

**EJECUCION PRESUPUESTAL DE INGRESOS - MUNICIPIO DE GUACHENE - CAUCA**

FECHA DE CORTE:											31/12/2017			
Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Apropiacion Definitiva	Disponibilidades	Compromisos	Obligaciones	Pagos	Saldo Disponible	CxPagar	Reservas
02	GASTOS DE FUNC	6,263,554,301.00	270,210,677.00	82,865,000.00	638,993,077.00	585,641,876.00	6,504,251,179.00	6,463,764,940.60	6,463,764,940.60	6,441,798,668.60	6,242,243,795.60	40,486,238.40	199,554,873.00	21,966,272.00
02.01	CONCEJO MUNICI	343,758,262.00	9,151,613.00	0.00	29,646,752.00	29,646,752.00	352,909,875.00	345,010,783.00	345,010,783.00	345,010,783.00	343,256,223.00	7,899,092.00	1,754,560.00	0.00
02.01.01	SERVICIOS PERSC	27,082,507.00	0.00	0.00	535,979.00	3,202,400.00	24,416,086.00	21,879,863.00	21,879,863.00	21,879,863.00	21,879,863.00	2,536,223.00	0.00	0.00
02.01.01.01	Sueldos personal de	20,870,037.00	0.00	0.00	0.00	2,502,000.00	18,368,037.00	15,936,789.00	15,936,789.00	15,936,789.00	15,936,789.00	2,431,248.00	0.00	0.00
02.01.01.02	Indemnización por v	1,090,438.00	0.00	0.00	46,570.00	0.00	1,137,008.00	1,137,008.00	1,137,008.00	1,137,008.00	1,137,008.00	0.00	0.00	0.00
02.01.01.03	Prima de vacaciones	640,941.00	0.00	0.00	134,292.00	0.00	775,233.00	775,233.00	775,233.00	775,233.00	775,233.00	0.00	0.00	0.00
02.01.01.04	Prima de navidad	1,515,835.00	0.00	0.00	160,000.00	0.00	1,675,835.00	1,673,816.00	1,673,816.00	1,673,816.00	1,673,816.00	2,019.00	0.00	0.00
02.01.01.05	Dotación de persona	700,400.00	0.00	0.00	0.00	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.01.06	Subsidio de Aliment	643,608.00	0.00	0.00	43,452.00	0.00	687,060.00	645,073.00	645,073.00	645,073.00	645,073.00	41,987.00	0.00	0.00
02.01.01.07	Subsidio de Transpc	914,640.00	0.00	0.00	83,040.00	0.00	997,680.00	936,711.00	936,711.00	936,711.00	936,711.00	60,969.00	0.00	0.00
02.01.01.08	Prima de Servicios	706,608.00	0.00	0.00	68,625.00	0.00	775,233.00	775,233.00	775,233.00	775,233.00	775,233.00	0.00	0.00	0.00
02.01.02	FUNCIONAMIENTO	201,848,180.00	0.00	0.00	0.00	0.00	201,848,180.00	201,696,114.00	201,696,114.00	201,696,114.00	201,696,114.00	152,066.00	0.00	0.00
02.01.02.1	Honorarios de Conc	151,848,180.00	0.00	0.00	0.00	0.00	151,848,180.00	151,696,114.00	151,696,114.00	151,696,114.00	151,696,114.00	152,066.00	0.00	0.00
02.01.02.2	Honorarios	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
02.01.03	CONTRIBUCIONES	6,437,000.00	0.00	0.00	862,386.00	0.00	7,299,386.00	7,174,692.00	7,174,692.00	7,174,692.00	5,420,132.00	124,694.00	1,754,560.00	0.00
02.01.03.01	AL SECTOR PUBLI	4,802,031.00	0.00	0.00	836,551.00	0.00	5,638,582.00	5,576,435.00	5,576,435.00	5,576,435.00	3,969,510.00	62,147.00	1,606,925.00	0.00
02.01.03.01.1	Aportes para Cesan	1,642,155.00	0.00	0.00	295,000.00	0.00	1,937,155.00	1,936,924.00	1,936,924.00	1,936,924.00	588,840.00	231.00	1,348,084.00	0.00
02.01.03.01.2	Aportes para Salud	1,342,476.00	0.00	0.00	217,947.00	0.00	1,560,423.00	1,545,021.00	1,545,021.00	1,545,021.00	1,425,722.00	15,402.00	119,299.00	0.00
02.01.03.01.3	Aportes para Pensió	1,817,400.00	0.00	0.00	323,604.00	0.00	2,141,004.00	2,094,490.00	2,094,490.00	2,094,490.00	1,954,948.00	46,514.00	139,542.00	0.00
02.01.03.02	AL SECTOR PRIVA	80,860.00	0.00	0.00	12,269.00	0.00	93,129.00	93,129.00	93,129.00	93,129.00	85,036.00	0.00	8,093.00	0.00
02.01.03.02.3	Aportes ARP	80,860.00	0.00	0.00	12,269.00	0.00	93,129.00	93,129.00	93,129.00	93,129.00	85,036.00	0.00	8,093.00	0.00
02.01.03.04	APORTES PARAFIS	1,554,109.00	0.00	0.00	13,566.00	0.00	1,567,675.00	1,505,128.00	1,505,128.00	1,505,128.00	1,365,586.00	62,547.00	139,542.00	0.00
02.01.03.04.1	Sena	82,422.00	0.00	0.00	6,783.00	0.00	89,205.00	89,205.00	89,205.00	89,205.00	81,453.00	0.00	7,752.00	0.00
02.01.03.04.2	Instituto Colombian	535,747.00	0.00	0.00	0.00	0.00	535,747.00	535,252.00	535,252.00	535,252.00	488,738.00	495.00	46,514.00	0.00
02.01.03.04.3	Escuela Superior de	82,422.00	0.00	0.00	6,783.00	0.00	89,205.00	89,205.00	89,205.00	89,205.00	81,453.00	0.00	7,752.00	0.00
02.01.03.04.4	Cajas de Compensa	683,721.00	0.00	0.00	0.00	0.00	683,721.00	627,232.00	627,232.00	627,232.00	565,213.00	56,489.00	62,019.00	0.00
02.01.03.04.5	Institutos Técnicos	169,797.00	0.00	0.00	0.00	0.00	169,797.00	164,234.00	164,234.00	164,234.00	148,729.00	5,563.00	15,505.00	0.00
02.01.05	GASTOS GENERAL	108,390,575.00	9,151,613.00	0.00	28,248,387.00	26,444,352.00	119,346,223.00	114,260,114.00	114,260,114.00	114,260,114.00	114,260,114.00	5,086,109.00	0.00	0.00
02.01.05.01	ADQUISICION DE E	21,694,014.00	0.00	0.00	5,000,000.00	6,694,014.00	20,000,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	2,700,000.00	0.00	0.00
02.01.05.01.1	Compra de Equipo	15,000,000.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	2,700,000.00	0.00	0.00
02.01.05.01.2	Materiales y Suminis	6,694,014.00	0.00	0.00	0.00	6,694,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.05.02	ADQUISICION DE S	86,696,561.00	9,151,613.00	0.00	23,248,387.00	19,750,338.00	99,346,223.00	96,960,114.00	96,960,114.00	96,960,114.00	96,960,114.00	2,386,109.00	0.00	0.00
02.01.05.02.1	Capacitación Conce	55,000,000.00	9,151,613.00	0.00	23,248,387.00	5,000,000.00	82,400,000.00	82,400,000.00	82,400,000.00	82,400,000.00	82,400,000.00	0.00	0.00	0.00
02.01.05.02.2	Impresos y Publicac	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.05.02.3	Viaticos y Gastos de	5,235,595.00	0.00	0.00	0.00	1,724,339.00	3,511,256.00	2,108,544.00	2,108,544.00	2,108,544.00	2,108,544.00	1,402,712.00	0.00	0.00
02.01.05.02.4	Federación Naciona	721,000.00	0.00	0.00	0.00	21,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00
02.01.05.02.6	Adquisicion de Poliz	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.05.02.7	Servicio de Telecom	21,939,966.00	0.00	0.00	0.00	9,204,999.00	12,734,967.00	11,751,570.00	11,751,570.00	11,751,570.00	11,751,570.00	983,397.00	0.00	0.00
02.02	PERSONERÍA MUN	136,236,270.00	3,929,960.00	0.00	10,122,489.00	10,122,489.00	140,166,230.00	139,109,376.00	139,109,376.00	139,109,376.00	131,411,392.00	1,056,854.00	7,697,984.00	0.00
02.02.01	SERVICIOS PERSC	98,982,605.00	0.00	0.00	2,746,000.00	4,357,817.00	97,370,788.00	96,578,231.00	96,578,231.00	96,578,231.00	96,578,231.00	792,557.00	0.00	0.00
02.02.01.1	Sueldos Personal de	79,672,343.00	0.00	0.00	0.00	3,588,840.00	76,083,503.00	75,651,181.00	75,651,181.00	75,651,181.00	75,651,181.00	432,322.00	0.00	0.00
02.02.01.2	Vacaciones	4,504,505.00	0.00	0.00	396,000.00	0.00	4,900,505.00	4,845,317.00	4,845,317.00	4,845,317.00	4,845,317.00	55,188.00	0.00	0.00
02.02.01.3	Prima de Vacacione	3,571,254.00	0.00	0.00	0.00	0.00	3,571,254.00	3,266,207.00	3,266,207.00	3,266,207.00	3,266,207.00	305,047.00	0.00	0.00
02.02.01.4	Prima de Navidad	7,328,213.00	0.00	0.00	0.00	65,239.00	7,262,974.00	7,262,974.00	7,262,974.00	7,262,974.00	7,262,974.00	0.00	0.00	0.00
02.02.01.5	Prima de Servicios	3,906,290.00	0.00	0.00	0.00	640,083.00	3,266,207.00	3,266,207.00	3,266,207.00	3,266,207.00	3,266,207.00	0.00	0.00	0.00
02.02.01.6	Bonificacion Por Ser	0.00	0.00	0.00	2,350,000.00	63,655.00	2,286,345.00	2,286,345.00	2,286,345.00	2,286,345.00	2,286,345.00	0.00	0.00	0.00

02.02.03	CONTRIBUCIONES	21,998,700.00	0.00	0.00	2,633,300.00	0.00	24,632,000.00	24,489,418.00	24,489,418.00	24,489,418.00	17,296,877.00	142,582.00	7,192,541.00	0.00
02.02.03.02	AL SECTOR PUBLI	21,998,700.00	0.00	0.00	2,633,300.00	0.00	24,632,000.00	24,489,418.00	24,489,418.00	24,489,418.00	17,296,877.00	142,582.00	7,192,541.00	0.00
02.02.03.02.1	Aportes para Salud	6,523,690.00	0.00	0.00	317,000.00	0.00	6,840,690.00	6,769,064.00	6,769,064.00	6,769,064.00	6,200,440.00	71,626.00	568,624.00	0.00
02.02.03.02.2	Aportes para Pensió	7,434,372.00	0.00	0.00	1,503,969.00	0.00	8,938,341.00	8,938,341.00	8,938,341.00	8,938,341.00	8,180,175.00	0.00	758,166.00	0.00
02.02.03.02.3	Aportes ARP	470,463.00	0.00	0.00	0.00	0.00	470,463.00	399,507.00	399,507.00	399,507.00	366,527.00	70,956.00	32,980.00	0.00
02.02.03.02.4	Aportes para cesant	7,570,175.00	0.00	0.00	812,331.00	0.00	8,382,506.00	8,382,506.00	8,382,506.00	8,382,506.00	2,549,735.00	0.00	5,832,771.00	0.00
02.02.03.02.5	Intereses a la Cesar	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
02.02.04	APORTES PARAFIS	9,443,157.00	0.00	0.00	134,200.00	2,933,672.00	6,643,685.00	6,580,474.00	6,580,474.00	6,580,474.00	6,075,031.00	63,211.00	505,443.00	0.00
02.02.04.1	Sena	980,662.00	0.00	0.00	0.00	608,235.00	372,427.00	372,427.00	372,427.00	372,427.00	340,837.00	0.00	31,590.00	0.00
02.02.04.2	Instituto Colombian	2,676,553.00	0.00	0.00	0.00	441,970.00	2,234,583.00	2,234,583.00	2,234,583.00	2,234,583.00	2,045,042.00	0.00	189,541.00	0.00
02.02.04.3	Escuela Superior de	980,662.00	0.00	0.00	0.00	608,235.00	372,427.00	372,427.00	372,427.00	372,427.00	340,837.00	0.00	31,590.00	0.00
02.02.04.4	Cajas de Compensa	2,845,280.00	0.00	0.00	134,200.00	0.00	2,979,480.00	2,979,449.00	2,979,449.00	2,979,449.00	2,726,727.00	31.00	252,722.00	0.00
02.02.04.5	Institutos Técnicos	1,960,000.00	0.00	0.00	0.00	1,275,232.00	684,768.00	621,588.00	621,588.00	621,588.00	621,588.00	63,180.00	0.00	0.00
