.00	0.00	0.00	0.00	118,956,000.00	70,614,600.00	48,341,400.00	70,614,600.00	70,614,600.00	48,341,400.00	70,614,600.00	70,614,600.00	0.00	
2210104	EQUIPAMIENTO	173,142,736.00	0.00	0.00	0.00	173,142,736.00	69,155,519.80	103,987,216.20	69,155,519.80	69,155,519.80	103,987,216.20	69,155,519.80	69,155,519.80	0.00	
2210104	1102 SOBRETASA A LA GASOLINA	173,142,736.00	0.00	0.00	0.00	173,142,736.00	69,155,519.80	103,987,216.20	69,155,519.80	69,155,519.80	103,987,216.20	69,155,519.80	69,155,519.80	0.00	
2210105	EDUCACION	139,644,000.00	0.00	0.00	0.00	139,644,000.00	82,895,400.00	56,748,600.00	82,895,400.00	82,895,400.00	56,748,600.00	82,895,400.00	82,895,400.00	0.00	
2210105	1102 SOBRETASA A LA GASOLINA	139,644,000.00	0.00	0.00	0.00	139,644,000.00	82,895,400.00	56,748,600.00	82,895,400.00	82,895,400.00	56,748,600.00	82,895,400.00	82,895,400.00	0.00	
22102	CAPITAL	1,342,608,728.00	0.00	0.00	0.00	1,342,608,728.00	861,635,046.00	480,973,682.00	861,635,046.00	861,635,046.00	480,973,682.00	861,635,046.00	861,635,046.00	0.00	
2210201	TRANSPORTE	893,521,745.60	0.00	0.00	0.00	893,521,745.60	524,819,809.20	368,701,936.40	524,819,809.20	524,819,809.20	368,701,936.40	524,819,809.20	524,819,809.20	0.00	
2210201	1102 SOBRETASA A LA GASOLINA	893,521,745.60	0.00	0.00	0.00	893,521,745.60	524,819,809.20	368,701,936.40	524,819,809.20	524,819,809.20	368,701,936.40	524,819,809.20	524,819,809.20	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	2	3-1-2 SALDO DISPONIBLE	4	5-1-4 SALDO POR EJECUTAR	6	7	8-4-6 RESERVAS	9-6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCA/APLAZ	TRAS. CREDITO									
2210204	EQUIPAMIENTO	449,086,982.40	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	336,815,236.80	0.00	0.00	
2210204	1102 SOBRETASA A LA GASOLINA	449,086,982.40	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	336,815,236.80	0.00	0.00	
23	TOTAL INVERSION	159,720,400,735.76	89,771,279,046.37	0.00	60,851,184,612.03	9,783,959,482.68	188,640,495,170.10	31,352,439,968.89	147,462,369,854.04	41,178,125,316.06	114,673,875,403.12	114,331,839,784.12	32,488,494,450.92	642,035,619.00	
2303	INVERSION SOCIAL	13,923,046,230.14	10,826,755,467.27	0.00	556,988,953.58	5,337,330,932.56	24,192,812,743.83	4,448,527,243.80	12,955,701,931.86	11,237,110,811.97	8,950,819,180.86	8,721,619,180.86	4,004,882,751.00	229,200,000.00	
230301	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA	1,000.00	543,313,037.00	0.00	0.00	0.00	543,314,037.00	53,314,037.00	0.00	543,314,037.00	0.00	0.00	0.00	0.00	
23030101	PRIMERA INFANCIA	1,000.00	543,313,037.00	0.00	0.00	0.00	543,314,037.00	53,314,037.00	0.00	543,314,037.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
23030101	280203 RB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	543,313,037.00	0.00	0.00	0.00	543,313,037.00	53,313,037.00	0.00	543,313,037.00	0.00	0.00	0.00	0.00	
230302	AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)	4,891,165,594.00	577,843,951.14	0.00	91,667,861.00	458,428,020.06	5,377,341,684.14	999,851,394.03	4,377,490,290.11	999,851,394.03	2,527,739,330.79	2,527,739,330.79	1,849,750,959.32	0.00	
23030201	SERVICIO DE ACUEDUCTO	395,668,550.92	292,491,102.40	0.00	37,450,000.00	318,428,020.06	407,181,633.26	54,063,082.34	353,118,550.92	54,063,082.34	76,149,813.72	76,149,813.72	276,988,737.20	0.00	
2303020101	PREINVERSION EN DISEÑO	80,000,000.00	0.00	0.00	37,450,000.00	80,000,000.00	37,450,000.00	0.00	37,450,000.00	0.00	0.00	0.00	37,450,000.00	0.00	
2303020101	110101 LIBRE ASIGNACION DE	80,000,000.00	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	
2303020101	2504 RB SGP C.S.F. AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	37,450,000.00	37,450,000.00	0.00	37,450,000.00	0.00	0.00	0.00	37,450,000.00	0.00	
2303020102	CONSTRUCCION MANTENIMIENTO DE SISTEMA DE ACUEDUCTO	0.00	292,491,102.40	0.00	0.00	238,428,020.06	54,063,082.34	54,063,082.34	0.00	54,063,082.34	0.00	0.00	0.00	0.00	
2303020102	2504 RB SGP C.S.F. AGUA POTABLE Y SANEAMIENTO	0.00	292,491,102.40	0.00	0.00	238,428,020.06	54,063,082.34	54,063,082.34	0.00	54,063,082.34	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	315,668,550.92	315,668,550.92	315,668,550.92	0.00	76,149,813.72	76,149,813.72	239,518,737.20	0.00	
2303020105	21501 11/12 SGP AGUA POTABLE Y	315,668,550.92	0.00	0.00	0.00	0.00	315,668,550.92	315,668,550.92	315,668,550.92	0.00	76,149,813.72	76,149,813.72	239,518,737.20	0.00	
23030202	SERVICIO DE ALCANTARILLADO	799,806,282.91	235,185,836.00	0.00	91,667,861.00	140,000,000.00	1,004,302,277.97	54,465,560.00	949,836,717.97	54,465,560.00	194,046,580.33	194,046,580.33	755,790,137.64	0.00	
2303020201	PREINVERSION EN DISEÑOS	40,000,000.00	80,000,000.00	0.00	0.00	40,000,000.00	80,000,000.00	42,865,660.00	37,134,340.00	42,865,660.00	0.00	0.00	37,134,340.00	0.00	
2303020201	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303020201	21501 11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	42,865,660.00	37,134,340.00	42,865,660.00	0.00	0.00	37,134,340.00	0.00	
2303020203	CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO SANITARIO	534,633,768.94	155,185,836.00	0.00	91,667,861.00	100,000,000.00	699,129,764.00	11,599,900.00	687,529,864.00	11,599,900.00	117,896,766.60	117,896,766.60	569,633,097.40	0.00	
2303020203	21501 11/12 SGP AGUA POTABLE Y	360,961,539.94	155,185,836.00	0.00	91,667,861.00	100,000,000.00	416,147,375.94	416,147,375.00	416,147,375.00	0.94	117,896,766.60	117,896,766.60	296,250,608.40	0.00	



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			ADICION	REINTEGRO	REDUCC/A PLAZ	TRAS. CREDITO								
2303020203	22501 ULT. DOC. SSGP AGUA POTABLE Y SANEAMIENTO BASICO	173,672,225.00	0.00	0.00	91,667,861.00	0.00	82,004,368.00	82,004,368.00	0.00	0.00	0.00	82,004,368.00	0.00	
2303020203	2504 RB SGP C.S.F. AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	200,978,020.06	0.00	189,378,121.00	189,378,121.00	11,599,899.06	0.00	0.00	189,378,121.00	0.00	
2303020210	2303020210 SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO	225,172,513.97	0.00	0.00	0.00	0.00	225,172,513.97	225,172,513.97	0.00	0.00	76,149,813.73	149,022,700.24	0.00	
2303020210	21501 11/12 SGP AGUA POTABLE Y	225,172,513.97	0.00	0.00	0.00	0.00	225,172,513.97	225,172,513.97	0.00	0.00	76,149,813.73	149,022,700.24	0.00	
2303020303	2303020303 SERVICIO DE ASEO	523,978,461.19	34,901,091.74	0.00	220,000,000.00	0.00	778,879,552.93	568,153,804.24	210,725,748.69	210,725,748.69	261,549,702.74	306,604,101.50	0.00	
2303020305	2303020305 PROYECTOS DE GESTION INTEGRAL DE RESIDUOS SOLIDOS	146,758,067.87	34,901,091.74	0.00	220,000,000.00	0.00	401,659,159.61	390,933,410.92	10,725,748.69	10,725,748.69	185,399,889.00	205,533,521.92	0.00	
2303020305	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	110,399,889.00	9,600,111.00	110,399,889.00	110,399,889.00	0.00	0.00	
2303020305	1345 R.B. INCENTIVOS REGIONALIZACION MPIO DE PITALITO	0.00	34,901,091.74	0.00	0.00	0.00	34,901,091.74	33,775,455.00	1,125,636.74	16,887,727.00	16,887,727.00	16,887,728.00	0.00	
2303020305	21501 11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	146,758,067.87	0.00	0.00	100,000,000.00	0.00	246,758,067.87	246,758,066.92	0.95	58,112,273.00	58,112,273.00	189,646,793.92	0.00	
2303020306	2303020306 SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	377,220,393.32	0.00	0.00	0.00	0.00	377,220,393.32	177,220,393.32	200,000,000.00	200,000,000.00	76,149,813.74	101,070,579.98	0.00	
2303020306	21501 11/12 SGP AGUA POTABLE Y	377,220,393.32	0.00	0.00	0.00	0.00	377,220,393.32	177,220,393.32	200,000,000.00	200,000,000.00	76,149,813.74	101,070,579.98	0.00	
2303020401	2303020401 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	3,186,978,219.98	2,506,381,216.98	680,597,003.00	680,597,003.00	1,995,993,234.00	510,387,982.98	0.00	
2303020401	21501 11/12 AGUA POTABLE Y	2,661,324,316.00	15,265,921.00	0.00	0.00	0.00	2,676,590,237.00	1,995,993,234.00	680,597,003.00	680,597,003.00	1,995,993,234.00	0.00	0.00	
2303020401	21502 11/12 AGUA POTABLE Y	2,454,813,211.00	0.00	0.00	0.00	0.00	2,454,813,211.00	1,774,216,208.00	680,597,003.00	1,774,216,208.00	1,774,216,208.00	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	221,777,026.00	221,777,026.00	0.00	221,777,026.00	221,777,026.00	0.00	0.00	
2303020402	2303020402 FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	510,387,982.98	0.00	0.00	0.00	0.00	510,387,982.98	510,387,982.98	0.00	0.00	0.00	510,387,982.98	0.00	
2303020402	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	170,129,327.66	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	
2303020402	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	170,129,327.66	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	
2303020402	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	170,129,327.66	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	
2303020402	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	170,129,327.66	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	



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			ADICION	REINTEGRO	REDUCIA/PLAZ	TRAS. CREDITO									
230302040202	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	0.00	0.00	170,129,327.66	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	0.00	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	
230302040203	21501 11/12 SGP AGUA POTABLE Y	170,129,327.66	0.00	0.00	0.00	0.00	0.00	0.00	170,129,327.66	0.00	0.00	0.00	170,129,327.66	0.00	
230303	SGP PROPOSITO GENERAL	9,031,879,636.14	9,705,598,479.43	0.00	465,321,092.58	4,878,902,912.50	4,878,902,912.50	3,395,361,812.77	8,576,211,641.75	9,695,945,380.94	6,423,079,850.07	6,193,879,850.07	2,155,131,791.68	229,200,000.00	
23030301	DEPORTE Y RECREACION	360,183,561.00	80,963,453.77	0.00	10,796,203.00	210,503,828.00	210,503,828.00	35,000,000.00	605,854,639.77	35,000,000.00	605,417,391.77	605,417,391.77	437,248.00	0.00	
2303030101	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	320,183,561.00	80,963,453.77	0.00	10,796,203.00	150,000,000.00	150,000,000.00	0.00	540,350,811.77	0.00	540,350,811.77	540,350,811.77	0.00	0.00	
230303010101	FOMENTO DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE.	320,183,561.00	80,963,453.77	0.00	10,796,203.00	150,000,000.00	150,000,000.00	0.00	540,350,811.77	0.00	540,350,811.77	540,350,811.77	0.00	0.00	
230303010101	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	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	
230303010101	R.B. RECURSOS PROPIOS I.L.D	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	
230303010101	RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	
230303010101	11/12 SGP RECREACION Y DEPORTE	214,537,079.00	24,256,910.00	0.00	0.00	0.00	0.00	0.00	238,793,989.00	238,793,989.00	238,793,989.00	238,793,989.00	0.00	0.00	
230303010101	ULT. DOC. SGP RECREACION Y DEPORTE	25,646,482.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850,279.00	0.00	14,850,279.00	14,850,279.00	0.00	0.00	
230303010101	RB SGP RECREACION Y DEPORTES	0.00	6,706,543.77	0.00	0.00	0.00	0.00	0.00	6,706,543.77	0.00	6,706,543.77	6,706,543.77	0.00	0.00	
2303030102	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	30,000,000.00	0.00	0.00	0.00	60,503,828.00	60,503,828.00	35,000,000.00	55,503,828.00	35,000,000.00	55,066,580.00	55,066,580.00	437,248.00	0.00	
230303010201	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	30,000,000.00	0.00	0.00	0.00	60,503,828.00	60,503,828.00	35,000,000.00	55,503,828.00	35,000,000.00	55,066,580.00	55,066,580.00	437,248.00	0.00	
230303010201	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	
230303010201	LIBRE D TASAS	0.00	0.00	0.00	0.00	25,503,828.00	25,503,828.00	0.00	25,503,828.00	0.00	25,066,580.00	25,066,580.00	437,248.00	0.00	
230303010201	RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	
2303030103	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	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	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	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	171,762,293.92	0.00	8,097,152.00	677,605,299.36	677,605,299.36	37,193.79	1,472,468,109.49	37,193.79	1,435,146,963.56	1,435,146,963.56	33,321,145.93	0.00	
2303030201	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	249,234,862.00	119,504,160.08	0.00	8,097,152.00	292,605,299.36	292,605,299.36	0.00	653,247,169.44	0.00	653,247,169.44	653,247,169.44	0.00	0.00	



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			ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO									
230303020101	FOMENTO, APOYO Y DIVISION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	249,234,862.00	119,504,160.08	0.00	6,097,152.00	292,605,293.36	0.00	653,247,169.44	653,247,169.44	0.00	0.00	653,247,169.44	0.00	0.00	0.00
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	0.00	150,000,000.00	0.00	0.00	0.00
230303020101	Libre de Multas	0.00	0.00	0.00	0.00	0.00	0.00	14,516,626.00	14,516,626.00	0.00	0.00	14,516,626.00	0.00	0.00	0.00
230303020101	R.B. RECURSOS PROPIOS L.D	0.00	100,000,000.00	0.00	0.00	16,238,760.21	0.00	116,238,760.21	116,238,760.21	0.00	0.00	116,238,760.21	0.00	0.00	0.00
230303020101	RB 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
230303020101	11/12 SGP CULTURA	85,000,000.00	17,595,492.00	0.00	0.00	102,595,492.00	0.00	102,595,492.00	102,595,492.00	0.00	0.00	102,595,492.00	0.00	0.00	0.00
230303020101	ULT. DOC. SGP CULTURA	14,234,862.00	0.00	0.00	0.00	6,137,710.00	0.00	6,137,710.00	6,137,710.00	0.00	0.00	6,137,710.00	0.00	0.00	0.00
230303020101	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	236,849,913.15	0.00	236,849,913.15	236,849,913.15	0.00	0.00	236,849,913.15	0.00	0.00	0.00
230303020101	RB SGP CULTURA	0.00	1,908,668.08	0.00	0.00	1,908,668.08	0.00	1,908,668.08	1,908,668.08	0.00	0.00	1,908,668.08	0.00	0.00	0.00
2303030202	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
230303020201	PROTECCION DEL PATRIMONIO CULTURAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
230303020201	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
230303020203	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	305,000,000.00	52,258,133.84	0.00	0.00	385,000,000.00	0.00	742,220,940.05	742,220,940.05	37,193.79	37,193.79	730,756,138.20	11,464,801.85	0.00	0.00
230303020301	BICENTENARIO MUNICIPIO DE PITALITO	305,000,000.00	52,258,133.84	0.00	0.00	385,000,000.00	0.00	742,220,940.05	742,220,940.05	37,193.79	37,193.79	730,756,138.20	11,464,801.85	0.00	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	295,500,000.00	0.00	0.00	295,500,000.00	0.00	0.00	0.00
230303020301	Libre de Multas	5,000,000.00	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
230303020301	R.B. RECURSOS PROPIOS L.D	0.00	40,756,138.20	0.00	0.00	15,000,000.00	0.00	55,756,138.20	55,756,138.20	0.00	0.00	55,756,138.20	0.00	0.00	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	0.00	360,000,000.00	0.00	0.00	0.00
230303020301	21603 11/12 SGP CULTURA	14,500,000.00	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00
230303020301	RB SGP CULTURA	0.00	11,464,801.85	0.00	0.00	11,464,801.85	0.00	11,464,801.85	11,464,801.85	0.00	0.00	0.00	11,464,801.85	0.00	0.00
230303020301	RB SGP OTROS SECTORES	0.00	37,193.79	0.00	0.00	0.00	0.00	37,193.79	37,193.79	0.00	0.00	0.00	0.00	0.00	0.00
2303030206	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL	2,000,000.00	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
230303020601	FORMACION, CAPACITACION E INVESTIGACION ARTISTICA Y CULTURAL	2,000,000.00	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
230303020601	11/12 SGP CULTURA	2,000,000.00	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
2303030207	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	43,143,655.92	21,856,344.08	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/A PLAZ									
230303020701	MANTENIMIENTO, DOTACION DE BIBLIOTECAS E INVERSION EN SERVICIO PUBLICO BIBLIOTECARIO	85,000,000.00	0.00	0.00	0.00	85,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	43,143,655.92	21,856,344.08	0.00	
230303020701	11/12 SGP CULTURA	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	38,143,655.92	21,856,344.08	0.00	
230303020701	ULT. DOC. SGP CULTURA	5,000,000.00	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	0.00	0.00	
23030303	OTROS SECTORES	8,040,461,213.14	9,422,551,594.44	448,427,737.58	3,990,793,785.14	16,128,475,942.64	12,768,151,323.66	3,360,324,618.98	9,658,908,187.15	4,149,315,494.74	4,378,515,494.74	2,091,052,260.75	229,200,000.00	
2303030301	SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	160,000,000.00	0.00	0.00	0.00	160,000,000.00	148,761,602.00	11,238,398.00	109,550,088.00	140,060.00	140,060.00	50,309,852.00	0.00	
230303030102	OBRAS DE ELECTRIFICACION RURAL	100,000,000.00	0.00	0.00	0.00	100,000,000.00	98,621,542.00	1,378,458.00	49,690,148.00	0.00	0.00	50,309,852.00	0.00	
230303030102	11/12 SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	100,000,000.00	98,621,542.00	1,378,458.00	49,690,148.00	0.00	0.00	50,309,852.00	0.00	
230303030104	ESTUDIOS Y DISEÑOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	140,060.00	9,859,940.00	9,859,940.00	140,060.00	140,060.00	0.00	0.00	
230303030104	11/12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	10,000,000.00	140,060.00	9,859,940.00	9,859,940.00	140,060.00	140,060.00	0.00	0.00	
230303030105	ALUMBRADO NAVIDEÑO	50,000,000.00	0.00	0.00	0.00	50,000,000.00	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	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
2303030302	VIVIENDA	320,000,000.00	0.00	0.00	0.00	320,000,000.00	270,000,000.00	50,000,000.00	320,000,000.00	0.00	0.00	0.00	0.00	
230303030201	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BASICO	300,000,000.00	0.00	0.00	0.00	300,000,000.00	270,000,000.00	30,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	
230303030201	11/12 SGP OTROS SECTORES	300,000,000.00	0.00	0.00	0.00	300,000,000.00	270,000,000.00	30,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	
230303030203	PROYECTOS DE TITULACION Y LEGALIZACION DE PREDIOS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
230303030203	11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	20,000,000.00	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	408,000,000.00	326,200,000.00	81,800,000.00	111,800,000.00	221,700,000.00	216,500,000.00	74,500,000.00	5,200,000.00	
230303030301	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	
230303030301	11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	14,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	
230303030301	21604	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	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	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	10,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00	0.00	
230303030303	11/12 SGP OTROS SECTORES	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	10,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00	0.00	
230303030303	21604	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	10,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00	0.00	
230303030304	PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL	102,000,000.00	0.00	0.00	0.00	102,000,000.00	92,000,000.00	10,000,000.00	15,000,000.00	58,000,000.00	58,000,000.00	28,000,000.00	0.00	
230303030304	11/12 SGP OTROS SECTORES	102,000,000.00	0.00	0.00	0.00	102,000,000.00	92,000,000.00	10,000,000.00	15,000,000.00	58,000,000.00	58,000,000.00	28,000,000.00	0.00	
230303030304	21604	102,000,000.00	0.00	0.00	0.00	102,000,000.00	92,000,000.00	10,000,000.00	15,000,000.00	58,000,000.00	58,000,000.00	28,000,000.00	0.00	
230303030305	PAGO PERSONAL TECNICO VINCULADO A LA PRESTACION DE SERVICIOS DE ASISTENCIA TECNICA DIRECTA RURAL	231,000,000.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	71,800,000.00	117,500,000.00	117,500,000.00	36,500,000.00	5,200,000.00	
230303030305	11/12 SGP OTROS SECTORES	231,000,000.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	71,800,000.00	117,500,000.00	117,500,000.00	36,500,000.00	5,200,000.00	
230303030305	21604	231,000,000.00	0.00	0.00	0.00	231,000,000.00	159,200,000.00	71,800,000.00	71,800,000.00	117,500,000.00	117,500,000.00	36,500,000.00	5,200,000.00	



