

EJECUCION PRESUPUESTAL DE GASTOS - MUNICIPIO DE GUACHENE - CAUCA

FECHA DE CORTE:

31/12/2018

| Rubro | Nombre Rubro | Presupuesto Inicial | Adiciones | Reduccion | Creditos | Contra creditos | Apropiacion Definitiva | Saldo Disponible | Disponibilidades | Compromisos | Obligaciones | Pagos | Saldo por Comprometer | Cuentas x Pagar | Reservas |
|--------------------|--------------------------------|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|
| 02 | GASTOS DE FUNCIONAMIE | 6,636,029,317.00 | 724,427,848.00 | 16,000,000.00 | 596,776,035.00 | 596,776,035.00 | 7,344,457,165.00 | 16,627,581.00 | 7,327,829,584.00 | 7,327,625,954.00 | 7,291,009,352.00 | 7,183,417,454.00 | 17,034,841.00 | 107,591,898.00 | 36,616,602.00 |
| 02.01 | CONCEJO MUNICIPAL | 364,057,937.00 | 11,116,569.00 | 0.00 | 19,893,514.00 | 19,893,514.00 | 375,174,506.00 | 1,748,652.00 | 373,425,854.00 | 373,425,854.00 | 373,425,854.00 | 370,695,604.00 | 1,748,652.00 | 2,730,250.00 | 0.00 |
| 02.01.01 | SERVICIOS PERSONALES | 25,715,999.00 | 0.00 | 0.00 | 1,162,119.00 | 984,386.00 | 25,893,732.00 | 574,688.00 | 25,319,044.00 | 25,319,044.00 | 25,319,044.00 | 25,319,044.00 | 574,688.00 | 0.00 | 0.00 |
| 02.01.01.01 | Sueldos personal de nómina | 17,530,468.00 | 0.00 | 0.00 | 1,082,456.00 | 0.00 | 18,612,924.00 | 517,026.00 | 18,095,898.00 | 18,095,898.00 | 18,095,898.00 | 18,095,898.00 | 517,026.00 | 0.00 | 0.00 |
| 02.01.01.02 | Indemnización por vacaciones | 1,250,709.00 | 0.00 | 0.00 | 0.00 | 174,386.00 | 1,076,323.00 | 0.00 | 1,076,323.00 | 1,076,323.00 | 1,076,323.00 | 1,076,323.00 | 0.00 | 0.00 | 0.00 |
| 02.01.01.03 | Prima de vacaciones | 852,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852,756.00 | 3,027.00 | 849,729.00 | 849,729.00 | 849,729.00 | 849,729.00 | 3,027.00 | 0.00 | 0.00 |
| 02.01.01.04 | Prima de navidad | 1,841,198.00 | 0.00 | 0.00 | 67,203.00 | 0.00 | 1,908,401.00 | 0.00 | 1,908,401.00 | 1,908,401.00 | 1,908,401.00 | 1,908,401.00 | 0.00 | 0.00 | 0.00 |
| 02.01.01.05 | Dotación de personal | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.01.06 | Subsidio de Alimentacio | 709,580.00 | 0.00 | 0.00 | 12,460.00 | 0.00 | 722,040.00 | 20,057.00 | 701,983.00 | 701,983.00 | 701,983.00 | 701,983.00 | 20,057.00 | 0.00 | 0.00 |
| 02.01.01.07 | Subsidio de Transporte | 1,058,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,532.00 | 29,404.00 | 1,029,128.00 | 1,029,128.00 | 1,029,128.00 | 1,029,128.00 | 29,404.00 | 0.00 | 0.00 |
| 02.01.01.08 | Prima de Servicios | 882,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,756.00 | 713.00 | 882,043.00 | 882,043.00 | 882,043.00 | 882,043.00 | 713.00 | 0.00 | 0.00 |
| 02.01.01.09 | Bonificación Por servicios pre | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 | 4,461.00 | 775,539.00 | 775,539.00 | 775,539.00 | 775,539.00 | 4,461.00 | 0.00 | 0.00 |
| 02.01.02 | FUNCIONAMIENTO | 224,000,000.00 | 0.00 | 0.00 | 0.00 | 5,941,550.00 | 218,058,450.00 | 0.00 | 218,058,450.00 | 218,058,450.00 | 218,058,450.00 | 218,058,450.00 | 0.00 | 0.00 | 0.00 |
| 02.01.02.1 | Honorarios de Concejales | 159,000,000.00 | 0.00 | 0.00 | 0.00 | 941,550.00 | 158,058,450.00 | 0.00 | 158,058,450.00 | 158,058,450.00 | 158,058,450.00 | 158,058,450.00 | 0.00 | 0.00 | 0.00 |
| 02.01.02.2 | Honorarios | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 |
| 02.01.02.3 | Servicios Tecnicos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.03 | CONTRIBUCIONES INHERE | 8,372,419.00 | 0.00 | 0.00 | 287,490.00 | 63,182.00 | 8,596,727.00 | 47,857.00 | 8,548,870.00 | 8,548,870.00 | 8,548,870.00 | 5,818,620.00 | 47,857.00 | 2,730,250.00 | 0.00 |
| 02.01.03.01 | AL SECTOR PUBLICO | 6,614,336.00 | 0.00 | 0.00 | 95,217.00 | 63,182.00 | 6,646,371.00 | 13,867.00 | 6,632,504.00 | 6,632,504.00 | 6,632,504.00 | 4,093,711.00 | 13,867.00 | 2,538,793.00 | 0.00 |
| 02.01.03.01.1 | Aportes para Cesantías | 2,130,616.00 | 0.00 | 0.00 | 0.00 | 63,182.00 | 2,067,434.00 | 0.00 | 2,067,434.00 | 2,067,434.00 | 2,067,434.00 | 0.00 | 0.00 | 2,067,434.00 | 0.00 |
| 02.01.03.01.2 | Aportes para Salud | 1,699,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,523.00 | 0.00 | 1,699,523.00 | 1,699,523.00 | 1,699,523.00 | 1,554,949.00 | 0.00 | 144,574.00 | 0.00 |
| 02.01.03.01.3 | Aportes para Pensión | 2,303,939.00 | 0.00 | 0.00 | 95,217.00 | 0.00 | 2,399,156.00 | 0.00 | 2,399,156.00 | 2,399,156.00 | 2,399,156.00 | 2,320,463.00 | 0.00 | 78,693.00 | 0.00 |
| 02.01.03.01.4 | Intereses a la Cesantias | 480,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,258.00 | 13,867.00 | 466,391.00 | 466,391.00 | 466,391.00 | 218,299.00 | 13,867.00 | 248,092.00 | 0.00 |
| 02.01.03.02 | AL SECTOR PRIVADO | 102,442.00 | 0.00 | 0.00 | 1,919.00 | 0.00 | 104,361.00 | 0.00 | 104,361.00 | 104,361.00 | 104,361.00 | 95,490.00 | 0.00 | 8,871.00 | 0.00 |
| 02.01.03.02.3 | Aportes ARP | 102,442.00 | 0.00 | 0.00 | 1,919.00 | 0.00 | 104,361.00 | 0.00 | 104,361.00 | 104,361.00 | 104,361.00 | 95,490.00 | 0.00 | 8,871.00 | 0.00 |
| 02.01.03.03 | APORTES PARAFISCALES | 1,655,641.00 | 0.00 | 0.00 | 190,354.00 | 0.00 | 1,845,995.00 | 33,990.00 | 1,812,005.00 | 1,812,005.00 | 1,812,005.00 | 1,629,419.00 | 33,990.00 | 182,586.00 | 0.00 |
| 02.01.03.03.1 | Sena | 98,126.00 | 0.00 | 0.00 | 10,334.00 | 0.00 | 108,460.00 | 0.00 | 108,460.00 | 108,460.00 | 108,460.00 | 91,466.00 | 0.00 | 16,994.00 | 0.00 |
| 02.01.03.03.2 | Instituto Colombiano de Bien | 588,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,777.00 | 0.00 | 588,777.00 | 588,777.00 | 588,777.00 | 565,801.00 | 0.00 | 22,976.00 | 0.00 |
| 02.01.03.03.3 | Escuela Superior de Administ | 98,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,126.00 | 0.00 | 98,126.00 | 98,126.00 | 98,126.00 | 91,466.00 | 0.00 | 6,660.00 | 0.00 |
| 02.01.03.03.4 | Cajas de Compensación Fam | 689,955.00 | 0.00 | 0.00 | 160,744.00 | 0.00 | 850,699.00 | 0.00 | 850,699.00 | 850,699.00 | 850,699.00 | 714,743.00 | 0.00 | 135,956.00 | 0.00 |
| 02.01.03.03.5 | Institutos Técnicos | 180,657.00 | 0.00 | 0.00 | 19,276.00 | 0.00 | 199,933.00 | 33,990.00 | 165,943.00 | 165,943.00 | 165,943.00 | 165,943.00 | 33,990.00 | 0.00 | 0.00 |
| 02.01.04 | GASTOS GENERALES | 105,969,519.00 | 11,116,569.00 | 0.00 | 18,443,905.00 | 12,904,396.00 | 122,625,597.00 | 1,126,107.00 | 121,499,490.00 | 121,499,490.00 | 121,499,490.00 | 121,499,490.00 | 1,126,107.00 | 0.00 | 0.00 |
| 02.01.04.01 | ADQUISICION DE BIENES | 19,369,519.00 | 0.00 | 0.00 | 0.00 | 6,321,039.00 | 13,048,480.00 | 48,610.00 | 12,999,870.00 | 12,999,870.00 | 12,999,870.00 | 12,999,870.00 | 48,610.00 | 0.00 | 0.00 |
| 02.01.04.01.1 | Compra de Equipo | 17,048,480.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 13,048,480.00 | 48,610.00 | 12,999,870.00 | 12,999,870.00 | 12,999,870.00 | 12,999,870.00 | 48,610.00 | 0.00 | 0.00 |
| 02.01.04.01.2 | Materiales y Suministros | 2,321,039.00 | 0.00 | 0.00 | 0.00 | 2,321,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.04.02 | ADQUISICION DE SERVICIO | 86,600,000.00 | 11,116,569.00 | 0.00 | 18,443,905.00 | 6,583,357.00 | 109,577,117.00 | 1,077,497.00 | 108,499,620.00 | 108,499,620.00 | 108,499,620.00 | 108,499,620.00 | 1,077,497.00 | 0.00 | 0.00 |
| 02.01.04.02.1 | Capacitación Concejales | 60,000,000.00 | 9,002,569.00 | 0.00 | 6,943,905.00 | 0.00 | 75,946,474.00 | 474.00 | 75,946,000.00 | 75,946,000.00 | 75,946,000.00 | 75,946,000.00 | 474.00 | 0.00 | 0.00 |
| 02.01.04.02.2 | Impresos y Publicaciones | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 0.00 |
| 02.01.04.02.3 | Viaticos y Gastos de Viaje | 7,800,000.00 | 2,114,000.00 | 0.00 | 5,000,000.00 | 2,584,656.00 | 12,329,344.00 | 0.00 | 12,329,344.00 | 12,329,344.00 | 12,329,344.00 | 12,329,344.00 | 0.00 | 0.00 | 0.00 |
| 02.01.04.02.4 | Federación Nacional de Conc | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| 02.01.04.02.6 | Adquisición de Polizas | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.04.02.7 | Servicio de Telecomunicacion | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 2,998,701.00 | 14,001,299.00 | 1,077,023.00 | 12,924,276.00 | 12,924,276.00 | 12,924,276.00 | 12,924,276.00 | 1,077,023.00 | 0.00 | 0.00 |
| 02.02 | PERSONERÍA MUNICIPAL | 145,772,932.00 | 0.00 | 0.00 | 10,307,186.00 | 7,644,138.00 | 148,435,980.00 | 1,356,734.00 | 147,079,246.00 | 147,079,246.00 | 147,079,246.00 | 135,132,819.00 | 1,356,734.00 | 11,946,427.00 | 0.00 |
| 02.02.01 | SERVICIOS PERSONALES | 108,519,275.00 | 0.00 | 0.00 | 393,000.00 | 5,329,138.00 | 103,583,137.00 | 604,679.00 | 102,978,458.00 | 102,978,458.00 | 102,978,458.00 | 102,978,458.00 | 604,679.00 | 0.00 | 0.00 |
| 02.02.01.1 | Sueldos Personal de Nómina | 85,782,418.00 | 0.00 | 0.00 | 0.00 | 4,632,365.00 | 81,150,053.00 | 603,668.00 | 80,546,385.00 | 80,546,385.00 | 80,546,385.00 | 80,546,385.00 | 603,668.00 | 0.00 | 0.00 |
| 02.02.01.2 | Vacaciones | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 164,981.00 | 5,335,019.00 | 0.00 | 5,335,019.00 | 5,335,019.00 | 5,335,019.00 | 5,335,019.00 | 0.00 | 0.00 | 0.00 |
| 02.02.01.3 | Prima de Vacaciones | 3,571,254.00 | 0.00 | 0.00 | 0.00 | 98,378.00 | 3,472,876.00 | 0.00 | 3,472,876.00 | 3,472,876.00 | 3,472,876.00 | 3,472,876.00 | 0.00 | 0.00 | 0.00 |
| 02.02.01.4 | Prima de Navidad | 7,328,213.00 | 0.00 | 0.00 | 393,000.00 | 0.00 | 7,721,213.00 | 924.00 | 7,720,289.00 | 7,720,289.00 | 7,720,289.00 | 7,720,289.00 | 924.00 | 0.00 | 0.00 |
| 02.02.01.5 | Prima de Servicios | 3,906,290.00 | 0.00 | 0.00 | 0.00 | 433,414.00 | 3,472,876.00 | 0.00 | 3,472,876.00 | 3,472,876.00 | 3,472,87 | | | | |

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|--------------------|---------------------------------|-------------------------|-----------------------|-------------|-----------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|
| 02.02.03.02.4 | Aportes para cesantías | 7,570,175.00 | 0.00 | 0.00 | 801,000.00 | 0.00 | 8,371,175.00 | 666.00 | 8,370,509.00 | 8,370,509.00 | 8,370,509.00 | 0.00 | 666.00 | 8,370,509.00 | 0.00 |
| 02.02.03.02.5 | Intereses a la Cesantías | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 1,950,000.00 | 832.00 | 1,949,168.00 | 1,949,168.00 | 1,949,168.00 | 944,707.00 | 832.00 | 1,004,461.00 | 0.00 |
| 02.02.04 | APORTES PARAFISCALES | 9,443,157.00 | 0.00 | 0.00 | 784,000.00 | 2,115,000.00 | 8,112,157.00 | 213,749.00 | 7,898,408.00 | 7,898,408.00 | 7,898,408.00 | 6,787,087.00 | 213,749.00 | 1,111,321.00 | 0.00 |
| 02.02.04.1 | Sena | 980,662.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 450,662.00 | 4,142.00 | 446,520.00 | 446,520.00 | 446,520.00 | 377,062.00 | 4,142.00 | 69,458.00 | 0.00 |
| 02.02.04.2 | Instituto Colombiano de Bien | 2,676,553.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 2,702,553.00 | 23,447.00 | 2,679,106.00 | 2,679,106.00 | 2,679,106.00 | 2,262,361.00 | 23,447.00 | 416,745.00 | 0.00 |
| 02.02.04.3 | Escuela Superior de Administr | 980,662.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 450,662.00 | 4,142.00 | 446,520.00 | 446,520.00 | 446,520.00 | 377,062.00 | 4,142.00 | 69,458.00 | 0.00 |
| 02.02.04.4 | Cajas de Compensación Fam | 2,845,280.00 | 0.00 | 0.00 | 758,000.00 | 0.00 | 3,603,280.00 | 31,141.00 | 3,572,139.00 | 3,572,139.00 | 3,572,139.00 | 3,016,479.00 | 31,141.00 | 555,660.00 | 0.00 |
| 02.02.04.5 | Institutos Técnicos | 1,960,000.00 | 0.00 | 0.00 | 0.00 | 1,055,000.00 | 905,000.00 | 150,877.00 | 754,123.00 | 754,123.00 | 754,123.00 | 515,123.00 | 150,877.00 | 0.00 | 0.00 |
| 02.02.05 | GASTOS GENERALES | 3,661,800.00 | 0.00 | 0.00 | 5,506,186.00 | 0.00 | 9,167,986.00 | 444,586.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 444,586.00 | 0.00 |
| 02.02.05.02 | ADQUISICION DE SERVICIO | 3,661,800.00 | 0.00 | 0.00 | 5,506,186.00 | 0.00 | 9,167,986.00 | 444,586.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 444,586.00 | 0.00 |
| 02.02.05.02.2 | Viaticos y Gastos de Viaje | 3,661,800.00 | 0.00 | 0.00 | 5,506,186.00 | 0.00 | 9,167,986.00 | 444,586.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 8,723,400.00 | 444,586.00 | 0.00 |
| 02.03 | ALCALDÍA Y SUS DEPENDIEN | 4,891,198,448.00 | 538,298,131.00 | 0.00 | 566,575,335.00 | 426,580,383.00 | 5,569,491,531.00 | 10,788,852.00 | 5,558,702,679.00 | 5,558,499,049.00 | 5,521,882,447.00 | 5,428,967,226.00 | 11,196,112.00 | 92,915,221.00 | 36,616,602.00 |
| 02.03.01 | SERVICIOS PERSONALES Y | 2,275,793,551.00 | 200,595,022.00 | 0.00 | 62,421,441.00 | 148,847,603.00 | 2,389,962,411.00 | 2,082,751.00 | 2,387,879,660.00 | 2,387,879,660.00 | 2,387,879,660.00 | 2,387,879,660.00 | 2,387,879,660.00 | 2,082,751.00 | 0.00 |
| 02.03.01.01 | Sueldos personal de nómina | 1,696,758,632.00 | 156,850,140.00 | 0.00 | 2,000,000.00 | 74,080,748.00 | 1,781,528,024.00 | 207,793.00 | 1,781,320,231.00 | 1,781,320,231.00 | 1,781,320,231.00 | 1,781,320,231.00 | 1,781,320,231.00 | 207,793.00 | 0.00 |
| 02.03.01.02 | Indemnización por vacaciones | 96,716,921.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 111,716,921.00 | 425,878.00 | 111,291,043.00 | 111,291,043.00 | 111,291,043.00 | 111,291,043.00 | 111,291,043.00 | 425,878.00 | 0.00 |
| 02.03.01.03 | Prima de vacaciones | 70,764,118.00 | 0.00 | 0.00 | 5,000,000.00 | 1,000,000.00 | 74,764,118.00 | 1,084,108.00 | 73,680,010.00 | 73,680,010.00 | 73,680,010.00 | 73,680,010.00 | 73,680,010.00 | 1,084,108.00 | 0.00 |
| 02.03.01.04 | Prima de Navidad | 140,246,360.00 | 43,744,882.00 | 0.00 | 37,597,559.00 | 43,744,882.00 | 177,843,919.00 | 0.00 | 177,843,919.00 | 177,843,919.00 | 177,843,919.00 | 177,843,919.00 | 177,843,919.00 | 0.00 | 0.00 |
| 02.03.01.05 | Bonificación de Dirección Alca | 39,179,928.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 41,079,928.00 | 1,944.00 | 41,077,984.00 | 41,077,984.00 | 41,077,984.00 | 41,077,984.00 | 41,077,984.00 | 1,944.00 | 0.00 |
| 02.03.01.06 | Bonificación de Gestión Territ | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 297,878.00 | 7,702,122.00 | 7,702,122.00 | 7,702,122.00 | 7,702,122.00 | 7,702,122.00 | 297,878.00 | 0.00 |
| 02.03.01.07 | Dotación de personal | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 15,900,000.00 | 14,100,000.00 | 19,920.00 | 14,080,080.00 | 14,080,080.00 | 14,080,080.00 | 14,080,080.00 | 14,080,080.00 | 19,920.00 | 0.00 |
| 02.03.01.08 | Subsidio de Alimentación | 24,765,876.00 | 0.00 | 0.00 | 0.00 | 8,736,272.00 | 16,029,604.00 | 18,051.00 | 16,011,553.00 | 16,011,553.00 | 16,011,553.00 | 16,011,553.00 | 16,011,553.00 | 18,051.00 | 0.00 |
| 02.03.01.09 | Subsidio de Transporte | 29,088,000.00 | 0.00 | 0.00 | 0.00 | 5,385,701.00 | 23,702,299.00 | 26,463.00 | 23,675,836.00 | 23,675,836.00 | 23,675,836.00 | 23,675,836.00 | 23,675,836.00 | 26,463.00 | 0.00 |
| 02.03.01.10 | Prima de Servicios (Decreto 2 | 80,273,716.00 | 0.00 | 0.00 | 128,301.00 | 0.00 | 80,402,017.00 | 716.00 | 80,401,301.00 | 80,401,301.00 | 80,401,301.00 | 80,401,301.00 | 80,401,301.00 | 716.00 | 0.00 |
| 02.03.01.11 | Bonificación Por servicios pre | 60,000,000.00 | 0.00 | 0.00 | 795,581.00 | 0.00 | 60,795,581.00 | 0.00 | 60,795,581.00 | 60,795,581.00 | 60,795,581.00 | 60,795,581.00 | 60,795,581.00 | 0.00 | 0.00 |
| 02.03.02 | SERVICIOS PERSONALES Y | 550,355,654.00 | 260,430,644.00 | 0.00 | 84,641,952.00 | 40,200,900.00 | 855,227,350.00 | 908,573.00 | 854,318,777.00 | 854,318,777.00 | 838,641,647.00 | 838,641,647.00 | 838,641,647.00 | 908,573.00 | 15,677,130.00 |
| 02.03.02.01 | Honorarios | 200,000,000.00 | 260,430,644.00 | 0.00 | 54,536,952.00 | 2,095,900.00 | 512,871,696.00 | 855,417.00 | 512,016,279.00 | 512,016,279.00 | 512,016,279.00 | 512,016,279.00 | 512,016,279.00 | 855,417.00 | 0.00 |
| 02.03.02.02 | Supernumerarios | 50,355,654.00 | 0.00 | 0.00 | 0.00 | 38,105,000.00 | 12,250,654.00 | 718.00 | 12,249,936.00 | 12,249,936.00 | 12,249,936.00 | 12,249,936.00 | 12,249,936.00 | 718.00 | 0.00 |
| 02.03.02.03 | Servicios técnicos | 300,000,000.00 | 0.00 | 0.00 | 30,105,000.00 | 0.00 | 330,105,000.00 | 52,438.00 | 330,052,562.00 | 330,052,562.00 | 314,375,432.00 | 314,375,432.00 | 314,375,432.00 | 52,438.00 | 15,677,130.00 |
| 02.03.03 | CONTRIBUCIONES INHERE | 637,319,243.00 | 35,000,000.00 | 0.00 | 151,176,785.00 | 140,725,449.00 | 682,770,579.00 | 723,326.00 | 682,047,253.00 | 682,047,253.00 | 682,047,253.00 | 592,501,231.00 | 723,326.00 | 89,546,022.00 | 0.00 |
| 02.03.03.01 | Aportes para salud de funcio | 152,518,757.00 | 0.00 | 0.00 | 13,675,598.00 | 0.00 | 166,194,355.00 | 0.00 | 166,194,355.00 | 166,194,355.00 | 166,194,355.00 | 152,395,765.00 | 0.00 | 13,798,590.00 | 0.00 |
| 02.03.03.02 | Aportes para salud de concej | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 852,900.00 | 19,147,100.00 | 0.00 | 19,147,100.00 | 19,147,100.00 | 19,147,100.00 | 17,463,600.00 | 0.00 | 1,683,500.00 | 0.00 |
| 02.03.03.03 | Aportes para pensión | 162,320,610.00 | 35,000,000.00 | 0.00 | 38,193,011.00 | 0.00 | 235,513,621.00 | 0.00 | 235,513,621.00 | 235,513,621.00 | 235,513,621.00 | 214,982,582.00 | 0.00 | 20,531,039.00 | 0.00 |
| 02.03.03.04 | Aportes para ARP | 9,533,040.00 | 0.00 | 0.00 | 1,242,766.00 | 0.00 | 10,775,806.00 | 620,726.00 | 10,155,080.00 | 10,155,080.00 | 10,155,080.00 | 9,244,296.00 | 620,726.00 | 910,784.00 | 0.00 |
| 02.03.03.05 | Aportes para cesantías | 140,456,384.00 | 0.00 | 0.00 | 0.00 | 139,872,549.00 | 583,835.00 | 0.00 | 583,835.00 | 583,835.00 | 583,835.00 | 583,835.00 | 583,835.00 | 0.00 | 0.00 |
| 02.03.03.06 | Aportes Cajas de Compensac | 61,773,536.00 | 0.00 | 0.00 | 30,416,111.00 | 0.00 | 92,189,647.00 | 39,900.00 | 92,149,747.00 | 92,149,747.00 | 92,149,747.00 | 79,132,345.00 | 39,900.00 | 13,017,402.00 | 0.00 |
| 02.03.03.07 | Aportes ICBF | 49,830,146.00 | 0.00 | 0.00 | 19,418,716.00 | 0.00 | 69,248,862.00 | 29,400.00 | 69,219,462.00 | 69,219,462.00 | 69,219,462.00 | 59,454,961.00 | 29,400.00 | 9,764,501.00 | 0.00 |
| 02.03.03.08 | Aportes ITI | 17,943,370.00 | 0.00 | 0.00 | 5,184,615.00 | 0.00 | 23,127,985.00 | 15,500.00 | 23,112,485.00 | 23,112,485.00 | 23,112,485.00 | 19,856,085.00 | 15,500.00 | 3,256,400.00 | 0.00 |
| 02.03.03.09 | Aportes ESAP | 8,971,700.00 | 0.00 | 0.00 | 2,616,192.00 | 0.00 | 11,587,892.00 | 8,900.00 | 11,578,992.00 | 11,578,992.00 | 11,578,992.00 | 9,948,592.00 | 8,900.00 | 1,630,400.00 | 0.00 |
| 02.03.03.10 | Aportes SENA | 8,971,700.00 | 0.00 | 0.00 | 1,531,492.00 | 0.00 | 10,503,192.00 | 8,900.00 | 10,494,292.00 | 10,494,292.00 | 10,494,292.00 | 8,863,892.00 | 8,900.00 | 1,630,400.00 | 0.00 |
| 02.03.03.11 | Interese Sobre las Cesantías | 5,000,000.00 | 0.00 | 0.00 | 38,898,284.00 | 0.00 | 43,898,284.00 | 0.00 | 43,898,284.00 | 43,898,284.00 | 43,898,284.00 | 20,575,278.00 | 0.00 | 23,323,006.00 | 0.00 |
| 02.03.04 | GASTOS GENERALES | 1,244,520,000.00 | 42,272,465.00 | 0.00 | 256,027,000.00 | 89,153,000.00 | 1,453,666,465.00 | 5,868,217.00 | 1,447,798,248.00 | 1,447,594,618.00 | 1,426,655,146.00 | 1,426,655,146.00 | 6,275,477.00 | 0.00 | 20,939,472.00 |
| 02.03.04.01 | ADQUISICIÓN DE BIENES | 190,000,000.00 | 0.00 | 0.00 | 6,324,000.00 | 7,000,000.00 | 189,324,000.00 | 400,725.00 | 188,923,275.00 | 188,914,645.00 | 188,914,645.00 | 188,914,645.00 | 417,985.00 | 0.00 | 0.00 |
| 02.03.04.01.01 | Compra de equipo | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 44,000,000.00 | 400,000.00 | 43,600,000.00 | 43,600,000.00 | 43,600,000.00 | 43,600,000.00 | 400,000.00 | 0.00 | 0.00 |
| 02.03.04.01.02 | Materiales y suministros | 140,000,000.00 | 0.00 | 0.00 | 6,324,000.00 | 1,000,000.00 | 145,324,000.00 | 725.00 | 145,323,275.00 | 145,314,645.00 | 145,314,645.00 | 145,314,645.00 | 17,985.00 | 0.00 | 0.00 |
| 02.03.04.02 | ADQUISICIÓN DE SERVICIO | 1,054,520,000.00 | 42,272,465.00 | 0.00 | 249,703,000.00 | 82,153,000.00 | 1,264,342,465.00 | 5,467,492.00 | 1,258,874,973.00 | 1,258,679,973.00 | 1,237,740,501.00 | 1,237,740,501.00 | 5,857,492.00 | 0.00 | 20,939,472.00 |
| 02.03.04.02.01 | Capacitación personal admini | 25,000,000.00 | 0.00 | 0.00 | 14,500,000.00 | 0.00 | 39,500,000.00 | 152,500.00 | 39,347,500.00 | 39,347,500.00 | 39,347,500.00 | 39,347,500.00 | 152,500.00 | 0.00 | 0.00 |
| 02.03.04.02.02 | Impresos y publicaciones | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 48,000,000.00 | 450,000.00 | 47,550,000.00 | 47,550,000.00 | 47,550,000.00 | 47,550,000.00 | 450,000.00 | 0.00 | 0.00 |
| 02.03.04.02.03 | Seguros | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 8,836,352.00 | 8,836,648.00 | 983.00 | 1,162,665.00 | 1,162,665.00 | 1,162,665.00 | 1,162,665.00 | 983.00 | 0.00 | 0.00 |
| 02.03.04.02.04 | Seguros de bienes muebles e | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 9,220,648.00 | 20,779,352.00 | 211,346.00 | 20,568,006.00 | 20,568,006.00 | 20,568,006.00 | | | | |

| | | | | | | | | | | | | | | | |
|--------------------|--------------------------------|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|-----------------------|
| 02.03.04.02.16 | Mantenimiento y reparaciones | 90,000,000.00 | 12,272,465.00 | 0.00 | 13,000,000.00 | 3,570,000.00 | 111,702,465.00 | 447,253.00 | 111,255,212.00 | 111,060,212.00 | 94,710,212.00 | 94,710,212.00 | 837,253.00 | 0.00 | 16,350,000.00 |
| 02.03.04.02.17 | Gastos financieros | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,000,000.00 | 940,231.00 | 59,769.00 | 59,769.00 | 59,769.00 | 59,769.00 | 940,231.00 | 0.00 | 0.00 |
| 02.03.04.02.18 | Gastos de bienestar social y s | 200,000,000.00 | 0.00 | 0.00 | 102,000,000.00 | 33,926,000.00 | 268,074,000.00 | 0.00 | 268,074,000.00 | 268,074,000.00 | 268,074,000.00 | 268,074,000.00 | 0.00 | 0.00 | 0.00 |
| 02.03.04.02.19 | Transporte de Concejales (Le | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 46,500,000.00 | 219,070.00 | 46,280,930.00 | 46,280,930.00 | 46,280,930.00 | 46,280,930.00 | 219,070.00 | 0.00 | 0.00 |
| 02.03.04.02.20 | Servicios Inhumación de cadá | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 | 300,012.00 | 32,699,988.00 | 32,699,988.00 | 28,110,516.00 | 28,110,516.00 | 300,012.00 | 0.00 | 4,589,472.00 |
| 02.03.04.02.21 | Otros Gastos de Adquisición | 14,520,000.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 | 11,420,000.00 | 70,974.00 | 11,349,026.00 | 11,349,026.00 | 11,349,026.00 | 11,349,026.00 | 70,974.00 | 0.00 | 0.00 |
| 02.03.05 | UNIDAD DE SERVICIOS PUN | 183,210,000.00 | 0.00 | 0.00 | 12,308,157.00 | 7,653,431.00 | 187,864,726.00 | 1,205,985.00 | 186,658,741.00 | 186,658,741.00 | 186,658,741.00 | 183,289,542.00 | 1,205,985.00 | 3,369,199.00 | 0.00 |
| 02.03.05.01 | SERVICIOS PERSONALES A | 143,100,000.00 | 0.00 | 0.00 | 7,642,529.00 | 653,431.00 | 150,089,098.00 | 1,205,896.00 | 148,883,202.00 | 148,883,202.00 | 148,883,202.00 | 148,883,202.00 | 1,205,896.00 | 0.00 | 0.00 |
| 02.03.05.01.01 | Sueldos personal de nómina | 107,600,000.00 | 0.00 | 0.00 | 3,096,382.00 | 0.00 | 110,696,382.00 | 44,317.00 | 110,652,065.00 | 110,652,065.00 | 110,652,065.00 | 110,652,065.00 | 44,317.00 | 0.00 | 0.00 |
| 02.03.05.01.02 | Indemnización por vacaciones | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 5,967,000.00 | 76,863.00 | 5,890,137.00 | 5,890,137.00 | 5,890,137.00 | 5,890,137.00 | 76,863.00 | 0.00 | 0.00 |
| 02.03.05.01.03 | Prima de vacaciones | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,084,716.00 | 3,915,284.00 | 3,915,284.00 | 3,915,284.00 | 3,915,284.00 | 1,084,716.00 | 0.00 | 0.00 |
| 02.03.05.01.04 | Prima de navidad | 10,000,000.00 | 0.00 | 0.00 | 1,556,441.00 | 0.00 | 11,556,441.00 | 0.00 | 11,556,441.00 | 11,556,441.00 | 11,556,441.00 | 11,556,441.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.01.08 | Subsidio de Alimentación | 2,500,000.00 | 0.00 | 0.00 | 138,333.00 | 0.00 | 2,638,333.00 | 0.00 | 2,638,333.00 | 2,638,333.00 | 2,638,333.00 | 2,638,333.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.01.09 | Subsidio de Transporte | 3,000,000.00 | 0.00 | 0.00 | 898,926.00 | 0.00 | 3,898,926.00 | 0.00 | 3,898,926.00 | 3,898,926.00 | 3,898,926.00 | 3,898,926.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.01.10 | Prima de Servicios (Decreto 2 | 6,000,000.00 | 0.00 | 0.00 | 254,898.00 | 0.00 | 6,254,898.00 | 0.00 | 6,254,898.00 | 6,254,898.00 | 6,254,898.00 | 6,254,898.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.01.11 | Bonificación Por servicios pre | 3,000,000.00 | 0.00 | 0.00 | 1,697,549.00 | 620,431.00 | 4,077,118.00 | 0.00 | 4,077,118.00 | 4,077,118.00 | 4,077,118.00 | 4,077,118.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.02 | CONTRIBUCIONES INHERE | 40,110,000.00 | 0.00 | 0.00 | 4,665,628.00 | 7,000,000.00 | 37,775,628.00 | 89.00 | 37,775,539.00 | 37,775,539.00 | 37,775,539.00 | 34,406,340.00 | 89.00 | 3,369,199.00 | 0.00 |
| 02.03.05.02.01 | Aportes para salud de funcior | 9,000,000.00 | 0.00 | 0.00 | 9,379,952.00 | 0.00 | 9,379,952.00 | 0.00 | 9,379,952.00 | 9,379,952.00 | 9,379,952.00 | 9,379,952.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.02.02 | Aportes para pensión | 12,000,000.00 | 0.00 | 0.00 | 1,242,373.00 | 0.00 | 13,242,373.00 | 88.00 | 13,242,285.00 | 13,242,285.00 | 13,242,285.00 | 13,242,285.00 | 88.00 | 0.00 | 0.00 |
| 02.03.05.02.03 | Aportes para ARP | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 518,195.00 | 0.00 | 31,805.00 |
| 02.03.05.02.04 | Aportes para cesantías | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.03.05.02.05 | Aportes Cajas de Compensac | 4,000,000.00 | 0.00 | 0.00 | 1,229,677.00 | 0.00 | 5,229,677.00 | 0.00 | 5,229,677.00 | 5,229,677.00 | 5,229,677.00 | 4,414,095.00 | 0.00 | 815,582.00 | 0.00 |
| 02.03.05.02.06 | Aportes ICBF | 3,000,000.00 | 0.00 | 0.00 | 922,255.00 | 0.00 | 3,922,255.00 | 0.00 | 3,922,255.00 | 3,922,255.00 | 3,922,255.00 | 3,310,569.00 | 0.00 | 611,686.00 | 0.00 |
| 02.03.05.02.07 | Aportes ITI | 1,000,000.00 | 0.00 | 0.00 | 307,422.00 | 0.00 | 1,307,422.00 | 1.00 | 1,307,421.00 | 1,307,421.00 | 1,307,421.00 | 1,103,526.00 | 1.00 | 203,895.00 | 0.00 |
| 02.03.05.02.08 | Aportes ESAP | 530,000.00 | 0.00 | 0.00 | 123,710.00 | 0.00 | 653,710.00 | 0.00 | 653,710.00 | 653,710.00 | 551,762.00 | 551,762.00 | 0.00 | 101,948.00 | 0.00 |
| 02.03.05.02.09 | Aportes SENA | 530,000.00 | 0.00 | 0.00 | 123,707.00 | 0.00 | 653,707.00 | 0.00 | 653,707.00 | 653,707.00 | 653,707.00 | 551,762.00 | 0.00 | 101,945.00 | 0.00 |
| 02.03.05.02.10 | Interese Sobre las Cesantías | 2,500,000.00 | 0.00 | 0.00 | 336,532.00 | 0.00 | 2,836,532.00 | 0.00 | 2,836,532.00 | 2,836,532.00 | 2,836,532.00 | 1,334,194.00 | 0.00 | 1,502,338.00 | 0.00 |
| 02.04 | TRANSFERENCIAS CORRIE | 1,235,000,000.00 | 175,013,148.00 | 16,000,000.00 | 0.00 | 142,658,000.00 | 1,251,355,148.00 | 2,733,343.00 | 1,248,621,805.00 | 1,248,621,805.00 | 1,248,621,805.00 | 1,248,621,805.00 | 2,733,343.00 | 0.00 | 0.00 |
| 02.04.01 | Transferencia sobretasa amb | 120,000,000.00 | 72,331,044.00 | 15,000,000.00 | 0.00 | 0.00 | 177,331,044.00 | 1,144,475.00 | 176,186,569.00 | 176,186,569.00 | 176,186,569.00 | 176,186,569.00 | 1,144,475.00 | 0.00 | 0.00 |
| 02.04.02 | Transferencia por sobretasa p | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,563,306.00 | 436,694.00 | 436,694.00 | 436,694.00 | 436,694.00 | 1,563,306.00 | 0.00 | 0.00 |
| 02.04.03 | Sentencias y conciliaciones | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 141,890,000.00 | 8,110,000.00 | 0.00 | 8,110,000.00 | 8,110,000.00 | 8,110,000.00 | 8,110,000.00 | 0.00 | 0.00 | 0.00 |
| 02.04.04 | Otras transferencias corriente | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 32,232,000.00 | 562.00 | 32,231,438.00 | 32,231,438.00 | 32,231,438.00 | 32,231,438.00 | 562.00 | 0.00 | 0.00 |
| 02.04.05 | Transferencia Cuerpo de Bom | 300,000,000.00 | 8,726,636.00 | 1,000,000.00 | 0.00 | 0.00 | 307,726,636.00 | 25,000.00 | 307,701,636.00 | 307,701,636.00 | 307,701,636.00 | 307,701,636.00 | 25,000.00 | 0.00 | 0.00 |
| 02.04.06 | Instituto Municipal De deporte | 630,000,000.00 | 93,955,468.00 | 0.00 | 0.00 | 0.00 | 723,955,468.00 | 0.00 | 723,955,468.00 | 723,955,468.00 | 723,955,468.00 | 723,955,468.00 | 0.00 | 0.00 | 0.00 |
| 03 | INVERSIÓN CON RECURSO | 4,303,641,805.00 | 666,580,478.00 | 20,000,000.00 | 957,699,802.00 | 759,025,091.00 | 5,148,896,994.00 | 624,097,424.90 | 4,524,799,569.10 | 4,524,004,658.10 | 4,217,319,852.10 | 4,147,594,726.10 | 625,687,246.90 | 69,725,126.00 | 306,684,806.00 |
| 03.01 | PROGRAMA - EDUCACIÓN | 1,951,000,000.00 | 84,710,647.00 | 0.00 | 228,362,463.00 | 228,362,463.00 | 2,035,710,647.00 | 1,970,058.90 | 2,033,740,588.10 | 2,033,545,679.10 | 1,851,104,779.10 | 1,781,379,653.10 | 2,359,876.90 | 69,725,126.00 | 182,440,900.00 |
| 03.01.01 | SUBPROGRAMA - PERMAN | 450,000,000.00 | 84,710,647.00 | 0.00 | 0.00 | 2,880,000.00 | 531,830,647.00 | 0.00 | 531,830,647.00 | 531,653,594.00 | 531,653,594.00 | 531,653,594.00 | 354,106.00 | 0.00 | 0.00 |
| 03.01.01.01 | Subsidio al Transporte Escola | 450,000,000.00 | 84,710,647.00 | 0.00 | 0.00 | 2,880,000.00 | 531,830,647.00 | 0.00 | 531,830,647.00 | 531,653,594.00 | 531,653,594.00 | 531,653,594.00 | 354,106.00 | 0.00 | 0.00 |
| 03.01.02 | SUBPROGRAMA - CONSTR | 285,000,000.00 | 0.00 | 0.00 | 2,880,000.00 | 107,941,213.00 | 179,938,787.00 | 635,958.00 | 179,302,829.00 | 179,284,973.00 | 179,284,973.00 | 179,284,973.00 | 671,670.00 | 0.00 | 0.00 |
| 03.01.02.01 | Construcción, Mantenimiento | 285,000,000.00 | 0.00 | 0.00 | 2,880,000.00 | 107,941,213.00 | 179,938,787.00 | 635,958.00 | 179,302,829.00 | 179,284,973.00 | 179,284,973.00 | 179,284,973.00 | 671,670.00 | 0.00 | 0.00 |
| 03.01.03 | SUBPROGRAMA - ALIMENT | 270,000,000.00 | 0.00 | 0.00 | 73,420,000.00 | 107,541,250.00 | 235,878,750.00 | 0.00 | 235,878,750.00 | 235,878,750.00 | 73,420,000.00 | 73,420,000.00 | 0.00 | 0.00 | 162,458,750.00 |
| 03.01.03.01 | Contratación con terceros par | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 107,541,250.00 | 162,458,750.00 | 0.00 | 162,458,750.00 | 162,458,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,458,750.00 |
| 03.01.03.02 | Adquisición de menaje, utens | 0.00 | 0.00 | 0.00 | 73,420,000.00 | 0.00 | 73,420,000.00 | 0.00 | 73,420,000.00 | 73,420,000.00 | 73,420,000.00 | 73,420,000.00 | 0.00 | 0.00 | 0.00 |
| 03.01.04 | SUBPROGRAMA - BECAS, S | 896,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,000,000.00 | 0.90 | 895,999,999.10 | 895,999,999.10 | 895,999,999.10 | 826,274,873.10 | 0.90 | 69,725,126.00 | 0.00 |
| 03.01.04.01 | Fondos destinados para la pr | 896,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,000,000.00 | 0.90 | 895,999,999.10 | 895,999,999.10 | 895,999,999.10 | 826,274,873.10 | 0.90 | 69,725,126.00 | 0.00 |
| 03.01.05 | SUBPROGRAMA - PREINVE | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 40,000,000.00 | 35,700.00 | 39,964,300.00 | 39,964,300.00 | 19,982,150.00 | 19,982,150.00 | 35,700.00 | 0.00 | 19,982,150.00 |
| 03.01.05.01 | Formulación de estudios, dise | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 40,000,000.00 | 35,700.00 | 39,964,300.00 | 39,964,300.00 | 19,982,150.00 | 19,982,150.00 | 35,700.00 | 0.00 | 19,982,150.00 |
| 03.01.06 | SUBPROGRAMA - FUNCION | 0.00 | 0.00 | 0.00 | 46,384,200.00 | 0.00 | 46,384,200.00 | 0.00 | 46,384,200.00 | 46,384,200.00 | 46,384,200.00 | 46,384,200.00 | 0.00 | 0.00 | 0.00 |
| 03.01.06.01 | Planes y Proyectos Para Fina | 0.00 | 0.00 | 0.00 | 46,384,200.00 | 0.00 | 46,384,200.00 | 0.00 | 46,384,200.00 | 46,384,200.00 | 46,384,200.00 | 46,384,200.00 | 0.00 | 0.00 | 0.00 |
| 03.01.07 | SUBPROGRAMA - OTROS G | 0.00 | 0.00 | 0.00 | 81,600,000.00 | 0.00 | 81,600,000.00 | 1,030,000.00 | 80,570,000.00 | 80,570,000.00 | 80,570,000.00 | 80,570,000.00 | 1,030,000.00 | 0.00 | 0.00 |
| 03.01.07.01 | Planes y Proyectos Para Fina | 0.00 | 0.00 | 0.00 | 81,600,000.00 | 0.00 | 81,600,000.00 | 1,030,000.00 | 80,570,000.00 | 80,570,000.00 | 80,570,000.00 | 80,570,000.00 | 1,030,000.00 | 0.00 | 0.00 |
| 03.01.08 | SUBPROGRAMA DOTACIÓN | 0.00 | 0.00 | 0.00 | 24,078,263.00 | 0.00 | 24,078,263.00 | 268,400.00 | 23,809,863.00 | 23,809,863.00 | 23,809,863.00 | 23,809,863.00 | | | |

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---------------------|
| 03.02.03.01 | Aporte a la Superintendencia | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 03.02.04 | SUBPROGRAMA - SALUD P | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.02.04.01 | Acciones de Salud Publica | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.02.05 | SUBPROGRAMA - OTROS G | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.02.05.01 | Programas de tejido social rel | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.03 | PROGRAMA - AMBIENTAL | 165,202,712.00 | 12,272,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 177,475,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 0.00 | 0.00 |
| 03.03.01 | SUBPROGRAMA - ÁREAS II | 165,202,712.00 | 12,272,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 177,475,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 0.00 | 0.00 |
| 03.03.01.01 | Adquisición Áreas Interés par | 165,202,712.00 | 12,272,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 177,475,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,475,484.00 | 0.00 | 0.00 |
| 03.04 | PROGRAMA- PREVENCIÓN | 83,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000,000.00 | 22,147,132.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 22,147,132.00 | 0.00 | 0.00 |
| 03.04.01 | SUBPROGRAMA - EDUCAC | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 |
| 03.04.01.01 | Promoción, divulgación y form | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 |
| 03.04.02 | SUBPROGRAMA - ATENCIÓ | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 4,147,132.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 4,147,132.00 | 0.00 | 0.00 |
| 03.04.02.01 | Financiación de actividades a | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 4,147,132.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 60,852,868.00 | 4,147,132.00 | 0.00 | 0.00 |
| 03.05 | PROGRAMA - ATENCIÓN IN | 293,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 42,225,980.00 | 42,225,980.00 | 308,000,000.00 | 670,228.00 | 307,329,772.00 | 307,329,770.00 | 307,329,770.00 | 307,329,770.00 | 670,232.00 | 0.00 | 0.00 |
| 03.05.01 | SUBPROGRAMA - PROTEC | 37,913,500.00 | 0.00 | 0.00 | 0.00 | 4,056,000.00 | 4,056,000.00 | 33,857,500.00 | 670,048.00 | 33,187,452.00 | 33,187,450.00 | 33,187,450.00 | 33,187,450.00 | 670,052.00 | 0.00 | 0.00 |
| 03.05.01.01 | Protección a apoyo a proyect | 37,913,500.00 | 0.00 | 0.00 | 0.00 | 4,056,000.00 | 4,056,000.00 | 33,857,500.00 | 670,048.00 | 33,187,452.00 | 33,187,450.00 | 33,187,450.00 | 33,187,450.00 | 670,052.00 | 0.00 | 0.00 |
| 03.05.02 | SUBPROGRAMA - ATENCIÓ | 39,086,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,086,500.00 | 0.00 | 39,086,500.00 | 39,086,500.00 | 39,086,500.00 | 39,086,500.00 | 0.00 | 0.00 | 0.00 |
| 03.05.02.01 | Atención y apoyo integral al A | 39,086,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,086,500.00 | 0.00 | 39,086,500.00 | 39,086,500.00 | 39,086,500.00 | 39,086,500.00 | 0.00 | 0.00 | 0.00 |
| 03.05.03 | SUBPROGRAMA - ATENCIÓ | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 29,500,000.00 | 29,500,000.00 | 29,500,000.00 | 0.00 | 0.00 | 0.00 |
| 03.05.03.01 | Atención y apoyo integral a pr | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 29,500,000.00 | 0.00 | 29,500,000.00 | 29,500,000.00 | 29,500,000.00 | 29,500,000.00 | 0.00 | 0.00 | 0.00 |
| 03.05.04 | SUBPROGRAMA - SUPERA | 60,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 20,578,800.00 | 14,900,000.00 | 80,678,800.00 | 0.00 | 80,678,800.00 | 80,678,800.00 | 80,678,800.00 | 80,678,800.00 | 0.00 | 0.00 | 0.00 |
| 03.05.04.01 | Cofinanciación de Programas | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 14,900,000.00 | 14,900,000.00 | 10,100,000.00 | 0.00 | 10,100,000.00 | 10,100,000.00 | 10,100,000.00 | 10,100,000.00 | 0.00 | 0.00 | 0.00 |
| 03.05.04.02 | Cofinanciación de Proyectos f | 35,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 20,578,800.00 | 14,900,000.00 | 70,578,800.00 | 0.00 | 70,578,800.00 | 70,578,800.00 | 70,578,800.00 | 70,578,800.00 | 0.00 | 0.00 | 0.00 |
| 03.05.05 | SUBPROGRAMA - EQUIDAD | 96,000,000.00 | 0.00 | 0.00 | 0.00 | 21,647,180.00 | 22,719,980.00 | 94,927,200.00 | 180.00 | 94,927,020.00 | 94,927,020.00 | 94,927,020.00 | 94,927,020.00 | 180.00 | 0.00 | 0.00 |
| 03.05.05.01 | Atención y apoyo a proyectos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 19,980.00 | 49,980,020.00 | 0.00 | 49,980,020.00 | 49,980,020.00 | 49,980,020.00 | 49,980,020.00 | 0.00 | 0.00 | 0.00 |
| 03.05.05.02 | Fondo Cuenta Consejo Munic | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 2,700,000.00 | 32,300,000.00 | 0.00 | 32,300,000.00 | 32,300,000.00 | 32,300,000.00 | 32,300,000.00 | 0.00 | 0.00 | 0.00 |
| 03.05.05.03 | Actividades Lúdicas y Recrea | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 1,647,180.00 | 20,000,000.00 | 12,647,180.00 | 180.00 | 12,647,000.00 | 12,647,000.00 | 12,647,000.00 | 12,647,000.00 | 180.00 | 0.00 | 0.00 |
| 03.05.06 | SUBPROGRAMA - ATENCIÓ | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 29,950,000.00 | 0.00 | 29,950,000.00 | 29,950,000.00 | 29,950,000.00 | 29,950,000.00 | 0.00 | 0.00 | 0.00 |
| 03.05.06.01 | Apoyo a proyectos para mej | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 29,950,000.00 | 0.00 | 29,950,000.00 | 29,950,000.00 | 29,950,000.00 | 29,950,000.00 | 0.00 | 0.00 | 0.00 |
| 03.06 | PROGRAMA - JUSTICIA | 175,388,127.00 | 132,184,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,572,927.00 | 195,432,636.00 | 112,140,291.00 | 111,540,291.00 | 108,537,291.00 | 108,537,291.00 | 196,632,636.00 | 0.00 | 3,003,000.00 |
| 03.06.01 | SUBPROGRAMA - FONDO S | 100,000,000.00 | 132,184,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,184,800.00 | 184,114,509.00 | 48,070,291.00 | 48,070,291.00 | 45,067,291.00 | 45,067,291.00 | 184,114,509.00 | 0.00 | 3,003,000.00 |
| 03.06.01.01 | Gastos Fondo Seguridad Ciud | 80,000,000.00 | 132,184,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,184,800.00 | 164,114,509.00 | 48,070,291.00 | 48,070,291.00 | 45,067,291.00 | 45,067,291.00 | 164,114,509.00 | 0.00 | 3,003,000.00 |
| 03.06.01.02 | Convenio Auxiliares bachiller | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 |
| 03.06.02 | SUBPROGRAMA - PLAN INT | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 2,330,000.00 | 57,670,000.00 | 57,070,000.00 | 57,070,000.00 | 57,070,000.00 | 3,530,000.00 | 0.00 | 0.00 |
| 03.06.02.01 | Atención y apoyo integral a pr | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 2,330,000.00 | 57,670,000.00 | 57,070,000.00 | 57,070,000.00 | 57,070,000.00 | 3,530,000.00 | 0.00 | 0.00 |
| 03.06.03 | SUBPROGRAMA - PLAN INT | 15,388,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,388,127.00 | 8,988,127.00 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 8,988,127.00 | 0.00 | 0.00 |
| 03.06.03.01 | Convenio para atención de T | 15,388,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,388,127.00 | 8,988,127.00 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 8,988,127.00 | 0.00 | 0.00 |
| 03.07 | PROGRAMA - CULTURA | 50,000,000.00 | 39,703,660.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 89,703,660.00 | 17,941,660.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 17,941,660.00 | 0.00 | 0.00 |
| 03.07.01 | SUBPROGRAMA- RECURSO | 50,000,000.00 | 39,703,660.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 89,703,660.00 | 17,941,660.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 17,941,660.00 | 0.00 | 0.00 |
| 03.07.01.01 | Atención al pago de seguridad | 5,000,000.00 | 8,970,366.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 8,970,366.00 | 8,970,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,970,366.00 | 0.00 | 0.00 |
| 03.07.01.02 | Fomento y apoyo a eventos y | 40,000,000.00 | 21,762,928.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 71,762,928.00 | 928.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 71,762,000.00 | 928.00 | 0.00 | 0.00 |
| 03.07.01.03 | Apoyo y Atención Ingral a la E | 5,000,000.00 | 8,970,366.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 8,970,366.00 | 8,970,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,970,366.00 | 0.00 | 0.00 |
| 03.08 | PROGRAMA- EQUIPAMIENT | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 355,000,000.00 | 155,000,000.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 496,000,000.00 | 496,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 03.08.01 | SUBPROGRAMA - PREINVE | 20,000,000.00 | 0.00 | 0.00 | 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 |
| 03.08.01.01 | Formulación de estudios, dise | 20,000,000.00 | 0.00 | 0.00 | 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 |
| 03.08.02 | SUBPROGRAMA- CONSTRU | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 355,000,000.00 | 0.00 | 455,000,000.00 | 0.00 | 455,000,000.00 | 455,000,000.00 | 451,000,000.00 | 451,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 03.08.02.01 | Construcción, mantenimiento | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 355,000,000.00 | 0.00 | 455,000,000.00 | 0.00 | 455,000,000.00 | 455,000,000.00 | 451,000,000.00 | 451,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 03.08.03 | SUBPROGRAMA- ADQUISIC | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000,000.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.08.03.01 | Adquisición de predios para ir | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000,000.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.09 | PROGRAMA - DESARROLL | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 10,600.00 | 99,989,400.00 | 99,989,400.00 | 99,989,400.00 | 99,989,400.00 | 10,600.00 | 0.00 | 0.00 |
| 03.09.01 | SUBPROGRAMA- PARTICIP | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 10,600.00 | 99,989,400.00 | 99,989,400.00 | 99,989,400.00 | 99,989,400.00 | 10,600.00 | 0.00 | 0.00 |
| 03.09.01.01 | Apoyo a procesos de participa | 100,000,000.00 | 0.00 | 0.00 | 0.00</ | | | | | | | | | | | |

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|-------------|--|------------------|----------------|---------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|---------------|----------------|
| 03.11 | PROGRAMA- PROMOCIÓN | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 0.00 | 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- PROMOCIÓN | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.11.01.01 | Apoyo a procesos y acciones | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.11.03 | SUBPROGRAMA -INTERNA | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 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 proyectos | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 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- ATENCIÓN | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.11.04.01 | Planes y proyectos en atención | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.12 | PROGRAMA- PROMOCIÓN | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 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- PLANES Y | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 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 acciones | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 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- VIVIENDA | 316,075,767.00 | 0.00 | 0.00 | 19,200,000.00 | 229,200,000.00 | 106,075,767.00 | 29,075,767.00 | 77,000,000.00 | 77,000,000.00 | 41,000,000.00 | 41,000,000.00 | 29,075,767.00 | 0.00 | 36,000,000.00 |
| 03.13.01 | SUBPROGRAMA-SUBSIDIO | 316,075,767.00 | 0.00 | 0.00 | 19,200,000.00 | 229,200,000.00 | 106,075,767.00 | 29,075,767.00 | 77,000,000.00 | 77,000,000.00 | 41,000,000.00 | 41,000,000.00 | 29,075,767.00 | 0.00 | 36,000,000.00 |
| 03.13.01.01 | Planes y Proyectos de Constr | 316,075,767.00 | 0.00 | 0.00 | 0.00 | 229,200,000.00 | 86,875,767.00 | 29,075,767.00 | 57,800,000.00 | 57,800,000.00 | 21,800,000.00 | 21,800,000.00 | 29,075,767.00 | 0.00 | 36,000,000.00 |
| 03.13.01.02 | Prestación pública asistencial | 0.00 | 0.00 | 0.00 | 19,200,000.00 | 0.00 | 19,200,000.00 | 0.00 | 19,200,000.00 | 19,200,000.00 | 19,200,000.00 | 19,200,000.00 | 0.00 | 0.00 | 0.00 |
| 03.14 | PROGRAMA – FORTALECIM | 60,236,648.00 | 0.00 | 0.00 | 60,236,648.00 | 60,236,648.00 | 60,236,648.00 | 3,874,596.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 3,874,596.00 | 0.00 | 0.00 |
| 03.14.01 | SUBPROGRAMA PLANES Y | 60,236,648.00 | 0.00 | 0.00 | 0.00 | 60,236,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.14.01.01 | Programas y proyectos de desarrollo | 60,236,648.00 | 0.00 | 0.00 | 0.00 | 60,236,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.14.02 | PROGRAMAS DE CAPACITACIÓN | 0.00 | 0.00 | 0.00 | 60,236,648.00 | 0.00 | 60,236,648.00 | 3,874,596.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 3,874,596.00 | 0.00 | 0.00 |
| 03.14.02.01 | Apoyo, asesoría y acompañamiento | 0.00 | 0.00 | 0.00 | 60,236,648.00 | 0.00 | 60,236,648.00 | 3,874,596.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 56,362,052.00 | 3,874,596.00 | 0.00 | 0.00 |
| 03.15 | PROGRAMA-ESTAMPILLA F | 160,000,000.00 | 193,972,295.00 | 0.00 | 0.00 | 0.00 | 353,972,295.00 | 142,612,295.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 142,612,295.00 | 0.00 | 0.00 |
| 03.15.01 | SUBPROGRAMA-FONDO PA | 160,000,000.00 | 193,972,295.00 | 0.00 | 0.00 | 0.00 | 353,972,295.00 | 142,612,295.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 142,612,295.00 | 0.00 | 0.00 |
| 03.15.01.01 | Financiación de Planes y Proyectos | 160,000,000.00 | 193,972,295.00 | 0.00 | 0.00 | 0.00 | 353,972,295.00 | 142,612,295.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 211,360,000.00 | 142,612,295.00 | 0.00 | 0.00 |
| 03.16 | PROGRAMA- AGUA POTABLE | 25,000,000.00 | 65,305,030.00 | 0.00 | 10,000,000.00 | 0.00 | 100,305,030.00 | 7,768,624.00 | 92,536,406.00 | 92,536,406.00 | 92,536,406.00 | 92,536,406.00 | 7,768,624.00 | 0.00 | 0.00 |
| 03.16.01 | SUBPROGRAMA MANEJO D | 25,000,000.00 | 45,305,030.00 | 0.00 | 0.00 | 0.00 | 70,305,030.00 | 7,768,624.00 | 62,536,406.00 | 62,536,406.00 | 62,536,406.00 | 62,536,406.00 | 7,768,624.00 | 0.00 | 0.00 |
| 03.16.01.01 | Tasa Retributiva de Vertimiento | 25,000,000.00 | 45,305,030.00 | 0.00 | 0.00 | 0.00 | 70,305,030.00 | 7,768,624.00 | 62,536,406.00 | 62,536,406.00 | 62,536,406.00 | 62,536,406.00 | 7,768,624.00 | 0.00 | 0.00 |
| 03.16.02 | SUBPROGRAMA FORMULA | 0.00 | 20,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.16.02.01 | Implementación y Acciones de | 0.00 | 20,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.17 | PROGRAMA SERVICIOS P | 0.00 | 53,431,274.00 | 0.00 | 0.00 | 0.00 | 53,431,274.00 | 474.00 | 53,430,800.00 | 53,430,800.00 | 41,531,800.00 | 41,531,800.00 | 474.00 | 0.00 | 11,899,000.00 |
| 03.17.01 | SUBPROGRAMA-ALUMBRA | 0.00 | 53,431,274.00 | 0.00 | 0.00 | 0.00 | 53,431,274.00 | 474.00 | 53,430,800.00 | 53,430,800.00 | 41,531,800.00 | 41,531,800.00 | 474.00 | 0.00 | 11,899,000.00 |
| 03.17.01.01 | Contrato de Servicio de Alumbrado | 0.00 | 53,431,274.00 | 0.00 | 0.00 | 0.00 | 53,431,274.00 | 474.00 | 53,430,800.00 | 53,430,800.00 | 41,531,800.00 | 41,531,800.00 | 474.00 | 0.00 | 11,899,000.00 |
| 03.18 | PROGRAMA - CULTURA | 0.00 | 70,000,000.00 | 0.00 | 118,000,000.00 | 0.00 | 188,000,000.00 | 0.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.18.01 | SUBPROGRAMA- FOMENTO | 0.00 | 70,000,000.00 | 0.00 | 118,000,000.00 | 0.00 | 188,000,000.00 | 0.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 0.00 | 0.00 | 0.00 |
| 03.18.01.01 | Fomento y apoyo a eventos y actividades | 0.00 | 70,000,000.00 | 0.00 | 118,000,000.00 | 0.00 | 188,000,000.00 | 0.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 188,000,000.00 | 0.00 | 0.00 | 0.00 |
| 04 | INVERSIÓN CON RECURSOS | 1,165,572,630.00 | 0.00 | 4,475,595.00 | 59,958,797.00 | 59,958,797.00 | 1,161,097,035.00 | 15,000,101.00 | 1,146,096,934.00 | 1,144,424,450.00 | 1,144,424,450.00 | 1,140,424,450.00 | 18,345,170.00 | 4,000,000.00 | 0.00 |
| 04.01 | PROGRAMA - TRANSPORT | 761,572,630.00 | 0.00 | 0.00 | 52,000,000.00 | 52,572,667.00 | 760,999,963.00 | 101.00 | 760,999,862.00 | 760,999,862.00 | 760,999,862.00 | 760,999,862.00 | 202.00 | 0.00 | 0.00 |
| 04.01.01 | SUBPROGRAMA - PREINVE | 61,572,630.00 | 0.00 | 0.00 | 0.00 | 52,572,630.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 |
| 04.01.01.01 | Formulación de estudios, diseño y ejecución | 61,572,630.00 | 0.00 | 0.00 | 0.00 | 52,572,630.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 |
| 04.01.02 | SUBPROGRAMA - CONSTR | 700,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 37.00 | 751,999,963.00 | 101.00 | 751,999,862.00 | 751,999,862.00 | 751,999,862.00 | 751,999,862.00 | 202.00 | 0.00 | 0.00 |
| 04.01.02.01 | Construcción, Mantenimiento y Reparación | 700,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 37.00 | 751,999,963.00 | 101.00 | 751,999,862.00 | 751,999,862.00 | 751,999,862.00 | 751,999,862.00 | 202.00 | 0.00 | 0.00 |
| 04.02 | PROGRAMA – FORTALECIM | 370,000,000.00 | 0.00 | 4,475,595.00 | 0.00 | 535,540.00 | 364,988,865.00 | 0.00 | 364,988,865.00 | 363,316,381.00 | 363,316,381.00 | 363,316,381.00 | 3,344,968.00 | 0.00 | 0.00 |
| 04.02.01 | SUBPROGRAMA- CAPACITACIÓN | 350,000,000.00 | 0.00 | 4,475,595.00 | 0.00 | 535,540.00 | 344,988,865.00 | 0.00 | 344,988,865.00 | 343,316,381.00 | 343,316,381.00 | 343,316,381.00 | 3,344,968.00 | 0.00 | 0.00 |
| 04.02.01.01 | Apoyo, asesoría y acompañamiento | 350,000,000.00 | 0.00 | 4,475,595.00 | 0.00 | 535,540.00 | 344,988,865.00 | 0.00 | 344,988,865.00 | 343,316,381.00 | 343,316,381.00 | 343,316,381.00 | 3,344,968.00 | 0.00 | 0.00 |
| 04.02.02 | SUBPROGRAMA - ATENCIÓN | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| 04.02.02.01 | Financiación de actividades de atención | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| 04.03 | PROGRAMA - MEDIO AMBI | 15,000,000.00 | 0.00 | 0.00 | 7,958,797.00 | 6,850,590.00 | 16,108,207.00 | 0.00 | 16,108,207.00 | 16,108,207.00 | 16,108,207.00 | 16,108,207.00 | 0.00 | 0.00 | 0.00 |
| 04.03.01 | SUBPROGRAMA - MANEJO | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 6,850,590.00 | 8,149,410.00 | 0.00 | 8,149,410.00 | 8,149,410.00 | 8,149,410.00 | 8,149,410.00 | 0.00 | 0.00 | 0.00 |
| 04.03.01.01 | Recolección, tratamiento y disposición de residuos sólidos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 6,850,590.00 | 8,149,410.00 | 0.00 | 8,149,410.00 | 8,149,410.00 | 8,149,410.00 | 8,149,410.00 | 0.00 | 0.00 | 0.00 |
| 04.03.02 | SUBPROGRAMA MANEJO D | 0.00 | 0.00 | 0.00 | 7,958,797.00 | 0.00 | 7,958,797.00 | 0.00 | 7,958,797.00 | 7,958,797.00 | 7,958,797.00 | 7,958,797.00 | 0.00 | 0.00 | 0.00 |
| 04.03.02.01 | Planes y Programas para el Manejo | 0.00 | 0.00 | 0.00 | 7,958,797.00 | 0.00 | 7,958,797.00 | 0.00 | 7,958,797.00 | 7,958,797.00 | 7,958,797.00 | 7,958,797.00 | 0.00 | 0.00 | 0.00 |
| 04.04 | PROGRAMA – CENTROS DE | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 15,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 15,000,000.00 | 4,000,000.00 | 0.00 |
| 04.04.01 | SUBPROGRAMA PLANES Y | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 15,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 15,000,000.00 | 4,000,000.00 | 0.00 |
| 04.04.01.01 | Planes y Proyectos de Para la Atención | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 15,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 15,000,000.00 | 4,000,000.00 | 0.00 |
| 05 | INVERSIÓN CON RECURSOS | 5,405,834,384.00 | 180,786,227.00 | 75,661,796.00 | 249,241,340.00 | 249,241,340.00 | 5,510,958,815.00 | 67,095,409.00 | 5,443,863,406.00 | 5,439,870,739.00 | 5,049,605,800.00 | 5,017,510,614.00 | 75,080,743.00 | 32,095,186.00 | 390,264,939.00 |
| 05.01 | PROGRAMA- ALIMENTACIÓN | 69,710,000.00 | 3,343,486.00 | 0.00 | 0.00 | 0.00 | 73,053,486.00 | 3,343,486.00 | 69,710,000.00 | 69,710,000.00 | 0.00 | 0.00 | 3,343,486.00 | 0.00 | 69,710,000.00 |
| 05.01.01 | SUBPROGRAMA- COMPRA | 69,710,000.00 | 3,343,486.00 | 0.00 | 0.00 | 0.00 | 73,053,486.00 | 3,343,486.00 | 69,710,0 | | | | | | |

| | | | | | | | | | | | | | | | | |
|-----------------|---------------------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|
| 05.02.02 | SUBPROGRAMA - CONSTR | 197,956,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,956,576.00 | 0.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 0.00 | 0.00 | 0.00 |
| 05.02.02.01 | Construcción, Mantenimiento | 197,956,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,956,576.00 | 0.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 197,956,576.00 | 0.00 | 0.00 | 0.00 |
| 05.02.03 | SUBPROGRAMA- PAGO DE | 80,000,000.00 | 0.00 | 0.00 | 29,607,401.00 | 23,312,300.00 | 86,295,101.00 | 2,047,444.00 | 84,247,657.00 | 84,247,657.00 | 84,247,657.00 | 84,247,657.00 | 84,247,657.00 | 2,047,444.00 | 0.00 | 0.00 |
| 05.02.03.01 | Acueducto, Aseo y alcantarill | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.02.03.02 | Energía | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 18,312,300.00 | 51,687,700.00 | 0.00 | 51,687,700.00 | 51,687,700.00 | 51,687,700.00 | 51,687,700.00 | 51,687,700.00 | 0.00 | 0.00 | 0.00 |
| 05.02.03.03 | Adquisición de bienes y servici | 5,000,000.00 | 0.00 | 0.00 | 29,607,401.00 | 0.00 | 34,607,401.00 | 2,047,444.00 | 32,559,957.00 | 32,559,957.00 | 32,559,957.00 | 32,559,957.00 | 32,559,957.00 | 2,047,444.00 | 0.00 | 0.00 |
| 05.02.04 | SUBPROGRAMA - PERMAN | 360,000,000.00 | 0.00 | 0.00 | 70,375,804.00 | 0.00 | 6,295,101.00 | 0.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 0.00 | 0.00 | 0.00 |
| 05.02.04.01 | Gratuidad en la Educación S | 360,000,000.00 | 0.00 | 0.00 | 70,375,804.00 | 0.00 | 6,295,101.00 | 0.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 283,329,095.00 | 0.00 | 0.00 | 0.00 |
| 05.03 | PROGRAMA - SALUD | 2,389,824,332.00 | 55,373,015.00 | 0.00 | 27,610,106.00 | 27,610,106.00 | 2,445,197,347.00 | 0.00 | 2,445,197,347.00 | 2,445,197,347.00 | 2,445,197,347.00 | 2,445,197,347.00 | 2,436,092,711.00 | 0.00 | 9,104,636.00 | 0.00 |
| 05.03.01 | SUBPROGRAMA - RÉGIMEN | 2,155,479,983.00 | 15,535,244.00 | 0.00 | 0.00 | 0.00 | 2,171,015,227.00 | 0.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 0.00 | 0.00 | 0.00 |
| 05.03.01.01 | Financiación Régimen Subsidi | 2,155,479,983.00 | 15,535,244.00 | 0.00 | 0.00 | 0.00 | 2,171,015,227.00 | 0.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 2,171,015,227.00 | 0.00 | 0.00 | 0.00 |
| 05.03.02 | SUBPROGRAMA - SALUD P | 234,344,349.00 | 39,837,771.00 | 0.00 | 27,610,106.00 | 27,610,106.00 | 274,182,120.00 | 0.00 | 274,182,120.00 | 274,182,120.00 | 274,182,120.00 | 274,182,120.00 | 265,077,484.00 | 0.00 | 9,104,636.00 | 0.00 |
| 05.03.02.01 | Enfermedades crónicas no trá | 19,560,000.00 | 39,837,771.00 | 0.00 | 0.00 | 0.00 | 59,397,771.00 | 0.00 | 59,397,771.00 | 59,397,771.00 | 59,397,771.00 | 59,397,771.00 | 59,397,771.00 | 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 | 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 | 27,610,106.00 | 0.00 | 48,610,106.00 | 0.00 | 48,610,106.00 | 48,610,106.00 | 48,610,106.00 | 48,610,106.00 | 48,610,106.00 | 0.00 | 0.00 | 0.00 |
| 05.03.02.04 | Salud Sexual y Reproductiva | 25,165,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,165,607.00 | 0.00 | 25,165,607.00 | 25,165,607.00 | 25,165,607.00 | 25,165,607.00 | 25,165,607.00 | 0.00 | 0.00 | 0.00 |
| 05.03.02.08 | Gestiones de Salud Pública S | 109,864,742.00 | 0.00 | 0.00 | 0.00 | 27,610,106.00 | 82,254,636.00 | 0.00 | 82,254,636.00 | 82,254,636.00 | 82,254,636.00 | 82,254,636.00 | 73,150,000.00 | 0.00 | 9,104,636.00 | 0.00 |
| 05.04 | PROGRAMA - AGUA POTAB | 669,637,770.00 | 122,069,726.00 | 0.00 | 182,104,596.00 | 182,104,596.00 | 791,707,496.00 | 8,450,658.00 | 783,256,838.00 | 783,256,838.00 | 783,256,838.00 | 603,288,982.00 | 580,298,432.00 | 8,450,658.00 | 22,990,550.00 | 179,967,856.00 |
| 05.04.01 | SUBPROGRAMA - CONSTR | 310,818,550.00 | 70,591,262.00 | 0.00 | 55,557,686.00 | 126,546,910.00 | 310,420,588.00 | 8,450,655.00 | 301,969,933.00 | 301,969,933.00 | 301,969,933.00 | 122,002,077.00 | 122,002,077.00 | 8,450,655.00 | 0.00 | 179,967,856.00 |
| 05.04.01.01 | Construcción, Mantenimiento | 310,818,550.00 | 70,591,262.00 | 0.00 | 55,557,686.00 | 126,546,910.00 | 310,420,588.00 | 8,450,655.00 | 301,969,933.00 | 301,969,933.00 | 301,969,933.00 | 122,002,077.00 | 122,002,077.00 | 8,450,655.00 | 0.00 | 179,967,856.00 |
| 05.04.02 | SUBPROGRAMA - SUBSIDIO | 100,446,000.00 | 51,478,464.00 | 0.00 | 44,237,132.00 | 31,557,686.00 | 164,603,910.00 | 3.00 | 164,603,907.00 | 164,603,907.00 | 164,603,907.00 | 141,613,357.00 | 141,613,357.00 | 3.00 | 22,990,550.00 | 0.00 |
| 05.04.02.01 | Financiación de los subsidios | 20,446,000.00 | 44,278,464.00 | 0.00 | 44,237,132.00 | 27,670,536.00 | 81,291,060.00 | 0.00 | 81,291,060.00 | 81,291,060.00 | 81,291,060.00 | 81,291,060.00 | 81,291,060.00 | 0.00 | 0.00 | 0.00 |
| 05.04.02.02 | Financiación de los subsidios | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 3,887,150.00 | 36,112,850.00 | 0.00 | 36,112,850.00 | 36,112,850.00 | 36,112,850.00 | 36,112,850.00 | 26,875,325.00 | 0.00 | 9,237,525.00 | 0.00 |
| 05.04.02.03 | Financiación de los subsidios | 40,000,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 47,200,000.00 | 3.00 | 47,199,997.00 | 47,199,997.00 | 47,199,997.00 | 33,446,972.00 | 33,446,972.00 | 3.00 | 13,753,025.00 | 0.00 |
| 05.04.03 | SUBPROGRAMA - PLAN DE | 234,373,220.00 | 0.00 | 0.00 | 82,309,778.00 | 0.00 | 316,682,998.00 | 0.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 0.00 | 0.00 | 0.00 |
| 05.04.03.01 | Aporte al Plan Departamental | 234,373,220.00 | 0.00 | 0.00 | 82,309,778.00 | 0.00 | 316,682,998.00 | 0.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 316,682,998.00 | 0.00 | 0.00 | 0.00 |
| 05.04.04 | SUBPROGRAMA - PREINVE | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.04.04.01 | Formulación de estudios, dise | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.05 | PROGRAMA- DEPORTE Y R | 52,879,000.00 | 0.00 | 1,275,958.00 | 0.00 | 0.00 | 51,603,042.00 | 0.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 0.00 | 0.00 | 0.00 |
| 05.05.01 | Instituto Municipal De Deporte | 52,879,000.00 | 0.00 | 1,275,958.00 | 0.00 | 0.00 | 51,603,042.00 | 0.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 51,603,042.00 | 0.00 | 0.00 | 0.00 |
| 05.06 | PROGRAMA - CULTURA | 39,673,358.00 | 0.00 | 971,076.00 | 0.00 | 0.00 | 38,702,282.00 | 0.00 | 38,702,282.00 | 34,709,615.00 | 34,709,615.00 | 34,709,615.00 | 34,709,615.00 | 7,985,334.00 | 0.00 | 0.00 |
| 05.06.01 | SUBPROGRAMA- FOMENTO | 11,673,358.00 | 0.00 | 971,076.00 | 0.00 | 0.00 | 10,702,282.00 | 0.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 0.00 | 0.00 | 0.00 |
| 05.06.01.01 | Fomento y apoyo a eventos y | 11,673,358.00 | 0.00 | 971,076.00 | 0.00 | 0.00 | 10,702,282.00 | 0.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 10,702,282.00 | 0.00 | 0.00 | 0.00 |
| 05.06.02 | SUBPROGRAMA - PAGO DE | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 24,007,333.00 | 24,007,333.00 | 24,007,333.00 | 24,007,333.00 | 7,985,334.00 | 0.00 | 0.00 |
| 05.06.02.01 | Contratación del personal req | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 28,000,000.00 | 24,007,333.00 | 24,007,333.00 | 24,007,333.00 | 24,007,333.00 | 7,985,334.00 | 0.00 | 0.00 |
| 05.07 | PROPÓSITO GENERAL - LI | 1,516,153,348.00 | 0.00 | 3,038,958.00 | 9,919,237.00 | 9,919,237.00 | 1,513,114,390.00 | 53,253,821.00 | 1,459,860,569.00 | 1,459,860,569.00 | 1,319,273,486.00 | 1,319,273,486.00 | 53,253,821.00 | 0.00 | 140,587,083.00 | 0.00 |
| 05.07.01 | PROGRAMA - AGROPECUA | 450,836,256.00 | 0.00 | 3,038,958.00 | 5,919,237.00 | 5,919,237.00 | 447,797,298.00 | 53,253,821.00 | 394,543,477.00 | 394,543,477.00 | 394,543,477.00 | 394,543,477.00 | 394,543,477.00 | 53,253,821.00 | 0.00 | 0.00 |
| 05.07.01.01 | SUBPROGRAMAS - PROGR | 330,836,256.00 | 0.00 | 3,038,958.00 | 5,919,237.00 | 0.00 | 333,716,535.00 | 53,253,821.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 53,253,821.00 | 0.00 | 0.00 |
| 05.07.01.01.01 | Financiación de Programas y | 330,836,256.00 | 0.00 | 3,038,958.00 | 5,919,237.00 | 0.00 | 333,716,535.00 | 53,253,821.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 280,462,714.00 | 53,253,821.00 | 0.00 | 0.00 |
| 05.07.01.01.02 | SUBPROGRAMA- PAGO DE | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 5,919,237.00 | 114,080,763.00 | 0.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 0.00 | 0.00 | 0.00 |
| 05.07.01.02.01 | Pago del personal técnico vin | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 5,919,237.00 | 114,080,763.00 | 0.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 114,080,763.00 | 0.00 | 0.00 | 0.00 |
| 05.07.02 | PROGRAMA- PROMOCIÓN | 291,615,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,615,335.00 | 0.00 | 291,615,335.00 | 291,615,335.00 | 291,615,335.00 | 291,615,335.00 | 291,615,335.00 | 0.00 | 0.00 | 0.00 |
| 05.07.02.02 | SUBPROGRAMA - CAPACIT | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 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 |
| 05.07.02.02.01 | Educación formal o no formal | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 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 |
| 05.07.02.03 | SUBPROGRAMA - BECAS, S | 151,615,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,615,335.00 | 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 |
| 05.07.02.03.01 | Fondos destinados para la pr | 151,615,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,615,335.00 | 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 |
| 05.07.02.04 | SUBPROGRAMA- PROMOC | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 |
| 05.07.02.04.01 | Apoyo a procesos y acciones | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 |
| 05.07.03 | PROGRAMA - SERVICIOS F | 693,701,757.00 | 0.00 | 0.00 | 4,000,000.00 | 4,0 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------------|--------------------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| 06.01.01.02 | Financiación de actividades d | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 |
| 06.01.02 | SUBPROGRAMA - FOSYGA | 2,859,752,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,859,752,448.00 | 0.00 | 2,859,752,448.00 | 2,859,752,448.00 | 2,859,752,448.00 | 2,859,752,448.00 | 0.00 | 0.00 | 0.00 |
| 06.01.02.01 | Afiliación al Régimen Subsidi | 2,859,752,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,859,752,448.00 | 0.00 | 2,859,752,448.00 | 2,859,752,448.00 | 2,859,752,448.00 | 2,859,752,448.00 | 0.00 | 0.00 | 0.00 |
| 06.01.02.02 | Aportes Super Salud (0,4%) S | 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 |
| 06.01.03 | SUBPROGRAMA - TRANSFE | 68,677,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,677,184.00 | 0.00 | 68,677,184.00 | 68,677,184.00 | 58,666,345.00 | 58,666,345.00 | 0.00 | 0.00 | 10,010,839.00 |
| 06.01.03.01 | Financiación Regimen Subs | 68,677,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,677,184.00 | 0.00 | 68,677,184.00 | 68,677,184.00 | 58,666,345.00 | 58,666,345.00 | 0.00 | 0.00 | 10,010,839.00 |
| 06.01.04 | SUBPROGRAMA-TRANSFE | 63,163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,163,000.00 | 0.00 | 63,163,000.00 | 63,163,000.00 | 61,680,675.00 | 61,680,675.00 | 0.00 | 0.00 | 1,482,325.00 |
| 06.01.04.01 | Recursos de fonpet (art. 147 | 63,163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,163,000.00 | 0.00 | 63,163,000.00 | 63,163,000.00 | 61,680,675.00 | 61,680,675.00 | 0.00 | 0.00 | 1,482,325.00 |
| 06.02 | PROGRAMA - REGALÍAS M | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 06.02.01 | SUBPROGRAMA- CONSTRU | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 06.02.01.01 | Construcción, mantenimiento | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 06.03 | PROGRAMA AGUA POTABI | 82,400,000.00 | 20,019,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,419,134.00 | 52,513,616.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 52,513,616.00 | 0.00 | 0.00 |
| 06.03.01 | SUBPROGRAMA -SUBSIDIO | 82,400,000.00 | 20,019,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,419,134.00 | 52,513,616.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 52,513,616.00 | 0.00 | 0.00 |
| 06.03.01.01 | Financiación de los Subsidios | 82,400,000.00 | 20,019,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,419,134.00 | 52,513,616.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 49,905,518.00 | 52,513,616.00 | 0.00 | 0.00 |
| 06.04 | PROGRAMA - DEPORTE Y R | 618,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 618,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 0.00 | 0.00 |
| 06.04.01 | Instituto Municipal De Deporte | 618,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 618,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 0.00 | 0.00 |
| 06.05 | PROGRAMA- TRANSFEREN | 50,000,000.00 | 91,489,773.00 | 0.00 | 20,307,697.00 | 20,307,697.00 | 0.00 | 141,489,773.00 | 66,584,333.00 | 74,905,440.00 | 74,905,440.00 | 74,905,440.00 | 74,905,440.00 | 66,584,333.00 | 0.00 | 0.00 |
| 06.05.01 | SUBPROGRAMA - REFORE | 15,000,000.00 | 45,752,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,752,859.00 | 60,752,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,752,859.00 | 0.00 | 0.00 |
| 06.05.01.01 | Reforestación, protección de | 15,000,000.00 | 45,752,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,752,859.00 | 60,752,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,752,859.00 | 0.00 | 0.00 |
| 06.05.02 | SUBPROGRAMA - CONSTR | 35,000,000.00 | 4,555,897.00 | 0.00 | 0.00 | 20,307,697.00 | 0.00 | 19,248,200.00 | 0.00 | 19,248,200.00 | 19,248,200.00 | 19,248,200.00 | 19,248,200.00 | 0.00 | 0.00 | 0.00 |
| 06.05.02.01 | Construcción, Mantenimiento | 35,000,000.00 | 4,555,897.00 | 0.00 | 0.00 | 20,307,697.00 | 0.00 | 19,248,200.00 | 0.00 | 19,248,200.00 | 19,248,200.00 | 19,248,200.00 | 19,248,200.00 | 0.00 | 0.00 | 0.00 |
| 06.05.03 | SUBPROGRAMA - MANEJO | 0.00 | 16,780,159.00 | 0.00 | 20,307,697.00 | 0.00 | 0.00 | 37,087,856.00 | 856.00 | 37,087,000.00 | 37,087,000.00 | 37,087,000.00 | 37,087,000.00 | 856.00 | 0.00 | 0.00 |
| 06.05.03.01 | Financiación de Programas p | 0.00 | 16,780,159.00 | 0.00 | 20,307,697.00 | 0.00 | 0.00 | 37,087,856.00 | 856.00 | 37,087,000.00 | 37,087,000.00 | 37,087,000.00 | 37,087,000.00 | 856.00 | 0.00 | 0.00 |
| 06.05.04 | SUBPROGRAMA - CONSTR | 0.00 | 24,400,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,400,858.00 | 5,830,618.00 | 18,570,240.00 | 18,570,240.00 | 18,570,240.00 | 18,570,240.00 | 5,830,618.00 | 0.00 | 0.00 |
| 06.05.04.01 | Construcción, Mantenimiento | 0.00 | 24,400,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,400,858.00 | 5,830,618.00 | 18,570,240.00 | 18,570,240.00 | 18,570,240.00 | 18,570,240.00 | 5,830,618.00 | 0.00 | 0.00 |
| 06.06 | OTRAS TRANSFERENCIAS | 0.00 | 45,776,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,776,033.00 | 7,200,001.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 7,200,001.00 | 0.00 | 0.00 |
| 06.06.01 | PROGRAMA AGUA POTABL | 0.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 0.00 |
| 06.06.01.01 | SUBPROGRAMA -SUBSIDIO | 0.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 0.00 |
| 06.06.01.01.01 | Financiación de los Subsidios | 0.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 | 0.00 |
| 06.06.02 | PROGRAMA EDUCACIÓN (E | 0.00 | 38,576,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,576,033.00 | 1.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 1.00 | 0.00 | 0.00 |
| 06.06.02.01 | SUBPROGRAMA- CONSTR | 0.00 | 38,576,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,576,033.00 | 1.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 1.00 | 0.00 | 0.00 |
| 06.06.02.01.01 | Construcción, mantenimiento | 0.00 | 38,576,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,576,033.00 | 1.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 38,576,032.00 | 1.00 | 0.00 | 0.00 |
| 06.07 | PROGRAMA - TRANSPORT | 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 |
| 06.07.01 | SUBPROGRAMA - CONSTR | 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 |
| 06.07.01.01 | Construcción, Mantenimiento | 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 |
| 06.08 | INVERSIÓN CON RECURSO | 0.00 | 2,540,926,730.00 | 62,480,025.00 | 0.00 | 0.00 | 0.00 | 2,478,446,705.00 | 0.00 | 2,478,446,705.00 | 2,478,446,700.00 | 14,000,000.00 | 14,000,000.00 | 5.00 | 0.00 | 2,464,446,700.00 |
| 06.08.01.01.01 | Construcción de Cancha Sint | 0.00 | 2,464,446,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464,446,705.00 | 0.00 | 2,464,446,705.00 | 2,464,446,700.00 | 0.00 | 0.00 | 5.00 | 0.00 | 2,464,446,700.00 |
| 06.08.02 | PROGRAMA Ambiental | 0.00 | 2,526,926,730.00 | 62,480,025.00 | 0.00 | 0.00 | 0.00 | 2,464,446,705.00 | 0.00 | 2,464,446,705.00 | 2,464,446,700.00 | 0.00 | 0.00 | 5.00 | 0.00 | 2,464,446,700.00 |
| 06.08.02.01 | SUBPROGRAMA CONSERV | 0.00 | 2,464,446,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464,446,705.00 | 0.00 | 2,464,446,705.00 | 2,464,446,700.00 | 0.00 | 0.00 | 5.00 | 0.00 | 2,464,446,700.00 |
| 06.08.02.01.01 | Proyectos Destinados a la Int | 0.00 | 62,480,025.00 | 62,480,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.08.03 | PROGRAMA CULTURA | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| 06.08.03.01 | SUBPROGRAMA- FOMENTC | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| 06.08.03.01.01 | Planes y Proyectos para las A | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| 07 | SERVICIO DE LA DEUDA | 2,679,295,878.00 | 0.00 | 0.00 | 0.00 | 198,674,711.00 | 2,480,621,167.00 | 4,967,146.00 | 2,475,654,021.00 | 2,475,654,021.00 | 2,475,654,021.00 | 2,420,363,179.00 | 2,420,363,179.00 | 4,967,146.00 | 55,290,842.00 | 0.00 |
| 07.01 | Amortización Créditos Bancol | 2,058,162,318.00 | 0.00 | 0.00 | 0.00 | 91,413,359.00 | 1,966,748,959.00 | 400.00 | 1,966,748,559.00 | 1,966,748,559.00 | 1,966,748,559.00 | 1,914,665,226.00 | 1,914,665,226.00 | 400.00 | 52,083,333.00 | 0.00 |
| 07.02 | Abono Intereses | 621,133,560.00 | 0.00 | 0.00 | 0.00 | 107,261,352.00 | 513,872,208.00 | 4,966,746.00 | 508,905,462.00 | 508,905,462.00 | 508,905,462.00 | 508,905,462.00 | 505,697,953.00 | 4,966,746.00 | 3,207,509.00 | 0.00 |
| 8 | RECURSOS DEL BALANCE | 0.00 | 1,454,005,885.00 | 1,200,000.00 | 2,128,000.00 | 2,128,000.00 | 1,452,805,885.00 | 379,336,617.00 | 1,073,469,268.00 | 1,073,469,268.00 | 1,030,192,406.00 | 1,030,192,406.00 | 1,030,192,406.00 | 379,336,617.00 | 0.00 | 43,276,862.00 |
| 8.01 | SUPERÁVIT DE LA VIGENC | 0.00 | 1,357,507,445.00 | 0.00 | 2,128,000.00 | 2,128,000.00 | 1,357,507,445.00 | 367,364,583.00 | 990,142,862.00 | 990,142,862.00 | 946,866,000.00 | 946,866,000.00 | 946,866,000.00 | 367,364,583.00 | 0.00 | 43,276,862.00 |
| 8.01.01 | PROGRAMA - Ambiental | 0.00 | 163,660,710.00 | 0.00 | 0.00 | 0.00 | 163,660,710.00 | 89,489,518.00 | 74,171,192.00 | 74,171,192.00 | 37,085,596.00 | 37,085,596.00 | 37,085,596.00 | 89,489,518.00 | 0.00 | 37,085,596.00 |
| 8.01.01.01 | SUBPROGRAMA - ÁREAS II | 0.00 | 163,660,710.00 | 0.00 | 0.00 | 0.00 | 163,660,710.00 | 89,489,518.00 | 74,171,192.00 | 74,171,192.00 | 37,085,596.00 | 37,085,596.00 | 37,085,596.00 | 89,489,518.00 | 0.00 | 37,085,596.00 |
| 8.01.01.01.01 | Adquisición Áreas Interés par | 0.00 | 163,660,710.00 | 0.00 | 0.00 | 0.00 | 163,660,710.00 | 89,489,518.00 | 74,171,192.00 | 74,171,192.00 | 37,085,596.00 | 37,085,596.00 | 37,085,596.00 | 89,489,518.00 | 0.00 | 37,085,596.00 |
| 8.01.02 | PROGRAMA - ATENCIÓN IN | 0.00 | 20,020,000.00 | 0.00 | 0.00 | 0.00 | 20,020,000.00 | 20,000.00 | 20,000,000.00 | 2 | | | | | | |

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|---------------------|--------------------------------|-------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|--------------|
| 8.01.04.01 | Gastos Fondo Seguridad Ciudad | 0.00 | 66,527,804.00 | 0.00 | 0.00 | 0.00 | 66,527,804.00 | 0.00 | 66,527,804.00 | 66,527,804.00 | 60,336,538.00 | 60,336,538.00 | 0.00 | 0.00 | 6,191,266.00 |
| 8.01.05 | PROGRAMA-ESTAMPILLA F | 0.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 | 136,203,540.00 | 0.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 |
| 8.01.05.01 | SUBPROGRAMA-FONDO PA | 0.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 | 136,203,540.00 | 0.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 |
| 8.01.05.01.01 | Financiación de Planes y Proy | 0.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 | 136,203,540.00 | 0.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 136,203,540.00 | 0.00 | 0.00 | 0.00 |
| 8.01.06 | PROGRAMA- DEPORTE Y R | 0.00 | 54,159,140.00 | 0.00 | 0.00 | 0.00 | 54,159,140.00 | 0.00 | 54,159,140.00 | 54,159,140.00 | 54,159,140.00 | 54,159,140.00 | 0.00 | 0.00 | 0.00 |
| 8.01.06.01 | Transferencias Instituto Munic | 0.00 | 54,159,140.00 | 0.00 | 0.00 | 0.00 | 54,159,140.00 | 0.00 | 54,159,140.00 | 54,159,140.00 | 54,159,140.00 | 54,159,140.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07 | INVERSION CON RECURS | 0.00 | 264,003,008.00 | 0.00 | 0.00 | 0.00 | 264,003,008.00 | 140,092,000.00 | 123,911,008.00 | 123,911,008.00 | 123,911,008.00 | 123,911,008.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07.01 | PROGRAMA AGROPECUARI | 0.00 | 262,000,000.00 | 0.00 | 0.00 | 0.00 | 262,000,000.00 | 140,092,000.00 | 121,908,000.00 | 121,908,000.00 | 121,908,000.00 | 121,908,000.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07.01.01 | Financiación del Proyectos Ba | 0.00 | 262,000,000.00 | 0.00 | 0.00 | 0.00 | 262,000,000.00 | 140,092,000.00 | 121,908,000.00 | 121,908,000.00 | 121,908,000.00 | 121,908,000.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07.02 | PROGRAMA - TRANSPORTE | 0.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 | 2,003,008.00 | 0.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07.02.01 | SUBPROGRAMA - CONSTR | 0.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 | 2,003,008.00 | 0.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 |
| 8.01.07.02.01.01 | Construcción , Mantenimiento | 0.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 | 2,003,008.00 | 0.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 2,003,008.00 | 0.00 | 0.00 | 0.00 |
| 8.02 | RECURSOS DEL SISTEMA | 0.00 | 332,693,467.00 | 0.00 | 0.00 | 0.00 | 332,693,467.00 | 504,226.00 | 332,189,241.00 | 332,189,241.00 | 332,189,241.00 | 332,189,241.00 | 504,226.00 | 0.00 | 0.00 |
| 8.02.01 | INVERSIÓN CON RECURS | 0.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 0.00 | 0.00 |
| 8.02.01.01 | PROGRAMA - MEDIO AMBIE | 0.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 0.00 | 0.00 |
| 8.02.01.01.01 | SUBPROGRAMA - MANEJO | 0.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 0.00 | 0.00 |
| 8.02.01.01.01.01 | Recolección tratamiento y dis | 0.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 504,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,226.00 | 0.00 | 0.00 |
| 8.02.02 | INVERSIÓN FORSOZA CON | 0.00 | 327,032,970.00 | 0.00 | 0.00 | 0.00 | 327,032,970.00 | 0.00 | 327,032,970.00 | 327,032,970.00 | 327,032,970.00 | 327,032,970.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.01 | PROGRAMA - EDUCACIÓN | 0.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 | 41,121,737.00 | 0.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.01.01 | SUBPROGRAMA - DOTACIÓ | 0.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 | 41,121,737.00 | 0.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.01.01.01 | Dotación Instituciones Educat | 0.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 | 41,121,737.00 | 0.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 41,121,737.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.02 | PROGRAMA - AGUA POTAB | 0.00 | 285,911,233.00 | 0.00 | 0.00 | 0.00 | 285,911,233.00 | 0.00 | 285,911,233.00 | 285,911,233.00 | 285,911,233.00 | 285,911,233.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.02.01 | SUBPROGRAMA-SUBSIDIO | 0.00 | 285,911,233.00 | 0.00 | 0.00 | 0.00 | 285,911,233.00 | 0.00 | 285,911,233.00 | 285,911,233.00 | 285,911,233.00 | 285,911,233.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.02.01.01 | Financiación de los Subsidios | 0.00 | 93,337,480.00 | 0.00 | 0.00 | 0.00 | 93,337,480.00 | 0.00 | 93,337,480.00 | 93,337,480.00 | 93,337,480.00 | 93,337,480.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.02.01.02 | Financiación de los Subsidios | 0.00 | 74,737,450.00 | 0.00 | 0.00 | 0.00 | 74,737,450.00 | 0.00 | 74,737,450.00 | 74,737,450.00 | 74,737,450.00 | 74,737,450.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.02.01.03 | Financiación de los Subsidios | 0.00 | 117,836,303.00 | 0.00 | 0.00 | 0.00 | 117,836,303.00 | 0.00 | 117,836,303.00 | 117,836,303.00 | 117,836,303.00 | 117,836,303.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.03 | PROPÓSITO GENERAL - LI | 0.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 | 5,156,271.00 | 0.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.03.01 | PROGRAMA- TRANSPORTE | 0.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 | 5,156,271.00 | 0.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.03.01.01 | SUBPROGRAMA - CONSTR | 0.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 | 5,156,271.00 | 0.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 |
| 8.02.02.03.01.01.01 | Construcción , Mantenimiento | 0.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 | 5,156,271.00 | 0.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 5,156,271.00 | 0.00 | 0.00 | 0.00 |
| 8.03 | OTRAS TRANSFERENCIAS | 0.00 | 223,484,616.00 | 0.00 | 2,128,000.00 | 2,128,000.00 | 223,484,616.00 | 55,536,476.00 | 167,948,140.00 | 167,948,140.00 | 167,948,140.00 | 167,948,140.00 | 55,536,476.00 | 0.00 | 0.00 |
| 8.03.01 | PROGRAMA SALUD | 0.00 | 72,213,795.00 | 0.00 | 0.00 | 0.00 | 72,213,795.00 | 7,613,795.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 7,613,795.00 | 0.00 | 0.00 |
| 8.03.01.01 | SUBPROGRAMA - TRANSF | 0.00 | 72,213,795.00 | 0.00 | 0.00 | 0.00 | 72,213,795.00 | 7,613,795.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 7,613,795.00 | 0.00 | 0.00 |
| 8.03.01.01.01 | Financiación de Actividades d | 0.00 | 72,213,795.00 | 0.00 | 0.00 | 0.00 | 72,213,795.00 | 7,613,795.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 64,600,000.00 | 7,613,795.00 | 0.00 | 0.00 |
| 8.03.02 | PROGRAMA - ATENCION IN | 0.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 0.00 | 0.00 |
| 8.03.02.01 | SUBPROGRAMA PROTECC | 0.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 0.00 | 0.00 |
| 8.03.02.01.01 | Financiación planes y prograr | 0.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 105,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,269.00 | 0.00 | 0.00 |
| 8.03.03 | PROGRAMA AGUA POTABI | 0.00 | 101,437,936.00 | 0.00 | 0.00 | 0.00 | 101,437,936.00 | 47,817,412.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 47,817,412.00 | 0.00 | 0.00 |
| 8.03.03.01 | SUBPROGRAMA - SUBSIDIO | 0.00 | 101,437,936.00 | 0.00 | 0.00 | 0.00 | 101,437,936.00 | 47,817,412.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 47,817,412.00 | 0.00 | 0.00 |
| 8.03.03.01.01 | Financiación de los Subsidios | 0.00 | 101,437,936.00 | 0.00 | 0.00 | 0.00 | 101,437,936.00 | 47,817,412.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 53,620,524.00 | 47,817,412.00 | 0.00 | 0.00 |
| 8.03.04 | PROGRAMA- TRANSFEREN | 0.00 | 49,727,616.00 | 0.00 | 2,128,000.00 | 2,128,000.00 | 49,727,616.00 | 0.00 | 49,727,616.00 | 49,727,616.00 | 49,727,616.00 | 49,727,616.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.01 | SUBPROGRAMA - REFORE | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 2,128,000.00 | 18,872,000.00 | 0.00 | 18,872,000.00 | 18,872,000.00 | 18,872,000.00 | 18,872,000.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.01.01 | Financiación de Planes y Proy | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 2,128,000.00 | 18,872,000.00 | 0.00 | 18,872,000.00 | 18,872,000.00 | 18,872,000.00 | 18,872,000.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.02 | SUBPROGRAMA - CONSTR | 0.00 | 18,727,616.00 | 0.00 | 2,128,000.00 | 0.00 | 20,855,616.00 | 0.00 | 20,855,616.00 | 20,855,616.00 | 20,855,616.00 | 20,855,616.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.02.01 | Financiación de Planes y Proy | 0.00 | 18,727,616.00 | 0.00 | 2,128,000.00 | 0.00 | 20,855,616.00 | 0.00 | 20,855,616.00 | 20,855,616.00 | 20,855,616.00 | 20,855,616.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.03 | SUBPROGRAMA FORMULA | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| 8.03.04.03.01 | Implementación y Acciones d | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| 8.04 | INVERSIÓN RECURSOS DE | 0.00 | 1,364,856.00 | 1,200,000.00 | 0.00 | 0.00 | 1,364,856.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 0.00 | 0.00 |
| 8.04.01 | PROGRAMA - EQUIPAMIEN | 0.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 0.00 | 0.00 |
| 8.04.01.01 | SUBPROGRAMA-CONSTRU | 0.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 0.00 | 0.00 |
| 8.04.01.01.01 | Construccion, Centro de Integ | 0.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 164,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,856.00 | 0.00 | 0.00 |
| 8.04.02 | PROGRAMA - FORTALECIM | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.04.02.01 | SUPROGRAMA - ASISTENC | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.04.02.01.01 | Apoyo, Asesoría y Acompaña | 0.00 | 1,200,000.00 | 1,200,000.00</ | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------------------|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------|
| 8.06.01 | Saldo Regimen Subsidiado P | 0.00 | 9,995,935.00 | 0.00 | 0.00 | 0.00 | 9,995,935.00 | 9,995,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,995,935.00 | 0.00 | 0.00 | |
| 8.06.02 | INVERSIÓN CON RECURSOS | 0.00 | 71,826,406.00 | 0.00 | 0.00 | 0.00 | 71,826,406.00 | 0.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 0.00 | 0.00 | 0.00 |
| 8.06.02.01 | PROGRAMA EDUCACIÓN | 0.00 | 71,826,406.00 | 0.00 | 0.00 | 0.00 | 71,826,406.00 | 0.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 71,826,406.00 | 0.00 | 0.00 | 0.00 |
| 8.06.02.01.01 | SUBPROGRAMA- CONSTRUCI | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 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 |
| 8.06.02.01.01.01 | Construcción, mantenimiento | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 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 |
| 8.06.02.01.02 | SUBPROGRAMA- PERMANENTE | 0.00 | 21,826,406.00 | 0.00 | 0.00 | 0.00 | 21,826,406.00 | 0.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 0.00 | 0.00 | 0.00 |
| 8.06.02.01.02.01 | Subsidio al Transporte Escolar | 0.00 | 21,826,406.00 | 0.00 | 0.00 | 0.00 | 21,826,406.00 | 0.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 21,826,406.00 | 0.00 | 0.00 | 0.00 |
| 8.06.03 | INVERSIÓN CON SISTEMAS | 0.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 |
| 8.06.03.01 | PROGRAMA - AGROPECUARIO | 0.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 |
| 8.06.03.01.01 | SUBPROGRAMAS - PROGRAMAS | 0.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 |
| 8.06.03.01.01.01 | Financiación de Programas y | 0.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000.00 | 0.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 |
| T O T A L E S | | 23,377,897,227.00 | 5,724,012,108.00 | 179,817,416.00 | 1,886,111,671.00 | 1,886,111,671.00 | 28,922,091,919.00 | 1,234,090,228.90 | 27,688,001,690.10 | 27,681,337,993.10 | 24,428,554,920.10 | 24,159,851,868.10 | 1,247,417,718.90 | 268,703,052.00 | 3,252,783,073.00 | |

OLIVER CARABALÍ BANGUERO
ALCALDE MUNICIPAL

JESÚS ARBEY VILLEGAS VILLEGAS
SEC. ADMIN. Y FINANCIERO

MAR YURY BANGUERO CHARA
TESORERO MUNICIPAL

JOSE ISITO VIDAL MINA
JEFE PRESUPUESTO