02.02.05	GASTOS GENERAL	5,811,808.00	3,929,960.00	0.00	4,608,989.00	2,831,000.00	11,519,757.00	11,461,253.00	11,461,253.00	11,461,253.00	11,461,253.00	58,504.00	0.00	0.00
02.02.05.02	ADQUISICION DE S	5,811,808.00	3,929,960.00	0.00	4,608,989.00	2,831,000.00	11,519,757.00	11,461,253.00	11,461,253.00	11,461,253.00	11,461,253.00	58,504.00	0.00	0.00
02.02.05.02.2	Viaticos y Gastos de	5,811,808.00	3,929,960.00	0.00	4,127,989.00	2,831,000.00	11,038,757.00	10,980,253.00	10,980,253.00	10,980,253.00	10,980,253.00	58,504.00	0.00	0.00
02.02.05.02.3	Aportes y Afiliacione	0.00	0.00	0.00	481,000.00	0.00	481,000.00	481,000.00	481,000.00	481,000.00	481,000.00	0.00	0.00	0.00
02.03	ALCALDÍA Y SUS D	4,351,830,283.00	218,392,263.00	12,027,000.00	596,168,407.00	411,461,754.00	4,742,902,199.00	4,726,308,523.60	4,726,308,523.60	4,704,342,251.60	4,525,287,031.60	16,593,675.40	179,055,220.00	21,966,272.00
02.03.01	SERVICIOS PERSC	2,054,394,649.00	64,150,013.00	0.00	107,492,591.00	42,820,359.00	2,183,216,894.00	2,179,805,238.00	2,179,805,238.00	2,179,805,238.00	2,179,805,238.00	3,411,656.00	0.00	0.00
02.03.01.01	Sueldos personal de	1,590,399,032.00	64,150,013.00	0.00	0.00	30,820,359.00	1,623,728,686.00	1,623,115,663.00	1,623,115,663.00	1,623,115,663.00	1,623,115,663.00	613,023.00	0.00	0.00
02.03.01.02	Indemnización por v	54,398,940.00	0.00	0.00	45,859,096.00	0.00	100,258,036.00	100,061,851.00	100,061,851.00	100,061,851.00	100,061,851.00	196,185.00	0.00	0.00
02.03.01.03	Prima de vacaciones	40,332,466.00	0.00	0.00	28,561,495.00	0.00	68,893,961.00	68,599,586.00	68,599,586.00	68,599,586.00	68,599,586.00	294,375.00	0.00	0.00
02.03.01.04	Prima de navidad	130,467,441.00	0.00	0.00	29,490,000.00	0.00	159,957,441.00	159,956,620.00	159,956,620.00	159,956,620.00	159,956,620.00	821.00	0.00	0.00
02.03.01.05	Bonificación de Dire	39,179,928.00	0.00	0.00	0.00	0.00	39,179,928.00	39,088,384.00	39,088,384.00	39,088,384.00	39,088,384.00	91,544.00	0.00	0.00
02.03.01.06	Bonificación de Ges	7,346,975.00	0.00	0.00	0.00	0.00	7,346,975.00	7,329,072.00	7,329,072.00	7,329,072.00	7,329,072.00	17,903.00	0.00	0.00
02.03.01.07	Dotación de personá	23,000,000.00	0.00	0.00	0.00	6,000,000.00	17,000,000.00	16,943,300.00	16,943,300.00	16,943,300.00	16,943,300.00	56,700.00	0.00	0.00
02.03.01.08	Subsidio de Aliment	22,088,484.00	0.00	0.00	0.00	4,000,000.00	18,088,484.00	17,719,732.00	17,719,732.00	17,719,732.00	17,719,732.00	368,752.00	0.00	0.00
02.03.01.09	Subsidio de Transp	25,209,600.00	0.00	0.00	0.00	2,000,000.00	23,209,600.00	22,730,467.00	22,730,467.00	22,730,467.00	22,730,467.00	479,133.00	0.00	0.00
02.03.01.10	Prima de Servicios (	65,971,783.00	0.00	0.00	3,582,000.00	0.00	69,553,783.00	69,552,637.00	69,552,637.00	69,552,637.00	69,552,637.00	1,146.00	0.00	0.00
02.03.01.11	Bonificacion Por ser	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	54,707,926.00	54,707,926.00	54,707,926.00	54,707,926.00	1,292,074.00	0.00	0.00
02.03.02	SERVICIOS PERSC	573,600,000.00	54,242,250.00	2,100,000.00	147,000,000.00	116,000,000.00	656,742,250.00	655,628,809.00	655,628,809.00	643,665,849.00	643,665,849.00	1,113,441.00	0.00	11,962,960.00
02.03.02.01	Honorarios	223,600,000.00	54,242,250.00	0.00	0.00	116,000,000.00	161,842,250.00	161,177,245.00	161,177,245.00	161,177,245.00	161,177,245.00	665,005.00	0.00	0.00
02.03.02.02	Supernumerarios	50,000,000.00	0.00	2,100,000.00	40,000,000.00	0.00	87,900,000.00	87,900,000.00	87,900,000.00	87,900,000.00	87,900,000.00	0.00	0.00	0.00
02.03.02.03	Servicios técnicos	300,000,000.00	0.00	0.00	107,000,000.00	0.00	407,000,000.00	406,551,564.00	406,551,564.00	394,588,604.00	394,588,604.00	448,436.00	0.00	11,962,960.00
02.03.03	CONTRIBUCIONES	686,335,634.00	0.00	0.00	61,612,571.00	26,000,000.00	721,948,205.00	716,847,977.00	716,847,977.00	716,847,977.00	537,792,757.00	5,100,228.00	179,055,220.00	0.00
02.03.03.01	Aportes para salud c	143,478,190.00	0.00	0.00	12,000,000.00	0.00	155,478,190.00	155,364,321.00	155,364,321.00	155,364,321.00	141,891,370.00	113,869.00	13,472,951.00	0.00
02.03.03.02	Aportes para salud c	25,000,000.00	0.00	0.00	0.00	12,000,000.00	13,000,000.00	12,000,800.00	12,000,800.00	12,000,800.00	10,500,700.00	999,200.00	1,500,100.00	0.00
02.03.03.03	Aportes para pensió	187,557,458.00	0.00	0.00	22,200,000.00	0.00	209,757,458.00	208,699,073.00	208,699,073.00	208,699,073.00	190,643,758.00	1,058,385.00	18,055,315.00	0.00
02.03.03.04	Aportes para ARP	8,977,841.00	0.00	0.00	450,000.00	0.00	9,427,841.00	9,417,039.00	9,417,039.00	9,417,039.00	8,559,178.00	10,802.00	857,861.00	0.00
02.03.03.05	Aportes para cesant	158,504,059.00	0.00	0.00	26,962,571.00	0.00	185,466,630.00	185,375,978.00	185,375,978.00	185,375,978.00	52,690,822.00	90,652.00	132,685,156.00	0.00
02.03.03.06	Aportes Cajas de Co	67,519,151.00	0.00	0.00	0.00	3,000,000.00	64,519,151.00	64,488,439.00	64,488,439.00	64,488,439.00	58,946,312.00	30,712.00	5,542,127.00	0.00
02.03.03.07	Aportes ICBF	56,639,360.00	0.00	0.00	0.00	7,000,000.00	49,639,360.00	48,622,283.00	48,622,283.00	48,622,283.00	44,463,137.00	1,017,077.00	4,159,146.00	0.00
02.03.03.08	Aportes ITI	16,879,775.00	0.00	0.00	0.00	0.00	16,879,775.00	16,078,243.00	16,078,243.00	16,078,243.00	14,688,561.00	801,532.00	1,389,682.00	0.00
02.03.03.09	Aportes ESAP	8,439,900.00	0.00	0.00	0.00	0.00	8,439,900.00	8,062,573.00	8,062,573.00	8,062,573.00	7,366,132.00	377,327.00	696,441.00	0.00
02.03.03.10	Aportes SENA	8,439,900.00	0.00	0.00	0.00	0.00	8,439,900.00	8,062,573.00	8,062,573.00	8,062,573.00	7,366,132.00	377,327.00	696,441.00	0.00
02.03.03.11	Interese Sobre las C	4,900,000.00	0.00	0.00	0.00	4,000,000.00	900,000.00	676,655.00	676,655.00	676,655.00	676,655.00	223,345.00	0.00	0.00
02.03.04	GASTOS GENERAL	1,037,500,000.00	100,000,000.00	9,927,000.00	280,063,245.00	226,641,395.00	1,180,994,850.00	1,174,026,499.60	1,174,026,499.60	1,164,023,187.60	1,164,023,187.60	6,968,350.40	0.00	10,003,312.00
02.03.04.01	ADQUISICIÓN DE E	120,000,000.00	0.00	2,700,000.00	56,000,005.00	0.00	173,300,005.00	173,146,998.00	173,146,998.00	170,661,298.00	170,661,298.00	153,007.00	0.00	2,485,700.00
02.03.04.01.0	Compra de equipo	30,000,000.00	0.00	0.00	20,600,000.00	0.00	50,600,000.00	50,499,999.00	50,499,999.00	50,499,999.00	50,499,999.00	100,001.00	0.00	0.00

02.03.04.01.0:	Materiales y suminis	90,000,000.00	0.00	2,700,000.00	35,400,005.00	0.00	122,700,005.00	122,646,999.00	122,646,999.00	120,161,299.00	120,161,299.00	53,006.00	0.00	2,485,700.00
02.03.04.02	ADQUISICIÓN DE S	917,500,000.00	100,000,000.00	7,227,000.00	224,063,240.00	226,641,395.00	1,007,694,845.00	1,000,879,501.60	1,000,879,501.60	993,361,889.60	993,361,889.60	6,815,343.40	0.00	7,517,612.00
02.03.04.02.0:	Capacitación person	15,000,000.00	0.00	2,627,000.00	0.00	0.00	12,373,000.00	12,372,642.00	12,372,642.00	11,042,642.00	11,042,642.00	358.00	0.00	1,330,000.00
02.03.04.02.0:	Impresos y publicaci	37,000,000.00	0.00	2,600,000.00	12,000,000.00	0.00	46,400,000.00	46,380,000.00	46,380,000.00	46,380,000.00	46,380,000.00	20,000.00	0.00	0.00
02.03.04.02.0:	Seguros	5,000,000.00	0.00	0.00	20,000,000.00	0.00	25,000,000.00	23,706,790.00	23,706,790.00	23,706,790.00	23,706,790.00	1,293,210.00	0.00	0.00
02.03.04.02.0:	Seguros de bienes r	30,000,000.00	0.00	0.00	0.00	9,585,000.00	20,415,000.00	20,414,484.00	20,414,484.00	20,414,484.00	20,414,484.00	516.00	0.00	0.00
02.03.04.02.0:	Seguro de vida Alca	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	972,000.00	972,000.00	972,000.00	972,000.00	28,000.00	0.00	0.00
02.03.04.02.0:	Seguros de vida con	8,000,000.00	0.00	0.00	0.00	1,500,000.00	6,500,000.00	6,358,000.00	6,358,000.00	6,358,000.00	6,358,000.00	142,000.00	0.00	0.00
02.03.04.02.0:	Contribuciones, tasa	2,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	2,000,000.00	1,636,086.00	1,636,086.00	1,636,086.00	1,636,086.00	363,914.00	0.00	0.00
02.03.04.02.0:	Arrendamientos	55,000,000.00	0.00	0.00	0.00	10,000,000.00	45,000,000.00	44,705,000.00	44,705,000.00	44,705,000.00	44,705,000.00	295,000.00	0.00	0.00
02.03.04.02.1:	Servicio público de e	57,000,000.00	0.00	0.00	11,000,000.00	6,000,000.00	62,000,000.00	61,313,900.00	61,313,900.00	61,313,900.00	61,313,900.00	686,100.00	0.00	0.00
02.03.04.02.1:	Servicio público de t	53,000,000.00	0.00	0.00	3,500,000.00	15,000,000.00	41,500,000.00	40,103,208.00	40,103,208.00	40,103,208.00	40,103,208.00	1,396,792.00	0.00	0.00
02.03.04.02.1:	Servicio público de a	5,000,000.00	0.00	2,000,000.00	0.00	0.00	3,000,000.00	2,949,522.00	2,949,522.00	2,949,522.00	2,949,522.00	50,478.00	0.00	0.00
02.03.04.02.1:	Gastos vinculación c	215,000,000.00	0.00	0.00	0.00	111,563,240.00	103,436,760.00	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	436,760.00	0.00	0.00
02.03.04.02.1:	Viáticos y gastos de	180,000,000.00	10,000,000.00	0.00	47,500,000.00	0.00	237,500,000.00	236,844,249.00	236,844,249.00	236,844,249.00	236,844,249.00	655,751.00	0.00	0.00
02.03.04.02.1:	Gastos electorales	10,000,000.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