MUNICIPIO DE PITALITO

Nit: 891180077-0

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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO									
230303030401	TRANSPORTE	1,913,126,239.00	4,864,899,017.46	0.00	102,948,181.00	785,082,840.98	0.00	1,215,585,768.40	6,244,573,148.04	5,999,836,218.66	644,736,929.38	4,675,990,566.85	1,226,994,772.74	341,587,818.75	0.00
230303030401	CONSTRUCCIÓN DE VÍAS	767,126,239.00	569,751,270.02	0.00	102,948,181.00	0.00	1,087,499,839.85	146,429,488.17	146,429,488.17	101,499,946.00	0.00	44,929,542.17	66,499,817.25	35,000,128.75	0.00
230303030401	SOBRETTASA 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
230303030401	R.B. DIVIDENDOS	0.00	140,790,066.00	0.00	0.00	0.00	140,790,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	11/12 SGP OTROS SECTORES	8,100,410.00	0.00	0.00	0.00	0.00	8,100,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	ULT. DOC. SGP OTROS SECTORES	244,025,829.00	0.00	0.00	102,948,181.00	0.00	141,077,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	R.B SGP OTROS SECTORES	0.00	425,502,927.42	0.00	0.00	0.00	425,502,927.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260404	R.B. FONPET CSF DESAHORRO	0.00	3,458,276.60	0.00	0.00	0.00	3,458,276.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030401	VEHICULOS AUTOMOTORES	485,000,000.00	0.00	0.00	0.00	338,570,511.83	146,429,488.17	0.00	101,499,946.00	44,929,542.17	0.00	66,499,817.25	66,499,817.25	35,000,128.75	0.00
230303030402	MEJORAMIENTO DE VÍAS	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
230303030402	11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
230303030403	REHABILITACIÓN DE VÍAS	180,000,000.00	147,386,104.00	0.00	0.00	150,000,000.00	25,085,928.85	237,580,382.95	452,300,173.45	214,719,792.50	0.00	145,996,459.50	145,996,459.50	34,000,000.00	0.00
230303030403	R.B. DIVIDENDOS	0.00	0.00	0.00	0.00	0.00	0.00	44,790,066.00	44,790,066.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030403	11/12 SGP OTROS SECTORES	180,000,000.00	0.00	0.00	0.00	0.00	188,100,410.00	8,103,950.50	179,996,459.50	8,103,950.50	0.00	145,996,459.50	145,996,459.50	34,000,000.00	0.00
230303030403	ULT. DOC. SGP OTROS SECTORES	0.00	0.00	0.00	1,077,648.00	0.00	1,077,648.00	0.00	1,077,648.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030403	R.B. FONPET CSF DESAHORRO	0.00	0.00	0.00	0.00	0.00	3,458,276.60	0.00	3,458,276.60	0.00	0.00	0.00	0.00	0.00	0.00
230303030403	VEHICULOS AUTOMOTORES	0.00	0.00	0.00	0.00	92,573,599.40	25,085,928.85	34,723,333.00	67,487,670.85	34,723,333.00	0.00	67,487,670.85	0.00	0.00	0.00
230303030403	R.B. CONVENIO 113617 DPTO.- NIPIO	0.00	147,386,104.00	0.00	0.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	0.00	147,386,104.00	0.00	0.00	0.00
8210109	REHABILITACION PUENTE VEHICULAR VÍAS STA INES Y HOLLANDA SOBRE EL RIO GUACHICOS NIPIO DE PITALITO HUILLA														
230303030405	MANTENIMIENTO RUTINARIO DE VÍAS	581,000,000.00	244,295,517.44	0.00	0.00	212,085,982.55	3,000,000.00	1,034,381,499.99	813,222,185.99	221,159,314.00	0.00	589,269,235.99	589,269,235.99	210,816,950.00	0.00
230303030405	LIBRE D MULTAS	146,000,000.00	0.00	0.00	0.00	2,000,000.00	144,000,000.00	144,000,000.00	144,000,000.00	0.00	0.00	126,135,000.00	126,135,000.00	17,865,000.00	0.00
230303030405	SOBRETTASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	45,420,682.00	45,420,682.00	4,579,318.00	0.00
230303030405	R.B. DIVIDENDOS	0.00	0.00	0.00	0.00	96,000,000.00	37,136,000.00	58,864,000.00	24,000,000.00	72,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
230303030405	R.B. REC. PROPOS COFINANCIAC.PROYECT. DE PAVIMENTACION	0.00	244,295,517.44	0.00	0.00	0.00	244,295,517.44	178,136,185.99	66,159,331.45	178,136,185.99	0.00	152,863,485.99	152,863,485.99	25,272,700.00	0.00
230303030405	11/12 SGP OTROS SECTORES	385,000,000.00	0.00	0.00	0.00	1,000,000.00	384,000,000.00	0.00	384,000,000.00	0.00	0.00	253,450,068.00	253,450,068.00	130,549,932.00	0.00
230303030405	VEHICULOS AUTOMOTORES	0.00	0.00	0.00	0.00	116,085,982.55	19,950,000.00	96,135,982.55	19,950,000.00	96,135,982.55	0.00	11,400,000.00	11,400,000.00	8,550,000.00	0.00
230303030406	MANTENIMIENTO PERIODICO DE VÍAS	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	55,229,260.00	55,229,260.00	29,770,740.00	0.00
230303030406	SOBRETTASA A LA GASOLINA	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	33,000,000.00	33,000,000.00	22,000,000.00	0.00
230303030406	11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	22,229,260.00	22,229,260.00	7,770,740.00	0.00
230303030407	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	50,000,000.00	0.00	0.00	0.00	422,996,858.43	287,000,000.00	185,996,858.43	252,000,000.00	220,996,858.43	0.00	220,000,000.00	220,000,000.00	32,000,000.00	0.00
230303030407	Libre de Multas	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	0.00	2,000,000.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO									
230303030407	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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	31,000,000.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	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	5,000,000.00	135,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	0.00	
230303030407	71106 VEHICULOS AUTOMOTORES	0.00	0.00	0.00	0.00	154,996,858.43	0.00	149,996,858.43	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
230303030408	COMPRA DE MAQUINARIA PESADA PARA MANTENIMIENTO DE VIAS URBANAS Y RURALES	0.00	3,903,465,126.00	0.00	0.00	3,903,465,126.00	0.00	374.00	3,903,465,126.00	0.00	0.00	0.00	3,903,465,126.00	0.00	
230303030408	9105 RECURSOS DEL CREDITO -	0.00	3,903,465,126.00	0.00	0.00	3,903,465,126.00	0.00	374.00	3,903,465,126.00	0.00	0.00	0.00	3,903,465,126.00	0.00	
230303030410	PLANES DE TRÁNSITO, EDUCACION, DOTACION DE EQUIPOS Y SEGURIDAD VIAL	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
230303030411	INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONALES Y	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
230303030395	AMBIENTAL	1,196,517,442.55	830,098,369.40	0.00	11,650,294.58	641,834,017.00	1,001,834,017.00	1,019,281,250.00	655,443,194.00	999,522,323.37	268,822,000.00	268,822,000.00	386,621,194.00	0.00	
230303030501	DISPOSICION, ELIMINACION Y RECICLAJE DE RESIDUOS LIQUIDOS Y SOLIDOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
230303030501	21604 11/12 SGP OTROS SECTORES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
230303030501	230303030501	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
230303030501	1102 MANEJO Y APROVECHAMIENTO DE CUENCAS Y MICROCUEVAS HIDROGRAFICAS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	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	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
230303030503	EDUCACION AMBIENTAL NO FORMAL	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	
230303030503	21401 11/12 SGP RIBERENOS	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	
230303030505	CONSERVACION, PROTECCION, RESTAURACION Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	305,000,000.00	588,672,727.40	0.00	0.00	168,398,916.00	550,435,101.00	441,509,741.00	50,126,011.40	111,245,632.40	177,010,000.00	177,010,000.00	203,380,910.00	0.00	
230303030505	R.B. RECURSOS PROPIOS LD	0.00	125,000,000.00	0.00	0.00	33,000,000.00	158,000,000.00	117,986,534.00	40,013,466.00	73,013,466.00	15,000,000.00	15,000,000.00	69,986,534.00	0.00	
230303030505	1102 SOBRETASA A LA GASOLINA	220,000,000.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	109,980,000.00	20,000.00	20,000.00	106,380,000.00	106,380,000.00	3,600,000.00	0.00	
230303030505	120204 RB LEY 99/93 DE 90%	0.00	440,435,101.58	0.00	0.00	440,435,101.00	440,435,101.00	0.58	0.58	0.58	0.00	0.00	0.00	0.00	
230303030505	21401 11/12 SGP RIBERENOS	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	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	85,000,000.00	85,000,000.00	10,093,334.00	74,906,666.00	10,093,334.00	55,630,000.00	55,630,000.00	19,276,666.00	0.00	
230303030505	22401 ULT. DOC. SGP RIBERENOS	0.00	0.00	0.00	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	
230303030505	2403 RB SGP RIBERENOS	0.00	3,237,625.82	0.00	0.00	3,237,625.82	3,237,625.82	0.82	0.82	3,237,625.82	0.00	0.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
230303030506	CONSERVACIÓN, PROTECCION, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE LOS ECOSISTEMAS FORESTALES	110,000,000.00	11,425,642.00	0.00	0.00	0.00	0.00	80,000,000.00	31,422,792.00	10,002,850.00	19,997,150.00	21,428,492.00	0.00	19,997,150.00	0.00
230303030506	LEY 99 DE 1993 CHB	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
230303030506	11/12 SGP RIBERENOS	80,000,000.00	11,425,642.00	0.00	0.00	0.00	11,425,642.00	0.00	0.00	11,425,642.00	0.00	0.00	0.00	0.00	0.00
230303030506	11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	19,997,150.00	2,850.00	19,997,150.00	2,850.00	0.00	19,997,150.00	0.00
230303030507	CONSERVACIÓN, PROTECCION, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE ECOSISTEMAS DIFERENTES A LOS FORESTALES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	33,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	0.00	33,000,000.00	0.00
230303030507	LEY 99 DE 1993 CHB	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00
230303030507	11/12 SGP OTROS SECTORES	33,000,000.00	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	33,000,000.00	0.00
230303030509	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	434,240,344.55	250,000,000.00	0.00	473,435,101.00	316,000,000.00	838,609,749.97	316,000,000.00	280,812,000.00	557,797,749.97	91,812,000.00	746,797,749.97	91,812,000.00	91,812,000.00	0.00
230303030509	LIBRE ASIGNACION DE	0.00	0.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030509	R.B. RECURSOS PROPIOS LD	0.00	250,000,000.00	0.00	0.00	33,000,000.00	213,934,304.42	0.00	0.00	213,934,304.42	0.00	213,934,304.42	0.00	0.00	0.00
230303030509	110109	250,240,344.55	0.00	0.00	0.00	250,000,000.00	240,344.55	0.00	0.00	240,344.55	0.00	240,344.55	0.00	0.00	0.00
230303030509	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	96,812,000.00	343,623,101.00	0.00	0.00	0.00	440,435,101.00	0.00	0.00	0.00
230303030509	RB LEY 99/93 DE 90%	0.00	0.00	0.00	0.00	0.00	440,435,101.00	0.00	0.00	440,435,101.00	0.00	0.00	0.00	0.00	0.00
230303030509	LEY 99 DE 1993 CHB	184,000,000.00	0.00	0.00	0.00	184,000,000.00	184,000,000.00	0.00	0.00	184,000,000.00	0.00	92,188,000.00	91,812,000.00	0.00	0.00
230303030510	REFORESTACIÓN Y CONTROL DE EROSION	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
230303030510	11/12 SGP OTROS SECTORES	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
230303030511	PROYECTOS DE ADAPTACION AL CAMBIO CLIMATICO BASADO EN ECOSISTEMAS / COMUNIDADES	30,000,000.00	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	30,000,000.00	0.00
230303030511	11/12 SGP OTROS SECTORES	30,000,000.00	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	30,000,000.00	0.00
230303030512	ASISTENCIA TÉCNICA PARA LA RECONVERSIÓN PRODUCTIVA ORIENTADA A LA REDUCCIÓN DE EMISIONES DE GEI	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
230303030512	11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
230303030512	IMPLEMENTACION DE PROYECTOS DE REDUCCION DE EMISIONES DE GEI POR DEFORESTACION Y DEGRADACION DE BOSQUES (ART. 76.5.2. LEY 715 DE 2001)	125,277,098.00	0.00	0.00	0.00	15,398,916.00	101,253,583.00	15,398,916.00	101,253,583.00	101,253,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00
230303030512	11/12 SGP OTROS SECTORES	125,277,098.00	0.00	0.00	0.00	15,398,916.00	101,253,583.00	15,398,916.00	101,253,583.00	101,253,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00
230303030513	11/12 SGP RIBERENOS	101,293,583.00	0.00	0.00	0.00	101,293,583.00	101,293,583.00	0.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00	101,293,583.00	0.00



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			ADICION	REINTEGRO	REDUCCION/A PLAZ	TRAS. CREDITO									
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
2303030306	CENTRO DE RECLUSION	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	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	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
230303030601	11/12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2303030307	PREVENCIÓN Y ATENCIÓN DE DESASTRES	158,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	158,000,000.00	95,000,000.00	0.00	0.00	158,000,000.00	0.00	0.00	0.00	0.00
230303030702	EDUCACION PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES CON FINES DE CAPACITACION Y PREPARACION	18,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	43,000,000.00	18,000,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00
230303030702	1102 SOBRETASA A LA GASOLINA	18,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	43,000,000.00	18,000,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00
230303030703	ADECUACION DE AREAS URBANAS Y RURALES EN ZONA DE ALTO RIESGO	30,000,000.00	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
230303030703	1102 SOBRETASA A LA GASOLINA	30,000,000.00	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
230303030704	FORTALECIMIENTO DE LOS COMITES DE PREVENCIÓN Y ATENCIÓN DE DESASTRES	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	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	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030705	ADQUISICION DE BIENES E INSUMOS PARA LA ATENCION DE LA POBLACION AFECTADA POR SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	50,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	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	25,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
230303030706	ELABORACION DESARROLLO Y ACTUALIZACION DE PLANES DE EMERGENCIAS Y	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	7,000,000.00	0.00	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	25,000,000.00	18,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230303030706	MONITOREO, EVALUACION Y ZONIFICACION DE RIESGOS PARA FINES DE PLANIFICACION	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030706	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030801	PROMOCION DEL DESARROLLO APROPIACION TECNOLÓGICA AVANZADA LIBRE ASIGNACION DE	393,000,000.00	0.00	0.00	131,000,000.00	131,000,000.00	262,000,000.00	262,000,000.00	0.00	0.00	111,000,000.00	38,332,947.00	112,667,053.00	0.00	0.00
230303030801	1102 SOBRETASA A LA GASOLINA	29,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030801	LIBRE ASIGNACION DE	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030803	PROMOCION DEL DESARROLLO TURISTICO LIBRE D TASAS	80,000,000.00	0.00	0.00	67,504,000.00	67,504,000.00	147,504,000.00	12,496,000.00	0.00	0.00	2,496,000.00	0.00	10,000,000.00	0.00	0.00
230303030803	1102 SOBRETASA A LA GASOLINA	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	12,496,000.00	0.00	0.00	2,496,000.00	0.00	10,000,000.00	0.00	0.00
230303030805	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGIA, INNOVACION	85,000,000.00	0.00	0.00	50,496,000.00	50,496,000.00	135,496,000.00	34,504,000.00	0.00	0.00	17,504,000.00	8,332,947.00	8,667,053.00	0.00	0.00
230303030805	1102 SOBRETASA A LA GASOLINA	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	34,504,000.00	0.00	0.00	17,504,000.00	8,332,947.00	8,667,053.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
230303030806	PROMOCION DE CAPACITACION PARA EL EMPLEO	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	0.00	54,000,000.00	50,000,000.00	30,000,000.00	30,000,000.00	24,000,000.00	0.00	
230303030806	LIBRE D TASAS	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	0.00	54,000,000.00	50,000,000.00	30,000,000.00	30,000,000.00	24,000,000.00	0.00	
230303030807	PROMOCION DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	95,000,000.00	0.00	0.00	0.00	4,000,000.00	91,000,000.00	0.00	70,000,000.00	21,000,000.00	0.00	0.00	70,000,000.00	0.00	
230303030807	Libre de Multas	95,000,000.00	0.00	0.00	0.00	4,000,000.00	91,000,000.00	0.00	70,000,000.00	21,000,000.00	0.00	0.00	70,000,000.00	0.00	
230303030901	ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL	713,499,895.59	1,062,790,553.15	0.00	164,105,000.00	684,243,567.42	500,790,553.15	1,795,638,367.01	1,180,412,798.00	615,225,769.01	974,919,798.00	974,919,798.00	205,493,000.00	0.00	
230303030901	PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA	280,000,000.00	1,062,790,553.15	0.00	164,105,000.00	159,300,000.00	500,790,553.15	837,195,000.00	525,400,000.00	311,795,000.00	389,266,667.00	389,266,667.00	136,133,333.00	0.00	
230303030901	LIBRE ASIGNACION DE	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	
230303030901	Libre de Multas	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	
230303030901	R.B. RECURSOS PROPIOS L.D	0.00	377,000,000.00	0.00	20,000,000.00	0.00	357,000,000.00	0.00	237,500,000.00	119,500,000.00	112,166,667.00	112,166,667.00	125,333,333.00	0.00	
230303030901	1102 SOBRETASA A LA GASOLINA	203,000,000.00	0.00	0.00	0.00	0.00	203,000,000.00	0.00	200,100,000.00	2,900,000.00	200,100,000.00	200,100,000.00	0.00	0.00	
230303030901	112002 RB SOBRETASA A LA GASOLINA	0.00	185,000,000.00	0.00	144,105,000.00	24,300,000.00	65,195,000.00	200,000.00	10,800,000.00	54,395,000.00	0.00	0.00	10,800,000.00	0.00	
230303030901	21601 11172 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	135,000,000.00	57,139,000.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	
230303030901	21604 11172 SGP OTROS SECTORES	0.00	230,440,640.00	0.00	0.00	0.00	230,440,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303030901	260104 RB SGP LIBRE DESTINACION	0.00	270,349,913.15	0.00	0.00	0.00	270,349,913.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303030902	PROTECCION INTEGRAL A LOS JOVENES	110,000,000.00	0.00	0.00	0.00	30,000,000.00	140,000,000.00	0.00	110,000,000.00	30,000,000.00	100,000,000.00	100,000,000.00	10,000,000.00	0.00	
230303030902	LIBRE D TASAS	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	100,000,000.00	100,000,000.00	10,000,000.00	0.00	
230303030902	112002 RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
230303030903	ATENCIÓN Y APOYO A LA POBLACION MAYOR	90,000,000.00	0.00	0.00	0.00	430,943,567.42	520,943,567.42	0.00	309,800,000.00	211,143,567.42	309,800,000.00	309,800,000.00	0.00	0.00	
230303030903	LIBRE ASIGNACION DE	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	89,800,000.00	200,000.00	89,800,000.00	89,800,000.00	0.00	0.00	
230303030903	21601 11172 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	
230303030903	21604 11172 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	230,440,640.00	230,440,640.00	0.00	220,000,000.00	10,440,640.00	220,000,000.00	220,000,000.00	0.00	0.00	
230303030903	260404 RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	130,502,927.42	130,502,927.00	0.42	0.00	130,502,927.42	0.00	0.00	0.00	0.00	
230303030904	ATENCIÓN Y APOYO A LA MUJER	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	29,000,000.00	29,000,000.00	6,000,000.00	0.00	
230303030904	LIBRE D TASAS	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	0.00	20,000,000.00	20,000,000.00	6,000,000.00	0.00	
230303030904	1102 SOBRETASA A LA GASOLINA	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/A PLAZ									
230303030905	PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	20,800,000.00	9,200,000.00	20,800,000.00	20,800,000.00	0.00	0.00
230303030905	LIBRE ASIGNACION DE	5,998,157.00	0.00	0.00	0.00	0.00	5,998,157.00	0.00	5,800,000.00	198,157.00	5,800,000.00	5,800,000.00	0.00	0.00
230303030905	11/12 SGP OTROS SECTORES	24,001,843.00	0.00	0.00	0.00	24,001,843.00	24,001,843.00	0.00	15,000,000.00	9,001,843.00	15,000,000.00	15,000,000.00	0.00	0.00
230303030906	ATENCIÓN Y APOYO A LOS GRUPOS ÉTNICOS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,999,998.00	2.00	19,999,998.00	2.00	13,999,998.00	13,999,998.00	6,000,000.00	0.00
230303030906	LIBRE ASIGNACION DE	3,575,640.00	0.00	0.00	0.00	3,575,640.00	3,575,640.00	0.00	3,575,640.00	0.00	3,575,640.00	3,575,640.00	0.00	0.00
230303030906	LIBRE D TASAS	16,424,360.00	0.00	0.00	0.00	16,424,360.00	16,424,358.00	2.00	16,424,358.00	2.00	10,424,358.00	10,424,358.00	6,000,000.00	0.00
230303030907	PROGRAMAS PARA ATENCIÓN A LA POBLACION HABITANTE DE CALLE	10,000,000.00	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
230303030907	1102 SOBRETASA A LA GASOLINA	10,000,000.00	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
230303030908	PROGRAMAS DE FAMILIAS EN ACCION	109,999,999.59	0.00	0.00	22,000,000.00	131,999,999.59	112,683,334.00	19,316,665.59	108,576,667.00	23,423,332.59	79,627,000.00	79,627,000.00	28,949,667.00	0.00
23030303090801	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO	109,999,999.59	0.00	0.00	22,000,000.00	131,999,999.59	112,683,334.00	19,316,665.59	108,576,667.00	23,423,332.59	79,627,000.00	79,627,000.00	28,949,667.00	0.00
23030303090801	LIBRE D TASAS	105,910,999.00	0.00	0.00	0.00	105,910,999.00	104,487,668.00	1,423,331.00	104,487,668.00	1,423,331.00	78,027,000.00	78,027,000.00	26,460,668.00	0.00
23030303090801	110103 Libre de Multas	3,000,001.00	0.00	0.00	0.00	3,000,001.00	3,000,000.00	1.00	3,000,000.00	1.00	1,600,000.00	1,600,000.00	1,400,000.00	0.00
23030303090801	1102 SOBRETASA A LA GASOLINA	1,088,999.59	0.00	0.00	0.00	1,088,999.59	1,088,999.00	0.59	1,088,999.00	0.59	0.00	0.00	1,088,999.00	0.00
23030303090801	RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	22,000,000.00	22,000,000.00	4,106,667.00	17,893,333.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
230303030909	OTROS PROGRAMAS SOCIALES (POBLACION LGTBI)	10,000,000.00	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
230303030909	1102 SOBRETASA A LA GASOLINA	10,000,000.00	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
230303030910	ATENCIÓN Y APOYO A VÍCTIMAS	18,500,000.00	0.00	0.00	42,000,000.00	60,500,000.00	30,836,133.00	29,663,867.00	30,836,133.00	29,663,867.00	12,426,133.00	12,426,133.00	18,410,000.00	0.00
230303030910	LIBRE D TASAS	0.00	0.00	0.00	42,000,000.00	42,000,000.00	12,336,133.00	29,663,867.00	12,336,133.00	29,663,867.00	0.00	0.00	12,336,133.00	0.00
230303030910	1102 SOBRETASA A LA GASOLINA	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	12,426,133.00	12,426,133.00	6,073,867.00	0.00
230303030910	EQUIPAMIENTO	1,646,076,644.00	1,675,525,502.82	0.00	652,131,163.90	3,973,728,310.72	3,139,618,177.82	1,478,274,770.82	1,289,462,412.00	1,850,155,765.82	829,768,666.00	829,768,666.00	459,693,746.00	0.00
230303031001	CONSTRUCCIÓN MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO	0.00	163,083,859.82	0.00	522,406,901.90	685,490,762.72	308,703,063.00	174,814,760.72	29,374,602.00	454,140,221.72	0.00	0.00	29,374,602.00	0.00
230303031001	LIBRE D TASAS	0.00	0.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303031001	110109 R.B. RECURSOS PROPIOS L.D	0.00	82,478,859.82	0.00	0.00	82,478,859.82	880,203.00	81,598,656.82	0.00	82,478,859.82	0.00	0.00	0.00	0.00
230303031001	112002 RB SOBRETASA A LA GASOLINA	0.00	80,605,000.00	0.00	0.00	80,605,000.00	617,031.00	617,031.00	0.00	617,031.00	0.00	0.00	0.00	0.00
230303031001	1112 SGP LIBRE DESTINACION	0.00	0.00	0.00	24,418,932.90	24,418,932.90	0.00	24,418,932.90	0.00	24,418,932.90	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUCI/A PLAZ									
230303031001	RB SGP OTROS SECTORES	0.00	0.00	0.00	295,000,000.00	0.00	0.00	29,374,602.00	285,625,398.00	0.00	0.00	0.00	29,374,602.00	0.00
230303031002	CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO, DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	0.00	92,552,534.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	92,552,534.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031002	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
230303031002	81-10217 CONV. 695/017 FIP, CONSTRUCC. OBRAS DE ORNATO E ILUMINAC. FASE II PARQUE PRINCP. CENTRO POBLA. BRUSELAS MPIO PITALITO	0.00	92,552,534.00	0.00	92,552,534.00	0.00	0.00	0.00	92,552,534.00	0.00	0.00	0.00	0.00	0.00
230303031003	CONSTRUCCION, MANTENIMIENTO Y ADMINISTRACION DE PLAZAS DE MERCADO - GALERIA MUNICIPAL	300,170,477.00	0.00	0.00	27,000,000.00	0.00	0.00	240,463,636.00	86,706,841.00	167,071,880.00	167,071,880.00	73,391,756.00	0.00	0.00
230303031003	Libre de Multas	0.00	0.00	0.00	7,000,000.00	0.00	0.00	6,242,670.00	757,330.00	6,242,670.00	6,242,670.00	0.00	0.00	0.00
230303031003	110105 TASA PLAZA DE MERCADO - PITALITO	284,645,477.00	0.00	0.00	0.00	0.00	0.00	208,455,196.00	76,190,281.00	135,723,440.00	135,723,440.00	72,731,756.00	0.00	0.00
230303031003	110106 TASA PLAZA DE MERCADO - BRUSELAS	15,525,000.00	0.00	0.00	0.00	0.00	0.00	12,190,380.00	3,334,620.00	11,530,380.00	11,530,380.00	660,000.00	0.00	0.00
230303031003	112002 RB SOBRETASA A LA GASOLINA	0.00	0.00	0.00	20,000,000.00	0.00	0.00	13,575,390.00	6,424,610.00	13,575,390.00	13,575,390.00	0.00	0.00	0.00
230303031004	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO DE PITALITO	934,634,316.90	419,566,855.00	0.00	97,724,262.00	450,418,932.90	701,002,705.00	701,002,708.00	202,779,531.00	446,750,462.00	446,750,462.00	254,252,246.00	0.00	0.00
230303031004	LIBRE ASIGNACION DE Libre de Multas	351,274,751.30	0.00	0.00	200,000,000.00	247,477,409.30	0.30	247,477,409.00	0.30	137,342,842.00	137,342,842.00	110,134,567.00	0.00	0.00
230303031004	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	1,521,604.00	0.00	0.00	1,521,604.00	0.00	0.00	0.00	1,521,604.00	0.00	0.00
230303031004	110109 SOBRETASA A LA GASOLINA	153,033,540.10	0.00	0.00	0.00	0.00	0.10	153,033,540.00	0.10	111,692,440.00	111,692,440.00	41,341,100.00	0.00	0.00
230303031004	21601 11/12 SGP LIBRE DESTINACION	267,824,603.90	219,566,655.00	0.00	0.00	257,972,526.00	0.00	257,972,526.00	0.00	196,611,180.00	196,611,180.00	61,361,346.00	0.00	0.00
230303031004	22601 U.L.T. DOC. SGP LIBRE DESTINACION	162,501,421.60	0.00	0.00	21,000,000.00	43,777,159.60	0.00	40,003,329.00	3,773,830.60	109,700.00	109,700.00	39,693,629.00	0.00	0.00
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	84,000,000.00	327,271,850.10	313,621,466.00	313,621,466.00	13,650,384.10	215,946,324.00	215,946,324.00	97,675,142.00	0.00	0.00
230303031005	LIBRE ASIGNACION DE	161,260,607.70	0.00	0.00	0.00	161,260,607.00	0.70	161,260,607.00	0.70	97,561,895.00	97,561,895.00	63,698,712.00	0.00	0.00
230303031005	1102 SOBRETASA A LA GASOLINA	65,585,802.90	0.00	0.00	24,000,000.00	41,585,802.90	0.90	41,585,802.00	0.90	41,457,836.00	41,457,836.00	127,966.00	0.00	0.00



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			ADICION	REINTEGRO	REDUCIA PLAZ	TRAS. CREDITO									
230303031005	1112 SGP LIBRE DESTINACION	114,781,973.10	0.00	0.00	0.00	0.00	114,781,973.10	13,650,382.10	101,131,591.00	13,650,382.10	70,497,521.00	70,497,521.00	30,634,070.00	0.00	
230303031005	ULT. DOC. SGP LIBRE DESTINACION	69,643,466.40	0.00	0.00	0.00	60,000,000.00	9,643,466.40	0.40	9,643,466.00	0.40	6,429,072.00	6,429,072.00	3,214,394.00	0.00	
230303031006	COMPRA DE PREDIOS EJECUCION PROYECTOS- PLAN DE DESARROLLO SOMOS PITALITO TERRITORIO IDEAL.	0.00	1,000,326,254.00	0.00	0.00	0.00	1,000,326,254.00	0.00	0.00	1,000,326,254.00	0.00	0.00	0.00	0.00	
230303031006	R.B. BANCO AGRARIO	0.00	1,000,326,254.00	0.00	0.00	0.00	1,000,326,254.00	0.00	0.00	1,000,326,254.00	0.00	0.00	0.00	0.00	
230303031101	DESARROLLO COMUNITARIO	115,000,000.00	0.00	0.00	0.00	51,800,000.00	135,000,000.00	18,100,000.00	106,400,000.00	28,600,000.00	29,400,000.00	29,400,000.00	77,000,000.00	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	51,800,000.00	46,900,000.00	4,900,000.00	36,400,000.00	15,400,000.00	24,400,000.00	24,400,000.00	12,000,000.00	0.00	
230303031101	LIBRE D TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303031102	LIBRE D TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303031102	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	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	16,800,000.00	83,200,000.00	13,200,000.00	70,000,000.00	13,200,000.00	5,000,000.00	5,000,000.00	65,000,000.00	0.00	
230303031103	LIBRE D TASAS	80,000,000.00	0.00	0.00	0.00	1,800,000.00	78,200,000.00	8,200,000.00	70,000,000.00	8,200,000.00	5,000,000.00	5,000,000.00	65,000,000.00	0.00	
230303031103	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303031201	FORTALECIMIENTO INSTITUCIONAL	865,240,888.00	929,235,151.61	0.00	0.00	1,112,090,801.15	1,501,735,151.61	213,648,913.61	983,545,038.00	518,190,113.61	673,070,441.00	449,070,441.00	310,474,597.00	224,000,000.00	
230303031201	PROCESOS INTEGRALES DE EVALUACION REORGANIZACION ADMINISTRATIVA	0.00	0.00	0.00	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	0.00	
230303031201	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303031202	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	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	190,479,278.61	0.00	0.00	377,849,913.15	680,979,278.61	25,588,438.61	628,891,080.00	52,088,198.61	394,392,041.00	394,392,041.00	234,499,039.00	0.00	
230303031202	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	33,000,000.00	89,000,000.00	0.00	50,911,801.39	38,088,198.61	5,000,000.00	5,000,000.00	45,911,801.39	0.00	
230303031202	LIBRE D TASAS	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
230303031202	Libre de Multas	0.00	0.00	0.00	0.00	188,000,000.00	7,000,000.00	158,198.00	158,000,000.00	4,000,000.00	117,900,000.00	117,900,000.00	40,100,000.00	0.00	
230303031202	R.B. RECURSOS PROPIOS LD	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110109															
230303031202	SOBRETASA A LA GASOLINA	297,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	0.00	259,674,431.00	259,674,431.00	37,325,568.00	0.00	
230303031202	RB SOBRETASA A LA GASOLINA	0.00	120,479,278.61	0.00	0.00	25,000,000.00	95,479,278.61	0.00	85,479,278.61	10,000,000.00	3,317,610.00	3,317,610.00	82,161,668.61	0.00	
112002															
230303031202	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	270,349,913.15	236,849,913.15	33,500,000.00	0.00	33,500,000.00	0.00	8,500,000.00	8,500,000.00	25,000,000.00	0.00	
260104															
230303031203	ACTUALIZACION DEL SISBEN	110,000,000.00	292,917,098.00	0.00	30,000,000.00	0.00	0.00	78,640,100.00	76,475,558.00	356,441,540.00	43,200,000.00	43,200,000.00	33,275,558.00	0.00	
230303031203	LIBRE ASIGNACION DE	0.00	0.00	0.00	30,000,000.00	0.00	0.00	16,225,500.00	8,890,158.00	21,109,842.00	0.00	0.00	8,890,158.00	0.00	
230303031203	Libre de Multas	110,000,000.00	0.00	0.00	0.00	0.00	0.00	62,414,600.00	47,585,400.00	62,414,600.00	36,000,000.00	36,000,000.00	11,585,400.00	0.00	
110103															
230303031203	R.B. RECURSOS PROPIOS LD	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	80,000,000.00	7,200,000.00	7,200,000.00	12,800,000.00	0.00	
110109															
230303031203	PROGRAMAS SOCIALES	0.00	192,917,098.00	0.00	0.00	0.00	0.00	0.00	0.00	192,917,098.00	0.00	0.00	0.00	0.00	
81112	SISBEN IV CONPES 3877/2016														
230303031204	FORTALECIMIENTO CONSEJO TERRITORIAL DE PLANEACION	11,000,000.00	0.00	0.00	0.00	0.00	0.00	4,021,600.00	6,978,400.00	4,021,600.00	6,978,400.00	6,978,400.00	0.00	0.00	
230303031204	LIBRE ASIGNACION DE	11,000,000.00	0.00	0.00	0.00	0.00	0.00	4,021,600.00	6,978,400.00	4,021,600.00	6,978,400.00	6,978,400.00	0.00	0.00	
230303031205	REESTRUCTURACION DE PASIVOS (CUOTAS PARTES)	397,240,888.00	343,000,000.00	0.00	0.00	740,240,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230303031205	LIBRE ASIGNACION DE	216,202,658.00	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	
230303031205	Libre de Multas	181,038,230.00	0.00	0.00	0.00	181,038,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110103															
230303031205	R.B. RECURSOS PROPIOS LD	0.00	31,238,760.21	0.00	0.00	31,238,760.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110109															
230303031205	RB SOBRETASA A LA GASOLINA	0.00	311,761,239.79	0.00	0.00	311,761,239.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112002															
230303031206	COMITE DE ESTRATIFICACION (LEY 505 DE 1999)	50,000,000.00	102,838,775.00	0.00	0.00	152,838,775.00	0.00	105,398,775.00	47,200,000.00	105,638,775.00	4,500,000.00	4,500,000.00	42,700,000.00	0.00	
230303031206	COMITE 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	0.00	0.00	0.00	
230303031206	R.B. COMITE DE ESTRATIFICACION (LEY 505 DE 1999)	0.00	102,838,775.00	0.00	0.00	102,838,775.00	0.00	55,638,775.00	47,200,000.00	55,638,775.00	4,500,000.00	4,500,000.00	42,700,000.00	0.00	
110108															
2303030313	PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	137,000,000.00	60,000,000.00	0.00	241,352,282.69	104,406,901.90	0.00	21,656,237.79	188,071,810.00	145,873,570.79	115,366,810.00	115,366,810.00	72,705,000.00	0.00	
230303031301		137,000,000.00	0.00	0.00	6.00	0.00	0.00	21,633,190.00	115,366,810.00	21,633,190.00	115,366,810.00	115,366,810.00	0.00	0.00	
230303031301	11/12 SGP OTROS SECTORES	137,000,000.00	0.00	0.00	0.00	0.00	0.00	21,633,190.00	115,366,810.00	21,633,190.00	115,366,810.00	115,366,810.00	0.00	0.00	



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		REINT	REDUC/APLAZ	RESERVAS	CUENTAS X PAGAR																
23041010106	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	251,329,945.00	20,370,743.00	0.00	0.00	251,329,945.00	20,370,743.00	0.00	0.00	0.00	0.00	271,700,688.00	271,700,688.00	0.00	271,700,688.00	0.00	226,417,240.00	203,775,516.00	45,283,448.00	22,641,724.00	
23041010107	0.4% SUPERSALUD S.S.F	251,329,945.00	20,370,743.00	0.00	0.00	251,329,945.00	20,370,743.00	0.00	0.00	0.00	0.00	271,700,688.00	271,700,688.00	0.00	271,700,688.00	0.00	226,417,240.00	203,775,516.00	45,283,448.00	22,641,724.00	
23041010107	PGN - ADRES	0.00	50,201,250,744.70	0.00	25,085,403,846.85	0.00	25,085,403,846.85	0.00	0.00	0.00	0.00	25,085,403,846.85	25,085,403,846.85	0.00	25,085,403,846.85	0.00	12,686,859,054.11	12,686,859,054.11	12,398,544,792.74	0.00	
23041010107	FOSYGA	0.00	24,846,692,904.85	0.00	24,846,692,904.85	0.00	24,846,692,904.85	0.00	0.00	0.00	0.00	24,846,692,904.85	24,846,692,904.85	0.00	24,846,692,904.85	0.00	0.00	0.00	0.00	0.00	
23041010107	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	0.00	269,153,993.00	0.00	269,153,993.00	0.00	269,153,993.00	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	0.00	0.00	
23041010107	PGN ADRES	0.00	24,846,692,904.85	0.00	24,846,692,904.85	0.00	24,846,692,904.85	0.00	0.00	0.00	0.00	24,846,692,904.85	24,846,692,904.85	0.00	24,846,692,904.85	0.00	12,686,859,054.11	12,686,859,054.11	12,159,833,850.74	0.00	
23041010107	PGN ADRES PPNA	0.00	238,710,942.00	0.00	238,710,942.00	0.00	238,710,942.00	0.00	0.00	0.00	0.00	238,710,942.00	238,710,942.00	0.00	238,710,942.00	0.00	0.00	0.00	238,710,942.00	0.00	
23041010108	PGN - ADRES - FONPET S.S.F	0.00	3,018,244,000.00	0.00	1,694,806,000.00	0.00	1,694,806,000.00	0.00	0.00	0.00	0.00	1,694,806,000.00	1,694,806,000.00	0.00	1,694,806,000.00	0.00	0.00	0.00	1,694,806,000.00	0.00	
23041010108	FOSYGA - FONPET S.S.F	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	1,323,438,000.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	1,323,438,000.00	0.00	
23041010108	PGN ADRES FONPET S.S.F.	0.00	1,694,806,000.00	0.00	1,694,806,000.00	0.00	1,694,806,000.00	0.00	0.00	0.00	0.00	1,694,806,000.00	1,694,806,000.00	0.00	1,694,806,000.00	0.00	0.00	0.00	1,694,806,000.00	0.00	
230410102	ESFUERZO PROPIO	961,224,393.30	64,810,390.70	0.00	0.00	961,224,393.30	64,810,390.70	0.00	0.00	0.00	0.00	1,026,034,784.00	1,026,034,784.00	0.00	1,026,034,784.00	0.00	1,026,033,972.67	1,026,033,972.67	811.33	0.00	
230410202	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	961,224,393.30	64,810,390.70	0.00	0.00	961,224,393.30	64,810,390.70	0.00	0.00	0.00	0.00	1,026,034,784.00	1,026,034,784.00	0.00	1,026,034,784.00	0.00	1,026,033,972.67	1,026,033,972.67	811.33	0.00	
23041010202	ETESA COLIJUEGOS S.S.F	0.00	64,810,390.70	0.00	0.00	0.00	64,810,390.70	0.00	0.00	0.00	0.00	64,810,390.70	64,810,390.70	0.00	64,810,390.70	0.00	0.00	0.00	64,810,390.70	0.00	
230410104	AUDITORIA DEL REGIMEN SUBSIDIADO	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	81,423,050.00	81,423,050.00	118,576,950.00	0.00	
230410104	LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	81,423,050.00	81,423,050.00	118,576,950.00	0.00	
2304102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,353,723,395.82	455,155,570.30	0.00	319,395,740.12	1,353,723,395.82	455,155,570.30	0.00	319,395,740.12	0.00	0.00	1,753,140,842.12	1,753,140,842.12	0.00	1,753,140,842.12	254,643,601.12	846,725,986.00	846,725,986.00	651,771,255.00	0.00	
230410201	DIMENSION SALUD AMBIENTAL	37,000,000.00	0.00	0.00	8,000,000.00	37,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	25,145,452.84	25,145,452.84	19,854,547.16	0.00	
23041020101	PROMOCION DE LA SALUD (HABITAT SALUDABLE	32,000,000.00	0.00	0.00	8,000,000.00	32,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	21,963,635.04	21,963,635.04	18,036,364.96	0.00	
23041020102	GESTION DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CONDICIONES	5,000,000.00	0.00	0.00	0.00	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	3,181,817.80	3,181,817.80	1,818,182.20	0.00	
23041020102	DIMENSION SALUD SALUDABLE Y CONDICIONES NO TRANSMISIBLES	5,000,000.00	0.00	0.00	0.00	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	3,181,817.80	3,181,817.80	1,818,182.20	0.00	
23041020201	PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	82,903,518.18	0.00	0.00	15,000,000.00	82,903,518.18	15,000,000.00	0.00	15,000,000.00	0.00	0.00	137,903,518.18	137,903,518.18	0.00	137,903,518.18	0.00	81,211,329.77	81,211,329.77	56,692,188.41	0.00	
23041020201	PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	82,903,518.18	0.00	0.00	3,000,000.00	82,903,518.18	3,000,000.00	0.00	3,000,000.00	0.00	0.00	85,903,518.18	85,903,518.18	0.00	85,903,518.18	0.00	53,356,784.29	53,356,784.29	32,546,733.89	0.00	
23041020201	GESTION DEL RIESGO (CONDICIONES CRONICAS PREVALENTES)	40,000,000.00	0.00	0.00	12,000,000.00	40,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	27,854,545.48	27,854,545.48	24,145,454.52	0.00	
23041020202	GESTION DEL RIESGO (CONDICIONES CRONICAS PREVALENTES)	40,000,000.00	0.00	0.00	12,000,000.00	40,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	52,000,000.00	52,000,000.00	0.00	52,000,000.00	0.00	27,854,545.48	27,854,545.48	24,145,454.52	0.00	