02.03.04.02.1:	Mantenimiento y rep	58,500,000.00	0.00	0.00	26,000,000.00	0.00	84,500,000.00	83,978,895.00	83,978,895.00	77,791,283.00	77,791,283.00	521,105.00	0.00	6,187,612.00
02.03.04.02.1:	Gastos financieros	6,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	207,489.60	207,489.60	207,489.60	207,489.60	792,510.40	0.00	0.00
02.03.04.02.1:	Gastos de bienestar	90,000,000.00	90,000,000.00	0.00	95,000,000.00	49,998,804.00	225,001,196.00	224,959,997.00	224,959,997.00	224,959,997.00	224,959,997.00	41,199.00	0.00	0.00
02.03.04.02.1:	Transporte de Conco	54,000,000.00	0.00	0.00	0.00	4,600,000.00	49,400,000.00	49,309,190.00	49,309,190.00	49,309,190.00	49,309,190.00	90,810.00	0.00	0.00
02.03.04.02.2:	Servicios Inhumació	23,000,000.00	0.00	0.00	7,563,240.00	0.00	30,563,240.00	30,562,400.00	30,562,400.00	30,562,400.00	30,562,400.00	840.00	0.00	0.00
02.03.04.02.2:	Otros Gastos de Ad	12,000,000.00	0.00	0.00	0.00	6,894,351.00	5,105,649.00	5,105,649.00	5,105,649.00	5,105,649.00	5,105,649.00	0.00	0.00	0.00
02.04	UNIDAD DE SERVIO	183,729,486.00	0.00	1,700,000.00	3,055,429.00	8,814,641.00	176,270,274.00	169,752,740.00	169,752,740.00	169,752,740.00	158,705,631.00	6,517,534.00	11,047,109.00	0.00
02.04.01	SERVICIOS PERSC	140,745,877.00	0.00	0.00	1,718,000.00	8,814,641.00	133,649,236.00	130,161,672.00	130,161,672.00	130,161,672.00	130,161,672.00	3,487,564.00	0.00	0.00
02.04.01.01	Sueldos personal de	106,359,600.00	0.00	0.00	0.00	160,000.00	106,199,600.00	104,708,416.00	104,708,416.00	104,708,416.00	104,708,416.00	1,491,184.00	0.00	0.00
02.04.01.02	Indemnización por v	5,317,981.00	0.00	0.00	0.00	4,654,641.00	663,340.00	0.00	0.00	0.00	0.00	663,340.00	0.00	0.00
02.04.01.03	Prima de vacaciones	4,431,652.00	0.00	0.00	0.00	4,000,000.00	431,652.00	0.00	0.00	0.00	0.00	431,652.00	0.00	0.00
02.04.01.04	Prima de navidad	9,778,919.00	0.00	0.00	485,000.00	0.00	10,263,919.00	10,263,028.00	10,263,028.00	10,263,028.00	10,263,028.00	891.00	0.00	0.00
02.04.01.05	Subsidio de Aliment	2,677,392.00	0.00	0.00	60,000.00	0.00	2,737,392.00	2,696,711.00	2,696,711.00	2,696,711.00	2,696,711.00	40,681.00	0.00	0.00
02.04.01.06	Subsidio de Transpc	3,878,400.00	0.00	0.00	100,000.00	0.00	3,978,400.00	3,915,894.00	3,915,894.00	3,915,894.00	3,915,894.00	62,506.00	0.00	0.00
02.04.01.07	Prima de Servicios (	4,301,933.00	0.00	0.00	1,073,000.00	0.00	5,374,933.00	5,374,747.00	5,374,747.00	5,374,747.00	5,374,747.00	186.00	0.00	0.00
02.04.01.08	Bonificacion Por ser	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,202,876.00	3,202,876.00	3,202,876.00	3,202,876.00	797,124.00	0.00	0.00
02.04.02	CONTRIBUCIONES	42,983,609.00	0.00	1,700,000.00	1,337,429.00	0.00	42,621,038.00	39,591,068.00	39,591,068.00	39,591,068.00	28,543,959.00	3,029,970.00	11,047,109.00	0.00
02.04.02.01	Aportes para salud c	9,040,567.00	0.00	0.00	0.00	0.00	9,040,567.00	7,991,244.00	7,991,244.00	7,991,244.00	7,237,863.00	1,049,323.00	753,381.00	0.00
02.04.02.03	Aportes para pensió	12,763,152.00	0.00	1,700,000.00	0.00	0.00	11,063,152.00	10,976,323.00	10,976,323.00	10,976,323.00	9,912,727.00	86,829.00	1,063,596.00	0.00
02.04.02.04	Aportes para ARP	555,199.00	0.00	0.00	0.00	0.00	555,199.00	402,426.00	402,426.00	402,426.00	402,426.00	152,773.00	0.00	0.00
02.04.02.05	Aportes para cesant	10,952,325.00	0.00	0.00	1,337,429.00	0.00	12,289,754.00	11,789,754.00	11,789,754.00	11,789,754.00	3,357,320.00	500,000.00	8,432,434.00	0.00
02.04.02.06	Aportes Cajas de Co	4,254,385.00	0.00	0.00	0.00	0.00	4,254,385.00	3,760,586.00	3,760,586.00	3,760,586.00	3,406,054.00	493,799.00	354,532.00	0.00
02.04.02.07	Aportes ICBF	3,190,786.00	0.00	0.00	0.00	0.00	3,190,786.00	2,820,437.00	2,820,437.00	2,820,437.00	2,554,538.00	370,349.00	265,899.00	0.00
02.04.02.08	Aportes ITI	1,063,595.00	0.00	0.00	0.00	0.00	1,063,595.00	940,144.00	940,144.00	940,144.00	851,511.00	123,451.00	88,633.00	0.00
02.04.02.09	Aportes ESAP	531,800.00	0.00	0.00	0.00	0.00	531,800.00	470,077.00	470,077.00	470,077.00	425,760.00	61,723.00	44,317.00	0.00
02.04.02.10	Aportes SENA	531,800.00	0.00	0.00	0.00	0.00	531,800.00	440,077.00	440,077.00	440,077.00	395,760.00	91,723.00	44,317.00	0.00
02.04.02.11	Interese Sobre las C	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
02.05	TRANSFERENCIAS	1,248,000,000.00	38,736,841.00	69,138,000.00	0.00	125,596,240.00	1,092,002,601.00	1,083,583,518.00	1,083,583,518.00	1,083,583,518.00	1,083,583,518.00	8,419,083.00	0.00	0.00
02.05.01	Transferencia sobre	200,000,000.00	0.00	67,000,000.00	0.00	0.00	133,000,000.00	132,410,166.00	132,410,166.00	132,410,166.00	132,410,166.00	589,834.00	0.00	0.00
02.05.02	Transferencia por sc	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00
02.05.03	Sentencias y concili	150,000,000.00	0.00	2,138,000.00	0.00	125,596,240.00	22,265,760.00	14,544,717.00	14,544,717.00	14,544,717.00	14,544,717.00	7,721,043.00	0.00	0.00
02.05.04	Otras transferencias	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,891,794.00	29,891,794.00	29,891,794.00	29,891,794.00	108,206.00	0.00	0.00
02.05.05	Transferencia Cuerp	300,000,000.00	10,033,634.00	0.00	0.00	0.00	310,033,634.00	310,033,634.00	310,033,634.00	310,033,634.00	310,033,634.00	0.00	0.00	0.00

02.05.06	Instituto Municipal D	560,000,000.00	28,703,207.00	0.00	0.00	0.00	588,703,207.00	588,703,207.00	588,703,207.00	588,703,207.00	588,703,207.00	0.00	0.00	0.00
03	INVERSIÓN CON R	3,764,204,207.00	1,696,458,536.00	189,258,000.00	1,240,354,108.00	691,354,108.00	5,820,404,743.00	5,544,983,963.45	5,544,983,963.45	5,016,529,173.00	5,016,529,173.00	275,420,779.55	0.00	528,454,790.45
03.01	PROGRAMA - EDU	1,429,563,510.00	373,378,093.00	0.00	393,645,187.00	324,645,187.00	1,871,941,603.00	1,855,307,838.45	1,855,307,838.45	1,650,037,193.00	1,650,037,193.00	16,633,764.55	0.00	205,270,645.45
03.01.01	SUBPROGRAMA - I	270,000,000.00	0.00	0.00	133,675,000.00	0.00	403,675,000.00	403,675,000.00	403,675,000.00	403,675,000.00	403,675,000.00	0.00	0.00	0.00
03.01.01.01	Subsidio al Transpo	270,000,000.00	0.00	0.00	133,675,000.00	0.00	403,675,000.00	403,675,000.00	403,675,000.00	403,675,000.00	403,675,000.00	0.00	0.00	0.00
03.01.02	SUBPROGRAMA - C	350,000,000.00	200,000,000.00	0.00	0.00	286,935,000.00	263,065,000.00	262,451,708.45	262,451,708.45	138,899,883.00	138,899,883.00	613,291.55	0.00	123,551,825.45
03.01.02.01	Construcción, Mante	350,000,000.00	200,000,000.00	0.00	0.00	286,935,000.00	263,065,000.00	262,451,708.45	262,451,708.45	138,899,883.00	138,899,883.00	613,291.55	0.00	123,551,825.45
03.01.03	SUBPROGRAMA - J	25,563,510.00	100,000,000.00	0.00	51,417,094.00	36,293,093.00	140,687,511.00	140,687,511.00	140,687,511.00	90,468,500.00	90,468,500.00	0.00	0.00	50,219,011.00
03.01.03.01	MENAJE, DOTACIÓ	10,000,000.00	100,000,000.00	0.00	51,417,094.00	20,729,583.00	140,687,511.00	140,687,511.00	140,687,511.00	90,468,500.00	90,468,500.00	0.00	0.00	50,219,011.00
03.01.03.01.0	Adquisición de mena	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.01.0	Contratación de terc	0.00	100,000,000.00	0.00	51,417,094.00	10,729,583.00	140,687,511.00	140,687,511.00	140,687,511.00	90,468,500.00	90,468,500.00	0.00	0.00	50,219,011.00
03.01.03.02	CONTRATACIÓN D	15,563,510.00	0.00	0.00	0.00	15,563,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.02.0	Personal Requerido	15,563,510.00	0.00	0.00	0.00	15,563,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.04	SUBPROGRAMA - I	784,000,000.00	73,378,093.00	0.00	70,000,000.00	0.00	927,378,093.00	911,357,702.00	911,357,702.00	911,357,702.00	911,357,702.00	16,020,391.00	0.00	0.00
03.01.04.01	Fondos destinados a	784,000,000.00	73,378,093.00	0.00	70,000,000.00	0.00	927,378,093.00	911,357,702.00	911,357,702.00	911,357,702.00	911,357,702.00	16,020,391.00	0.00	0.00
03.01.05	SUBPROGRAMA - I	0.00	0.00	0.00	76,200,000.00	0.00	76,200,000.00	76,200,000.00	76,200,000.00	76,200,000.00	76,200,000.00	0.00	0.00	0.00
03.01.05.01	Planes y Proyectos I	0.00	0.00	0.00	76,200,000.00	0.00	76,200,000.00	76,200,000.00	76,200,000.00	76,200,000.00	76,200,000.00	0.00	0.00	0.00
03.01.06	SUBPROGRAMA - C	0.00	0.00	0.00	29,644,176.00	1,417,094.00	28,227,082.00	28,227,000.00	28,227,000.00	28,227,000.00	28,227,000.00	82.00	0.00	0.00
03.01.06.01	Planes y Proyectos I	0.00	0.00	0.00	29,644,176.00	1,417,094.00	28,227,082.00	28,227,000.00	28,227,000.00	28,227,000.00	28,227,000.00	82.00	0.00	0.00
03.01.07	SUBPROGRAMA- F	0.00	0.00	0.00	32,708,917.00	0.00	32,708,917.00	32,708,917.00	32,708,917.00	1,209,108.00	1,209,108.00	0.00	0.00	31,499,809.00
03.01.07.01	Formulación de estu	0.00	0.00	0.00	32,708,917.00	0.00	32,708,917.00	32,708,917.00	32,708,917.00	1,209,108.00	1,209,108.00	0.00	0.00	31,499,809.00
03.02	PROGRAMA - SALU	51,000,000.00	47,000,000.00	7,000,000.00	23,726,330.00	23,726,330.00	91,000,000.00	91,000,000.00	91,000,000.00	91,000,000.00	91,000,000.00	0.00	0.00	0.00
03.02.01	SUBPROGRAMA - J	30,000,000.00	17,000,000.00	0.00	0.00	9,726,330.00	37,273,670.00	37,273,670.00	37,273,670.00	37,273,670.00	37,273,670.00	0.00	0.00	0.00