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		ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT.	REDUC/A PLAZ								
230410203	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	136,830,519.30	0.00	0.00	36,000,000.00	0.00	172,830,519.30	0.00	172,830,519.30	0.00	94,273,963.48	94,273,963.48	78,556,555.82	0.00	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	40,000,000.00	0.00	40,000,000.00	0.00	25,454,545.48	25,454,545.48	14,545,454.52	0.00	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	40,000,000.00	0.00	40,000,000.00	0.00	25,454,545.48	25,454,545.48	14,545,454.52	0.00	0.00
23041020302	GESTION DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA)	96,830,519.30	0.00	0.00	36,000,000.00	0.00	132,830,519.30	0.00	132,830,519.30	0.00	68,819,418.00	68,819,418.00	64,011,101.30	0.00	0.00
23041020302	GESTION DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA)	96,830,519.30	0.00	0.00	36,000,000.00	0.00	132,830,519.30	0.00	132,830,519.30	0.00	68,819,418.00	68,819,418.00	64,011,101.30	0.00	0.00
230410204	DIMENSION SEGURIDAD ALIMENTARIA Y GESTION DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	79,000,000.00	0.00	0.00	38,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	57,872,727.26	57,872,727.26	59,127,272.74	0.00	0.00
23041020402	DIMENSION SEGURIDAD ALIMENTARIA Y GESTION DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	79,000,000.00	0.00	0.00	38,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	57,872,727.26	57,872,727.26	59,127,272.74	0.00	0.00
23041020402	DIMENSION SEGURIDAD ALIMENTARIA Y GESTION DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	79,000,000.00	0.00	0.00	38,000,000.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	57,872,727.26	57,872,727.26	59,127,272.74	0.00	0.00
230410205	DIMENSION SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	132,500,000.00	0.00	0.00	61,500,000.00	0.00	194,000,000.00	0.00	194,000,000.00	0.00	97,527,272.76	97,527,272.76	96,472,727.24	0.00	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	22,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	11,672,727.28	11,672,727.28	20,327,272.72	0.00	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	22,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	11,672,727.28	11,672,727.28	20,327,272.72	0.00	0.00
23041020502	GESTION DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	122,500,000.00	0.00	0.00	39,500,000.00	0.00	162,000,000.00	0.00	162,000,000.00	0.00	85,854,545.48	85,854,545.48	61,625,978.72	0.00	0.00
23041020502	GESTION DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	122,500,000.00	0.00	0.00	39,500,000.00	0.00	162,000,000.00	0.00	162,000,000.00	0.00	85,854,545.48	85,854,545.48	61,625,978.72	0.00	0.00
230410206	DIMENSION VIDA SALUDABLE Y ENFERMEDADES EMERGENDES RE-EMERGENTES Y DESATENDIDAS	95,000,000.00	0.00	0.00	22,259,746.00	0.00	115,259,746.00	0.00	115,259,746.00	0.00	63,633,767.28	63,633,767.28	51,625,978.72	0.00	0.00
23041020601	TUBERCULOSIS	58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	36,909,090.96	36,909,090.96	21,090,909.04	0.00	0.00
2304102060101	ENFERMEDADES EMERGENDES RE-EMERGENTES Y DESATENDIDAS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	25,454,545.48	25,454,545.48	14,545,454.52	0.00	0.00
2304102060101	ENFERMEDADES EMERGENDES RE-EMERGENTES Y DESATENDIDAS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	25,454,545.48	25,454,545.48	14,545,454.52	0.00	0.00
2304102060102	TUBERCULOSIS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	11,454,545.48	11,454,545.48	6,545,454.52	0.00	0.00
2304102060102	TUBERCULOSIS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	11,454,545.48	11,454,545.48	6,545,454.52	0.00	0.00
23041020602	ENFERMEDADES INMUNOPREVENIBLES	15,000,000.00	0.00	0.00	9,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	11,345,454.52	11,345,454.52	12,654,545.48	0.00	0.00
23041020602	ENFERMEDADES INMUNOPREVENIBLES	15,000,000.00	0.00	0.00	9,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	11,345,454.52	11,345,454.52	12,654,545.48	0.00	0.00
23041020603	CONDICIONES Y SITUACIONES ENDEMO-EPIDEMICAS	20,000,000.00	0.00	0.00	13,259,746.00	0.00	33,259,746.00	0.00	33,259,746.00	0.00	15,379,221.80	15,379,221.80	17,880,524.20	0.00	0.00



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		DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR															
2304102060301	ENFERMEDADES TRANSMITIDAS POR VECTORES-ETV	0.00	0.00	0.00	13,259,746.00	0.00	0.00	0.00	0.00	0.00	33,259,746.00	33,259,746.00	0.00	0.00	0.00	0.00	15,379,221.80	15,379,221.80	17,880,524.20	0.00
2304102060301	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	13,259,746.00	0.00	0.00	0.00	0.00	0.00	33,259,746.00	33,259,746.00	0.00	0.00	0.00	0.00	15,379,221.80	15,379,221.80	17,880,524.20	0.00
230410207	DIMENSION EMERGENCIAS Y DESASTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
23041020701	PROMOCION DE LA SALUD (GESTION INTEGRAL DEL RIESGO EN EMERGENCIAS Y DESASTRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
23041020701	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00
23041020702	GESTION DEL RIESGO (RESPUESTA EN SALUD ANTE SITUACIONES DE EMERGENCIA Y DESASTRES)	0.00	0.00	0.00	0.00	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	0.00
23041020702	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00
230410208	DIMENSION SALUD Y AMBIENTE LABORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253,333.00	16,253,333.00	0.00	16,253,333.00	0.00	0.00	11,413,332.00	11,413,332.00	4,840,001.00	0.00
23041020801	PROMOCION DE LA SALUD (SEGURIDAD Y SALUD EN EL TRABAJO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253,333.00	16,253,333.00	0.00	16,253,333.00	0.00	0.00	11,413,332.00	11,413,332.00	4,840,001.00	0.00
23041020801	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,253,333.00	16,253,333.00	0.00	16,253,333.00	0.00	0.00	11,413,332.00	11,413,332.00	4,840,001.00	0.00
23041020802	GESTION DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN LABORAL)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
23041020802	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
230410209	DIMENSION TRANSVERSAL GESTION DIFERENCIAL DE POBLACIONES	68,889,327.12	0.00	0.00	51,000,000.00	68,889,327.12	0.00	0.00	0.00	0.00	182,000,000.00	182,000,000.00	0.00	182,000,000.00	0.00	0.00	92,654,546.09	92,654,546.09	89,345,453.91	0.00
23041020901	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	68,889,327.12	0.00	0.00	45,000,000.00	68,889,327.12	0.00	0.00	0.00	0.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	47,781,818.15	47,781,818.15	60,218,181.85	0.00
23041020901	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	47,781,818.15	47,781,818.15	60,218,181.85	0.00
23041020901	RB SGP SALUD PUBLICA	68,889,327.12	0.00	0.00	0.00	68,889,327.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041020902	ENVEJECIMIENTO Y VEJEZ	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	6,963,636.37	6,963,636.37	6,036,363.63	0.00
23041020902	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	6,963,636.37	6,963,636.37	6,036,363.63	0.00
23041020903	SALUD Y GENERO	0.00	0.00	0.00	0.00	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	0.00	6,363,636.37	6,363,636.37	3,636,363.63	0.00
23041020903	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00	6,363,636.37	6,363,636.37	3,636,363.63	0.00
23041020904	SALUD EN POBLACIONES ETNICAS	0.00	0.00	0.00	0.00	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	0.00	12,727,272.74	12,727,272.74	7,272,727.26	0.00
23041020904	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00	12,727,272.74	12,727,272.74	7,272,727.26	0.00
23041020905	DISCAPACIDAD	0.00	0.00	0.00	0.00	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	0.00	13,363,637.00	13,363,637.00	7,636,363.00	0.00
23041020905	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00	13,363,637.00	13,363,637.00	7,636,363.00	0.00
23041020906	VICTIMAS DEL CONFLICTO ARMADO	0.00	0.00	0.00	0.00	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	0.00	5,454,545.46	5,454,545.46	4,545,454.54	0.00
23041020906	11/12 SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	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	0.00	5,454,545.46	5,454,545.46	4,545,454.54	0.00



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		DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR															
230410210	DIMENSION FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA PLANEACION INTEGRAL EN SALUD	541,489,358.34	386,266,243.18	0.00	55,738,124.00	87,635,984.12	231,759,746.00	0.00	0.00	0.00	727,893,725.64	727,893,725.64	0.00	519,250,124.52	209,643,801.12	322,993,594.52	322,993,594.52	195,256,530.00	0.00	0.00
23041021001		465,528,700.34	386,266,243.18	0.00	55,738,124.00	87,635,984.12	231,759,746.00	0.00	0.00	0.00	651,933,067.64	651,933,067.64	0.00	455,850,124.52	196,082,843.12	286,140,261.52	286,140,261.52	169,709,863.00	0.00	0.00
230410210011		328,599,842.34	386,266,243.18	0.00	0.00	18,746,667.00	231,759,746.00	0.00	0.00	0.00	501,853,106.52	501,853,106.52	0.00	409,292,999.00	92,560,107.52	256,512,999.00	256,512,999.00	152,780,000.00	0.00	0.00
230410210012		136,928,758.00	0.00	0.00	55,738,124.00	0.00	0.00	0.00	0.00	0.00	81,190,634.00	81,190,634.00	0.00	46,557,125.52	34,633,508.48	29,627,262.52	29,627,262.52	16,929,863.00	0.00	0.00
230410210013		0.00	0.00	0.00	0.00	68,889,327.12	0.00	0.00	0.00	0.00	68,889,327.12	68,889,327.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041021002		75,960,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	62,400,000.00	13,560,658.00	36,853,333.00	36,853,333.00	25,546,667.00	0.00	0.00
2304102100201		75,960,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	62,400,000.00	13,560,658.00	36,853,333.00	36,853,333.00	25,546,667.00	0.00	0.00
23041021002011		75,960,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	62,400,000.00	13,560,658.00	36,853,333.00	36,853,333.00	25,546,667.00	0.00	0.00
230410301		0.00	313,612,805.34	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	313,612,805.34	313,612,805.34	0.00	269,766,492.00	43,846,313.34	182,680,983.00	182,680,983.00	87,085,505.00	0.00	0.00
23041030101		0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	62,400,000.00	13,560,658.00	36,853,333.00	36,853,333.00	25,546,667.00	0.00	0.00
2304103010101		0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	62,400,000.00	13,560,658.00	36,853,333.00	36,853,333.00	25,546,667.00	0.00	0.00
230410301010101		0.00	243,574,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,574,646.00	243,574,646.00	0.00	243,574,646.00	0.00	182,680,983.00	182,680,983.00	60,893,663.00	0.00	0.00
23041030101010101		0.00	38,159.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,159.34	38,159.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304103010101010101		0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,323,882.00	738,323,882.00	0.00	548,897,614.36	189,426,267.64	548,578,418.36	548,578,418.36	319,196.00	0.00	0.00
230410301010101010101		668,323,882.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,323,882.00	678,323,882.00	0.00	488,897,614.36	189,426,267.64	488,578,418.36	488,578,418.36	319,196.00	0.00	0.00
23041030101010101010101		668,323,882.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,323,882.00	678,323,882.00	0.00	488,897,614.36	189,426,267.64	488,578,418.36	488,578,418.36	319,196.00	0.00	0.00
23041040101		381,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	381,000,000.00	0.00	304,062,129.00	76,937,871.00	304,062,129.00	304,062,129.00	0.00	0.00	0.00
2304104010101		381,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000,000.00	381,000,000.00	0.00	304,062,129.00	76,937,871.00	304,062,129.00	304,062,129.00	0.00	0.00	0.00
230410401010101		287,323,882.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,323,882.00	297,323,882.00	0.00	184,835,485.36	112,488,396.64	184,516,289.36	184,516,289.36	319,196.00	0.00	0.00
23041040101010101		287,323,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,323,882.00	287,323,882.00	0.00	181,063,293.36	106,260,588.64	181,063,293.36	181,063,293.36	0.00	0.00	0.00
2304104010101010101		0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	3,772,192.00	6,227,808.00	3,452,996.00	3,452,996.00	319,196.00	0.00	0.00
230410402		60,000,000.00	0.00	0.00	0.00	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	60,000,000.00	60,000,000.00	0.00	0.00	0.00
23041040201		60,000,000.00	0.00	0.00	0.00	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	60,000,000.00	60,000,000.00	0.00	0.00	0.00
2304104020101		60,000,000.00	0.00	0.00	0.00	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	60,000,000.00	60,000,000.00	0.00	0.00	0.00
230410402010101		60,000,000.00	0.00	0.00	0.00	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	60,000,000.00	60,000,000.00	0.00	0.00	0.00



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		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS															
2304105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	473,578,895.75	0.00	120,605,000.00	0.00	0.00	0.00	0.00	0.00	372,973,895.75	351,368,496.88	21,605,398.87	294,012,098.00	78,961,797.75	45,082,198.00	19,999,998.00	248,929,900.00	25,082,200.00	
230410501	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	473,578,895.75	0.00	120,605,000.00	0.00	0.00	0.00	0.00	0.00	372,973,895.75	351,368,496.88	21,605,398.87	294,012,098.00	78,961,797.75	45,082,198.00	19,999,998.00	248,929,900.00	25,082,200.00	
230410501	RS SOBRETASA A LA DESTINACION	0.00	110,605,000.00	0.00	110,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230410501	11/12 SGP LIBRE DESTINACION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,999,998.00	2.00	19,999,998.00	2.00	19,999,998.00	19,999,998.00	0.00	0.00	0.00
230410501	R.B. ETESA	0.00	362,973,895.75	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	362,973,895.75	331,368,498.88	21,605,396.87	274,012,100.00	78,961,795.75	25,082,200.00	0.00	248,929,900.00	25,082,200.00	
23042	FONDO EDUCATIVO MUNICIPAL	69,702,688,900.00	17,209,533,583.20	0.00	7,586,171,873.00	4,057,232,810.00	0.00	0.00	0.00	0.00	79,326,150,590.20	56,277,066,320.64	23,049,084,269.56	53,628,624,595.64	25,697,525,994.56	50,021,658,164.20	49,656,546,469.20	3,606,966,431.44	365,111,695.00	
230421	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	1,964,613,973.00	0.00	0.00	0.00	296,674,579.00	0.00	0.00	0.00	0.00	2,192,908,194.00	1,550,982,328.00	641,925,866.00	1,498,813,148.00	694,095,046.00	1,371,508,099.00	1,359,828,499.00	127,305,049.00	11,679,600.00	
2304211	GASTOS DE PERSONAL	1,803,613,973.00	0.00	0.00	0.00	80,519,438.00	0.00	0.00	0.00	0.00	1,885,750,343.00	1,226,307,090.00	609,443,253.00	1,213,974,136.00	621,776,207.00	1,112,128,296.00	1,100,448,696.00	101,845,648.00	11,679,600.00	
230421101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,096,308,582.00	0.00	0.00	0.00	25,060,893.00	0.00	0.00	0.00	0.00	1,072,986,407.00	732,359,379.00	340,627,028.00	728,826,435.00	344,159,972.00	728,826,435.00	728,826,435.00	0.00	0.00	
23042110101	SUELDOS DE PERSONAL DE NOMINA	841,321,685.00	0.00	0.00	0.00	21,018,853.00	0.00	0.00	0.00	0.00	824,340,538.00	604,690,389.00	219,650,149.00	604,690,389.00	219,650,149.00	604,690,389.00	604,690,389.00	0.00	0.00	
2304211010101	SUELDO	841,321,685.00	0.00	0.00	0.00	21,018,853.00	0.00	0.00	0.00	0.00	824,340,538.00	604,690,389.00	219,650,149.00	604,690,389.00	219,650,149.00	604,690,389.00	604,690,389.00	0.00	0.00	
2304211010101	SGP Educación Prestación de Servicios con Situación de	440,000,000.00	0.00	0.00	0.00	20,104,000.00	0.00	0.00	0.00	0.00	460,104,000.00	344,962,615.00	115,141,385.00	344,962,615.00	115,141,385.00	344,962,615.00	344,962,615.00	0.00	0.00	
2304211010101	11/12 SGP LIBRE DESTINACION	401,321,685.00	0.00	0.00	0.00	914,853.00	0.00	0.00	0.00	0.00	366,236,538.00	259,727,774.00	104,508,764.00	259,727,774.00	104,508,764.00	259,727,774.00	259,727,774.00	0.00	0.00	
23042110102	HORAS EXTRAS Y DIAS FESTIVOS	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,951,680.00	548,320.00	2,378,880.00	2,121,120.00	2,378,880.00	2,378,880.00	0.00	0.00	
23042110102	SGP Educación Prestación de Servicios con Situación de	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,951,680.00	48,320.00	2,378,880.00	1,621,120.00	2,378,880.00	2,378,880.00	0.00	0.00	
23042110102	11/12 SGP LIBRE DESTINACION	500,000.00	0.00	0.00	0.00	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	0.00	0.00	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	11/12 SGP LIBRE	4,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	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	245,486,897.00	0.00	0.00	0.00	2,042,040.00	0.00	0.00	0.00	0.00	238,145,869.00	118,993,689.00	119,192,180.00	116,993,545.00	121,152,324.00	116,993,545.00	116,993,545.00	0.00	0.00	
2304211010501	SUBSIDIO O PRIMIA DE Alimentación	680,000.00	0.00	0.00	0.00	42,040.00	0.00	0.00	0.00	0.00	722,040.00	497,405.00	224,635.00	497,405.00	224,635.00	497,405.00	497,405.00	0.00	0.00	
2304211010501	SGP Educación Prestación de Servicios con Situación de	680,000.00	0.00	0.00	0.00	42,040.00	0.00	0.00	0.00	0.00	722,040.00	497,405.00	224,635.00	497,405.00	224,635.00	497,405.00	497,405.00	0.00	0.00	
2304211010502	AUXILIO DE TRANSPORTE	1,058,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	729,211.00	329,321.00	729,211.00	329,321.00	729,211.00	729,211.00	0.00	0.00	
2304211010502	SGP Educación Prestación de Servicios con Situación de	1,058,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,532.00	729,211.00	329,321.00	729,211.00	329,321.00	729,211.00	729,211.00	0.00	0.00	
2304211010503	BONIFICACION POR SERVICIOS PRESTADOS	28,948,365.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	30,948,365.00	18,688,260.00	12,260,105.00	18,688,260.00	12,260,105.00	18,688,260.00	18,688,260.00	0.00	0.00	
2304211010503	SGP Educación Prestación de Servicios con Situación de	17,948,365.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	19,948,365.00	13,525,067.00	6,423,298.00	13,525,067.00	6,423,298.00	13,525,067.00	13,525,067.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUCIA/PLAZ									
2304211010503	11/12 SGP LIBRE DESTINACION	11,000,000.00	0.00	0.00	0.00	0.00	5,836,807.00	5,163,193.00	5,836,807.00	5,163,193.00	5,163,193.00	0.00	0.00	
2304211010504	PRIMA DE SERVICIOS	75,000,000.00	0.00	0.00	0.00	8,383,068.00	66,616,932.00	66,616,932.00	66,616,932.00	66,616,932.00	66,616,932.00	0.00	0.00	
2304211010504	SGP Educación Prestación de Servicios con Situación de	21,000,000.00	0.00	0.00	0.00	1,382,039.00	19,617,961.00	19,617,961.00	19,617,961.00	19,617,961.00	19,617,961.00	0.00	0.00	
2304211010504	11/12 SGP LIBRE DESTINACION	54,000,000.00	0.00	0.00	0.00	7,001,029.00	46,998,971.00	46,998,971.00	46,998,971.00	46,998,971.00	46,998,971.00	0.00	0.00	
2304211010505	PRIMA DE VACACIONES	50,000,000.00	0.00	0.00	0.00	2,000,000.00	48,000,000.00	28,781,078.00	20,989,693.00	27,030,307.00	27,030,307.00	0.00	0.00	
2304211010505	SGP Educación Prestación de Servicios con Situación de	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	20,587,167.00	4,412,833.00	20,587,167.00	20,587,167.00	0.00	0.00	
2304211010505	11/12 SGP LIBRE DESTINACION	25,000,000.00	0.00	0.00	0.00	2,000,000.00	8,193,911.00	6,443,140.00	16,556,860.00	6,443,140.00	6,443,140.00	0.00	0.00	
2304211010506	PRIMA DE NAVIDAD	85,000,000.00	0.00	0.00	0.00	0.00	639,427.00	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	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	639,427.00	639,427.00	44,360,573.00	639,427.00	639,427.00	0.00	0.00	
2304211010506	11/12 SGP LIBRE DESTINACION	31,933,818.00	0.00	0.00	0.00	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	2,798,624.00	2,792,003.00	3,007,997.00	2,792,003.00	2,792,003.00	0.00	0.00	
2304211010507	SGP Educación Prestación de Servicios con Situación de	3,000,000.00	0.00	0.00	0.00	0.00	982,089.00	2,017,911.00	982,089.00	2,017,911.00	2,017,911.00	0.00	0.00	
2304211010507	11/12 SGP LIBRE DESTINACION	2,800,000.00	0.00	0.00	0.00	0.00	1,816,535.00	774,092.00	2,025,908.00	774,092.00	774,092.00	0.00	0.00	
230421102	SERVICIOS PERSONALES INDIRECTOS	260,600,000.00	0.00	0.00	0.00	50,458,545.00	302,134,812.00	293,334,802.00	17,723,743.00	191,488,962.00	191,488,962.00	101,845,840.00	0.00	
23042110201	HONORARIOS	144,600,000.00	0.00	0.00	0.00	14,458,545.00	150,718,145.00	141,918,135.00	17,140,410.00	81,952,296.00	81,952,296.00	59,965,839.00	0.00	
23042110201	SGP Educación Prestación de Servicios con Situación de	144,600,000.00	0.00	0.00	0.00	14,458,545.00	150,718,145.00	141,918,135.00	17,140,410.00	81,952,296.00	81,952,296.00	59,965,839.00	0.00	
23042110202	REMUNERACION POR SERVICIOS TECNICOS	116,000,000.00	0.00	0.00	0.00	36,000,000.00	151,416,667.00	151,416,667.00	583,333.00	109,536,666.00	109,536,666.00	41,880,001.00	0.00	
23042110202	SGP Educación Prestación de Servicios con Situación de	116,000,000.00	0.00	0.00	0.00	36,000,000.00	151,416,667.00	151,416,667.00	583,333.00	109,536,666.00	109,536,666.00	41,880,001.00	0.00	
230421103	CONTRIBUCIONES INHERENTES A LA NOMINA	446,705,391.00	0.00	0.00	0.00	5,000,000.00	191,812,899.00	191,812,899.00	259,892,492.00	180,133,299.00	180,133,299.00	0.00	11,679,600.00	
23042110301	CONTRIBUCIONES SECTOR PRIVADO	348,516,843.00	0.00	0.00	0.00	0.00	135,541,052.00	135,541,052.00	212,975,791.00	135,541,052.00	127,681,252.00	0.00	7,859,800.00	
23042110301001	CAJA DE COMPENSACION FAMILIAR	45,516,843.00	0.00	0.00	0.00	0.00	18,828,964.00	26,687,879.00	18,828,964.00	26,687,879.00	25,189,379.00	0.00	1,498,500.00	
23042110301001	SGP Educación Prestación de Servicios con Situación de	23,516,843.00	0.00	0.00	0.00	0.00	23,516,843.00	15,893,979.00	7,622,864.00	15,893,979.00	14,395,479.00	0.00	1,498,500.00	
23042110301001	11/12 SGP LIBRE DESTINACION	22,000,000.00	0.00	0.00	0.00	0.00	11,206,100.00	10,793,900.00	11,206,100.00	10,793,900.00	10,793,900.00	0.00	0.00	
23042110301002	APORTES DE CESANTIAS ADMINISTRATIVO	120,000,000.00	0.00	0.00	0.00	0.00	119,063,720.00	916,280.00	119,063,720.00	916,280.00	916,280.00	0.00	0.00	



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		ADICION	REINTEGRO	REDUCI/APLAZ											
23042110302005	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	18,000,000.00	3,900,000.00	14,500,000.00	3,500,000.00	14,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
23042110302006	APORTES SALUD	0.00	0.00	0.00	0.00	7,500,000.00	2,500,000.00	5,000,000.00	5,930,900.00	4,069,100.00	5,930,900.00	5,930,900.00	5,086,600.00	0.00	842,300.00
23042110302006	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	5,500,000.00	2,500,000.00	8,000,000.00	5,930,900.00	2,069,100.00	5,930,900.00	5,930,900.00	5,086,600.00	0.00	842,300.00
23042110302006	11/12 SGP LIBRE DESTINACION	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	0.00
23042110302007	APORTES PENSION	0.00	0.00	0.00	0.00	12,500,000.00	2,500,000.00	10,512,847.00	10,512,847.00	4,487,153.00	10,512,847.00	10,512,847.00	9,593,647.00	0.00	919,200.00
23042110302007	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	7,500,000.00	2,500,000.00	10,000,000.00	7,110,900.00	2,889,100.00	7,110,900.00	7,110,900.00	6,191,700.00	0.00	919,200.00
23042110302007	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	3,401,947.00	1,598,053.00	3,401,947.00	3,401,947.00	3,401,947.00	0.00	0.00
23042110302008	RIESGOS PROFESIONALES ARP	0.00	0.00	0.00	0.00	4,246,019.00	0.00	4,246,019.00	2,885,100.00	1,360,919.00	1,360,919.00	2,885,100.00	2,703,000.00	0.00	182,100.00
23042110302008	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	1,732,000.00	868,000.00	1,732,000.00	1,732,000.00	1,549,900.00	0.00	182,100.00
23042110302008	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	1,646,019.00	0.00	1,646,019.00	1,153,100.00	492,919.00	1,153,100.00	1,153,100.00	1,153,100.00	0.00	0.00
23042110302008	GASTOS GENERALES	0.00	0.00	0.00	0.00	161,000,000.00	216,155,141.00	19,997,290.00	324,675,238.00	324,675,238.00	284,839,012.00	284,839,012.00	259,379,803.00	25,459,209.00	0.00
23042121	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	161,000,000.00	216,155,141.00	19,997,290.00	324,675,238.00	324,675,238.00	284,839,012.00	284,839,012.00	259,379,803.00	25,459,209.00	0.00
230421211	ADQUISICION DE BIENES	0.00	0.00	0.00	0.00	81,000,000.00	16,655,140.00	9,867,750.00	70,787,390.00	17,000,001.00	70,482,750.00	47,482,750.00	47,482,750.00	23,000,000.00	0.00
23042121101	COMPRA DE EQUIPO	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00	0.00
23042121101	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00	0.00
23042121102	ENSERES Y EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	20,000,000.00	0.00	7,867,750.00	7,132,250.00	5,000,000.00	7,132,250.00	7,132,250.00	7,132,250.00	0.00	0.00
23042121102	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	20,000,000.00	0.00	7,867,750.00	7,132,250.00	5,000,000.00	7,132,250.00	7,132,250.00	7,132,250.00	0.00	0.00
23042121103	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	22,000,000.00	6,655,140.00	2,000,000.00	16,350,500.00	10,000,000.00	16,350,500.00	6,350,500.00	6,350,500.00	10,000,000.00	0.00
23042121103	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	20,000,000.00	5,000,000.00	8,344,860.00	16,350,500.00	8,649,500.00	16,350,500.00	6,350,500.00	6,350,500.00	10,000,000.00	0.00
23042121103	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	2,000,000.00	1,655,140.00	2,000,000.00	0.00	1,655,140.00	0.00	0.00	0.00	0.00	0.00
23042121104	IMPRESOS Y PUBLICACIONES	0.00	0.00	0.00	0.00	5,000,000.00	10,000,001.00	0.00	13,000,000.00	2,000,001.00	2,000,001.00	0.00	0.00	13,000,000.00	0.00
23042121104	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	5,000,000.00	568,965.00	568,965.00	0.00	568,965.00	0.00	0.00	0.00	0.00	0.00
23042121104	SGP Educación Prestación de Servicios con Situación de fondos	0.00	0.00	0.00	0.00	5,000,000.00	8,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00
23042121104	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	1,431,036.00	0.00	1,431,036.00	0.00	1,431,036.00	0.00	0.00	0.00	0.00
230421212	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	0.00	80,000,000.00	199,500,000.00	10,129,540.00	253,887,846.00	15,482,612.00	214,355,282.00	211,897,053.00	211,897,053.00	2,459,209.00	0.00
23042121201	VIAJE	0.00	0.00	0.00	0.00	28,000,000.00	0.00	9,779,540.00	7,668,441.00	10,532,019.00	7,297,245.00	7,297,245.00	391,196.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO								
2304212101	LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	6,779,540.00	6,154,112.00	7,066,348.00	5,834,916.00	5,834,916.00	319,106.00	0.00	
2304212101	SGP Educación Prestación de Servicios con Situación de fondos	8,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2304212102	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	50,000,000.00	0.00	0.00	0.00	0.00	6,362,179.00	5,517,821.00	44,482,179.00	5,099,808.00	5,099,808.00	418,013.00	0.00	
2304212102	LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	2,853,139.00	3,413,861.00	16,586,139.00	2,995,848.00	2,995,848.00	418,013.00	0.00	
2304212102	SGP Educación Prestación de Servicios con Situación de fondos	30,000,000.00	0.00	0.00	0.00	0.00	26,490,960.00	2,103,960.00	27,896,040.00	2,103,960.00	2,103,960.00	0.00	0.00	
2304212103	DOTACION LEY 70/88	2,000,000.00	0.00	0.00	0.00	350,000.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	
2304212103	SGP Educación Prestación de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	350,000.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	
2304212104	COMISION NACIONAL DEL SERVICIO CIVIL	0.00	0.00	0.00	0.00	199,500,000.00	0.00	199,500,000.00	0.00	199,500,000.00	199,500,000.00	0.00	0.00	
2304212104	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	137,279,540.00	0.00	137,279,540.00	0.00	137,279,540.00	137,279,540.00	0.00	0.00	
2304212104	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	62,220,460.00	0.00	62,220,460.00	0.00	62,220,460.00	62,220,460.00	0.00	0.00	
230422	INVERSION FONDO EDUCACION	62,068,072,927.00	11,545,335,209.00	0.00	2,188,330,639.00	2,901,708,519.00	66,463,127,918.00	46,480,562,996.00	45,951,650,184.00	44,880,564,816.00	44,541,132,715.00	1,071,085,374.00	339,432,095.00	
2304221	PROGRAMA DE COBERTURA PERSONAL	61,528,696,327.00	11,033,196,389.00	0.00	2,113,437,138.00	2,483,230,356.00	65,765,197,768.00	45,870,047,876.00	45,579,309,774.00	44,648,229,342.00	44,308,797,247.00	931,080,432.00	339,432,095.00	
23042211	ADMINISTRATIVO LE PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA. " TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL "	5,170,553,775.00	153,300,000.00	0.00	758,392,278.00	545,171,177.00	5,537,274,876.00	4,073,099,848.00	3,873,944,309.00	3,066,903,737.00	3,035,347,553.00	807,040,572.00	31,556,184.00	
230422112	GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	2,430,534,775.00	0.00	0.00	148,380,000.00	254,790,428.00	2,324,124,347.00	1,494,529,187.00	1,475,495,601.00	848,628,746.00	1,443,939,417.00	0.00	0.00	
2304221121	SERVICIOS PERSONALES	2,430,534,775.00	0.00	0.00	148,380,000.00	254,790,428.00	2,324,124,347.00	1,494,529,187.00	1,475,495,601.00	848,628,746.00	1,443,939,417.00	0.00	0.00	
23042211212	SUELDOS DE PERSONAL DE NOMINA	1,354,930,402.00	0.00	0.00	100,000,000.00	232,039,992.00	1,222,890,410.00	883,364,153.00	864,330,567.00	359,559,843.00	864,330,567.00	0.00	0.00	
230422112101	SUELDO	1,165,330,402.00	0.00	0.00	100,000,000.00	93,039,992.00	1,172,290,410.00	833,468,994.00	338,821,416.00	833,468,994.00	833,468,994.00	0.00	0.00	
230422112101	LIBRE ASIGNACION DE	61,933,818.00	0.00	0.00	0.00	40,500,000.00	21,433,818.00	6,600,950.00	14,832,868.00	6,600,950.00	6,600,950.00	0.00	0.00	
230422112101	SGP Educación Prestación de Servicios con Situación de fondos	1,103,396,584.00	0.00	0.00	100,000,000.00	52,539,992.00	1,150,856,592.00	826,868,044.00	323,988,548.00	826,868,044.00	826,868,044.00	0.00	0.00	
230422112102	INCREMENTO POR ANTIGÜEDAD	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230422112102	LIBRE ASIGNACION DE	122,000,000.00	0.00	0.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230422112102	SGP Educación Prestación de Servicios con Situación de fondos	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230422112103	HORAS EXTRAS Y DIAS FESTIVOS	50,600,000.00	0.00	0.00	0.00	50,600,000.00	49,895,159.00	30,861,573.00	19,738,427.00	30,861,573.00	30,861,573.00	0.00	0.00	



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		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS															
230422112103	SGP Educación Prestación de Servicios con Situación de	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	49,895,159.00	104,841.00	30,861,573.00	191,138,427.00	30,861,573.00	0.00	0.00	0.00	0.00
230422112103	11/12 SGP LIBRE DESTINACION	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
230422112103	PRIMA TECNICA	132,500,000.00	0.00	0.00	180,000.00	132,680,000.00	0.00	0.00	0.00	0.00	0.00	97,493,837.00	34,686,163.00	97,493,837.00	34,686,163.00	97,493,837.00	0.00	0.00	0.00	0.00
230422112103	SGP Educación Prestación de Servicios con Situación de	130,000,000.00	0.00	0.00	180,000.00	130,180,000.00	0.00	0.00	0.00	0.00	0.00	97,493,837.00	32,686,163.00	97,493,837.00	32,686,163.00	97,493,837.00	0.00	0.00	0.00	0.00
230422112103	11/12 SGP LIBRE DESTINACION	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
230422112104	OTROS GASTOS POR SERVICIOS PERSONALES	383,146,881.00	0.00	0.00	44,000,000.00	427,146,881.00	0.00	0.00	0.00	0.00	0.00	221,492,631.00	191,903,814.00	221,492,631.00	191,903,814.00	221,492,631.00	0.00	0.00	0.00	0.00
230422112104	SUBSIDIO O PRIMA DE ALIMENTACION	44,000,000.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	30,990,794.00	13,009,206.00	30,990,794.00	13,009,206.00	30,990,794.00	0.00	0.00	0.00	0.00
230422112104	SGP Educación Prestación de Servicios con Situación de	44,000,000.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	30,990,794.00	13,009,206.00	30,990,794.00	13,009,206.00	30,990,794.00	0.00	0.00	0.00	0.00
230422112142	AUXILIO DE TRANSPORTE	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	23,375,917.00	13,624,083.00	23,375,917.00	13,624,083.00	23,375,917.00	0.00	0.00	0.00	0.00
230422112142	SGP Educación Prestación de Servicios con Situación de	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	23,375,917.00	13,624,083.00	23,375,917.00	13,624,083.00	23,375,917.00	0.00	0.00	0.00	0.00
230422112143	BONIFICACION POR SERVICIOS PRESTADOS	48,580,575.00	0.00	0.00	0.00	48,580,575.00	0.00	0.00	0.00	0.00	0.00	40,218,517.00	7,862,058.00	40,218,517.00	7,862,058.00	40,218,517.00	0.00	0.00	0.00	0.00
230422112143	SGP Educación Prestación de Servicios con Situación de	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	40,218,517.00	5,781,483.00	40,218,517.00	5,781,483.00	40,218,517.00	0.00	0.00	0.00	0.00
230422112143	11/12 SGP LIBRE DESTINACION	2,580,575.00	0.00	0.00	0.00	2,580,575.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,575.00	0.00	2,080,575.00	0.00	0.00	0.00	0.00	0.00
230422112144	PRIMA DE SERVICIOS	60,376,199.00	0.00	0.00	44,000,000.00	104,376,199.00	0.00	0.00	0.00	0.00	0.00	98,125,763.00	0.00	98,125,763.00	0.00	98,125,763.00	0.00	0.00	0.00	0.00
230422112144	LIBRE ASIGNACION DE	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	0.00	0.00	39,931,035.00	0.00	39,931,035.00	0.00	39,931,035.00	0.00	0.00	0.00	0.00
230422112144	SGP Educación Prestación de Servicios con Situación de	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	49,318,529.00	0.00	49,318,529.00	0.00	49,318,529.00	0.00	0.00	0.00	0.00
230422112144	11/12 SGP LIBRE DESTINACION	5,376,199.00	0.00	0.00	3,500,000.00	8,876,199.00	0.00	0.00	0.00	0.00	0.00	8,876,199.00	0.00	8,876,199.00	0.00	8,876,199.00	0.00	0.00	0.00	0.00
230422112145	PRIMA DE VACACIONES	55,912,108.00	0.00	0.00	1,000,000.00	56,912,108.00	0.00	0.00	0.00	0.00	0.00	22,444,924.00	32,467,184.00	22,444,924.00	32,467,184.00	22,444,924.00	0.00	0.00	0.00	0.00
230422112145	SGP Educación Prestación de Servicios con Situación de	53,000,000.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	22,444,924.00	30,555,076.00	22,444,924.00	30,555,076.00	22,444,924.00	0.00	0.00	0.00	0.00
230422112145	11/12 SGP LIBRE DESTINACION	2,912,108.00	0.00	0.00	1,000,000.00	3,912,108.00	0.00	0.00	0.00	0.00	0.00	1,912,108.00	0.00	1,912,108.00	0.00	1,912,108.00	0.00	0.00	0.00	0.00
230422112146	PRIMA DE NAVIDAD	120,833,923.00	0.00	0.00	0.00	120,833,923.00	0.00	0.00	0.00	0.00	0.00	119,355,196.00	1,478,727.00	119,355,196.00	1,478,727.00	119,355,196.00	0.00	0.00	0.00	0.00
230422112146	SGP Educación Prestación de Servicios con Situación de	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	113,521,273.00	1,478,727.00	113,521,273.00	1,478,727.00	113,521,273.00	0.00	0.00	0.00	0.00
230422112146	11/12 SGP LIBRE DESTINACION	5,833,923.00	0.00	0.00	0.00	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	4,500,000.00	0.00	0.00	0.00	0.00	0.00	2,497,824.00	2,002,176.00	2,497,824.00	2,002,176.00	2,497,824.00	0.00	0.00	0.00	0.00
230422112147	SGP Educación Prestación de Servicios con Situación de	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	2,497,824.00	2,002,176.00	2,497,824.00	2,002,176.00	2,497,824.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ									
230422112148	BONIFICACION ESPECIAL DE RECREACION	5,944,076.00	0.00	0.00	0.00	0.00	3,583,911.00	2,360,165.00	3,583,911.00	2,360,165.00	2,360,165.00	0.00	0.00	
230422112148	SGP Educación Prestación de Servicios con Situación de	5,600,000.00	0.00	0.00	0.00	0.00	3,239,835.00	2,360,165.00	3,239,835.00	2,360,165.00	2,360,165.00	0.00	0.00	
230422112148	11112 SGP LIBRE DESTINACION	344,076.00	0.00	0.00	0.00	0.00	344,076.00	0.00	344,076.00	0.00	0.00	0.00	0.00	
230422112148	11112 SGP LIBRE DESTINACION	559,857,492.00	0.00	0.00	4,200,000.00	8,500,000.00	263,478,926.00	292,178,566.00	263,478,926.00	292,178,566.00	260,622,382.00	0.00	31,556,184.00	
230422112151	CONTRIBUCIONES INHERENTES A LA NOMINA	291,238,492.00	0.00	0.00	600,000.00	5,000,000.00	125,757,471.00	161,081,021.00	125,757,471.00	161,081,021.00	143,467,321.00	0.00	17,613,700.00	
230422112151	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	64,168,546.00	0.00	0.00	600,000.00	500,000.00	18,196,725.00	46,071,821.00	18,196,725.00	46,071,821.00	41,488,521.00	0.00	4,583,300.00	
230422112152	CAJA DE COMPENSACION FAMILIAR	61,000,000.00	0.00	0.00	600,000.00	0.00	15,641,442.00	45,958,558.00	15,641,442.00	45,958,558.00	41,375,258.00	0.00	4,583,300.00	
230422112152	SGP Educación Prestación de Servicios con Situación de	61,000,000.00	0.00	0.00	600,000.00	0.00	15,641,442.00	45,958,558.00	15,641,442.00	45,958,558.00	41,375,258.00	0.00	4,583,300.00	
230422112152	11112 SGP LIBRE DESTINACION	3,168,546.00	0.00	0.00	0.00	500,000.00	2,555,283.00	113,263.00	2,555,283.00	113,263.00	113,263.00	0.00	0.00	
230422112153	APORTES CESANTIAS	51,153,122.00	0.00	0.00	0.00	0.00	49,394,636.00	1,758,486.00	49,394,636.00	1,758,486.00	1,758,486.00	0.00	0.00	
230422112153	SGP Educación Prestación de Servicios con Situación de	50,000,000.00	0.00	0.00	0.00	0.00	48,241,514.00	1,758,486.00	48,241,514.00	1,758,486.00	1,758,486.00	0.00	0.00	
230422112153	11112 SGP LIBRE DESTINACION	1,153,122.00	0.00	0.00	0.00	0.00	1,153,122.00	0.00	1,153,122.00	0.00	0.00	0.00	0.00	
230422112154	APORTES DE SALUD	96,015,116.00	0.00	0.00	0.00	4,000,000.00	27,091,716.00	64,923,400.00	27,091,716.00	64,923,400.00	57,805,900.00	0.00	7,117,500.00	
230422112154	SGP Educación Prestación de Servicios con Situación de	92,450,501.00	0.00	0.00	0.00	4,000,000.00	24,061,589.00	64,388,912.00	24,061,589.00	64,388,912.00	57,361,104.00	0.00	7,027,808.00	
230422112154	11112 SGP LIBRE DESTINACION	3,564,615.00	0.00	0.00	0.00	0.00	3,030,127.00	534,488.00	3,030,127.00	534,488.00	444,796.00	0.00	89,692.00	
230422112155	APORTES DE PENSION	79,901,708.00	0.00	0.00	0.00	500,000.00	31,074,394.00	48,327,314.00	31,074,394.00	48,327,314.00	42,414,414.00	0.00	5,912,900.00	
230422112155	SGP Educación Prestación de Servicios con Situación de	70,000,000.00	0.00	0.00	0.00	0.00	22,399,345.00	47,600,655.00	22,399,345.00	47,600,655.00	41,805,820.00	0.00	5,794,835.00	
230422112155	11112 SGP LIBRE DESTINACION	9,901,708.00	0.00	0.00	0.00	500,000.00	8,675,049.00	726,659.00	8,675,049.00	726,659.00	608,594.00	0.00	118,065.00	
230422112152	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	268,719,000.00	0.00	0.00	3,600,000.00	3,500,000.00	137,721,455.00	131,097,545.00	137,721,455.00	131,097,545.00	117,155,061.00	0.00	13,942,484.00	
2304221121521	SERVICIO NACIONAL DE APRENDIZAJE	8,396,068.00	0.00	0.00	0.00	0.00	2,613,868.00	5,782,200.00	2,613,868.00	5,782,200.00	5,206,400.00	0.00	575,800.00	
2304221121521	SGP Educación Prestación de Servicios con Situación de	8,000,000.00	0.00	0.00	0.00	0.00	2,217,800.00	5,782,200.00	2,217,800.00	5,782,200.00	5,206,400.00	0.00	575,800.00	
2304221121521	11112 SGP LIBRE DESTINACION	396,068.00	0.00	0.00	0.00	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	600,000.00	500,000.00	13,940,610.00	34,535,800.00	13,940,610.00	34,535,800.00	31,097,700.00	0.00	3,438,100.00	
2304221121522	SGP Educación Prestación de Servicios con Situación de	46,000,000.00	0.00	0.00	600,000.00	0.00	12,592,750.00	34,007,250.00	12,592,750.00	34,007,250.00	30,661,524.00	0.00	3,346,726.00	
2304221121522	11112 SGP LIBRE DESTINACION	2,376,410.00	0.00	0.00	0.00	500,000.00	1,347,860.00	528,550.00	1,347,860.00	528,550.00	436,176.00	0.00	92,374.00	