03.02.01.01	Esfuerzo fiscal para	30,000,000.00	17,000,000.00	0.00	0.00	9,726,330.00	37,273,670.00	37,273,670.00	37,273,670.00	37,273,670.00	37,273,670.00	0.00	0.00	0.00
03.02.02	SUBPROGRAMA - I	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.02.01	Contratación de inte	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.03	SUBPROGRAMA - J	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.03.01	Aporte a la Superint	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.04	SUBPROGRAMA - C	0.00	30,000,000.00	0.00	23,726,330.00	0.00	53,726,330.00	53,726,330.00	53,726,330.00	53,726,330.00	53,726,330.00	0.00	0.00	0.00
03.02.04.01	Acciones de Salud F	0.00	30,000,000.00	0.00	23,726,330.00	0.00	53,726,330.00	53,726,330.00	53,726,330.00	53,726,330.00	53,726,330.00	0.00	0.00	0.00
03.03	PROGRAMA - AMB	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00
03.03.01	SUBPROGRAMA - I	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00
03.03.01.01	Adquisición Áreas Ir	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00	0.00	0.00	151,513,218.00	0.00	0.00
03.04	PROGRAMA- PREV	83,000,000.00	16,000,000.00	4,258,000.00	20,000,000.00	20,000,000.00	94,742,000.00	94,741,200.00	94,741,200.00	94,741,200.00	94,741,200.00	800.00	0.00	0.00
03.04.01	SUBPROGRAMA - I	18,000,000.00	16,000,000.00	0.00	0.00	20,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00
03.04.01.01	Promoción, divulgac	18,000,000.00	16,000,000.00	0.00	0.00	20,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00
03.04.02	SUBPROGRAMA - J	65,000,000.00	0.00	4,258,000.00	20,000,000.00	0.00	80,742,000.00	80,741,200.00	80,741,200.00	80,741,200.00	80,741,200.00	800.00	0.00	0.00
03.04.02.01	Financiación de acti	65,000,000.00	0.00	4,258,000.00	20,000,000.00	0.00	80,742,000.00	80,741,200.00	80,741,200.00	80,741,200.00	80,741,200.00	800.00	0.00	0.00
03.05	PROGRAMA - ATE	324,000,000.00	82,056,120.00	0.00	16,000,000.00	16,000,000.00	406,056,120.00	406,035,500.00	406,035,500.00	406,035,500.00	406,035,500.00	20,620.00	0.00	0.00
03.05.01	SUBPROGRAMA - I	32,913,500.00	12,000,000.00	0.00	0.00	0.00	44,913,500.00	44,913,000.00	44,913,000.00	44,913,000.00	44,913,000.00	500.00	0.00	0.00
03.05.01.01	Protección a apoyo	32,913,500.00	12,000,000.00	0.00	0.00	0.00	44,913,500.00	44,913,000.00	44,913,000.00	44,913,000.00	44,913,000.00	500.00	0.00	0.00
03.05.02	SUBPROGRAMA - J	35,086,500.00	0.00	0.00	0.00	0.00	35,086,500.00	35,086,500.00	35,086,500.00	35,086,500.00	35,086,500.00	0.00	0.00	0.00
03.05.02.01	Atención y apoyo int	35,086,500.00	0.00	0.00	0.00	0.00	35,086,500.00	35,086,500.00	35,086,500.00	35,086,500.00	35,086,500.00	0.00	0.00	0.00
03.05.03	SUBPROGRAMA - J	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
03.05.03.01	Atención y apoyo int	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
03.05.04	SUBPROGRAMA - J	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	45,980,000.00	45,980,000.00	45,980,000.00	45,980,000.00	20,000.00	0.00	0.00
03.05.04.01	Atención humanitari	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	45,980,000.00	45,980,000.00	45,980,000.00	45,980,000.00	20,000.00	0.00	0.00
03.05.05	SUBPROGRAMA - J	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
03.05.05.01	Cofinanciación de P	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00

03.05.05.02	Cofinanciación de P	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
03.05.06	SUBPROGRAMA - I	90,000,000.00	70,056,120.00	0.00	16,000,000.00	16,000,000.00	160,056,120.00	160,056,000.00	160,056,000.00	160,056,000.00	160,056,000.00	120.00	0.00	0.00
03.05.06.01	Atención y apoyo a p	30,000,000.00	30,000,000.00	0.00	16,000,000.00	0.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	0.00	0.00	0.00
03.05.06.02	Fondo Cuenta Cons	35,000,000.00	40,056,120.00	0.00	0.00	0.00	75,056,120.00	75,056,000.00	75,056,000.00	75,056,000.00	75,056,000.00	120.00	0.00	0.00
03.05.06.03	Actividades Lúdicas	25,000,000.00	0.00	0.00	0.00	16,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
03.05.07	SUBPROGRAMA - J	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
03.05.07.01	Apoyo a proyectos p	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
03.06	PROGRAMA - JUS	160,388,127.00	0.00	44,000,000.00	45,388,127.00	45,388,127.00	116,388,127.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	91,388,127.00	0.00	0.00
03.06.01	SUBPROGRAMA - I	120,000,000.00	0.00	39,000,000.00	0.00	20,000,000.00	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	0.00	0.00
03.06.01.01	Gastos Fondo Segu	100,000,000.00	0.00	39,000,000.00	0.00	0.00	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	0.00	0.00
03.06.01.02	Convenio Auxiliares	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.06.02	SUBPROGRAMA - I	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00
03.06.02.01	Atención y apoyo int	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00
03.06.03	SUBPROGRAMA - I	15,388,127.00	0.00	0.00	20,000,000.00	25,388,127.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
03.06.03.01	Convenio con Policí	15,388,127.00	0.00	0.00	0.00	15,388,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.06.03.02	Planes y Proyectos e	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
03.06.04	SUBPROGRAMA- A	0.00	0.00	5,000,000.00	25,388,127.00	0.00	20,388,127.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	388,127.00	0.00	0.00
03.06.04.01	Planes y proyectos e	0.00	0.00	5,000,000.00	25,388,127.00	0.00	20,388,127.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	388,127.00	0.00	0.00
03.07	PROGRAMA - CUL	50,000,000.00	3,663,351.00	0.00	0.00	0.00	53,663,351.00	48,297,000.00	48,297,000.00	48,297,000.00	48,297,000.00	5,366,351.00	0.00	0.00
03.07.01	SUBPROGRAMA- F	50,000,000.00	3,663,351.00	0.00	0.00	0.00	53,663,351.00	48,297,000.00	48,297,000.00	48,297,000.00	48,297,000.00	5,366,351.00	0.00	0.00
03.07.01.01	Atención al pago de	5,000,000.00	366,336.00	0.00	0.00	0.00	5,366,336.00	0.00	0.00	0.00	0.00	5,366,336.00	0.00	0.00
03.07.01.02	Fomento y apoyo a e	40,000,000.00	3,297,015.00	0.00	0.00	0.00	43,297,015.00	43,297,000.00	43,297,000.00	43,297,000.00	43,297,000.00	15.00	0.00	0.00
03.07.01.03	Apoyo y Atención In	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
03.08	PROGRAMA- EQUI	300,000,000.00	0.00	0.00	31,742,774.00	31,742,774.00	300,000,000.00	299,999,197.00	299,999,197.00	279,085,086.00	279,085,086.00	803.00	0.00	20,914,111.00
03.08.01	SUBPROGRAMA - I	40,000,000.00	0.00	0.00	0.00	31,742,774.00	8,257,226.00	8,257,226.00	8,257,226.00	8,257,226.00	8,257,226.00	0.00	0.00	0.00
03.08.01.01	Formulación de estu	40,000,000.00	0.00	0.00	0.00	31,742,774.00	8,257,226.00	8,257,226.00	8,257,226.00	8,257,226.00	8,257,226.00	0.00	0.00	0.00
03.08.02	SUBPROGRAMA- C	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	119,999,197.00	119,999,197.00	99,085,086.00	99,085,086.00	803.00	0.00	20,914,111.00
03.08.02.01	Construcción, mant	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	119,999,197.00	119,999,197.00	99,085,086.00	99,085,086.00	803.00	0.00	20,914,111.00
03.08.03	SUBPROGRAMA- A	140,000,000.00	0.00	0.00	31,742,774.00	0.00	171,742,774.00	171,742,774.00	171,742,774.00	171,742,774.00	171,742,774.00	0.00	0.00	0.00
03.08.03.01	Adquisición de predi	140,000,000.00	0.00	0.00	31,742,774.00	0.00	171,742,774.00	171,742,774.00	171,742,774.00	171,742,774.00	171,742,774.00	0.00	0.00	0.00
03.09	PROGRAMA - DES	100,000,000.00	139,491,915.00	0.00	0.00	0.00	239,491,915.00	239,490,945.00	239,490,945.00	239,490,945.00	239,490,945.00	970.00	0.00	0.00
03.09.01	SUBPROGRAMA- F	100,000,000.00	139,491,915.00	0.00	0.00	0.00	239,491,915.00	239,490,945.00	239,490,945.00	239,490,945.00	239,490,945.00	970.00	0.00	0.00
03.09.01.01	Apoyo a procesos de	100,000,000.00	139,491,915.00	0.00	0.00	0.00	239,491,915.00	239,490,945.00	239,490,945.00	239,490,945.00	239,490,945.00	970.00	0.00	0.00
03.10	PROGRAMA - TRA	368,663,585.00	399,841,077.00	72,000,000.00	400,000,000.00	0.00	1,096,504,662.00	1,091,606,576.00	1,091,606,576.00	887,428,756.00	887,428,756.00	4,898,086.00	0.00	204,177,820.00
03.10.01	SUBPROGRAMA - C	306,663,585.00	399,841,077.00	72,000,000.00	400,000,000.00	0.00	1,034,504,662.00	1,033,137,880.00	1,033,137,880.00	828,960,060.00	828,960,060.00	1,366,782.00	0.00	204,177,820.00
03.10.01.01	Construcción , Mant	306,663,585.00	399,841,077.00	72,000,000.00	400,000,000.00	0.00	1,034,504,662.00	1,033,137,880.00	1,033,137,880.00	828,960,060.00	828,960,060.00	1,366,782.00	0.00	204,177,820.00
03.10.02	SUBPROGRAMA-P	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	2,000,000.00	0.00	0.00
03.10.02.01	Planes y Proyectos e	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	2,000,000.00	0.00	0.00
03.10.03	SUBPROGRAMA - I	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	40,468,696.00	40,468,696.00	40,468,696.00	40,468,696.00	1,531,304.00	0.00	0.00
03.10.03.01	Formulación de estu	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	40,468,696.00	40,468,696.00	40,468,696.00	40,468,696.00	1,531,304.00	0.00	0.00
03.11	PROGRAMA- PROM	110,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00