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			ADICION	REINTEGRO	REDUCCION/A PLAZ	TRAS. CREDITO									
2304221121523	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	19,364,348.00	0.00	0.00	0.00	0.00	2,000,000.00	5,829,448.00	11,534,900.00	5,829,448.00	11,534,900.00	10,386,300.00	0.00	1,148,600.00	
2304221121523	SGP Educación Prestación de Servicios con Situación de	18,572,212.00	0.00	0.00	0.00	0.00	2,000,000.00	5,037,312.00	11,534,900.00	5,037,312.00	11,534,900.00	10,386,300.00	0.00	1,148,600.00	
2304221121523	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	0.00	0.00	0.00	
2304221121524	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	9,682,174.00	0.00	0.00	0.00	1,000,000.00	0.00	2,899,974.00	5,782,200.00	2,899,974.00	5,782,200.00	5,206,400.00	0.00	575,800.00	
2304221121524	SGP Educación Prestación de Servicios con Situación de	9,286,106.00	0.00	0.00	0.00	1,000,000.00	0.00	2,503,906.00	5,782,200.00	2,503,906.00	5,782,200.00	5,206,400.00	0.00	575,800.00	
2304221121524	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	0.00	0.00	0.00	
2304221121525	APORTES CESANTIAS	85,000,000.00	0.00	0.00	0.00	0.00	0.00	84,011,955.00	988,045.00	84,011,955.00	988,045.00	751,561.00	0.00	236,484.00	
2304221121525	SGP Educación Prestación de Servicios con Situación de	80,000,000.00	0.00	0.00	0.00	0.00	0.00	79,011,955.00	988,045.00	79,011,955.00	988,045.00	751,561.00	0.00	236,484.00	
2304221121525	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	0.00	0.00	0.00	
2304221121526	APORTES SALUD	14,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,911,900.00	12,088,100.00	4,911,900.00	12,088,100.00	10,708,800.00	0.00	1,379,300.00	
2304221121526	SGP Educación Prestación de Servicios con Situación de	14,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,911,900.00	12,088,100.00	4,911,900.00	12,088,100.00	10,708,800.00	0.00	1,379,300.00	
2304221121527	APORTES PENSION	77,000,000.00	0.00	0.00	0.00	0.00	0.00	21,137,000.00	55,863,000.00	21,137,000.00	55,863,000.00	49,774,900.00	0.00	6,088,100.00	
2304221121527	SGP Educación Prestación de Servicios con Situación de	77,000,000.00	0.00	0.00	0.00	0.00	0.00	21,137,000.00	55,863,000.00	21,137,000.00	55,863,000.00	49,774,900.00	0.00	6,088,100.00	
2304221121528	RIESGOS PROFESIONALES ARP	6,900,000.00	0.00	0.00	0.00	0.00	0.00	2,376,700.00	4,523,300.00	2,376,700.00	4,523,300.00	4,023,000.00	0.00	500,300.00	
2304221121528	SGP Educación Prestación de Servicios con Situación de	6,500,000.00	0.00	0.00	0.00	0.00	0.00	1,976,700.00	4,523,300.00	1,976,700.00	4,523,300.00	4,023,000.00	0.00	500,300.00	
2304221121528	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	0.00	0.00	0.00	
230422113	GASTOS GENERALES	150,000,000.00	3,500,000.00	0.00	0.00	500,000.00	0.00	25,595,558.00	57,420,792.00	99,079,208.00	7,920,792.00	7,920,792.00	49,500,000.00	0.00	
2304221131	ADQUISICION DE BIENES	50,000,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	
23042211311	DOTACION LEY 70 DE 1988	50,000,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	
23042211311	SGP Educación Prestación de Servicios con Situación de	50,000,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	
2304221132	ADQUISICION DE SERVICIOS	100,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	25,595,558.00	81,404,442.00	99,079,208.00	7,920,792.00	7,920,792.00	0.00	0.00	
23042211321	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	100,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	25,595,558.00	81,404,442.00	99,079,208.00	7,920,792.00	7,920,792.00	0.00	0.00	
23042211321	RB SOBRETASA A LA	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	
23042211321	SGP Educación Prestación de Servicios con Situación de fondos	100,000,000.00	0.00	0.00	0.00	0.00	0.00	22,095,558.00	7,920,792.00	95,579,208.00	7,920,792.00	7,920,792.00	0.00	0.00	
230422114	TRANSFERENCIAS	250,000,000.00	150,000,000.00	0.00	0.00	159,000,000.00	0.00	237,002,445.00	4,997,555.00	237,002,445.00	4,997,555.00	4,997,555.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUCC/APLAZ									
23042211604	SGP Educación Prestación de Servicios con Situación de	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211605	IAPOYO LOGISTICO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211606	SGP Educación Prestación de Servicios con Situación de	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211607	SEGUROS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211608	SGP Educación Prestación de Servicios con Situación de	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211609	ORGANIZACIÓN DE SEMINARIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042211610	SGP Educación Prestación de Servicios con Situación de	1,000.00	0.00	0.00	0.00	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	10,680,862,771.00	0.00	6,390,000,000.00	1,169,039,860.00	1,938,059,182.00	54,942,223,317.00	38,417,157,405.00	16,605,749,130.00	38,212,434,327.00	37,929,521,316.00	124,039,860.00	282,913,011.00
230422121	GASTOS DE PERSONAL	51,154,475,155.00	10,680,862,771.00	0.00	6,390,000,000.00	1,140,000,000.00	1,938,059,182.00	54,647,278,744.00	38,291,610,030.00	16,436,351,932.00	38,210,926,812.00	37,928,013,801.00	0.00	282,913,011.00
2304221212	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	51,154,475,155.00	10,680,862,771.00	0.00	6,390,000,000.00	1,140,000,000.00	1,938,059,182.00	54,647,278,744.00	38,291,610,030.00	16,436,351,932.00	38,210,926,812.00	37,928,013,801.00	0.00	282,913,011.00
23042212123	SUELDOS DE PERSONAL DE NOMINA	33,680,898,700.43	7,537,942,155.00	0.00	4,300,000,000.00	540,000,000.00	1,368,019,322.00	36,089,781,533.43	27,982,621,319.00	8,187,843,432.43	27,901,938,101.00	27,901,620,641.00	0.00	317,460.00
230422121231	SUELDOS - CON SITUACION DE SUELDOS CSF	30,103,343,828.43	6,934,513,021.00	0.00	4,000,000,000.00	540,000,000.00	1,369,019,322.00	32,208,837,527.43	25,146,433,009.00	7,062,404,518.43	25,146,433,009.00	25,146,115,549.00	0.00	317,460.00
230422121231	SGP Educación Prestación de Servicios con Situación de	30,103,343,828.43	6,141,665,785.00	0.00	4,000,000,000.00	540,000,000.00	1,369,019,322.00	31,416,010,291.43	24,379,815,038.00	7,036,195,253.43	24,379,815,038.00	24,379,497,576.00	0.00	317,460.00
230422121231	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	766,617,971.00	0.00	0.00	0.00	766,617,971.00	766,617,971.00	0.00	0.00	766,617,971.00	766,617,971.00	0.00	0.00
230422121231	Reintegros SGP Prestación de Servicios	0.00	26,209,265.00	0.00	0.00	0.00	26,209,265.00	26,209,265.00	0.00	0.00	26,209,265.00	0.00	0.00	0.00
230422121232	SOBRESUELDO - CON SITUACION DE FONDOS	6,514,872.00	1,727,812.00	0.00	0.00	0.00	8,242,684.00	8,242,684.00	6,012,787.00	2,229,897.00	6,012,787.00	6,012,787.00	0.00	0.00
230422121232	SGP Educación Prestación de Servicios con Situación de	6,514,872.00	1,727,812.00	0.00	0.00	0.00	8,242,684.00	8,242,684.00	6,012,787.00	2,229,897.00	6,012,787.00	6,012,787.00	0.00	0.00
230422121233	SUELDOS - SIN SITUACION DE FONDOS	2,700,000,000.00	326,876,556.00	0.00	0.00	0.00	3,026,876,556.00	3,026,876,556.00	2,266,436,161.00	760,440,395.00	2,212,758,416.00	2,212,758,416.00	0.00	0.00
230422121233	SGP Educación Prestación de Servicios Sin situación de	2,700,000,000.00	326,876,556.00	0.00	0.00	0.00	3,026,876,556.00	3,026,876,556.00	2,266,436,161.00	760,440,395.00	2,212,758,416.00	2,212,758,416.00	0.00	0.00
230422121234	SITUACION DE FONDOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	522,851.00	477,149.00	522,851.00	522,851.00	0.00	0.00
230422121234	SGP Educación Prestación de Servicios Sin situación de	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	522,851.00	477,149.00	522,851.00	522,851.00	0.00	0.00
230422121235	HORAS EXTRAS Y DIAS FESTIVOS	870,000,000.00	274,824,766.00	0.00	300,000,000.00	0.00	844,824,766.00	563,216,511.00	281,608,255.00	308,613,728.00	536,211,038.00	536,211,038.00	0.00	0.00
23042212123501	HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS	800,000,000.00	240,878,786.00	0.00	300,000,000.00	0.00	740,878,786.00	493,919,191.00	246,959,595.00	247,564,630.00	493,314,156.00	493,314,156.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/A PLAZ									
23042212123501	SGP Educación Prestación de Servicios con Situación de	800,000,000.00	240,878,786.00	0.00	300,000,000.00	0.00	740,878,786.00	493,919,191.00	493,914,156.00	247,564,630.00	493,914,156.00	493,914,156.00	0.00	0.00
23042212123502	HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS	70,000,000.00	33,945,980.00	0.00	0.00	0.00	103,945,980.00	69,297,320.00	42,896,882.00	61,049,098.00	42,896,882.00	42,896,882.00	0.00	0.00
23042212123502	SGP Educación Prestación de Servicios Sin situación de	70,000,000.00	33,945,980.00	0.00	0.00	0.00	103,945,980.00	69,297,320.00	42,896,882.00	61,049,098.00	42,896,882.00	42,896,882.00	0.00	0.00
23042212124	OTROS GASTOS POR SERVICIOS PERSONALES	6,984,616,454.57	2,837,098,964.00	0.00	2,000,000,000.00	9,039,860.00	8,412,675,558.57	2,789,011,422.00	2,789,011,422.00	5,623,664,136.57	2,789,011,422.00	2,789,011,422.00	0.00	0.00
230422121241	SUBSIDIO O PRIMA DE ALIMENTACION	110,000,000.00	0.00	0.00	0.00	9,039,860.00	100,960,140.00	27,329,238.00	27,329,238.00	73,630,902.00	27,329,238.00	27,329,238.00	0.00	0.00
230422121241	SGP Educación Prestación de Servicios con Situación de	110,000,000.00	0.00	0.00	0.00	9,039,860.00	100,960,140.00	27,329,238.00	27,329,238.00	73,630,902.00	27,329,238.00	27,329,238.00	0.00	0.00
230422121242	AUXILIO DE TRANSPORTE	60,000,000.00	0.00	0.00	0.00	60,000,000.00	38,618,788.00	38,618,788.00	38,618,788.00	21,381,212.00	38,618,788.00	38,618,788.00	0.00	0.00
230422121242	SGP Educación Prestación de Servicios con Situación de	60,000,000.00	0.00	0.00	0.00	60,000,000.00	38,618,788.00	38,618,788.00	38,618,788.00	21,381,212.00	38,618,788.00	38,618,788.00	0.00	0.00
230422121243	PRIMA DE VACACIONES	1,201,606,260.57	0.00	0.00	0.00	1,201,606,260.57	1,216,569.00	1,216,569.00	1,216,569.00	1,200,389,691.57	1,216,569.00	1,216,569.00	0.00	0.00
230422121243	SGP Educación Prestación de Servicios con Situación de	1,201,606,260.57	0.00	0.00	0.00	1,201,606,260.57	1,216,569.00	1,216,569.00	1,216,569.00	1,200,389,691.57	1,216,569.00	1,216,569.00	0.00	0.00
230422121244	PRIMA DE NAVIDAD	3,177,000,000.00	2,096,016,052.00	0.00	2,000,000,000.00	0.00	3,273,016,052.00	47,670,822.00	47,670,822.00	3,225,345,230.00	47,670,822.00	47,670,822.00	0.00	0.00
230422121244	SGP Educación Prestación de Servicios con Situación de	3,177,000,000.00	2,096,016,052.00	0.00	2,000,000,000.00	0.00	3,273,016,052.00	47,670,822.00	47,670,822.00	3,225,345,230.00	47,670,822.00	47,670,822.00	0.00	0.00
230422121245	PRIMA DE SERVICIOS	1,500,000,000.00	628,254,241.00	0.00	0.00	0.00	2,128,254,241.00	1,418,836,161.00	1,418,836,161.00	709,418,080.00	1,418,836,161.00	1,418,836,161.00	0.00	0.00
230422121245	SGP Educación Prestación de Servicios con Situación de	1,500,000,000.00	628,254,241.00	0.00	0.00	0.00	2,128,254,241.00	1,418,836,161.00	1,418,836,161.00	709,418,080.00	1,418,836,161.00	1,418,836,161.00	0.00	0.00
230422121246	OTRAS PRIMAS	10,194.00	1,614.00	0.00	0.00	0.00	11,808.00	8,952.00	8,952.00	2,856.00	8,952.00	8,952.00	0.00	0.00
230422121246	SGP Educación Prestación de Servicios con Situación de	10,194.00	1,614.00	0.00	0.00	0.00	11,808.00	8,952.00	8,952.00	2,856.00	8,952.00	8,952.00	0.00	0.00
230422121247	BONIFICACION 614 DECRETO 2565/2015	251,000,000.00	14,889,369.00	0.00	100,000,000.00	0.00	365,889,369.00	121,963,123.00	243,926,246.00	121,963,123.00	243,926,246.00	243,926,246.00	0.00	0.00
230422121247	SGP Educación Prestación de Servicios con Situación de	251,000,000.00	14,889,369.00	0.00	100,000,000.00	0.00	365,889,369.00	121,963,123.00	243,926,246.00	121,963,123.00	243,926,246.00	243,926,246.00	0.00	0.00
230422121248	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	685,000,000.00	2,483,195.00	0.00	0.00	0.00	687,483,195.00	525,655,678.00	525,655,678.00	161,827,517.00	525,655,678.00	525,655,678.00	0.00	0.00
230422121248	SGP Educación Prestación de Servicios con Situación de	685,000,000.00	2,483,195.00	0.00	0.00	0.00	687,483,195.00	525,655,678.00	525,655,678.00	161,827,517.00	525,655,678.00	525,655,678.00	0.00	0.00
230422121249	BONIFICACION DECRETO 32218	0.00	95,454,493.00	0.00	500,000,000.00	0.00	595,454,493.00	485,748,968.00	485,748,968.00	109,705,525.00	485,748,968.00	485,748,968.00	0.00	0.00
230422121249	SGP Educación Prestación de Servicios con Situación de	0.00	95,454,493.00	0.00	500,000,000.00	0.00	595,454,493.00	485,748,968.00	485,748,968.00	109,705,525.00	485,748,968.00	485,748,968.00	0.00	0.00
23042212125	CONTRIBUCIONES INHERENTES A LA NOMINA	9,839,000,000.00	305,821,652.00	0.00	0.00	0.00	10,144,821,652.00	7,519,977,289.00	7,519,977,289.00	2,624,844,363.00	7,519,977,289.00	7,519,977,289.00	0.00	282,595,551.00



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			ADICION	REINTEGRO	REDUC/APLAZ									
230422121253	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,537,000,000.00	26,203,850.00	0.00	0.00	0.00	0.00	1,167,658,500.00	1,167,658,500.00	395,545,350.00	1,167,658,500.00	1,042,131,500.00	0.00	125,527,000.00
2304221212531	CAJA DE COMPENSACION FAMILIAR	1,537,000,000.00	26,203,850.00	0.00	0.00	0.00	0.00	1,167,658,500.00	1,167,658,500.00	395,545,350.00	1,167,658,500.00	1,042,131,500.00	0.00	125,527,000.00
2304221212531	SGP Educación Prestación de Servicios con Situación de	8,302,000,000.00	279,617,802.00	0.00	0.00	0.00	0.00	6,352,318,789.00	6,352,318,789.00	2,229,299,013.00	6,352,318,789.00	6,195,250,238.00	0.00	157,068,551.00
230422121254	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	290,000,000.00	0.00	0.00	0.00	0.00	0.00	146,548,200.00	146,548,200.00	143,451,800.00	146,548,200.00	130,814,200.00	0.00	15,734,000.00
2304221212541	SERVICIO NACIONAL DE APRENDIZAJE	290,000,000.00	0.00	0.00	0.00	0.00	0.00	146,548,200.00	146,548,200.00	143,451,800.00	146,548,200.00	130,814,200.00	0.00	15,734,000.00
2304221212541	SGP Educación Prestación de Servicios con Situación de	1,154,000,000.00	18,998,076.00	0.00	0.00	0.00	0.00	875,883,151.00	875,883,151.00	296,714,925.00	875,883,151.00	781,720,300.00	0.00	94,162,851.00
2304221212542	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	1,154,000,000.00	18,998,076.00	0.00	0.00	0.00	0.00	875,883,151.00	875,883,151.00	296,714,925.00	875,883,151.00	781,720,300.00	0.00	94,162,851.00
2304221212542	SGP Educación Prestación de Servicios con Situación de	385,000,000.00	6,705,500.00	0.00	0.00	0.00	0.00	292,574,200.00	292,574,200.00	99,131,300.00	292,574,200.00	261,136,000.00	0.00	31,438,200.00
2304221212543	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	385,000,000.00	6,705,500.00	0.00	0.00	0.00	0.00	292,574,200.00	292,574,200.00	99,131,300.00	292,574,200.00	261,136,000.00	0.00	31,438,200.00
2304221212543	SGP Educación Prestación de Servicios con Situación de	193,000,000.00	3,222,050.00	0.00	0.00	0.00	0.00	146,548,200.00	146,548,200.00	49,673,850.00	146,548,200.00	130,814,700.00	0.00	15,733,500.00
2304221212544	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	193,000,000.00	3,222,050.00	0.00	0.00	0.00	0.00	146,548,200.00	146,548,200.00	49,673,850.00	146,548,200.00	130,814,700.00	0.00	15,733,500.00
2304221212544	SGP Educación Prestación de Servicios con Situación de	3,200,000,000.00	140,967,949.00	0.00	0.00	0.00	0.00	2,493,395,874.00	2,493,395,874.00	847,572,075.00	2,493,395,874.00	2,493,395,874.00	0.00	0.00
2304221212545	APORTES CESANTIAS SIN SITUACION DE FONDOS	3,200,000,000.00	140,967,949.00	0.00	0.00	0.00	0.00	2,493,395,874.00	2,493,395,874.00	847,572,075.00	2,493,395,874.00	2,493,395,874.00	0.00	0.00
2304221212545	SGP Educación Prestación de Servicios Sin situación de	3,080,000,000.00	110,124,227.00	0.00	0.00	0.00	0.00	2,397,369,164.00	2,397,369,164.00	792,755,063.00	2,397,369,164.00	2,397,369,164.00	0.00	0.00
2304221212546	PREVISION SOCIAL SIN SITUACION DE FONDOS	3,080,000,000.00	110,124,227.00	0.00	0.00	0.00	0.00	2,397,369,164.00	2,397,369,164.00	792,755,063.00	2,397,369,164.00	2,397,369,164.00	0.00	0.00
2304221212546	SGP Educación Prestación de Servicios Sin situación de	650,000,000.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00	560,000,000.00	90,000,000.00	560,000,000.00	0.00	0.00	0.00
23042212127	PROVISION ASCENSO EN EL ESCALAFON DOCENTE	650,000,000.00	0.00	0.00	0.00	0.00	0.00	560,000,000.00	560,000,000.00	90,000,000.00	560,000,000.00	0.00	0.00	0.00
23042212127	SGP Educación Prestación de Servicios con Situación de	255,904,713.00	0.00	0.00	0.00	0.00	0.00	125,547,375.00	125,547,375.00	159,397,198.00	125,547,375.00	1,507,515.00	124,039,860.00	0.00
2304221221	GASTOS GENERALES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	103,039,860.00	103,039,860.00	0.00	103,039,860.00	0.00	103,039,860.00	0.00
2304221221	ADQUISICION DE BIENES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	103,039,860.00	103,039,860.00	0.00	103,039,860.00	0.00	103,039,860.00	0.00
230422122101	DOTACION LEY 70/88	100,000,000.00	0.00	0.00	0.00	0.00	0.00	103,039,860.00	103,039,860.00	0.00	103,039,860.00	0.00	103,039,860.00	0.00
230422122101	SGP Educación Prestación de Servicios con Situación de	100,000,000.00	0.00	0.00	0.00	0.00	0.00	103,039,860.00	103,039,860.00	0.00	103,039,860.00	0.00	103,039,860.00	0.00
2304221222	ADQUISICION DE SERVICIOS	155,904,713.00	0.00	0.00	0.00	0.00	0.00	22,507,515.00	22,507,515.00	159,397,198.00	22,507,515.00	1,507,515.00	21,000,000.00	0.00