03.11.01	SUBPROGRAMA- F	30,000,000.00	0.00	0.00	20,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
03.11.01.01	Apoyo a procesos y	30,000,000.00	0.00	0.00	20,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
03.11.03	SUBPROGRAMA -II	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
03.11.03.01	Planes programas y	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
03.11.04	SUBPROGRAMA- A	40,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
03.11.04.01	Planes y proyectos e	40,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
03.12	PROGRAMA- PROM	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
03.12.01	SUBPROGRAMA- F	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00

03.12.01.01	Apoyo a procesos y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
03.13	PROGRAMA- VIVIE	316,075,767.00	0.00	62,000,000.00	0.00	30,000,000.00	224,075,767.00	223,370,278.00	223,370,278.00	173,370,278.00	173,370,278.00	705,489.00	0.00	50,000,000.00
03.13.01	SUBPROGRAMA-S	316,075,767.00	0.00	62,000,000.00	0.00	30,000,000.00	224,075,767.00	223,370,278.00	223,370,278.00	173,370,278.00	173,370,278.00	705,489.00	0.00	50,000,000.00
03.13.01.01	Planes y Proyectos e	316,075,767.00	0.00	62,000,000.00	0.00	30,000,000.00	224,075,767.00	223,370,278.00	223,370,278.00	173,370,278.00	173,370,278.00	705,489.00	0.00	50,000,000.00
03.15	PROGRAMA – FOR	85,000,000.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	80,573,587.00	80,573,587.00	80,529,907.00	80,529,907.00	4,426,413.00	0.00	43,680.00
03.15.01	SUBPROGRAMA P	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.15.01.01	Programas y proyec	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.15.02	PROGRAMAS DE C	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	80,573,587.00	80,573,587.00	80,529,907.00	80,529,907.00	4,426,413.00	0.00	43,680.00
03.15.02.01	Apoyo, asesoría y a	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	80,573,587.00	80,573,587.00	80,529,907.00	80,529,907.00	4,426,413.00	0.00	43,680.00
03.17	PROGRAMA-ESTAI	150,000,000.00	3,663,351.00	0.00	0.00	0.00	153,663,351.00	153,663,351.00	153,663,351.00	144,681,429.00	144,681,429.00	0.00	0.00	8,981,922.00
03.17.01	SUBPROGRAMA-F	150,000,000.00	3,663,351.00	0.00	0.00	0.00	153,663,351.00	153,663,351.00	153,663,351.00	144,681,429.00	144,681,429.00	0.00	0.00	8,981,922.00
03.17.01.01	Financiación de Plan	150,000,000.00	3,663,351.00	0.00	0.00	0.00	153,663,351.00	153,663,351.00	153,663,351.00	144,681,429.00	144,681,429.00	0.00	0.00	8,981,922.00
03.18	PROGRAMA- AGUA	25,000,000.00	20,000,000.00	0.00	65,000,000.00	35,000,000.00	75,000,000.00	74,534,467.00	74,534,467.00	62,039,017.00	62,039,017.00	465,533.00	0.00	12,495,450.00
03.18.01	SUBPROGRAMA M	25,000,000.00	20,000,000.00	0.00	0.00	35,000,000.00	10,000,000.00	9,543,567.00	9,543,567.00	9,543,567.00	9,543,567.00	456,433.00	0.00	0.00
03.18.01.01	Tasa Retributiva de V	25,000,000.00	20,000,000.00	0.00	0.00	35,000,000.00	10,000,000.00	9,543,567.00	9,543,567.00	9,543,567.00	9,543,567.00	456,433.00	0.00	0.00
03.18.02	SUBPROGRAMA F	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	64,990,900.00	64,990,900.00	52,495,450.00	52,495,450.00	9,100.00	0.00	12,495,450.00
03.18.02.01	Implementación y Ac	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	64,990,900.00	64,990,900.00	52,495,450.00	52,495,450.00	9,100.00	0.00	12,495,450.00
03.19	PROGRAMA - TRAF	0.00	211,364,629.00	0.00	0.00	0.00	211,364,629.00	211,364,024.00	211,364,024.00	211,364,024.00	211,364,024.00	605.00	0.00	0.00
03.19.01	SUBPROGRAMA - C	0.00	211,364,629.00	0.00	0.00	0.00	211,364,629.00	211,364,024.00	211,364,024.00	211,364,024.00	211,364,024.00	605.00	0.00	0.00
03.19.01.01	Construcción , Mant	0.00	211,364,629.00	0.00	0.00	0.00	211,364,629.00	211,364,024.00	211,364,024.00	211,364,024.00	211,364,024.00	605.00	0.00	0.00
03.20	PROGRAMA - CUL	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	243,351,500.00	0.00	0.00	6,648,500.00
03.20.01	SUBPROGRAMA- F	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	243,351,500.00	243,351,500.00	0.00	0.00	6,648,500.00
03.20.01.01	Fomento y apoyo a e	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	243,351,500.00	243,351,500.00	0.00	0.00	6,648,500.00
03.21	PROGRAMA - SER	0.00	150,000,000.00	0.00	139,851,690.00	59,851,690.00	230,000,000.00	230,000,000.00	230,000,000.00	210,077,338.00	210,077,338.00	0.00	0.00	19,922,662.00
03.21.01	SUBPROGRAMA - J	0.00	150,000,000.00	0.00	139,851,690.00	59,851,690.00	230,000,000.00	230,000,000.00	230,000,000.00	210,077,338.00	210,077,338.00	0.00	0.00	19,922,662.00
03.21.01.01	Contrato de Servicio	0.00	150,000,000.00	0.00	20,148,310.00	0.00	170,148,310.00	170,148,310.00	170,148,310.00	170,148,310.00	170,148,310.00	0.00	0.00	0.00
03.21.01.02	Alumbrado Navideño	0.00	0.00	0.00	59,851,690.00	59,851,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.21.01.03	Mantenimiento y Ext	0.00	0.00	0.00	59,851,690.00	0.00	59,851,690.00	59,851,690.00	59,851,690.00	39,929,028.00	39,929,028.00	0.00	0.00	19,922,662.00
04	INVERSIÓN CON R	1,055,901,475.00	109,671,155.00	0.00	18,250,739.00	18,250,739.00	1,165,572,630.00	1,165,103,490.00	1,165,103,490.00	883,807,661.00	867,813,689.00	469,140.00	15,993,972.00	281,295,829.00
04.01	PROGRAMA - TRAF	656,901,475.00	0.00	0.00	18,250,739.00	18,250,739.00	656,901,475.00	656,901,475.00	656,901,475.00	426,800,646.00	426,506,674.00	0.00	293,972.00	230,100,829.00
04.01.01	SUBPROGRAMA - I	45,000,000.00	0.00	0.00	0.00	18,250,739.00	26,749,261.00	26,749,261.00	26,749,261.00	13,374,630.00	13,080,658.00	0.00	293,972.00	13,374,631.00
04.01.01.01	Formulación de estu	45,000,000.00	0.00	0.00	0.00	18,250,739.00	26,749,261.00	26,749,261.00	26,749,261.00	13,374,630.00	13,080,658.00	0.00	293,972.00	13,374,631.00
04.01.02	SUBPROGRAMA - C	611,901,475.00	0.00	0.00	18,250,739.00	0.00	630,152,214.00	630,152,214.00	630,152,214.00	413,426,016.00	413,426,016.00	0.00	0.00	216,726,198.00
04.01.02.01	Construcción , Mant	611,901,475.00	0.00	0.00	18,250,739.00	0.00	630,152,214.00	630,152,214.00	630,152,214.00	413,426,016.00	413,426,016.00	0.00	0.00	216,726,198.00
04.02	PROGRAMA – FOR	365,000,000.00	109,671,155.00	0.00	0.00	0.00	474,671,155.00	474,671,155.00	474,671,155.00	436,776,155.00	426,776,155.00	0.00	10,000,000.00	37,895,000.00
04.02.01	SUBPROGRAMA- C	350,000,000.00	109,671,155.00	0.00	0.00	0.00	459,671,155.00	459,671,155.00	459,671,155.00	421,776,155.00	411,776,155.00	0.00	10,000,000.00	37,895,000.00
04.02.01.01	Apoyo, asesoría y a	350,000,000.00	109,671,155.00	0.00	0.00	0.00	459,671,155.00	459,671,155.00	459,671,155.00	421,776,155.00	411,776,155.00	0.00	10,000,000.00	37,895,000.00
04.02.02	SUBPROGRAMA - J	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
04.02.02.01	Financiación de acti	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
04.03	PROGRAMA - MED	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,530,860.00	14,530,860.00	14,530,860.00	14,530,860.00	469,140.00	0.00	0.00
04.03.01	SUBPROGRAMA - I	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,530,860.00	14,530,860.00	14,530,860.00	14,530,860.00	469,140.00	0.00	0.00
04.03.01.01	Recolección, tratam	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,530,860.00	14,530,860.00	14,530,860.00	14,530,860.00	469,140.00	0.00	0.00
04.04	PROGRAMA – CEN	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	5,700,000.00	0.00	0.00	5,700,000.00	13,300,000.00
04.04.01	PROGRAMA – CEN	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	5,700,000.00	0.00	0.00	5,700,000.00	13,300,000.00
04.04.01.01	Planes y Proyectos e	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	5,700,000.00	0.00	0.00	5,700,000.00	13,300,000.00
05	INVERSIÓN CON R	4,462,411,398.00	884,022,011.00	144,875,881.00	195,450,615.43	195,450,620.43	5,201,557,523.00	4,754,362,725.00	4,754,362,725.00	4,250,236,746.00	4,128,799,907.00	447,194,798.00	121,436,839.00	504,125,979.00
05.01	PROGRAMA- ALIMI	63,365,924.00	6,344,161.00	0.00	0.00	0.00	69,710,085.00	69,710,085.00	69,710,085.00	63,365,924.00	63,365,924.00	0.00	0.00	6,344,161.00
05.01.01	SUBPROGRAMA- C	63,365,924.00	6,344,161.00	0.00	0.00	0.00	69,710,085.00	69,710,085.00	69,710,085.00	63,365,924.00	63,365,924.00	0.00	0.00	6,344,161.00
05.01.01.01	Atención integral a l	63,365,924.00	6,344,161.00	0.00	0.00	0.00	69,710,085.00	69,710,085.00	69,710,085.00	63,365,924.00	63,365,924.00	0.00	0.00	6,344,161.00

05.02	PROGRAMA - EDU	667,956,576.00	0.00	9,592,627.00	20,350,440.00	20,350,445.00	658,363,944.00	617,242,207.00	617,242,207.00	400,735,828.00	400,735,828.00	41,121,737.00	0.00	216,506,379.00	
05.02.01	SUBPROGRAMA - I	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
05.02.01.01	Dotación Institucione	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
05.02.02	SUBPROGRAMA - E	197,956,576.00	0.00	0.00	20,350,440.00	0.00	218,307,016.00	216,506,379.00	216,506,379.00	0.00	0.00	1,800,637.00	0.00	216,506,379.00	
05.02.02.01	Construcción, Manté	197,956,576.00	0.00	0.00	20,350,440.00	0.00	218,307,016.00	216,506,379.00	216,506,379.00	0.00	0.00	1,800,637.00	0.00	216,506,379.00	