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		PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS															
230422122101	SGP Educación Prestación de Servicios con Situación de	100,000,000.00	0.00	0.00	0.00	3,039,860.00	0.00	103,039,860.00	0.00	0.00	103,039,860.00	0.00	103,039,860.00	0.00	0.00	0.00	0.00	0.00	103,039,860.00	0.00
2304221222	ADQUISICION DE SERVICIOS	155,904,713.00	0.00	0.00	0.00	26,000,000.00	0.00	181,904,713.00	22,507,515.00	159,397,198.00	159,397,198.00	159,397,198.00	22,507,515.00	159,397,198.00	159,397,198.00	1,507,515.00	1,507,515.00	1,507,515.00	21,000,000.00	0.00
230422122201	VIAJE, CALIDAD PARA UN PITALITO IDEAL	5,904,713.00	0.00	0.00	0.00	0.00	0.00	5,904,713.00	1,507,515.00	4,397,198.00	4,397,198.00	1,507,515.00	4,397,198.00	1,507,515.00	4,397,198.00	1,507,515.00	1,507,515.00	1,507,515.00	0.00	0.00
230422122201	SGP Educación Prestación de Servicios con Situación de	5,904,713.00	0.00	0.00	0.00	0.00	0.00	5,904,713.00	1,507,515.00	4,397,198.00	4,397,198.00	1,507,515.00	4,397,198.00	1,507,515.00	4,397,198.00	1,507,515.00	1,507,515.00	1,507,515.00	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	26,000,000.00	0.00	176,000,000.00	21,000,000.00	155,000,000.00	155,000,000.00	21,000,000.00	155,000,000.00	21,000,000.00	155,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00
230422122202	SGP Educación Prestación de Servicios con Situación de	150,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	176,000,000.00	21,000,000.00	155,000,000.00	155,000,000.00	21,000,000.00	155,000,000.00	21,000,000.00	155,000,000.00	0.00	0.00	0.00	21,000,000.00	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	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	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	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	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	198,833,618.00	0.00	46,902,337.00	186,005,000.00	0.00	5,275,699,565.00	3,379,790,623.00	1,895,908,942.00	1,895,908,942.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	3,368,891,278.00	3,343,928,378.00	0.00	24,962,900.00
230422131	GASTOS DE PERSONAL	4,937,763,284.00	198,833,618.00	0.00	46,902,337.00	186,005,000.00	0.00	5,275,699,565.00	3,379,790,623.00	1,895,908,942.00	1,895,908,942.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	3,368,891,278.00	3,343,928,378.00	0.00	24,962,900.00
2304221312	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,937,763,284.00	198,833,618.00	0.00	46,902,337.00	186,005,000.00	0.00	5,275,699,565.00	3,379,790,623.00	1,895,908,942.00	1,895,908,942.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	1,906,808,287.00	3,368,891,278.00	3,368,891,278.00	3,343,928,378.00	0.00	24,962,900.00
23042213123	SUELDOS DE PERSONAL DE NOMINA	3,290,165,000.00	128,192,179.00	0.00	46,902,337.00	0.00	0.00	3,371,454,542.00	2,479,136,209.00	892,318,633.00	892,318,633.00	2,468,236,864.00	903,217,978.00	2,468,236,864.00	903,217,978.00	2,468,236,864.00	2,468,236,864.00	1,742,733,912.00	0.00	0.00
2304221312301	SUELDO - CON SITUACION DE FONDOS	2,271,000,000.00	103,647,298.00	0.00	46,902,337.00	0.00	0.00	2,327,744,961.00	1,742,733,912.00	585,011,049.00	585,011,049.00	1,742,733,912.00	585,011,049.00	1,742,733,912.00	585,011,049.00	1,742,733,912.00	1,742,733,912.00	1,742,733,912.00	0.00	0.00
2304221312301	SGP Educación Prestación de Servicios con Situación de	2,271,000,000.00	103,647,298.00	0.00	46,902,337.00	0.00	0.00	2,327,744,961.00	1,742,733,912.00	585,011,049.00	585,011,049.00	1,742,733,912.00	585,011,049.00	1,742,733,912.00	585,011,049.00	1,742,733,912.00	1,742,733,912.00	1,742,733,912.00	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	499,120,181.00	219,479,819.00	219,479,819.00	499,120,181.00	219,479,819.00	499,120,181.00	219,479,819.00	499,120,181.00	499,120,181.00	499,120,181.00	0.00	0.00
2304221312302	SGP Educación Prestación de Servicios con Situación de	718,600,000.00	0.00	0.00	0.00	0.00	0.00	718,600,000.00	499,120,181.00	219,479,819.00	219,479,819.00	499,120,181.00	219,479,819.00	499,120,181.00	219,479,819.00	499,120,181.00	499,120,181.00	499,120,181.00	0.00	0.00
2304221312303	SUELDOS - SIN SITUACION DE FONDOS	200,000,000.00	5,806,879.00	0.00	0.00	0.00	0.00	205,806,879.00	154,345,026.00	51,461,853.00	51,461,853.00	154,345,026.00	51,461,853.00	154,345,026.00	51,461,853.00	154,345,026.00	154,345,026.00	154,345,026.00	0.00	0.00
2304221312303	SGP Educación Prestación de Servicios Sin situación de	200,000,000.00	5,806,879.00	0.00	0.00	0.00	0.00	205,806,879.00	154,345,026.00	51,461,853.00	51,461,853.00	154,345,026.00	51,461,853.00	154,345,026.00	51,461,853.00	154,345,026.00	154,345,026.00	154,345,026.00	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	43,401,755.00	16,598,245.00	16,598,245.00	43,401,755.00	16,598,245.00	43,401,755.00	16,598,245.00	43,401,755.00	43,401,755.00	43,401,755.00	0.00	0.00
2304221312304	SGP Educación Prestación de Servicios Sin situación de	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	43,401,755.00	16,598,245.00	16,598,245.00	43,401,755.00	16,598,245.00	43,401,755.00	16,598,245.00	43,401,755.00	43,401,755.00	43,401,755.00	0.00	0.00
2304221312305	HORAS EXTRAS Y DIAS FESTIVOS	40,565,000.00	18,738,002.00	0.00	0.00	0.00	0.00	59,303,002.00	39,535,335.00	19,767,667.00	19,767,667.00	39,535,335.00	19,767,667.00	39,535,335.00	19,767,667.00	39,535,335.00	39,535,335.00	28,635,990.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ									
23042213123051	HORAS EXTRAS Y DIAS FESTIVOS CON SITUACION DE FONDOS	37,065,000.00	17,097,762.00	0.00	0.00	0.00	36,106,508.00	26,345,110.00	27,817,652.00	26,345,110.00	26,345,110.00	0.00	0.00	
23042213123051	SGP Educación Prestación de Servicios con Situación de	37,065,000.00	17,097,762.00	0.00	0.00	0.00	36,106,508.00	26,345,110.00	27,817,652.00	26,345,110.00	26,345,110.00	0.00	0.00	
23042213123052	HORAS EXTRAS Y DIAS FESTIVOS SSF	3,500,000.00	1,640,240.00	0.00	0.00	0.00	3,426,827.00	2,290,880.00	2,849,360.00	2,290,880.00	2,290,880.00	0.00	0.00	
23042213123052	SGP Educación Prestación de Servicios Sin Situación de	3,500,000.00	1,640,240.00	0.00	0.00	0.00	3,426,827.00	2,290,880.00	2,849,360.00	2,290,880.00	2,290,880.00	0.00	0.00	
23042213124	OTROS GASTOS POR SERVICIOS PERSONALES	642,295,000.00	66,938,309.00	0.00	0.00	0.00	232,232,662.00	232,232,662.00	666,005,647.00	232,232,662.00	232,232,662.00	0.00	0.00	
2304221312401	SUBSIDIO O PRIMA DE Alimentación	175,000.00	0.00	0.00	0.00	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	175,000.00	0.00	0.00	0.00	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	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	110,000.00	0.00	0.00	0.00	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	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	141,000,000.00	0.00	0.00	0.00	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	5,000,000.00	0.00	0.00	0.00	3,945,560.00	3,945,560.00	301,054,440.00	3,945,560.00	3,945,560.00	0.00	0.00	
2304221312404	SGP Educación Prestación de Servicios con Situación de	300,000,000.00	5,000,000.00	0.00	0.00	0.00	3,945,560.00	3,945,560.00	301,054,440.00	3,945,560.00	3,945,560.00	0.00	0.00	
2304221312405	PRIMA DE SERVICIOS	135,000,000.00	64,938,309.00	0.00	0.00	0.00	137,292,206.00	137,292,206.00	66,646,103.00	137,292,206.00	137,292,206.00	0.00	0.00	
2304221312405	SGP Educación Prestación de Servicios con Situación de	135,000,000.00	64,938,309.00	0.00	0.00	0.00	137,292,206.00	137,292,206.00	66,646,103.00	137,292,206.00	137,292,206.00	0.00	0.00	
2304221312406	OTRAS PRIMAS	10,000.00	0.00	0.00	0.00	0.00	1,524.00	1,524.00	8,476.00	1,524.00	1,524.00	0.00	0.00	
2304221312406	SGP Educación Prestación de Servicios con Situación de	10,000.00	0.00	0.00	0.00	0.00	1,524.00	1,524.00	8,476.00	1,524.00	1,524.00	0.00	0.00	
2304221312407	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	39,000,000.00	0.00	0.00	0.00	0.00	24,125,121.00	24,125,121.00	14,874,879.00	24,125,121.00	24,125,121.00	0.00	0.00	
2304221312407	SGP Educación Prestación de Servicios con Situación de	39,000,000.00	0.00	0.00	0.00	0.00	24,125,121.00	24,125,121.00	14,874,879.00	24,125,121.00	24,125,121.00	0.00	0.00	
2304221312408	BONIFICACION G14 DECRETO 2565/15	27,000,000.00	0.00	0.00	0.00	0.00	32,755,527.00	32,755,527.00	24,249,473.00	32,755,527.00	32,755,527.00	0.00	0.00	
2304221312408	SGP Educación Prestación de Servicios con Situación de	27,000,000.00	0.00	0.00	0.00	0.00	32,755,527.00	32,755,527.00	24,249,473.00	32,755,527.00	32,755,527.00	0.00	0.00	
2304221312409	BONIFICACION DECRETO 322/18	0.00	0.00	0.00	0.00	0.00	34,112,724.00	34,112,724.00	115,887,276.00	34,112,724.00	34,112,724.00	0.00	0.00	
2304221312409	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	0.00	34,112,724.00	34,112,724.00	115,887,276.00	34,112,724.00	34,112,724.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ								
23042213125	CONTRIBUCIONES INHERENTES A LA NOMINA	1,005,303,284.00	703,130.00	0.00	0.00	0.00	337,584,662.00	668,421,752.00	337,584,662.00	668,421,752.00	643,458,852.00	0.00	24,962,900.00
230422131251	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	140,618,944.00	0.00	0.00	0.00	0.00	35,905,244.00	104,713,700.00	35,905,244.00	104,713,700.00	93,624,800.00	0.00	11,088,900.00
23042213125101	CAJA DE COMPENSACION FAMILIAR	140,618,944.00	0.00	0.00	0.00	0.00	35,905,244.00	104,713,700.00	35,905,244.00	104,713,700.00	93,624,800.00	0.00	11,088,900.00
23042213125101	SGP Educacion Prestación de Servicios con Situación de	140,618,944.00	0.00	0.00	0.00	0.00	35,905,244.00	104,713,700.00	35,905,244.00	104,713,700.00	93,624,800.00	0.00	11,088,900.00
230422131252	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	864,684,340.00	703,130.00	0.00	0.00	0.00	301,679,418.00	563,708,052.00	301,679,418.00	563,708,052.00	549,834,052.00	0.00	13,874,000.00
23042213125201	SERVICIO NACIONAL DE APRENDIZAJE	16,911,220.00	703,130.00	0.00	0.00	0.00	4,481,250.00	13,133,100.00	4,481,250.00	13,133,100.00	11,742,900.00	0.00	1,390,200.00
23042213125201	SGP Educacion Prestación de Servicios con Situación de	16,911,220.00	703,130.00	0.00	0.00	0.00	4,481,250.00	13,133,100.00	4,481,250.00	13,133,100.00	11,742,900.00	0.00	1,390,200.00
23042213125202	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	106,210,128.00	0.00	0.00	0.00	0.00	27,662,628.00	78,547,500.00	27,662,628.00	78,547,500.00	70,229,700.00	0.00	8,317,800.00
23042213125202	SGP Educacion Prestación de Servicios con Situación de	106,210,128.00	0.00	0.00	0.00	0.00	27,662,628.00	78,547,500.00	27,662,628.00	78,547,500.00	70,229,700.00	0.00	8,317,800.00
23042213125203	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	35,895,772.00	0.00	0.00	0.00	0.00	9,679,772.00	26,216,000.00	9,679,772.00	26,216,000.00	23,440,200.00	0.00	2,775,800.00
23042213125203	SGP Educacion Prestación de Servicios con Situación de	35,895,772.00	0.00	0.00	0.00	0.00	9,679,772.00	26,216,000.00	9,679,772.00	26,216,000.00	23,440,200.00	0.00	2,775,800.00
23042213125204	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	20,167,220.00	0.00	0.00	0.00	0.00	7,034,120.00	13,133,100.00	7,034,120.00	13,133,100.00	11,742,900.00	0.00	1,390,200.00
23042213125204	SGP Educacion Prestación de Servicios con Situación de	20,167,220.00	0.00	0.00	0.00	0.00	7,034,120.00	13,133,100.00	7,034,120.00	13,133,100.00	11,742,900.00	0.00	1,390,200.00
23042213125205	APORTES CESANTIAS SIN SITUACION DE FONDOS	350,000,000.00	0.00	0.00	0.00	0.00	130,021,039.00	219,978,961.00	130,021,039.00	219,978,961.00	219,978,961.00	0.00	0.00
23042213125205	SGP Educacion Prestación de Servicios Sin situación de	350,000,000.00	0.00	0.00	0.00	0.00	130,021,039.00	219,978,961.00	130,021,039.00	219,978,961.00	219,978,961.00	0.00	0.00
23042213125206	PREVISION SOCIAL SIN SITUACION DE FONDOS	335,500,000.00	0.00	0.00	0.00	0.00	122,800,609.00	212,699,391.00	122,800,609.00	212,699,391.00	212,699,391.00	0.00	0.00
23042213125206	SGP Educacion Prestación de Servicios Sin situación de	335,500,000.00	0.00	0.00	0.00	0.00	122,800,609.00	212,699,391.00	122,800,609.00	212,699,391.00	212,699,391.00	0.00	0.00
2304222	OTROS PROYECTOS PARA COBERTURA	538,376,000.00	512,138,820.00	0.00	0.00	0.00	97,415,040.00	372,340,410.00	335,589,750.00	232,335,468.00	140,004,942.00	0.00	0.00
23042222	ATENCION A LA POBLACION ETNIA, AFRO E INDIGENA, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	130,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	65,000,000.00	85,000,000.00	0.00	0.00
2304222201	ATENCION A LA POBLACION ETNIA, AFRO E INDIGENA - SIN DETALLE	130,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	65,000,000.00	85,000,000.00	0.00	0.00
2304222201	RB SOBRETASA A LA	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00



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		PRESUPUESTO INICIAL	ADICION	REINTEGRO	REDUCI/PLAZ									
230422201	SGP Educación Prestación de Servicios con Situación de fondos	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	
23042224	ESTIMULOS A MEJORES BACHILLERES, CALIDAD PARA UN PITALITO IDEAL	200,000,000.00	121,000,000.00	0.00	0.00	200,000,000.00	102,584,960.00	98,878,750.00	101,321,250.00	90,866,330.00	90,866,330.00	7,812,420.00	0.00	
23042224	LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	200,000,000.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	0.00	
23042224	R.B. RECURSOS PROPIOS L.D	0.00	121,000,000.00	0.00	0.00	121,000,000.00	23,584,960.00	19,678,750.00	101,321,250.00	11,866,330.00	11,866,330.00	7,812,420.00	0.00	
23042225	GRATUIDAD RECURSOS PROPIOS	129,375,000.00	129,000,000.00	0.00	0.00	204,268,500.00	204,268,500.00	0.00	204,268,500.00	0.00	0.00	0.00	0.00	
2304222501	GRATUIDAD.- TEXTO Y UTILES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	129,375,000.00	129,000,000.00	0.00	0.00	204,268,500.00	204,268,500.00	0.00	204,268,500.00	0.00	0.00	0.00	0.00	
2304222501	LIBRE ASIGNACION DE	129,375,000.00	0.00	0.00	0.00	75,268,500.00	75,268,500.00	0.00	75,268,500.00	0.00	0.00	0.00	0.00	
2304222501	R.B. RECURSOS PROPIOS L.D	0.00	129,000,000.00	0.00	0.00	129,000,000.00	129,000,000.00	0.00	129,000,000.00	0.00	0.00	0.00	0.00	
23042226	NECESIDADES EDUCATIVAS ESPECIALES (NEE), PITALITO NO REPITE SE EDUCA	80,001,000.00	242,138,820.00	0.00	0.00	153,661,660.00	153,661,660.00	0.00	30,000,000.00	76,469,138.00	76,469,138.00	47,192,522.00	0.00	
2304222601	SERVICIO PERSONAL APOYO	80,000,000.00	55,000,000.00	0.00	0.00	123,661,660.00	123,661,660.00	0.00	0.00	76,469,138.00	76,469,138.00	47,192,522.00	0.00	
2304222601	LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	
2304222601	SGP Educación Prestación de Servicios con Situación de fondos	60,000,000.00	55,000,000.00	0.00	0.00	112,161,660.00	112,161,660.00	0.00	0.00	64,969,138.00	64,969,138.00	47,192,522.00	0.00	
2304222602	DOTACION	1,000.00	187,138,820.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
2304222602	SGP Educación Prestación de Servicios con Situación de	1,000.00	187,138,820.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
230423	PROGRAMA PARA CALIDAD "TODOS ESTUDIANDO PARA UN	5,670,001,000.00	5,261,387,594.20	0.00	1,149,269,536.00	1,572,227,593.00	7,872,609,236.64	6,178,161,263.64	4,089,041,454.56	3,769,585,255.20	3,755,585,255.20	2,408,576,008.44	14,000,000.00	
23042301	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	785,000,000.00	10,000,000.00	0.00	257,000,000.00	577,581,907.00	537,581,907.00	437,650,000.00	139,931,907.00	344,500,000.00	330,500,000.00	93,150,000.00	14,000,000.00	
2304230101	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	785,000,000.00	10,000,000.00	0.00	257,000,000.00	577,581,907.00	537,581,907.00	437,650,000.00	139,931,907.00	344,500,000.00	330,500,000.00	93,150,000.00	14,000,000.00	
2304230101	CAPACITACION DE RECURSOS HUMANOS (DOCENTES), CALIDAD PARA UN PITALITO IDEAL	400,000,000.00	0.00	0.00	45,000,000.00	74,581,907.00	74,581,907.00	30,150,000.00	44,431,907.00	0.00	0.00	30,150,000.00	0.00	
2304230101	SGP Educación Calidad	400,000,000.00	0.00	0.00	45,000,000.00	74,581,907.00	74,581,907.00	30,150,000.00	44,431,907.00	0.00	0.00	30,150,000.00	0.00	
2304230102	ASISTENCIA TECNICA Y ASESORIA CALIDAD PARA UN PITALITO IDEAL	348,000,000.00	0.00	0.00	63,000,000.00	343,000,000.00	323,000,000.00	277,500,000.00	65,500,000.00	229,500,000.00	215,500,000.00	48,000,000.00	14,000,000.00	
2304230102	SGP Educación Calidad	348,000,000.00	0.00	0.00	63,000,000.00	343,000,000.00	323,000,000.00	277,500,000.00	65,500,000.00	229,500,000.00	215,500,000.00	48,000,000.00	14,000,000.00	
2304230103	FOROS Y EVENTOS. CALIDAD PARA UN PITALITO IDEAL	37,000,000.00	10,000,000.00	0.00	149,000,000.00	160,000,000.00	140,000,000.00	130,000,000.00	30,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00	