05.02.03	SUBPROGRAMA- F	80,000,000.00	0.00	0.00	0.00	6,000,000.00	74,000,000.00	64,678,900.00	64,678,900.00	64,678,900.00	64,678,900.00	9,321,100.00	0.00	0.00	
05.02.03.01	Acueducto, Aseo y	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,453,700.00	1,453,700.00	1,453,700.00	1,453,700.00	3,546,300.00	0.00	0.00	
05.02.03.02	Energía	70,000,000.00	0.00	0.00	0.00	6,000,000.00	64,000,000.00	59,625,200.00	59,625,200.00	59,625,200.00	59,625,200.00	4,374,800.00	0.00	0.00	
05.02.03.03	Adquisición de biené	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	1,400,000.00	0.00	0.00	
05.02.04	SUBPROGRAMA - I	360,000,000.00	0.00	9,592,627.00	0.00	14,350,445.00	336,056,928.00	336,056,928.00	336,056,928.00	336,056,928.00	336,056,928.00	0.00	0.00	0.00	
05.02.04.01	Gratuidad en la Edu	360,000,000.00	0.00	9,592,627.00	0.00	14,350,445.00	336,056,928.00	336,056,928.00	336,056,928.00	336,056,928.00	336,056,928.00	0.00	0.00	0.00	
05.03	PROGRAMA - SALU	2,255,735,113.00	258,227,300.00	124,138,081.00	39,561,437.43	39,561,437.43	2,389,824,332.00	2,274,818,807.00	2,274,818,807.00	2,168,304,067.00	2,168,304,067.00	115,005,525.00	0.00	106,514,740.00	
05.03.01	SUBPROGRAMA - I	2,040,474,458.00	239,143,606.00	124,138,081.00	0.00	0.00	2,155,479,983.00	2,040,474,458.00	2,040,474,458.00	1,933,959,718.00	1,933,959,718.00	115,005,525.00	0.00	106,514,740.00	
05.03.01.01	Financiación Régime	2,040,474,458.00	239,143,606.00	124,138,081.00	0.00	0.00	2,155,479,983.00	2,040,474,458.00	2,040,474,458.00	1,933,959,718.00	1,933,959,718.00	115,005,525.00	0.00	106,514,740.00	
05.03.02	SUBPROGRAMA - S	215,260,655.00	19,083,694.00	0.00	39,561,437.43	39,561,437.43	234,344,349.00	234,344,349.00	234,344,349.00	234,344,349.00	234,344,349.00	0.00	0.00	0.00	
05.03.02.01	Enfermedades cróni	19,560,000.00	0.00	0.00	0.00	0.00	19,560,000.00	19,560,000.00	19,560,000.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	
05.03.02.02	Salud infantil	58,754,000.00	0.00	0.00	0.00	0.00	58,754,000.00	58,754,000.00	58,754,000.00	58,754,000.00	58,754,000.00	0.00	0.00	0.00	
05.03.02.03	Salud Mental	21,000,000.00	0.00	0.00	39,561,437.43	0.00	60,561,437.43	60,561,437.43	60,561,437.43	60,561,437.43	60,561,437.43	0.00	0.00	0.00	
05.03.02.04	Salud Sexual y Repr	25,165,606.57	0.00	0.00	0.00	0.00	25,165,606.57	25,165,606.57	25,165,606.57	25,165,606.57	25,165,606.57	0.00	0.00	0.00	
05.03.02.08	Gestiones de Salud	90,781,048.43	19,083,694.00	0.00	0.00	39,561,437.43	70,303,305.00	70,303,305.00	70,303,305.00	70,303,305.00	70,303,305.00	0.00	0.00	0.00	
05.04	PROGRAMA - AGU	0.00	474,934,645.00	0.00	7,403,200.00	7,403,200.00	474,934,645.00	189,023,412.00	189,023,412.00	189,023,412.00	189,023,412.00	101,765,496.00	285,911,233.00	87,257,916.00	0.00
05.04.01	SUBPROGRAMA - C	0.00	293,314,433.00	0.00	0.00	7,403,200.00	285,911,233.00	0.00	0.00	0.00	0.00	285,911,233.00	0.00	0.00	
05.04.01.01	Construccion Mantel	0.00	293,314,433.00	0.00	0.00	7,403,200.00	285,911,233.00	0.00	0.00	0.00	0.00	285,911,233.00	0.00	0.00	
05.04.02	SUBPROGRAMA-S	0.00	79,854,716.00	0.00	7,403,200.00	0.00	87,257,916.00	87,257,916.00	87,257,916.00	87,257,916.00	87,257,916.00	0.00	0.00	87,257,916.00	0.00
05.04.02.01	Financiación de los	0.00	31,084,744.00	0.00	7,161,072.00	0.00	38,245,816.00	38,245,816.00	38,245,816.00	38,245,816.00	38,245,816.00	0.00	0.00	38,245,816.00	0.00
05.04.02.02	Financiación de los	0.00	48,769,972.00	0.00	242,128.00	0.00	49,012,100.00	49,012,100.00	49,012,100.00	49,012,100.00	49,012,100.00	0.00	0.00	49,012,100.00	0.00
05.04.03	SUBPROGRAMA- F	0.00	101,765,496.00	0.00	0.00	0.00	101,765,496.00	101,765,496.00	101,765,496.00	101,765,496.00	101,765,496.00	0.00	0.00	0.00	0.00
05.04.03.01	Aportes al Plan Dep	0.00	101,765,496.00	0.00	0.00	0.00	101,765,496.00	101,765,496.00	101,765,496.00	101,765,496.00	101,765,496.00	0.00	0.00	0.00	0.00
05.05	PROGRAMA- DEPC	59,266,480.00	0.00	6,368,669.00	0.00	0.00	52,897,811.00	52,897,811.00	52,897,811.00	52,897,811.00	52,897,811.00	0.00	0.00	0.00	0.00
05.05.01	Instituto Municipal D	59,266,480.00	0.00	6,368,669.00	0.00	0.00	52,897,811.00	52,897,811.00	52,897,811.00	52,897,811.00	52,897,811.00	0.00	0.00	0.00	0.00
05.06	PROGRAMA - CUL	44,449,862.00	0.00	4,776,504.00	2,133,033.00	2,133,033.00	39,673,358.00	39,673,358.00	39,673,358.00	39,673,358.00	39,673,358.00	0.00	0.00	0.00	0.00
05.06.01	SUBPROGRAMA- F	16,449,862.00	0.00	0.00	2,133,033.00	0.00	18,582,895.00	18,582,895.00	18,582,895.00	18,582,895.00	18,582,895.00	0.00	0.00	0.00	0.00
05.06.01.01	Fomento y apoyo a e	16,449,862.00	0.00	0.00	2,133,033.00	0.00	18,582,895.00	18,582,895.00	18,582,895.00	18,582,895.00	18,582,895.00	0.00	0.00	0.00	0.00
05.06.02	SUBPROGRAMA - I	28,000,000.00	0.00	4,776,504.00	0.00	2,133,033.00	21,090,463.00	21,090,463.00	21,090,463.00	21,090,463.00	21,090,463.00	0.00	0.00	0.00	0.00
05.06.02.01	Contratación del per	28,000,000.00	0.00	4,776,504.00	0.00	2,133,033.00	21,090,463.00	21,090,463.00	21,090,463.00	21,090,463.00	21,090,463.00	0.00	0.00	0.00	0.00
05.07	PROPÓSITO GENE	1,371,637,443.00	144,515,905.00	0.00	126,002,505.00	126,002,505.00	1,516,153,348.00	1,510,997,045.00	1,510,997,045.00	1,336,236,346.00	1,302,057,423.00	5,156,303.00	34,178,923.00	174,760,699.00	0.00
05.07.01	PROGRAMA – AGR	450,836,256.00	0.00	0.00	11,732,200.00	11,732,200.00	450,836,256.00	450,836,256.00	450,836,256.00	416,836,256.00	396,836,256.00	0.00	20,000,000.00	34,000,000.00	0.00
05.07.01.01	SUBPROGRAMAS	330,836,256.00	0.00	0.00	0.00	11,732,200.00	319,104,056.00	319,104,056.00	319,104,056.00	285,104,056.00	265,104,056.00	0.00	20,000,000.00	34,000,000.00	0.00
05.07.01.01.01	Financiación de Pro	330,836,256.00	0.00	0.00	0.00	11,732,200.00	319,104,056.00	319,104,056.00	319,104,056.00	285,104,056.00	265,104,056.00	0.00	20,000,000.00	34,000,000.00	0.00
05.07.01.02	SUBPROGRAMA- F	120,000,000.00	0.00	0.00	11,732,200.00	0.00	131,732,200.00	131,732,200.00	131,732,200.00	131,732,200.00	131,732,200.00	0.00	0.00	0.00	0.00
05.07.01.02.01	Pago del personal té	120,000,000.00	0.00	0.00	11,732,200.00	0.00	131,732,200.00	131,732,200.00	131,732,200.00	131,732,200.00	131,732,200.00	0.00	0.00	0.00	0.00
05.07.02	PROGRAMA- PROM	269,774,776.00	14,451,591.00	0.00	0.00	0.00	284,226,367.00	284,226,335.00	284,226,335.00	245,756,335.00	245,756,335.00	32.00	0.00	38,470,000.00	0.00
05.07.02.02	SUBPROGRAMA - C	32,611,032.00	0.00	0.00	0.00	0.00	32,611,032.00	32,611,000.00	32,611,000.00	32,611,000.00	32,611,000.00	32.00	0.00	0.00	0.00
05.07.02.02.01	Educación formal o	32,611,032.00	0.00	0.00	0.00	0.00	32,611,032.00	32,611,000.00	32,611,000.00	32,611,000.00	32,611,000.00	32.00	0.00	0.00	0.00
05.07.02.03	SUBPROGRAMA - I	137,163,744.00	14,451,591.00	0.00	0.00	0.00	151,615,335.00	151,615,335.00	151,615,335.00	151,615,335.00	151,615,335.00	0.00	0.00	0.00	0.00
05.07.02.03.01	Fondos destinados p	137,163,744.00	14,451,591.00	0.00	0.00	0.00	151,615,335.00	151,615,335.00	151,615,335.00	151,615,335.00	151,615,335.00	0.00	0.00	0.00	0.00
05.07.02.04	SUBPROGRAMA- F	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	61,530,000.00	61,530,000.00	0.00	0.00	38,470,000.00	0.00
05.07.02.04.01	Apoyo a procesos y	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	61,530,000.00	61,530,000.00	0.00	0.00	38,470,000.00	0.00
05.07.03	PROGRAMA – SER	571,026,411.00	0.00	0.00	41,013,079.00	41,013,079.00	571,026,411.00	571,026,411.00	571,026,411.00	571,026,411.00	571,026,411.00	0.00	0.00	0.00	0.00

05.07.03.01	SUBPROGRAMA -	571,026,411.00	0.00	0.00	41,013,079.00	41,013,079.00	571,026,411.00	571,026,411.00	571,026,411.00	571,026,411.00	571,026,411.00	0.00	0.00	0.00
05.07.03.01.0	Contrato de Servicio	371,026,411.00	0.00	0.00	41,013,079.00	0.00	412,039,490.00	412,039,490.00	412,039,490.00	412,039,490.00	412,039,490.00	0.00	0.00	0.00
05.07.03.01.0	Mantenimiento y Ext	200,000,000.00	0.00	0.00	0.00	41,013,079.00	158,986,921.00	158,986,921.00	158,986,921.00	158,986,921.00	158,986,921.00	0.00	0.00	0.00
05.07.04	PROGRAMA- EQUI	80,000,000.00	130,064,314.00	0.00	73,257,226.00	73,257,226.00	210,064,314.00	204,908,043.00	204,908,043.00	102,617,344.00	88,438,421.00	5,156,271.00	14,178,923.00	102,290,699.00
05.07.04.01	SUBPROGRAMA- C	80,000,000.00	130,064,314.00	0.00	0.00	73,257,226.00	136,807,088.00	131,650,817.00	131,650,817.00	29,360,118.00	15,181,195.00	5,156,271.00	14,178,923.00	102,290,699.00
05.07.04.01.0	Construcción, mante	80,000,000.00	130,064,314.00	0.00	0.00	73,257,226.00	136,807,088.00	131,650,817.00	131,650,817.00	29,360,118.00	15,181,195.00	5,156,271.00	14,178,923.00	102,290,699.00
05.07.04.02	SUBPROGRAMA-A	0.00	0.00	0.00	73,257,226.00	0.00	73,257,226.00	73,257,226.00	73,257,226.00	73,257,226.00	73,257,226.00	0.00	0.00	0.00
05.07.04.02.0	Adquisicion de Pred	0.00	0.00	0.00	73,257,226.00	0.00	73,257,226.00	73,257,226.00	73,257,226.00	73,257,226.00	73,257,226.00	0.00	0.00	0.00
06	OTRAS TRANSFER	3,316,212,673.00	1,755,984,823.00	30,534,340.00	155,741,799.00	155,741,799.00	5,041,663,156.00	4,772,167,211.53	4,772,167,211.53	3,374,534,662.53	3,343,808,472.53	269,495,944.47	30,726,190.00	1,397,632,549.00
06.01	PROGRAMA - SAL	3,113,144,673.00	231,462,183.00	0.00	11,439,010.00	11,439,010.00	3,344,606,856.00	3,092,451,266.00	3,092,451,266.00	2,873,219,706.00	2,873,219,706.00	252,155,590.00	0.00	219,231,560.00
06.01.01	SUBPROGRAMA -	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00
06.01.01.01	Financiación Régim	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00
06.01.02	SUBPROGRAMA -	3,055,261,811.00	231,462,183.00	0.00	11,439,010.00	11,439,010.00	3,286,723,994.00	3,055,261,811.00	3,055,261,811.00	2,836,030,251.00	2,836,030,251.00	231,462,183.00	0.00	219,231,560.00
06.01.02.01	Afiliación al Régime	3,055,261,811.00	231,462,183.00	0.00	0.00	11,439,010.00	3,275,284,984.00	3,055,261,811.00	3,055,261,811.00	2,836,030,251.00	2,836,030,251.00	220,023,173.00	0.00	219,231,560.00
06.01.02.02	Aportes Super Salu	0.00	0.00	0.00	11,439,010.00	0.00	11,439,010.00	0.00	0.00	0.00	0.00	11,439,010.00	0.00	0.00
06.01.03	SUBPROGRAMA -	49,642,862.00	0.00	0.00	0.00	0.00	49,642,862.00	37,189,455.00	37,189,455.00	37,189,455.00	37,189,455.00	12,453,407.00	0.00	0.00
06.01.03.01	Financiación Regim	49,642,862.00	0.00	0.00	0.00	0.00	49,642,862.00	37,189,455.00	37,189,455.00	37,189,455.00	37,189,455.00	12,453,407.00	0.00	0.00
06.02	PROGRAMA - REC	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
06.02.01	SUBPROGRAMA -	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
06.02.01.01	Construcción, mant	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
06.03	PROGRAMA AGUA	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00	77,384,741.00	77,384,741.00	77,384,741.00	77,384,741.00	5,015,259.00	0.00	0.00
06.03.01	SUBPROGRAMA -	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00	77,384,741.00	77,384,741.00	77,384,741.00	77,384,741.00	5,015,259.00	0.00	0.00
06.03.01.01	Financiación de los	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00	77,384,741.00	77,384,741.00	77,384,741.00	77,384,741.00	5,015,259.00	0.00	0.00
06.04	PROGRAMA- DEPC	618,000.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00
06.04.01	Instituto Municipal D	618,000.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00
06.05	PROGRAMA- TRAN	120,000,000.00	0.00	0.00	35,552,789.00	35,552,789.00	120,000,000.00	109,797,210.53	109,797,210.53	105,351,649.53	105,351,649.53	10,202,789.47	0.00	4,445,561.00
06.05.01	SUBPROGRAMA -	15,000,000.00	0.00	0.00	8,552,789.00	0.00	23,552,789.00	13,350,000.00	13,350,000.00	13,350,000.00	13,350,000.00	10,202,789.00	0.00	0.00
06.05.01.01	Reforestación, prote	15,000,000.00	0.00	0.00	8,552,789.00	0.00	23,552,789.00	13,350,000.00	13,350,000.00	13,350,000.00	13,350,000.00	10,202,789.00	0.00	0.00
06.05.02	SUBPROGRAMA -	55,000,000.00	0.00	0.00	27,000,000.00	35,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00
06.05.02.01	Construcción , Mant	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
06.05.02.02	Financiación de Plan	20,000,000.00	0.00	0.00	27,000,000.00	0.00	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00
06.05.03	SUBPROGRAMA- C	50,000,000.00	0.00	0.00	0.00	552,789.00	49,447,211.00	49,447,210.53	49,447,210.53	45,001,649.53	45,001,649.53	0.47	0.00	4,445,561.00
06.05.03.01	Construcción , Mant	50,000,000.00	0.00	0.00	0.00	552,789.00	49,447,211.00	49,447,210.53	49,447,210.53	45,001,649.53	45,001,649.53	0.47	0.00	4,445,561.00
06.06	INVERSIÓN RECUF	0.00	1,460,934,690.00	30,534,340.00	108,750,000.00	108,750,000.00	1,430,400,350.00	1,429,035,494.00	1,429,035,494.00	318,578,566.00	287,852,376.00	1,364,856.00	30,726,190.00	1,110,456,928.00
06.06.01	PROGRAMA- ALIN	0.00	374,078,370.00	30,534,340.00	0.00	0.00	343,544,030.00	343,544,030.00	343,544,030.00	169,769,956.00	169,769,956.00	0.00	0.00	173,774,074.00
06.06.01.01	Contratación de terc	0.00	374,078,370.00	30,534,340.00	0.00	0.00	343,544,030.00	343,544,030.00	343,544,030.00	169,769,956.00	169,769,956.00	0.00	0.00	173,774,074.00
06.06.02	PROGRAMA - Amb	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	75,723,466.00	44,997,276.00	0.00	30,726,190.00	14,276,534.00
06.06.02.01	SUBPROGRAMA -	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	75,723,466.00	44,997,276.00	0.00	30,726,190.00	14,276,534.00
06.06.02.01.0	Mantenimiento de ár	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	75,723,466.00	44,997,276.00	0.00	30,726,190.00	14,276,534.00
06.06.03	PROGRAMA - CUL	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00
06.06.03.01	SUBPROGRAMA -	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00
06.06.03.01.0	Planes y Proyectos p	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
06.06.03.01.0	Planes y Proyectos p	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00
06.06.04	PROGRAMA - EQL	0.00	959,400,000.00	0.00	108,750,000.00	108,750,000.00	959,400,000.00	959,235,144.00	959,235,144.00	49,085,144.00	49,085,144.00	164,856.00	0.00	910,150,000.00
06.06.04.01	SUBPROGRAMA-C	0.00	959,400,000.00	0.00	0.00	108,750,000.00	850,650,000.00	850,650,000.00	850,650,000.00	0.00	0.00	0.00	0.00	850,650,000.00
06.06.04.01.0	Construcción, Centr	0.00	959,400,000.00	0.00	0.00	108,750,000.00	850,650,000.00	850,650,000.00	850,650,000.00	0.00	0.00	0.00	0.00	850,650,000.00
06.06.04.01.0	Estudio y Diseños d	0.00	0.00	0.00	37,950,000.00	0.00	37,950,000.00	37,785,144.00	37,785,144.00	37,785,144.00	37,785,144.00	164,856.00	0.00	0.00
06.06.04.01.0	Interventoría Técni	0.00	0.00	0.00	70,800,000.00	0.00	70,800,000.00	70,800,000.00	70,800,000.00	11,300,000.00	11,300,000.00	0.00	0.00	59,500,000.00
06.06.05	PROGRAMA - FOR	0.00	13,456,320.00	0.00	0.00	0.00	13,456,320.00	12,256,320.00	12,256,320.00	0.00	0.00	1,200,000.00	0.00	12,256,320.00



06.06.05.01	SUPROGRAMA - A	0.00	13,456,320.00	0.00	0.00	0.00	13,456,320.00	12,256,320.00	12,256,320.00	0.00	0.00	1,200,000.00	0.00	12,256,320.00
06.06.05.01.0	Apoyo, Asesoría y A	0.00	13,456,320.00	0.00	0.00	0.00	13,456,320.00	12,256,320.00	12,256,320.00	0.00	0.00	1,200,000.00	0.00	12,256,320.00
06.07	PROGRAMA - ATEN	0.00	63,587,950.00	0.00	0.00	0.00	63,587,950.00	63,498,500.00	63,498,500.00	0.00	0.00	89,450.00	0.00	63,498,500.00
06.07.01	SUBPROGRAMA P	0.00	63,587,950.00	0.00	0.00	0.00	63,587,950.00	63,498,500.00	63,498,500.00	0.00	0.00	89,450.00	0.00	63,498,500.00
06.07.01.01	Financiación planes	0.00	63,587,950.00	0.00	0.00	0.00	63,587,950.00	63,498,500.00	63,498,500.00	0.00	0.00	89,450.00	0.00	63,498,500.00
07	SERVICIO DE LA D	2,524,441,492.00	0.00	0.00	7,648,804.00	610,000,000.00	1,922,090,296.00	1,922,090,296.00	1,922,090,296.00	1,922,090,296.00	1,922,090,296.00	0.00	0.00	0.00
07.01	Amortización Crédito	1,904,441,492.00	0.00	0.00	5,472,585.00	490,000,000.00	1,419,914,077.00	1,419,914,077.00	1,419,914,077.00	1,419,914,077.00	1,419,914,077.00	0.00	0.00	0.00
07.02	Abono Intereses	620,000,000.00	0.00	0.00	2,176,219.00	120,000,000.00	502,176,219.00	502,176,219.00	502,176,219.00	502,176,219.00	502,176,219.00	0.00	0.00	0.00
08.01	SUPERÁVIT VIGEN	0.00	1,512,262,789.00	0.00	0.00	0.00	1,512,262,789.00	1,267,503,737.20	1,267,503,737.20	1,112,058,368.20	1,085,620,734.20	244,759,051.80	26,437,634.00	155,445,369.00
08.01.01	RECURSOS PROP	0.00	601,857,656.00	0.00	0.00	0.00	601,857,656.00	509,214,134.00	509,214,134.00	421,094,625.00	394,656,991.00	92,643,522.00	26,437,634.00	88,119,509.00
08.01.01.01	PROGRAMA - CULT	0.00	82,466,413.00	0.00	0.00	0.00	82,466,413.00	7,780,697.00	7,780,697.00	7,780,697.00	7,780,697.00	74,685,716.00	0.00	0.00
08.01.01.01.0	Fomento y apoyo a e	0.00	6,371,160.00	0.00	0.00	0.00	6,371,160.00	6,371,160.00	6,371,160.00	6,371,160.00	6,371,160.00	0.00	0.00	0.00
08.01.01.01.0	Fomento y apoyo a l	0.00	1,409,537.00	0.00	0.00	0.00	1,409,537.00	1,409,537.00	1,409,537.00	1,409,537.00	1,409,537.00	0.00	0.00	0.00
08.01.01.01.0	Atención al pago de	0.00	74,685,716.00	0.00	0.00	0.00	74,685,716.00	0.00	0.00	0.00	0.00	74,685,716.00	0.00	0.00
08.01.01.02	PROGRAMA - JUST	0.00	158,733,317.00	0.00	0.00	0.00	158,733,317.00	152,923,003.00	152,923,003.00	85,263,003.00	85,263,003.00	5,810,314.00	0.00	67,660,000.00
08.01.01.02.0	Gastos Fondo Segu	0.00	158,733,317.00	0.00	0.00	0.00	158,733,317.00	152,923,003.00	152,923,003.00	85,263,003.00	85,263,003.00	5,810,314.00	0.00	67,660,000.00
08.01.01.03	PROGRAMA-ESTAD	0.00	196,461,873.00	0.00	0.00	0.00	196,461,873.00	196,461,873.00	196,461,873.00	176,002,364.00	174,557,920.00	0.00	1,444,444.00	20,459,509.00
08.01.01.03.0	SUBPROGRAMA-F	0.00	196,461,873.00	0.00	0.00	0.00	196,461,873.00	196,461,873.00	196,461,873.00	176,002,364.00	174,557,920.00	0.00	1,444,444.00	20,459,509.00
08.01.01.03.0	Financiación de Plan	0.00	196,461,873.00	0.00	0.00	0.00	196,461,873.00	196,461,873.00	196,461,873.00	176,002,364.00	174,557,920.00	0.00	1,444,444.00	20,459,509.00
08.01.01.04	Transferencias Inde	0.00	102,056,733.00	0.00	0.00	0.00	102,056,733.00	102,056,733.00	102,056,733.00	102,056,733.00	102,056,733.00	0.00	0.00	0.00
08.01.01.05	SUBPROGRAMA -	0.00	62,139,320.00	0.00	0.00	0.00	62,139,320.00	49,991,828.00	49,991,828.00	49,991,828.00	24,998,638.00	12,147,492.00	24,993,190.00	0.00
08.01.01.05.0	Adquisición, y Proye	0.00	62,139,320.00	0.00	0.00	0.00	62,139,320.00	49,991,828.00	49,991,828.00	49,991,828.00	24,998,638.00	12,147,492.00	24,993,190.00	0.00
08.01.02	RECURSOS SISTE	0.00	107,303,824.00	0.00	0.00	0.00	107,303,824.00	107,268,738.00	107,268,738.00	103,756,414.00	103,756,414.00	35,086.00	0.00	3,512,324.00
08.01.02.01	Libre asignación (42	0.00	84,556,408.00	0.00	0.00	0.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	0.00	0.00	0.00
08.01.02.01.0	PROGRAMA- TRAI	0.00	84,556,408.00	0.00	0.00	0.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	0.00	0.00	0.00
08.01.02.01.0	SUBPROGRAMA -	0.00	84,556,408.00	0.00	0.00	0.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	0.00	0.00	0.00
08.01.02.01.0	Construcción, Mant	0.00	84,556,408.00	0.00	0.00	0.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	84,556,408.00	0.00	0.00	0.00
08.01.02.02	Forzosa inversión	0.00	22,747,416.00	0.00	0.00	0.00	22,747,416.00	22,712,330.00	22,712,330.00	19,200,006.00	19,200,006.00	35,086.00	0.00	3,512,324.00
08.01.02.02.0	PROGRAMA- ALIM	0.00	3,512,324.00	0.00	0.00	0.00	3,512,324.00	3,512,324.00	3,512,324.00	0.00	0.00	0.00	0.00	3,512,324.00
08.01.02.02.0	Contratación de terc	0.00	3,512,324.00	0.00	0.00	0.00	3,512,324.00	3,512,324.00	3,512,324.00	0.00	0.00	0.00	0.00	3,512,324.00
08.01.02.02.0	PROGRAMA - EDU	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
08.01.02.02.0	SUBPROGRAMA- C	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
08.01.02.02.0	Construcción, Mant	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
08.01.02.02.0	PROGRAMA- CULT	0.00	10,900,006.00	0.00	0.00	0.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	0.00	0.00	0.00
08.01.02.02.0	SUBPROGRAMA- F	0.00	10,900,006.00	0.00	0.00	0.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	0.00	0.00	0.00
08.01.02.02.0	Fomento y apoyo a e	0.00	10,900,006.00	0.00	0.00	0.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	10,900,006.00	0.00	0.00	0.00
08.01.02.02.0	PROGRAMA - DES	0.00	8,335,086.00	0.00	0.00	0.00	8,335,086.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	35,086.00	0.00	0.00
08.01.02.02.0	SUBPROGRAMA- F	0.00	8,335,086.00	0.00	0.00	0.00	8,335,086.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	35,086.00	0.00	0.00
08.01.02.02.0	Apoyo a procesos de	0.00	8,335,086.00	0.00	0.00	0.00	8,335,086.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	35,086.00	0.00	0.00
08.01.03	INVERSIÓN RECU	0.00	522,886,303.00	0.00	0.00	0.00	522,886,303.00	382,514,093.20	382,514,093.20	332,931,817.20	332,931,817.20	140,372,209.80	0.00	49,582,276.00
08.01.03.01	PROGRAMA- ATEN	0.00	94,026,280.00	0.00	0.00	0.00	94,026,280.00	94,010,461.00	94,010,461.00	94,010,461.00	94,010,461.00	15,819.00	0.00	0.00
08.01.03.01.0	SUBPROGRAMA-P	0.00	94,026,280.00	0.00	0.00	0.00	94,026,280.00	94,010,461.00	94,010,461.00	94,010,461.00	94,010,461.00	15,819.00	0.00	0.00
08.01.03.01.0	Financiación planes	0.00	94,026,280.00	0.00	0.00	0.00	94,026,280.00	94,010,461.00	94,010,461.00	94,010,461.00	94,010,461.00	15,819.00	0.00	0.00
08.01.03.02	SUBPROGRAMA -	0.00	79,181,148.00	0.00	0.00	0.00	79,181,148.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	59,181,148.00	0.00	0.00
08.01.03.02.0	Financiación planes	0.00	79,181,148.00	0.00	0.00	0.00	79,181,148.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	59,181,148.00	0.00	0.00
08.01.03.03	PROGRAMA - AGU	0.00	181,916,136.00	0.00	0.00	0.00	181,916,136.00	101,258,451.20	101,258,451.20	101,258,451.20	101,258,451.20	80,657,684.80	0.00	0.00
08.01.03.03.0	Financiación subsidi	0.00	181,916,136.00	0.00	0.00	0.00	181,916,136.00	101,258,451.20	101,258,451.20	101,258,451.20	101,258,451.20	80,657,684.80	0.00	0.00
08.01.03.04	PROGRAMA- TRAN	0.00	167,762,739.00	0.00	0.00	0.00	167,762,739.00	167,245,181.00	167,245,181.00	117,662,905.00	117,662,905.00	517,558.00	0.00	49,582,276.00
08.01.03.04.0	SUBPROGRAMA -	0.00	132,193,609.00	0.00	0.00	0.00	132,193,609.00	131,876,051.00	131,876,051.00	82,293,775.00	82,293,775.00	317,558.00	0.00	49,582,276.00

08.01.03.04.0	Reforestación, prote	0.00	132,193,609.00	0.00	0.00	0.00	132,193,609.00	131,876,051.00	131,876,051.00	82,293,775.00	82,293,775.00	317,558.00	0.00	49,582,276.00
08.01.03.04.0	SUBPROGRAMA- C	0.00	35,569,130.00	0.00	0.00	0.00	35,569,130.00	35,369,130.00	35,369,130.00	35,369,130.00	35,369,130.00	200,000.00	0.00	0.00
08.01.03.04.0	Construcción , Mant	0.00	35,569,130.00	0.00	0.00	0.00	35,569,130.00	35,369,130.00	35,369,130.00	35,369,130.00	35,369,130.00	200,000.00	0.00	0.00
08.01.04	REINTEGROS	0.00	278,502,707.00	0.00	0.00	0.00	278,502,707.00	268,506,772.00	268,506,772.00	254,275,512.00	254,275,512.00	9,995,935.00	0.00	14,231,260.00
08.01.04.01	Saldo Régimen Sub	0.00	22,951,240.00	0.00	0.00	0.00	22,951,240.00	12,955,305.00	12,955,305.00	12,955,305.00	12,955,305.00	9,995,935.00	0.00	0.00
08.01.04.02	PROGRAMA - EDU	0.00	182,205,205.00	0.00	0.00	0.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	0.00	0.00	0.00
08.01.04.02.0	SUBPROGRAMA - F	0.00	182,205,205.00	0.00	0.00	0.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	0.00	0.00	0.00
08.01.04.02.0	Fondos destinados p	0.00	182,205,205.00	0.00	0.00	0.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	182,205,205.00	0.00	0.00	0.00
08.01.04.03	SISTEMA GENERA	0.00	11,319,529.00	0.00	0.00	0.00	11,319,529.00	11,319,529.00	11,319,529.00	6,713,120.00	6,713,120.00	0.00	0.00	4,606,409.00
08.01.04.03.0	PROGRAMA EQUIP	0.00	11,319,529.00	0.00	0.00	0.00	11,319,529.00	11,319,529.00	11,319,529.00	6,713,120.00	6,713,120.00	0.00	0.00	4,606,409.00
08.01.04.03.0	SUBPROGRAMA-C	0.00	11,319,529.00	0.00	0.00	0.00	11,319,529.00	11,319,529.00	11,319,529.00	6,713,120.00	6,713,120.00	0.00	0.00	4,606,409.00
08.01.04.03.0	Construccion, Mant	0.00	11,319,529.00	0.00	0.00	0.00	11,319,529.00	11,319,529.00	11,319,529.00	6,713,120.00	6,713,120.00	0.00	0.00	4,606,409.00
08.01.04.04	SISTEMA GENERA	0.00	62,026,733.00	0.00	0.00	0.00	62,026,733.00	62,026,733.00	62,026,733.00	52,401,882.00	52,401,882.00	0.00	0.00	9,624,851.00
08.01.04.04.0	PROGRAMA EQUIP	0.00	62,026,733.00	0.00	0.00	0.00	62,026,733.00	62,026,733.00	62,026,733.00	52,401,882.00	52,401,882.00	0.00	0.00	9,624,851.00
08.01.04.04.0	SUBPROGRAMA-C	0.00	62,026,733.00	0.00	0.00	0.00	62,026,733.00	62,026,733.00	62,026,733.00	52,401,882.00	52,401,882.00	0.00	0.00	9,624,851.00
08.01.04.04.0	Construccion, Mant	0.00	62,026,733.00	0.00	0.00	0.00	62,026,733.00	62,026,733.00	62,026,733.00	52,401,882.00	52,401,882.00	0.00	0.00	9,624,851.00
08.01.05	RECURSOS RENDI	0.00	1,712,299.00	0.00	0.00	0.00	1,712,299.00	0.00	0.00	0.00	0.00	1,712,299.00	0.00	0.00
08.01.05.01	INVERSIÓN RECUF	0.00	1,712,299.00	0.00	0.00	0.00	1,712,299.00	0.00	0.00	0.00	0.00	1,712,299.00	0.00	0.00
08.01.05.01.0	Régimen Subsidiad	0.00	1,353,724.00	0.00	0.00	0.00	1,353,724.00	0.00	0.00	0.00	0.00	1,353,724.00	0.00	0.00
08.01.05.01.0	Salud Publica	0.00	358,575.00	0.00	0.00	0.00	358,575.00	0.00	0.00	0.00	0.00	358,575.00	0.00	0.00
9	IMNVERSION CON	0.00	2,500,000,000.00	0.00	98,000,000.00	98,000,000.00	2,500,000,000.00	2,235,996,992.00	2,235,996,992.00	426,584,069.00	426,584,069.00	264,003,008.00	0.00	1,809,412,923.00
9.01	PROGRAMA AGRO	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	38,000,000.00	38,000,000.00	10,000,000.00	10,000,000.00	262,000,000.00	0.00	28,000,000.00
9.01.01.01	Financiación del Pro	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	38,000,000.00	38,000,000.00	10,000,000.00	10,000,000.00	262,000,000.00	0.00	28,000,000.00
9.02	PROGRAMA - EDU	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	367,584,708.00	367,584,708.00	0.00	0.00	332,415,292.00
9.02.01	SUBPROGRAMA - C	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	367,584,708.00	367,584,708.00	0.00	0.00	332,415,292.00
9.02.01.01	Construccion , Mant	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	367,584,708.00	367,584,708.00	0.00	0.00	332,415,292.00
9.03	PROGRAMA - TRAN	0.00	1,500,000,000.00	0.00	98,000,000.00	98,000,000.00	1,500,000,000.00	1,497,996,992.00	1,497,996,992.00	48,999,361.00	48,999,361.00	2,003,008.00	0.00	1,448,997,631.00
9.03.01	SUBPROGRAMA - C	0.00	1,500,000,000.00	0.00	0.00	98,000,000.00	1,402,000,000.00	1,399,998,269.00	1,399,998,269.00	0.00	0.00	2,001,731.00	0.00	1,399,998,269.00
9.03.01.01	Construccion , Mant	0.00	1,500,000,000.00	0.00	0.00	98,000,000.00	1,402,000,000.00	1,399,998,269.00	1,399,998,269.00	0.00	0.00	2,001,731.00	0.00	1,399,998,269.00
9.03.02	SUBPROGRAMA-P	0.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	97,998,723.00	97,998,723.00	48,999,361.00	48,999,361.00	1,277.00	0.00	48,999,362.00
9.03.02.01	Interventoria Técnica	0.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	97,998,723.00	97,998,723.00	48,999,361.00	48,999,361.00	1,277.00	0.00	48,999,362.00
<b>T O T A L E S</b>		<b>21,386,725,546.00</b>	<b>8,728,609,991.00</b>	<b>447,533,221.00</b>	<b>2,354,439,142.43</b>	<b>2,354,439,142.43</b>	<b>29,667,802,316.00</b>	<b>28,125,973,355.78</b>	<b>28,125,973,355.78</b>	<b>23,427,639,644.33</b>	<b>23,033,490,136.33</b>	<b>1,541,828,960.22</b>	<b>394,149,508.00</b>	<b>4,698,333,711.45</b>

28,125,973,355.78