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES			PRESUPUESTO DEFINITIVO	2	3-1-2 DISPONIBLE	4	5-1-4 SALDO POR EJECUTAR	6	7	8-4-6 RESERVAS	9-6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ									
2304230103	SGP Educación Calidad	37,000,000.00	0.00	0.00	36,000,000.00	149,000,000.00	0.00	150,000,000.00	130,000,000.00	20,000,000.00	115,000,000.00	115,000,000.00	15,000,000.00	0.00
2304230103	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23042302	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	329,000,000.00	3,009,683,676.43	0.00	0.00	424,113,334.00	2,914,570,342.43	1,334,033,139.00	144,709,210.00	2,769,861,132.43	83,547,604.00	83,547,604.00	61,161,606.00	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	2,974,915,233.95	0.00	0.00	395,113,334.00	2,879,801,899.95	1,334,033,139.00	144,709,210.00	2,735,092,689.95	83,547,604.00	83,547,604.00	61,161,606.00	0.00
23042302011	CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA	300,000,000.00	2,625,768,957.95	0.00	0.00	395,113,334.00	2,530,595,623.95	1,334,033,139.00	144,709,210.00	2,385,886,413.95	83,547,604.00	83,547,604.00	61,161,606.00	0.00
23042302011	RECURSOS DE EXCEDENTES	0.00	2,470,495,057.67	0.00	0.00	165,000,000.00	2,305,495,057.67	1,334,033,139.00	144,709,210.00	2,160,785,847.67	83,547,604.00	83,547,604.00	61,161,606.00	0.00
23042302011	SGP Educación Calidad	300,000,000.00	0.00	0.00	0.00	230,113,334.00	69,886,666.00	0.00	0.00	69,886,666.00	0.00	0.00	0.00	0.00
23042302011	R.B SGP FONPET EDUCACION	0.00	155,213,900.28	0.00	0.00	0.00	155,213,900.28	0.00	0.00	155,213,900.28	0.00	0.00	0.00	0.00
23042302012	ADQUISICION DE PREDIOS	0.00	349,206,276.00	0.00	0.00	0.00	349,206,276.00	0.00	0.00	349,206,276.00	0.00	0.00	0.00	0.00
23042302012	R.B. RECURSOS DEL	0.00	349,206,276.00	0.00	0.00	0.00	349,206,276.00	0.00	0.00	349,206,276.00	0.00	0.00	0.00	0.00
2304230202	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	29,000,000.00	34,768,442.48	0.00	0.00	29,000,000.00	34,768,442.48	0.00	0.00	34,768,442.48	0.00	0.00	0.00	0.00
23042302021	MANTENIMIENTO DE INFRAESTRUCTURA- SIN DETALLE	29,000,000.00	34,768,442.48	0.00	0.00	29,000,000.00	34,768,442.48	0.00	0.00	34,768,442.48	0.00	0.00	0.00	0.00
23042302021	SGP Educación Calidad	29,000,000.00	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
23042302021	R.B. SGP EDUCACION CALIDAD	0.00	34,768,442.48	0.00	0.00	0.00	34,768,442.48	0.00	0.00	34,768,442.48	0.00	0.00	0.00	0.00
23042303	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	58,000,000.00	0.00	0.00	483,114,258.00	641,114,258.00	343,000,000.00	0.00	641,114,258.00	0.00	0.00	0.00	0.00
2304230302	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	200,000,000.00	58,000,000.00	0.00	0.00	483,114,258.00	641,114,258.00	343,000,000.00	0.00	641,114,258.00	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	58,000,000.00	0.00	0.00	185,000,000.00	343,000,000.00	0.00	0.00	343,000,000.00	0.00	0.00	0.00	0.00
23042303021	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	185,000,000.00	285,000,000.00	0.00	0.00	285,000,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/A PLAZ									
23042303021	R.B. SGP EDUCACION CALIDAD	0.00	58,000,000.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00
23042303023	ADQUISICION DE MOBILIARIO ESCOLAR. PITALITO NO REPITE SE	100,000,000.00	0.00	0.00	0.00	298,114,258.00	298,114,258.00	0.00	0.00	298,114,258.00	0.00	0.00	0.00	0.00
23042303023	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	159,977,160.00	159,977,160.00	0.00	0.00	159,977,160.00	0.00	0.00	0.00	0.00
23042303023	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	138,137,098.00	138,137,098.00	0.00	0.00	138,137,098.00	0.00	0.00	0.00	0.00
23042303023	PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	210,000,000.00	0.00	0.00	0.00	294,113,333.00	155,586,781.00	93,394,644.00	200,718,689.00	200,718,689.00	54,800,000.00	54,800,000.00	38,594,644.00	0.00
2304230501	PREINVERSION: ESTUDIO SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	43,066,667.00	43,066,667.00	0.00	0.00	43,066,667.00	0.00	0.00	0.00	0.00
2304230502	PREINVERSION: DISEÑOS SGP Educación Calidad	45,000,000.00	0.00	0.00	0.00	43,066,667.00	43,066,667.00	0.00	0.00	43,066,667.00	0.00	0.00	0.00	0.00
2304230503	PREINVERSION: ASESORIAS SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	205,000,000.00	66,473,448.00	4,281,311.00	200,718,689.00	200,718,689.00	0.00	0.00	4,281,311.00	0.00
2304230505	PREINVERSION: INTERVENTORIA RECURSOS DE EXCEDENTES	0.00	0.00	0.00	0.00	165,000,000.00	136,012,348.00	4,281,311.00	160,718,689.00	160,718,689.00	0.00	0.00	4,281,311.00	0.00
2304230505	SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,485,795.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
2304230506	PREINVERSION: SIN DETALLE SGP Educación Calidad	40,000,000.00	0.00	0.00	0.00	46,046,666.00	46,046,666.00	46,046,666.00	0.00	46,046,666.00	24,400,000.00	24,400,000.00	21,646,666.00	0.00
23042306	TRANSPORTE ESCOLAR, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	370,000,000.00	0.00	0.00	0.00	24,097,500.00	24,097,500.00	24,097,500.00	0.00	24,097,500.00	0.00	0.00	24,097,500.00	0.00
23042306	SGP Educación Calidad	370,000,000.00	0.00	0.00	0.00	24,097,500.00	24,097,500.00	24,097,500.00	0.00	24,097,500.00	0.00	0.00	24,097,500.00	0.00
23042307	ALIMENTACION ESCOLAR	770,000,000.00	2,038,372,503.17	0.00	0.00	3,075,265,186.21	2,895,648,716.64	2,896,648,716.64	178,616,469.57	178,616,469.57	725,021,707.20	725,021,707.20	2,171,627,009.44	0.00
2304230704	CONTRATACION TOTAL DE SERVICIOS DE ALIMENTACION, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	600,000,000.00	1,838,372,503.17	0.00	0.00	2,809,424,686.21	2,747,981,017.64	2,747,981,017.64	61,443,668.57	61,443,668.57	670,709,707.20	670,709,707.20	2,077,271,310.44	0.00
2304230704	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2304230704	RB SGP ALIMENTACION ESCOLAR	0.00	19,399,607.58	0.00	0.00	19,399,607.58	19,399,607.58	19,399,607.58	0.00	0.00	0.00	0.00	19,399,607.58	0.00
2304230704	Participación Alimentación Escolar	530,000,000.00	0.00	0.00	0.00	590,216,491.00	590,216,491.00	590,216,491.00	0.00	0.00	279,559,666.24	279,559,666.24	310,656,824.76	0.00
2304230704	SGP Educación Calidad	0.00	0.00	0.00	0.00	37,516,782.04	37,516,782.04	37,516,782.04	0.00	0.00	0.00	0.00	37,516,782.04	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ									
2304230704	22101	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	0.00	43,318,910.00	0.00
2304230704	5205	0.00	0.00	0.00	0.00	0.00	0.00	1,079,957.59	1,079,957.59	0.00	0.00	0.00	1,079,957.59	0.00
2304230704	8110813	0.00	0.00	0.00	0.00	0.00	0.00	860,935,887.00	860,935,887.00	0.00	0.00	0.00	860,935,887.00	0.00
2304230704	8110815	0.00	0.00	0.00	0.00	0.00	0.00	281,764,000.00	220,320,331.43	61,443,668.57	0.00	0.00	220,320,331.43	0.00
2304230704	8110816	0.00	0.00	0.00	0.00	0.00	0.00	590,244,793.00	590,244,793.00	0.00	0.00	0.00	590,244,793.00	0.00
2304230704	8110817	0.00	0.00	0.00	0.00	0.00	0.00	48,836,000.00	48,836,000.00	0.00	0.00	0.00	48,836,000.00	0.00
2304230704	8110818	0.00	0.00	0.00	0.00	0.00	0.00	531,250.00	531,250.00	0.00	0.00	0.00	531,250.00	0.00
2304230704	8110819	0.00	0.00	0.00	0.00	0.00	0.00	531,250.00	531,250.00	0.00	0.00	0.00	531,250.00	0.00
2304230704	8110820	0.00	0.00	0.00	0.00	0.00	0.00	8,200,197.00	8,200,197.00	0.00	0.00	0.00	8,200,197.00	0.00
2304230704	8110821	0.00	0.00	0.00	0.00	0.00	0.00	26,849,561.00	26,849,561.00	0.00	0.00	0.00	26,849,561.00	0.00
2304230705		170,000,000.00	0.00	0.00	200,000,000.00	144,893,500.00	40,734,000.00	265,840,500.00	148,667,699.00	117,172,801.00	148,667,699.00	117,172,801.00	54,312,000.00	94,355,699.00
2304230705	110101	0.00	0.00	0.00	0.00	0.00	0.00	25,106,500.00	25,106,500.00	0.00	0.00	0.00	25,106,500.00	0.00
2304230705	21101	170,000,000.00	0.00	0.00	0.00	129,266,000.00	40,734,000.00	40,734,000.00	40,734,000.00	0.00	40,734,000.00	40,734,000.00	40,734,000.00	0.00
2304230705	8110816	0.00	0.00	0.00	200,000,000.00	0.00	0.00	107,933,699.00	92,066,301.00	92,066,301.00	13,576,000.00	13,576,000.00	94,355,699.00	0.00
23042310		1,000.00	0.00	0.00	85,621,912.00	0.00	0.00	83,498,287.00	83,498,287.00	2,123,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042310	2120201	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
23042310	2120203	0.00	0.00	0.00	85,620,912.00	0.00	0.00	83,498,287.00	83,498,287.00	2,122,625.00	83,498,287.00	83,498,287.00	0.00	0.00
23042312		706,000,000.00	0.00	0.00	128,934,567.04	18,000,001.00	18,000,001.00	636,775,936.56	480,100,563.00	156,675,373.56	480,100,563.00	460,155,314.00	19,945,249.00	0.00
2304231201		210,000,000.00	0.00	0.00	48,934,567.04	9,000,001.00	9,000,001.00	229,775,936.56	167,008,760.00	62,767,176.56	167,008,760.00	167,008,760.00	0.00	0.00
2304231201		210,000,000.00	0.00	0.00	0.00	9,000,001.00	9,000,001.00	170,065,433.96	160,884,160.00	9,181,273.96	160,884,160.00	160,884,160.00	0.00	0.00
2304231201		0.00	0.00	0.00	0.00	0.00	0.00	28,306,795.98	6,124,600.00	22,182,195.98	6,124,600.00	6,124,600.00	0.00	0.00
2304231201		0.00	0.00	0.00	0.00	0.00	0.00	31,403,706.62	0.00	31,403,706.62	0.00	0.00	0.00	0.00
2304231202		400,000,000.00	0.00	0.00	80,000,000.00	9,000,000.00	9,000,000.00	329,000,000.00	260,316,410.00	68,683,590.00	241,922,270.00	241,922,270.00	18,394,140.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO									
23043010202	1313 R.B. FONDO ESTAMPILLA PROOCULTURA	0.00	66,687,304.14	0.00	0.00	0.00	66,687,304.14	0.00	66,687,304.14	0.00	66,687,304.14	66,687,304.14	0.00	0.00	
230430103	FONDO PROUNIVERSIDADES PUBLICAS	182,434,265.00	162,198,576.87	0.00	0.00	0.00	344,632,841.87	267,432,841.87	77,200,000.00	267,432,841.87	77,200,000.00	77,200,000.00	0.00	0.00	
23043010301	FONDO PROUNIVERSIDADES PUBLICAS	145,947,412.00	77,200,000.00	0.00	0.00	0.00	223,147,412.00	145,947,412.00	77,200,000.00	145,947,412.00	77,200,000.00	77,200,000.00	0.00	0.00	
23043010301	FONDO PROUNIVERSIDADES PUBLICAS	145,947,412.00	0.00	0.00	0.00	0.00	145,947,412.00	145,947,412.00	0.00	145,947,412.00	0.00	0.00	0.00	0.00	
23043010301	R.B. FONDO PROUNIVERSIDADES PUBLICAS	0.00	77,200,000.00	0.00	0.00	0.00	77,200,000.00	0.00	77,200,000.00	0.00	77,200,000.00	77,200,000.00	0.00	0.00	
23043010302	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	36,486,853.00	84,998,576.87	0.00	0.00	0.00	121,485,429.87	0.00	0.00	121,485,429.87	0.00	0.00	0.00	0.00	
23043010302	FONDO PROUNIVERSIDADES PUBLICAS	36,486,853.00	0.00	0.00	0.00	0.00	36,486,853.00	0.00	0.00	36,486,853.00	0.00	0.00	0.00	0.00	
23043010302	R.B. FONDO PROUNIVERSIDADES PUBLICAS	0.00	84,998,576.87	0.00	0.00	0.00	84,998,576.87	0.00	0.00	84,998,576.87	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	47,448,542.90	0.00	0.00	0.00	599,448,542.90	239,269,449.90	340,179,093.00	259,269,449.90	321,463,976.00	321,463,976.00	18,715,117.00	0.00	
230430104	LEY 418 (FONDO DE SEGURIDAD)	552,000,000.00	0.00	0.00	0.00	0.00	552,000,000.00	234,812,186.00	317,187,814.00	234,812,186.00	298,472,697.00	298,472,697.00	18,715,117.00	0.00	
230430104	R.B. FONDO DE SEGURIDAD	0.00	47,448,542.90	0.00	0.00	0.00	47,448,542.90	4,457,263.90	22,991,279.00	24,457,263.90	22,991,279.00	22,991,279.00	0.00	0.00	
230430105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	968,469,291.00	0.00	0.00	0.00	0.00	968,469,291.00	0.00	968,469,291.00	0.00	968,469,291.00	968,469,291.00	0.00	0.00	
230430105	LIBRE ASIGNACION DE	968,469,291.00	0.00	0.00	0.00	0.00	968,469,291.00	0.00	968,469,291.00	0.00	968,469,291.00	968,469,291.00	0.00	0.00	
230430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	2,800,000,000.00	1,124,054,564.08	0.00	0.00	0.00	3,924,054,564.08	2,146,050,238.08	1,753,004,326.00	2,171,050,238.08	1,719,724,326.00	1,719,724,326.00	33,280,000.00	0.00	
230430106	ALUMBRADO PUBLICO	2,800,000,000.00	0.00	0.00	0.00	0.00	2,800,000,000.00	1,433,088,730.00	1,366,911,270.00	1,433,088,730.00	1,366,111,270.00	1,365,111,270.00	1,800,000.00	0.00	
230430106	R.B. ALUMBRADO PUBLICO	0.00	1,124,054,564.08	0.00	0.00	0.00	1,124,054,564.08	712,961,508.08	386,093,056.00	737,961,508.08	354,613,056.00	354,613,056.00	31,480,000.00	0.00	
230430109	FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	2,600,000.00	12,945,336.71	0.00	0.00	0.00	15,545,336.71	15,545,336.71	0.00	15,545,336.71	0.00	0.00	0.00	0.00	
230430109	FONDO DE VALORIZACION	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	
230430109	R.B. FONDO CONTRIBUCION DE VALORIZACION	0.00	12,945,336.71	0.00	0.00	0.00	12,945,336.71	12,945,336.71	0.00	12,945,336.71	0.00	0.00	0.00	0.00	
230430113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	336,914,617.00	371,661,253.01	0.00	0.00	0.00	708,575,870.01	430,953,333.34	289,221,936.67	439,353,933.34	157,989,767.67	157,989,767.67	111,232,169.00	0.00	
230430113	FONDO PARA LA PROVISION Y DOTACION DE ESPACIO	336,914,617.00	0.00	0.00	0.00	0.00	336,914,617.00	192,835,513.33	144,079,103.67	192,835,513.33	144,079,103.67	144,079,103.67	0.00	0.00	
230430113	R.B. FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	0.00	371,661,253.01	0.00	0.00	0.00	371,661,253.01	238,118,420.01	125,142,833.00	246,518,420.01	13,910,664.00	13,910,664.00	111,232,169.00	0.00	
230430114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,000.00	4,185,612.83	0.00	0.00	0.00	4,187,612.83	4,187,612.83	0.00	4,187,612.83	0.00	0.00	0.00	0.00	



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430114	1227 COPAREND0 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	
230430114	1336 R.B. COMPAREND0 AMBIENTAL	0.00	4,186,612.83	0.00	0.00	0.00	0.00	4,186,612.83	0.00	4,186,612.83	0.00	4,186,612.83	0.00	0.00	0.00	
230430115	SOBRETASA BOMBERIL	450,225,000.00	10,510,235.12	0.00	0.00	0.00	0.00	460,735,235.12	400,011,876.00	60,723,359.12	400,011,876.00	60,723,359.12	400,011,876.00	400,011,876.00	0.00	
230430115	121303 RB SOBRETASA BOMBERIL	0.00	10,510,235.12	0.00	0.00	0.00	0.00	10,510,235.12	8,884,544.00	1,625,691.12	8,884,544.00	1,625,691.12	8,884,544.00	8,884,544.00	0.00	
230430115	1229 SOBRETASA BOMBERIL	450,225,000.00	0.00	0.00	0.00	0.00	0.00	450,225,000.00	391,127,332.00	59,097,668.00	391,127,332.00	59,097,668.00	391,127,332.00	391,127,332.00	0.00	
230430116	ESTAMPILLA PRO BIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	540,000,000.00	283,459,741.95	0.00	0.00	0.00	0.00	823,459,741.95	689,046,570.59	134,413,171.36	689,046,570.59	134,413,171.36	604,046,570.59	604,046,570.59	85,000,000.00	
23043011601	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENCION PARA LA TERCERA EDAD	432,000,000.00	121,211,998.36	0.00	0.00	0.00	0.00	553,211,998.36	520,000,000.00	33,211,998.36	520,000,000.00	33,211,998.36	435,000,000.00	435,000,000.00	85,000,000.00	
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	400,000,000.00	400,000,000.00	0.00	
23043011601	1332 R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	0.00	121,211,998.36	0.00	0.00	0.00	0.00	121,211,998.36	120,000,000.00	1,211,998.36	120,000,000.00	1,211,998.36	35,000,000.00	35,000,000.00	85,000,000.00	
23043011602	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	108,000,000.00	162,247,743.59	0.00	0.00	0.00	0.00	270,247,743.59	169,046,570.59	101,201,173.00	169,046,570.59	101,201,173.00	169,046,570.59	169,046,570.59	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	6,798,827.00	101,201,173.00	6,798,827.00	101,201,173.00	6,798,827.00	6,798,827.00	0.00	
23043011602	1332 R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	0.00	162,247,743.59	0.00	0.00	0.00	0.00	162,247,743.59	162,247,743.59	0.00	162,247,743.59	0.00	162,247,743.59	162,247,743.59	0.00	
230430118	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000.00	15,854,494.00	0.00	0.00	0.00	0.00	17,854,494.00	8,006,000.00	9,848,494.00	8,006,000.00	9,848,494.00	1,506,000.00	1,506,000.00	6,500,000.00	
230430118	1207 LEY 1801 DE 2016 - 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	906,000.00	1,094,000.00	906,000.00	1,094,000.00	6,000.00	6,000.00	900,000.00	
230430118	1341 R.B. LEY 1801 DE 2016 - FONDO TERRIT. DE SEGURIDAD Y CONVIVENC. CIUDADANA	0.00	15,854,494.00	0.00	0.00	0.00	0.00	15,854,494.00	7,100,000.00	8,754,494.00	7,100,000.00	8,754,494.00	1,500,000.00	1,500,000.00	5,600,000.00	
2304302	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	837,932,000.00	191,201,015.61	0.00	0.00	0.00	0.00	1,029,133,015.61	812,649,475.25	216,483,540.36	792,649,475.25	236,483,540.36	498,151,384.69	498,151,384.69	294,498,090.56	
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	7,397,455.00	7,397,455.00	26,602,545.00	
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	7,397,455.00	7,397,455.00	26,602,545.00	
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	84,000,000.00	84,000,000.00	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	84,000,000.00	84,000,000.00	0.00	
230430203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	538,000,000.00	113,986,252.00	0.00	0.00	0.00	0.00	651,986,252.00	651,986,252.00	0.00	651,986,252.00	0.00	390,090,706.44	390,090,706.44	261,895,545.56	



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			ADICION	REINTEGRO	REDUCCION/PLAZ									
230430203	LIBRE ASIGNACION DE	538,000,000.00	0.00	0.00	0.00	538,000,000.00	538,000,000.00	0.00	538,000,000.00	0.00	276,104,454.44	276,104,454.44	261,895,546.56	0.00
230430203	R.B. RECURSOS PROPIOS L.D	0.00	77,686,127.00	0.00	0.00	77,686,127.00	77,686,127.00	0.00	77,686,127.00	0.00	77,686,127.00	77,686,127.00	0.00	0.00
230430203	RB SOBRETASA A LA GASOLINA	0.00	24,856,742.00	0.00	0.00	24,856,742.00	24,856,742.00	0.00	24,856,742.00	0.00	24,856,742.00	24,856,742.00	0.00	0.00
230430203	RB SGP LIBRE DESTINACION	0.00	11,443,383.00	0.00	0.00	11,443,383.00	11,443,383.00	0.00	11,443,383.00	0.00	11,443,383.00	11,443,383.00	0.00	0.00
230430204	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	50,000,000.00	65,047,870.00	0.00	0.00	115,047,870.00	16,000,000.00	99,047,870.00	16,000,000.00	99,047,870.00	10,000,000.00	10,000,000.00	6,000,000.00	0.00
230430204	Fondo de Educacion para el Trabajo y el Desarrollo Humano	50,000,000.00	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	10,000,000.00	10,000,000.00	6,000,000.00	0.00
230430204	R.B. FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	0.00	65,047,870.00	0.00	0.00	65,047,870.00	0.00	65,047,870.00	0.00	65,047,870.00	0.00	0.00	0.00	0.00
230430205	FONDO PROYECCION PROYECCION RURAL	0.00	5,465,090.23	0.00	0.00	5,465,090.23	0.00	5,465,090.23	0.00	5,465,090.23	0.00	0.00	0.00	0.00
230430205	FONDO PROYECCION RURAL	0.00	4,142,514.28	0.00	0.00	4,142,514.28	0.00	4,142,514.28	0.00	4,142,514.28	0.00	0.00	0.00	0.00
230430205	R.B. FONDO	0.00	4,142,514.28	0.00	0.00	4,142,514.28	0.00	4,142,514.28	0.00	4,142,514.28	0.00	0.00	0.00	0.00
230430205	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	0.00	1,322,575.95	0.00	0.00	1,322,575.95	0.00	1,322,575.95	0.00	1,322,575.95	0.00	0.00	0.00	0.00
230430206	ESPECTACULOS PUBLICOS Y ARTES ESCENICAS	0.00	6,663,223.25	0.00	0.00	6,663,223.25	6,663,223.25	0.00	6,663,223.25	0.00	6,663,223.25	6,663,223.25	0.00	0.00
230430206	R.B. CONTRIBUC. PARAFISCALES. ESPECTACULOS PUBLICOS Y ARTES ESCENICAS (LEY	0.00	6,663,223.25	0.00	0.00	6,663,223.25	6,663,223.25	0.00	6,663,223.25	0.00	6,663,223.25	6,663,223.25	0.00	0.00
230430207	RENDIMIENTOS PROS FONPET 20% ESTAMPILLAS	0.00	38,580.13	0.00	0.00	38,580.13	0.00	38,580.13	0.00	38,580.13	0.00	0.00	0.00	0.00
230430207	R.B. PROS FONPET	0.00	38,580.13	0.00	0.00	38,580.13	0.00	38,580.13	0.00	38,580.13	0.00	0.00	0.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA