

**MUNICIPIO DE GUACHENE CAUCA**  
**EJECUCION PRESUPUESTAL DE GASTOS A 31 DE DICIEMBRE DEL 2016**



CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
02	GASTOS DE FUNCIONAMIENTO	5,355,184,786.00	6,314,516,924.00	6,192,290,640.97	6,164,119,682.97	6,115,774,647.97	48,345,035.00	142,947,195.03
02.01	CONCEJO MUNICIPAL	296,299,390.00	330,986,459.00	325,809,856.00	325,809,856.00	325,483,853.00	326,003.00	5,176,603.00
02.01.01	SERVICIOS PERSONALES ASOCIADOS	20,265,317.00	20,911,014.00	19,179,612.00	19,179,612.00	19,179,612.00	0.00	1,731,402.00
02.01.01.01	Sueldos personal de nómina	14,539,200.00	15,382,584.00	15,382,584.00	15,382,584.00	15,382,584.00	0.00	0.00
02.01.01.02	Indemnización por vacaciones	1,090,438.00	1,090,438.00	0.00	0.00	0.00	0.00	1,090,438.00
02.01.01.03	Prima de vacaciones	629,099.00	640,941.00	0.00	0.00	0.00	0.00	640,941.00
02.01.01.04	Prima de navidad	1,242,180.00	1,525,535.00	1,525,512.00	1,525,512.00	1,525,512.00	0.00	23.00
02.01.01.05	Dotación de personal	700,400.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.01.06	Subsidio de Alimentacio	519,120.00	643,608.00	643,608.00	643,608.00	643,608.00	0.00	0.00
02.01.01.07	Subsidio de Transporte	914,640.00	921,300.00	921,300.00	921,300.00	921,300.00	0.00	0.00
02.01.01.08	Prima de Servicios	630,240.00	706,608.00	706,608.00	706,608.00	706,608.00	0.00	0.00
02.01.02	FUNCIONAMIENTO	193,596,530.00	183,596,530.00	183,596,530.00	183,596,530.00	183,596,530.00	0.00	0.00
02.01.02.1	Honorarios de Concejales	143,596,530.00	143,596,530.00	143,596,530.00	143,596,530.00	143,596,530.00	0.00	0.00
02.01.02.2	Honorarios	50,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
02.01.03	CONTRIBUCIONES INHERENTES A LA	5,922,913.00	6,432,050.00	6,353,458.00	6,353,458.00	6,027,455.00	326,003.00	78,592.00
02.01.03.01	AL SECTOR PUBLICO	4,451,457.00	4,794,961.00	4,794,961.00	4,794,961.00	4,603,524.00	191,437.00	0.00
02.01.03.01.1	Aportes para Cesantías	1,398,225.00	1,642,155.00	1,642,155.00	1,642,155.00	1,642,155.00	0.00	0.00
02.01.03.01.2	Aportes para Salud	1,235,832.00	1,378,036.00	1,378,036.00	1,378,036.00	1,276,608.00	101,428.00	0.00
02.01.03.01.3	Aportes para Pensión	1,817,400.00	1,774,770.00	1,774,770.00	1,774,770.00	1,684,761.00	90,009.00	0.00
02.01.03.02	AL SECTOR PRIVADO	76,900.00	81,860.00	81,820.00	81,820.00	74,443.00	7,377.00	40.00
02.01.03.02.3	Aportes ARP	76,900.00	81,860.00	81,820.00	81,820.00	74,443.00	7,377.00	40.00
02.01.03.04	APORTES PARAFISCALES	1,394,556.00	1,555,229.00	1,476,677.00	1,476,677.00	1,349,488.00	127,189.00	78,552.00
02.01.03.04.1	Sena	73,000.00	83,707.00	83,607.00	83,607.00	76,541.00	7,066.00	100.00
02.01.03.04.2	Instituto Colombiano de Bienestar Familia	472,524.00	535,747.00	501,644.00	501,644.00	459,248.00	42,396.00	34,103.00
02.01.03.04.3	Escuela Superior de Administración Públi	73,000.00	83,707.00	83,607.00	83,607.00	76,541.00	7,066.00	100.00
02.01.03.04.4	Cajas de Compensación Familiar	630,032.00	683,721.00	640,604.00	640,604.00	584,075.00	56,529.00	43,117.00
02.01.03.04.5	Institutos Técnicos	146,000.00	168,347.00	167,215.00	167,215.00	153,083.00	14,132.00	1,132.00
02.01.05	GASTOS GENERALES	76,514,630.00	120,046,865.00	116,680,256.00	116,680,256.00	116,680,256.00	0.00	3,366,609.00
02.01.05.01	ADQUISICION DE BIENES	7,010,409.00	19,264,120.00	19,264,120.00	19,264,120.00	19,264,120.00	0.00	0.00
02.01.05.01.1	Compra de Equipo	7,010,409.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.05.01.2	Materiales y Suministros	0.00	19,264,120.00	19,264,120.00	19,264,120.00	19,264,120.00	0.00	0.00
02.01.05.02	ADQUISICION DE SERVICIOS	69,504,221.00	100,782,745.00	97,416,136.00	97,416,136.00	97,416,136.00	0.00	3,366,609.00
02.01.05.02.1	Capacitación Concejales	40,271,660.00	68,570,063.00	68,565,000.00	68,565,000.00	68,565,000.00	0.00	5,063.00
02.01.05.02.2	Impresos y Publicaciones	1,236,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00
02.01.05.02.3	Viaticos y Gastos de Viaje	5,235,595.00	5,872,716.00	5,849,512.00	5,849,512.00	5,849,512.00	0.00	23,204.00
02.01.05.02.4	Federación Nacional de Concejos	721,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
02.01.05.02.6	Adquisicion de Polizas	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.05.02.7	Servicio de Telecomunicaciones	21,939,966.00	21,939,966.00	18,601,624.00	18,601,624.00	18,601,624.00	0.00	3,338,342.00
02.02	PERSONERÍA MUNICIPAL	126,099,200.00	130,996,450.00	130,235,583.00	130,235,583.00	128,431,534.00	1,804,049.00	760,867.00
02.02.01	SERVICIOS PERSONALES ASOCIADOS	89,851,397.00	88,215,118.00	88,163,709.00	88,163,709.00	88,163,709.00	0.00	51,409.00
02.02.01.1	Sueldos Personal de Nómina	70,875,093.00	73,021,026.00	73,021,026.00	73,021,026.00	73,021,026.00	0.00	0.00
02.02.01.2	Vacaciones	4,331,255.00	3,419,541.00	3,368,132.00	3,368,132.00	3,368,132.00	0.00	51,409.00
02.02.01.3	Prima de Vacaciones	2,953,129.00	3,059,679.00	3,059,679.00	3,059,679.00	3,059,679.00	0.00	0.00
02.02.01.4	Prima de Navidad	7,046,359.00	5,802,195.00	5,802,195.00	5,802,195.00	5,802,195.00	0.00	0.00

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CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
02.02.01.5	Prima de Servicios	3,371,433.00	2,296,830.00	2,296,830.00	2,296,830.00	2,296,830.00	0.00	0.00
02.02.01.8	Intereses a la Cesantías	1,274,128.00	615,847.00	615,847.00	615,847.00	615,847.00	0.00	0.00
02.02.03	CONTRIBUCIONES INHERENTES A LA	27,182,307.00	26,890,230.00	26,890,230.00	26,890,230.00	25,626,999.00	1,263,231.00	0.00
02.02.03.01	AL SECTOR PUBLICO	1,664,451.00	5,857,298.00	5,857,298.00	5,857,298.00	5,857,298.00	0.00	0.00
02.02.03.01.1	Aportes para Cesantías	1,664,451.00	5,857,298.00	5,857,298.00	5,857,298.00	5,857,298.00	0.00	0.00
02.02.03.02	AL SECTOR PRIVADO	25,517,856.00	21,032,932.00	21,032,932.00	21,032,932.00	19,769,701.00	1,263,231.00	0.00
02.02.03.02.1	Aportes para Salud	5,670,727.00	6,360,129.00	6,360,129.00	6,360,129.00	5,849,356.00	510,773.00	0.00
02.02.03.02.2	Aportes para Pensión	8,859,397.00	8,428,516.00	8,428,516.00	8,428,516.00	7,707,425.00	721,091.00	0.00
02.02.03.02.3	Aportes ARP	370,000.00	374,112.00	374,112.00	374,112.00	342,745.00	31,367.00	0.00
02.02.03.02.4	Aportes para cesantías	10,617,732.00	5,870,175.00	5,870,175.00	5,870,175.00	5,870,175.00	0.00	0.00
02.02.04	APORTES PARAFISCALES	6,385,253.00	6,028,520.00	6,028,519.00	6,028,519.00	5,487,701.00	540,818.00	1.00
02.02.04.1	Sena	355,000.00	358,345.00	358,344.00	358,344.00	328,299.00	30,045.00	1.00
02.02.04.2	Instituto Colombiano de Bienestar Familia	2,126,253.00	2,150,092.00	2,150,092.00	2,150,092.00	1,969,819.00	180,273.00	0.00
02.02.04.3	Escuela Superior de Administración Públi	355,000.00	358,344.00	358,344.00	358,344.00	328,299.00	30,045.00	0.00
02.02.04.4	Cajas de Compensación Familiar	2,840,000.00	2,445,041.00	2,445,041.00	2,445,041.00	2,204,677.00	240,364.00	0.00
02.02.04.5	Institutos Técnicos	709,000.00	716,698.00	716,698.00	716,698.00	656,607.00	60,091.00	0.00
02.02.05	GASTOS GENERALES	2,680,243.00	9,862,582.00	9,153,125.00	9,153,125.00	9,153,125.00	0.00	709,457.00
02.02.05.02	ADQUISICION DE SERVICIOS	2,680,243.00	9,862,582.00	9,153,125.00	9,153,125.00	9,153,125.00	0.00	709,457.00
02.02.05.02.2	Viaticos y Gastos de Viaje	2,680,243.00	9,602,582.00	8,953,125.00	8,953,125.00	8,953,125.00	0.00	649,457.00
02.02.05.02.3	Aportes Asociaciones	0.00	260,000.00	200,000.00	200,000.00	200,000.00	0.00	60,000.00
02.03	ALCALDÍA Y SUS DEPENDENCIAS	3,456,786,196.00	4,274,958,007.00	4,192,597,837.97	4,164,426,879.97	4,118,211,896.97	46,214,983.00	103,081,081.03
02.03.01	SERVICIOS PERSONALES ASOCIADOS	1,642,027,356.00	1,938,069,393.00	1,934,476,504.00	1,934,476,504.00	1,934,476,504.00	0.00	3,592,889.00
02.03.01.01	Sueldos personal de nómina	1,288,737,274.00	1,469,674,280.00	1,468,472,082.00	1,468,472,082.00	1,468,472,082.00	0.00	1,202,198.00
02.03.01.02	Indemnización por vacaciones	68,752,000.00	72,752,000.00	72,344,616.00	72,344,616.00	72,344,616.00	0.00	407,384.00
02.03.01.03	Prima de vacaciones	38,061,600.00	55,061,600.00	54,729,686.00	54,729,686.00	54,729,686.00	0.00	331,914.00
02.03.01.04	Prima de navidad	114,801,751.00	139,180,334.00	139,031,089.00	139,031,089.00	139,031,089.00	0.00	149,245.00
02.03.01.05	Bonificación de Dirección Alcalde (Decreto	35,280,320.00	36,617,320.00	36,616,752.00	36,616,752.00	36,616,752.00	0.00	568.00
02.03.01.06	Bonificación de Gestión territorial Decreto	6,434,155.00	6,866,155.00	6,865,641.00	6,865,641.00	6,865,641.00	0.00	514.00
02.03.01.07	Dotación de personal	20,600,000.00	18,000,000.00	17,961,440.00	17,961,440.00	17,961,440.00	0.00	38,560.00
02.03.01.08	Subsidio de Alimentación	23,566,400.00	23,566,400.00	22,756,617.00	22,756,617.00	22,756,617.00	0.00	809,783.00
02.03.01.09	Subsidio de Transporte	25,793,856.00	26,593,856.00	26,568,220.00	26,568,220.00	26,568,220.00	0.00	25,636.00
02.03.01.10	Prima de Servicios (Decreto 2351-2014)	10,000,000.00	52,757,448.00	52,670,439.00	52,670,439.00	52,670,439.00	0.00	87,009.00
02.03.01.11	Bonificación Por servicios prestados (Dec	10,000,000.00	37,000,000.00	36,459,922.00	36,459,922.00	36,459,922.00	0.00	540,078.00
02.03.02	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	680,400,000.00	674,412,577.00	652,418,219.00	652,418,219.00	0.00	8,708,335.00
02.03.02.01	Honorarios	430,000,000.00	421,600,000.00	416,795,317.00	414,795,317.00	414,795,317.00	0.00	6,675,594.00
02.03.02.02	Supernumerarios	20,000,000.00	24,000,000.00	23,223,333.00	23,223,333.00	23,223,333.00	0.00	1,253,334.00
02.03.02.03	Servicios técnicos	50,000,000.00	234,800,000.00	234,393,927.00	214,399,569.00	214,399,569.00	0.00	779,407.00
02.03.03	CONTRIBUCIONES INHERENTES A LA	485,303,040.00	682,480,397.00	662,212,749.00	659,036,149.00	612,821,166.00	46,214,983.00	20,267,648.00
02.03.03.01	Aportes para salud de funcionarios	101,187,200.00	148,187,200.00	144,145,162.00	144,145,162.00	132,324,696.00	11,820,466.00	4,042,038.00
02.03.03.02	Aportes para salud de concejales (Ley 11	26,780,000.00	12,780,000.00	12,706,400.00	9,529,800.00	9,529,800.00	0.00	73,600.00
02.03.03.03	Aportes para pensión	134,312,000.00	199,012,000.00	191,614,787.00	191,614,787.00	175,223,692.00	16,391,095.00	7,397,213.00
02.03.03.04	Aportes para ARP	12,533,040.00	9,633,040.00	9,526,401.00	9,526,401.00	8,723,245.00	803,156.00	106,639.00
02.03.03.05	Aportes para cesantías	100,692,800.00	156,570,157.00	155,616,159.00	155,616,159.00	150,327,385.00	5,288,774.00	953,998.00
02.03.03.06	Aportes Cajas de Compensación	46,204,000.00	66,204,000.00	65,169,743.00	65,169,743.00	59,903,335.00	5,266,408.00	1,034,257.00

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02.03.03.07	Aportes ICBF	36,420,800.00	53,420,800.00	49,324,043.00	49,324,043.00	45,336,012.00	3,988,031.00	4,096,757.00
02.03.03.08	Aportes ITI	12,318,800.00	17,218,800.00	16,428,810.00	16,428,810.00	15,100,533.00	1,328,277.00	789,990.00
02.03.03.09	Aportes ESAP	6,427,200.00	8,327,200.00	8,219,451.00	8,219,451.00	7,555,063.00	664,388.00	107,749.00
02.03.03.10	Aportes SENA	6,427,200.00	9,127,200.00	9,022,251.00	9,022,251.00	8,357,863.00	664,388.00	104,949.00
02.03.03.11	Interese Sobre las Cesntias	2,000,000.00	2,000,000.00	439,542.00	439,542.00	439,542.00	0.00	1,560,458.00
02.03.04	GASTOS GENERALES	829,455,800.00	974,008,217.00	921,496,007.97	918,496,007.97	918,496,007.97	0.00	70,512,209.03
02.03.04.01	ADQUISICIÓN DE BIENES	160,000,000.00	171,721,417.00	169,514,960.00	169,514,960.00	169,514,960.00	0.00	2,206,457.00
02.03.04.01.01	Compra de equipo	50,000,000.00	50,000,000.00	48,266,160.00	48,266,160.00	48,266,160.00	0.00	1,733,840.00
02.03.04.01.02	Materiales y suministros	110,000,000.00	121,721,417.00	121,248,800.00	121,248,800.00	121,248,800.00	0.00	472,617.00
02.03.04.02	ADQUISICIÓN DE SERVICIOS	669,455,800.00	802,286,800.00	751,981,047.97	748,981,047.97	748,981,047.97	0.00	68,305,752.03
02.03.04.02.01	Capacitación personal administrativo	30,000,000.00	23,297,608.00	23,297,608.00	23,297,608.00	23,297,608.00	0.00	0.00
02.03.04.02.02	Impresos y publicaciones	35,000,000.00	35,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	0.00	1,000,000.00
02.03.04.02.03	Seguros	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
02.03.04.02.04	Seguros de bienes muebles e inmuebles	54,455,800.00	22,555,800.00	21,373,700.00	21,373,700.00	21,373,700.00	0.00	1,182,100.00
02.03.04.02.05	Seguro de vida Alcalde	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
02.03.04.02.06	Seguros de vida concejales (Ley 1148 de	7,000,000.00	6,900,000.00	5,870,000.00	5,870,000.00	5,870,000.00	0.00	1,030,000.00
02.03.04.02.08	Contribuciones, tasas, impuestos y multa	7,000,000.00	2,000,000.00	943,180.00	943,180.00	943,180.00	0.00	1,056,820.00
02.03.04.02.09	Arrendamientos	40,000,000.00	51,000,000.00	49,312,648.00	49,312,648.00	49,312,648.00	0.00	1,687,352.00
02.03.04.02.10	Servicio público de energía	57,000,000.00	66,000,000.00	58,752,100.00	58,752,100.00	58,752,100.00	0.00	7,247,900.00
02.03.04.02.11	Servicio público de telecomunicaciones	70,000,000.00	53,000,000.00	49,016,049.00	46,016,049.00	46,016,049.00	0.00	3,983,951.00
02.03.04.02.12	Servicio público de acueducto, alcantarilla	5,000,000.00	6,000,000.00	5,538,531.00	5,538,531.00	5,538,531.00	0.00	461,469.00
02.03.04.02.13	Gastos vinculación de personal (Art. 30 L	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02.03.04.02.14	Viáticos y gastos de viaje	120,000,000.00	178,000,000.00	175,736,431.00	175,736,431.00	175,736,431.00	0.00	2,263,569.00
02.03.04.02.15	Gastos electorales	20,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00
02.03.04.02.16	Mantenimiento y reparaciones	30,000,000.00	78,600,000.00	78,567,929.00	78,567,929.00	78,567,929.00	0.00	32,071.00
02.03.04.02.17	Gastos financieros	7,000,000.00	4,000,000.00	166,991.97	166,991.97	166,991.97	0.00	3,833,008.03
02.03.04.02.18	Gastos de bienestar social y salud ocupac	80,000,000.00	122,933,392.00	104,200,000.00	104,200,000.00	104,200,000.00	0.00	36,733,392.00
02.03.04.02.19	Transporte de Concejales (Ley 1368 de 2	54,000,000.00	49,000,000.00	45,624,880.00	45,624,880.00	45,624,880.00	0.00	3,375,120.00
02.03.04.02.20	Servicios Inhumación de cadáveres	27,000,000.00	19,500,000.00	19,461,000.00	19,461,000.00	19,461,000.00	0.00	39,000.00
02.03.04.02.21	Otros Gastos de Adquisición de Servicio	0.00	7,500,000.00	4,120,000.00	4,120,000.00	4,120,000.00	0.00	3,380,000.00
02.04	TRANSFERENCIAS CORRIENTES	1,476,000,000.00	1,577,576,008.00	1,543,647,364.00	1,543,647,364.00	1,543,647,364.00	0.00	33,928,644.00
02.04.01	Transferencia sobretasa ambiental CRC	140,000,000.00	173,000,000.00	172,982,557.00	172,982,557.00	172,982,557.00	0.00	17,443.00
02.04.02	Transferencia por sobretasa para inversi	8,000,000.00	10,916,000.00	10,221,782.00	10,221,782.00	10,221,782.00	0.00	694,226.00
02.04.03	Sentencias y conciliaciones	510,000,000.00	551,000,000.00	550,809,412.00	550,809,412.00	550,809,412.00	0.00	190,588.00
02.04.04	Otras transferencias corrientes	18,000,000.00	30,000,000.00	27,936,260.00	27,936,260.00	27,936,260.00	0.00	2,063,740.00
02.04.05	Transferencia Cuerpo de Bomberos volun	300,000,000.00	272,660,000.00	271,697,353.00	271,697,353.00	271,697,353.00	0.00	962,647.00
02.04.06	Instituto Municipal De Deporte	500,000,000.00	540,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	0.00	30,000,000.00
03	INVERSIÓN CON RECURSOS PROPIOS	3,551,733,214.00	4,036,926,451.66	3,655,496,310.00	2,982,664,742.00	2,950,187,232.00	32,477,510.00	384,836,808.66
03.01	PROGRAMA - EDUCACIÓN	450,000,000.00	468,000,000.00	467,999,464.00	453,358,792.00	453,358,792.00	0.00	536.00
03.01.01	SUBPROGRAMA - PERMANENCIA EN E	200,000,000.00	258,000,000.00	258,000,000.00	258,000,000.00	258,000,000.00	0.00	0.00
03.01.01.01	Subsidio al Transporte Escolar	200,000,000.00	258,000,000.00	258,000,000.00	258,000,000.00	258,000,000.00	0.00	0.00
03.01.02	SUBPROGRAMA - CONSTRUCCIÓN, M	250,000,000.00	127,713,000.00	127,712,464.00	113,071,792.00	113,071,792.00	0.00	536.00
03.01.02.01	Construcción, Mantenimiento y Adecuaci	250,000,000.00	127,713,000.00	127,712,464.00	113,071,792.00	113,071,792.00	0.00	536.00
03.01.03	SUBPROGRAMA- COMPRA DE ALIMEN	0.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00

**MUNICIPIO DE GUACHENE CAUCA**  
**EJECUCION PRESUPUESTAL DE GASTOS A 31 DE DICIEMBRE DEL 2016**



CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
03.01.03.01	Atención integral a los restaurantes escol	0.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00
03.01.04	SUBPROGRAMA - BECAS, SUBSIDIOS	0.00	55,287,000.00	55,287,000.00	55,287,000.00	55,287,000.00	0.00	0.00
03.01.04.01	Fondos destinados para la promoción de	0.00	55,287,000.00	55,287,000.00	55,287,000.00	55,287,000.00	0.00	0.00
03.02	PROGRAMA - SALUD	153,000,000.00	40,720,000.00	30,956,925.00	30,956,925.00	30,956,925.00	0.00	9,763,075.00
03.02.01	SUBPROGRAMA - AFILIACIÓN AL RÉG	132,000,000.00	30,957,000.00	30,956,925.00	30,956,925.00	30,956,925.00	0.00	75.00
03.02.01.01	Esfuerzo fiscal para atención a la poblaci	132,000,000.00	30,957,000.00	30,956,925.00	30,956,925.00	30,956,925.00	0.00	75.00
03.02.02	SUBPROGRAMA - INTERVENTORÍA AL	14,000,000.00	2,763,000.00	0.00	0.00	0.00	0.00	2,763,000.00
03.02.02.01	Contratación de interventorías	14,000,000.00	2,763,000.00	0.00	0.00	0.00	0.00	2,763,000.00
03.02.03	SUBPROGRAMA - SUPERINTENDENCIA	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
03.02.03.01	Aporte a la Superintendencia de Salud	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
03.03	PROGRAMA - AMBIENTAL	173,369,320.00	143,369,320.00	81,230,000.00	81,230,000.00	81,230,000.00	0.00	62,139,320.00
03.03.01	SUBPROGRAMA - ÁREAS INTERÉS PA	173,369,320.00	143,369,320.00	81,230,000.00	81,230,000.00	81,230,000.00	0.00	62,139,320.00
03.03.01.01	Adquisición Áreas Interés para Protecció	173,369,320.00	143,369,320.00	81,230,000.00	81,230,000.00	81,230,000.00	0.00	62,139,320.00
03.04	PROGRAMA - PREVENCIÓN Y ATENCIO	48,000,000.00	48,000,000.00	40,750,000.00	40,553,400.00	40,553,400.00	0.00	7,250,000.00
03.04.01	SUBPROGRAMA - EDUCACIÓN PARA L	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00
03.04.01.01	Promoción, divulgación y formación de pr	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00
03.04.02	SUBPROGRAMA - ATENCIÓN DE DESA	30,000,000.00	30,000,000.00	22,750,000.00	22,553,400.00	22,553,400.00	0.00	7,250,000.00
03.04.02.01	Financiación de actividades administrativ	30,000,000.00	30,000,000.00	22,750,000.00	22,553,400.00	22,553,400.00	0.00	7,250,000.00
03.05	PROGRAMA - ATENCIÓN INTEGRAL A	369,000,000.00	354,800,000.00	315,662,882.00	315,662,882.00	315,662,882.00	0.00	39,137,118.00
03.05.01	SUBPROGRAMA - PROTECCIÓN INTEG	27,000,000.00	37,913,500.00	37,037,832.00	37,037,832.00	37,037,832.00	0.00	875,668.00
03.05.01.01	Protección a apoyo a proyectos para mej	27,000,000.00	37,913,500.00	37,037,832.00	37,037,832.00	37,037,832.00	0.00	875,668.00
03.05.02	SUBPROGRAMA - ATENCIÓN Y APOYO	40,000,000.00	39,086,500.00	38,944,250.00	38,944,250.00	38,944,250.00	0.00	142,250.00
03.05.02.01	Atención y apoyo integral al Adulto Mayor	40,000,000.00	39,086,500.00	38,944,250.00	38,944,250.00	38,944,250.00	0.00	142,250.00
03.05.03	SUBPROGRAMA - ATENCIÓN Y APOYO	40,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
03.05.03.01	Atención y apoyo integral a proyectos par	40,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
03.05.04	SUBPROGRAMA - ATENCIÓN Y APOYO	45,000,000.00	45,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	0.00	14,000,000.00
03.05.04.01	Atención humanitaria de emergencia, pro	45,000,000.00	45,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	0.00	14,000,000.00
03.05.05	SUBPROGRAMA - SUPERACIÓN DE LA	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
03.05.05.01	Cofinanciación de Programas de Red Uni	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
03.05.05.02	Cofinanciación de Proyectos Familias en	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
03.05.06	SUBPROGRAMA - EQUIDAD DE GENE	127,000,000.00	112,800,000.00	88,683,300.00	88,683,300.00	88,683,300.00	0.00	24,116,700.00
03.05.06.01	Atención y apoyo a proyectos de equidad	27,000,000.00	27,000,000.00	26,683,300.00	26,683,300.00	26,683,300.00	0.00	316,700.00
03.05.06.02	Fondo Cuenta Consejo Municipal de Juve	30,000,000.00	62,000,000.00	62,000,000.00	62,000,000.00	62,000,000.00	0.00	0.00
03.05.06.03	Actividades Lúdicas y Recreativas para la	70,000,000.00	23,800,000.00	0.00	0.00	0.00	0.00	23,800,000.00
03.05.07	SUBPROGRAMA - ATENCIÓN INTEGRA	30,000,000.00	30,000,000.00	29,997,500.00	29,997,500.00	29,997,500.00	0.00	2,500.00
03.05.07.01	Apoyo a proyectos para mejorar las cond	30,000,000.00	30,000,000.00	29,997,500.00	29,997,500.00	29,997,500.00	0.00	2,500.00
03.06	PROGRAMA - JUSTICIA	140,388,127.00	140,388,127.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	120,388,127.00
03.06.01	SUBPROGRAMA - FONDO SEGURIDAD	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
03.06.01.01	Gastos Fondo Seguridad Ciudadana (Ley	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00
03.06.01.02	Convenio Auxiliares bachilleres	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
03.06.02	SUBPROGRAMA - PLAN INTEGRAL A V	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	5,000,000.00
03.06.02.01	Atención y apoyo integral a proyectos par	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	5,000,000.00
03.06.03	SUBPROGRAMA - PLAN INTEGRAL DE	15,388,127.00	15,388,127.00	0.00	0.00	0.00	0.00	15,388,127.00
03.06.03.01	Convenio con Policía Nacional para atenc	15,388,127.00	15,388,127.00	0.00	0.00	0.00	0.00	15,388,127.00

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**EJECUCION PRESUPUESTAL DE GASTOS A 31 DE DICIEMBRE DEL 2016**



CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
03.07	PROGRAMA - CULTURA	50,000,000.00	50,000,000.00	44,386,121.00	44,386,121.00	44,386,121.00	0.00	5,613,879.00
03.07.01	SUBPROGRAMA- RECURSOS ESTAMP	50,000,000.00	50,000,000.00	44,386,121.00	44,386,121.00	44,386,121.00	0.00	5,613,879.00
03.07.01.01	Atención al pago de seguridad social de g	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
03.07.01.02	Fomento y apoyo a eventos y expresiones	45,000,000.00	40,000,000.00	39,999,345.00	39,999,345.00	39,999,345.00	0.00	655.00
03.07.01.03	Apoyo y Atención Ingral a la Biblioteca Pu	0.00	5,000,000.00	4,386,776.00	4,386,776.00	4,386,776.00	0.00	613,224.00
03.08	PROGRAMA- EQUIPAMIENTO MUNICIP	470,000,000.00	271,000,000.00	270,514,882.00	197,069,006.00	197,069,006.00	0.00	485,118.00
03.08.01	SUBPROGRAMA - PREINVERSION EN	20,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00
03.08.01.01	Formulación de estudios, diseños e interv	20,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00
03.08.02	SUBPROGRAMA- CONSTRUCCIÓN, MA	250,000,000.00	70,000,000.00	69,514,882.00	66,069,006.00	66,069,006.00	0.00	485,118.00
03.08.02.01	Construcción, mantenimiento y adecuació	250,000,000.00	70,000,000.00	69,514,882.00	66,069,006.00	66,069,006.00	0.00	485,118.00
03.08.03	SUBPROGRAMA- ADQUISICION DE PR	200,000,000.00	131,000,000.00	131,000,000.00	61,000,000.00	61,000,000.00	0.00	0.00
03.08.03.01	Adquisición de predios para infraestructur	200,000,000.00	131,000,000.00	131,000,000.00	61,000,000.00	61,000,000.00	0.00	0.00
03.09	PROGRAMA - DESARROLLO COMUNIT	290,000,000.00	340,000,000.00	338,500,000.00	338,500,000.00	338,500,000.00	0.00	3,000,000.00
03.09.01	SUBPROGRAMA- PARTICIPACIÓN CIUI	290,000,000.00	340,000,000.00	338,500,000.00	338,500,000.00	338,500,000.00	0.00	3,000,000.00
03.09.01.01	Apoyo a procesos de participación comun	290,000,000.00	340,000,000.00	338,500,000.00	338,500,000.00	338,500,000.00	0.00	3,000,000.00
03.10	PROGRAMA - TRANSPORTE	130,000,000.00	609,678,892.00	607,376,409.00	428,191,223.00	395,713,713.00	32,477,510.00	2,302,483.00
03.10.01	SUBPROGRAMA - CONSTRUCCIÓN, M	100,000,000.00	550,678,892.00	549,683,789.00	408,800,973.00	376,323,463.00	32,477,510.00	995,103.00
03.10.01.01	Construcción , Mantenimiento y Conserva	100,000,000.00	550,678,892.00	549,683,789.00	408,800,973.00	376,323,463.00	32,477,510.00	995,103.00
03.10.02	SUBPROGRAMA-PLANES DE TRÁNSIT	30,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
03.10.02.01	Planes y Proyectos de Inversiones orienta	30,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
03.10.03	SUBPROGRAMA - PREINVERSION EN	0.00	29,000,000.00	27,692,620.00	4,390,250.00	4,390,250.00	0.00	1,307,380.00
03.10.03.01	Formulación de estudios, diseños e interv	0.00	29,000,000.00	27,692,620.00	4,390,250.00	4,390,250.00	0.00	1,307,380.00
03.11	PROGRAMA- PROMOCIÓN DEL DESAR	272,900,000.00	172,900,000.00	172,900,000.00	172,900,000.00	172,900,000.00	0.00	0.00
03.11.01	SUBPROGRAMA- PROMOCIÓN DEL DE	232,900,000.00	132,900,000.00	132,900,000.00	132,900,000.00	132,900,000.00	0.00	0.00
03.11.01.01	Apoyo a procesos y acciones encaminada	232,900,000.00	132,900,000.00	132,900,000.00	132,900,000.00	132,900,000.00	0.00	0.00
03.11.02	SUBPROGRAMA- ATENCIÓN INTEGRA	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03.11.02.01	Planes y proyectos en atención al proces	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03.12	PROGRAMA- PROMOCIÓN DE LAS TIC	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
03.12.01	SUBPROGRAMA- PLANES Y PROYECT	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
03.12.01.01	Apoyo a procesos y acciones encaminada	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
03.13	PROGRAMA- VIVIENDA	366,075,767.00	336,075,767.00	334,895,952.00	29,626,051.00	29,626,051.00	0.00	1,179,815.00
03.13.01	SUBPROGRAMA-SUBSIDIOS A PROYE	366,075,767.00	336,075,767.00	334,895,952.00	29,626,051.00	29,626,051.00	0.00	1,179,815.00
03.13.01.01	Planes y Proyectos de Construcción y Me	346,075,767.00	316,075,767.00	314,895,952.00	9,626,051.00	9,626,051.00	0.00	1,179,815.00
03.13.01.02	Planes y proyectos para titulación de pred	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
03.14	PROGRAMA- PROMOCIÓN DEL DESAR	400,000,000.00	356,000,000.00	356,000,000.00	356,000,000.00	356,000,000.00	0.00	0.00
03.14.01	SUBPROGRAMA - BECAS, SUBSIDIOS	300,000,000.00	316,000,000.00	316,000,000.00	316,000,000.00	316,000,000.00	0.00	0.00
03.14.01.01	Fondos destinados para la promoción de	300,000,000.00	316,000,000.00	316,000,000.00	316,000,000.00	316,000,000.00	0.00	0.00
03.14.02	SUBPROGRAMA -INTERNACIONALIZA	100,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03.14.02.01	Planes programas y proyectos de Inversió	100,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03.15	PROGRAMA – FORTALECIMIENTO INS	90,000,000.00	90,000,000.00	90,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
03.15.01	SUBPROGRAMA PLANES Y PROYECT	90,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00
03.15.01.01	Programas y proyectos destinados a la a	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00
03.15.01.02	Planes y proyectos para la Actualización	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.15.02	SUBPROGRAMA- CAPACITACIÓN INST	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00

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CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
03.15.02.01	Apoyo, asesoría y acompañamiento integ	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
03.16	PROGRAMA – CENTROS DE RECLUSIO	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00
03.16.01	SUBPROGRAMA PLANES Y PROYECTO	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00
03.16.01.01	Planes y Proyectos de Para la atención re	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00
03.17	PROGRAMA-ESTAMPILLA BINESTAR A	100,000,000.00	166,080,956.66	63,537,874.00	63,537,874.00	63,537,874.00	0.00	102,543,082.66
03.17.01	SUBPROGRAMA-FONDO PARA EL BIE	100,000,000.00	166,080,956.66	63,537,874.00	63,537,874.00	63,537,874.00	0.00	102,543,082.66
03.17.01.01	Financiación de Planes y Proyectos para	100,000,000.00	166,080,956.66	63,537,874.00	63,537,874.00	63,537,874.00	0.00	102,543,082.66
03.18	PROGRAMA – FORTALECIMIENTO INS	0.00	135,604,504.00	125,476,916.00	95,383,583.00	95,383,583.00	0.00	12,034,255.00
03.18.01	SUBPROGRAMA- CAPACITACIÓN INST	0.00	135,604,504.00	125,476,916.00	95,383,583.00	95,383,583.00	0.00	12,034,255.00
03.18.01.01	Apoyo, asesoría y acompañamiento integ	0.00	135,604,504.00	125,476,916.00	95,383,583.00	95,383,583.00	0.00	12,034,255.00
03.19	PROGRAMA- AGUA POTABLE Y SANEA	0.00	65,308,885.00	65,308,885.00	65,308,885.00	65,308,885.00	0.00	0.00
03.19.01	SUBPROGRAMA MANEJO DE VERTIMI	0.00	65,308,885.00	65,308,885.00	65,308,885.00	65,308,885.00	0.00	0.00
03.19.01.01	Tasa Retributiva de Vertimientos	0.00	25,308,885.00	25,308,885.00	25,308,885.00	25,308,885.00	0.00	0.00
03.19.01.02	Planes y Proyectos de Inversiones Orient	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03.20	PROGRAMA CULTURA	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
03.20.01	SUBPROGRAMA-FOMENTO Y APOYO	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
03.20.01.01	Fomento y apoyo a Eventos y Expresione	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
04	INVERSIÓN CON RECURSOS SGP - LIE	1,078,954,637.00	1,055,901,475.00	1,027,179,589.00	1,023,224,426.00	988,260,747.00	34,963,679.00	43,332,023.00
04.01	PROGRAMA - TRANSPORTE	563,862,959.00	540,809,797.00	539,160,083.00	527,404,920.00	527,404,920.00	0.00	1,649,714.00
04.01.01	SUBPROGRAMA - PREINVERSION EN	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00
04.01.01.01	Formulación de estudios, diseños e interv	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00
04.01.02	SUBPROGRAMA - CONSTRUCCIÓN, M	518,862,959.00	495,809,797.00	494,160,083.00	482,404,920.00	482,404,920.00	0.00	1,649,714.00
04.01.02.01	Construcción , Mantenimiento y Conserva	518,862,959.00	495,809,797.00	494,160,083.00	482,404,920.00	482,404,920.00	0.00	1,649,714.00
04.02	PROGRAMA – FORTALECIMIENTO INS	265,000,000.00	265,000,000.00	247,189,863.00	254,989,863.00	239,989,863.00	15,000,000.00	32,420,274.00
04.02.01	SUBPROGRAMA- CAPACITACIÓN INST	250,000,000.00	250,000,000.00	232,189,863.00	239,989,863.00	239,989,863.00	0.00	32,420,274.00
04.02.01.01	Apoyo, asesoría y acompañamiento integ	250,000,000.00	250,000,000.00	232,189,863.00	239,989,863.00	239,989,863.00	0.00	32,420,274.00
04.02.02	SUBPROGRAMA - ATENCIÓN CONSEJ	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
04.02.02.01	Financiación de actividades del sector	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
04.03	PROGRAMA - MEDIO AMBIENTE	15,000,000.00	12,944,715.00	3,682,680.00	3,682,680.00	3,682,680.00	0.00	9,262,035.00
04.03.01	SUBPROGRAMA - MANEJO INTEGRAL	15,000,000.00	12,944,715.00	3,682,680.00	3,682,680.00	3,682,680.00	0.00	9,262,035.00
04.03.01.01	Recolección, tratamiento y disposición fin	15,000,000.00	12,944,715.00	3,682,680.00	3,682,680.00	3,682,680.00	0.00	9,262,035.00
04.04	PROGRAMA - AGUA POTABLE Y SANE	235,091,678.00	237,146,963.00	237,146,963.00	237,146,963.00	217,183,284.00	19,963,679.00	0.00
04.04.01	SUBPROGRAMA - SUBSIDIOS FONDO	220,091,678.00	222,146,963.00	222,146,963.00	222,146,963.00	202,183,284.00	19,963,679.00	0.00
04.04.01.01	Financiación de los subsidios para el serv	90,091,678.00	88,029,541.00	88,029,541.00	88,029,541.00	80,258,355.00	7,771,186.00	0.00
04.04.01.02	Financiación de los subsidios del servicio	130,000,000.00	134,117,422.00	134,117,422.00	134,117,422.00	121,924,929.00	12,192,493.00	0.00
04.04.02	SUBPROGRAMA MANEJO DE VERTIMI	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
04.04.02.01	Manejo de vertimientos	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
05	INVERSIÓN CON RECURSOS DEL SGP	4,966,406,070.00	4,825,049,119.00	4,751,413,715.00	4,537,358,067.00	4,422,873,636.00	114,484,431.00	73,735,404.00
05.01	PROGRAMA- ALIMENTACIÓN ESCOLA	60,187,714.00	63,365,924.00	59,853,600.00	59,853,600.00	59,853,600.00	0.00	3,512,324.00
05.01.01	SUBPROGRAMA- COMPRA DE ALIMEN	60,187,714.00	63,365,924.00	59,853,600.00	59,853,600.00	59,853,600.00	0.00	3,512,324.00
05.01.01.01	Atención integral a los restaurantes escol	60,187,714.00	63,365,924.00	59,853,600.00	59,853,600.00	59,853,600.00	0.00	3,512,324.00
05.02	PROGRAMA - EDUCACIÓN	672,677,407.00	653,584,337.00	610,230,019.00	477,818,499.00	477,818,499.00	0.00	43,354,318.00
05.02.01	SUBPROGRAMA - PROVISIÓN DE LA C	30,000,000.00	30,000,000.00	29,650,000.00	0.00	0.00	0.00	350,000.00
05.02.01.01	Dotación Instituciones Educativas Urbana	30,000,000.00	30,000,000.00	29,650,000.00	0.00	0.00	0.00	350,000.00

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CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
05.02.02	SUBPROGRAMA - CONSTRUCCIÓN, M	202,677,407.00	220,982,976.00	184,664,232.00	81,902,712.00	81,902,712.00	0.00	36,318,744.00
05.02.02.01	Construcción, Mantenimiento y Adecuaci	202,677,407.00	220,982,976.00	184,664,232.00	81,902,712.00	81,902,712.00	0.00	36,318,744.00
05.02.03	SUBPROGRAMA- PAGO DE SERVICIOS	80,000,000.00	56,973,600.00	50,288,026.00	50,288,026.00	50,288,026.00	0.00	6,685,574.00
05.02.03.01	Acueducto, Aseo y alcantarillado	5,000,000.00	3,300,000.00	2,616,426.00	2,616,426.00	2,616,426.00	0.00	683,574.00
05.02.03.02	Energía	70,000,000.00	53,673,600.00	47,671,600.00	47,671,600.00	47,671,600.00	0.00	6,002,000.00
05.02.03.03	Adquisición de bienes y servicios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.02.04	SUBPROGRAMA - PERMANENCIA EN E	360,000,000.00	345,627,761.00	345,627,761.00	345,627,761.00	345,627,761.00	0.00	0.00
05.02.04.01	Gratuidad en la Educación	360,000,000.00	345,627,761.00	345,627,761.00	345,627,761.00	345,627,761.00	0.00	0.00
05.03	PROGRAMA - SALUD	2,181,139,054.00	2,255,735,113.00	2,255,735,113.00	2,250,117,718.00	2,250,117,718.00	0.00	0.00
05.03.01	SUBPROGRAMA - RÉGIMEN SUBSIDIA	2,023,608,458.00	2,040,474,458.00	2,040,474,458.00	2,034,857,063.00	2,034,857,063.00	0.00	0.00
05.03.01.01	Financiación Régimen Subsidiado Contin	2,023,608,458.00	2,040,474,458.00	2,040,474,458.00	2,034,857,063.00	2,034,857,063.00	0.00	0.00
05.03.02	SUBPROGRAMA - SALUD PUBLICA	157,530,596.00	215,260,655.00	215,260,655.00	215,260,655.00	215,260,655.00	0.00	0.00
05.03.02.01	Enfermedades crónicas no trasmisibles	19,560,000.00	19,560,000.00	19,560,000.00	19,560,000.00	19,560,000.00	0.00	0.00
05.03.02.02	Salud infantil	58,754,000.00	58,754,000.00	58,754,000.00	58,754,000.00	58,754,000.00	0.00	0.00
05.03.02.03	Salud Mental	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00
05.03.02.04	Salud Sexual y Reproductiva	27,000,000.00	25,165,606.57	25,165,606.57	25,165,606.57	25,165,606.57	0.00	0.00
05.03.02.05	Nutrición	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.03.02.06	Enfermedades Transmisibles y zoonosis	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.03.02.07	Salud Oral	11,216,596.00	0.00	0.00	0.00	0.00	0.00	0.00
05.03.02.08	Gestiones de Salud Publica Según resolu	0.00	90,781,048.43	90,781,048.43	90,781,048.43	90,781,048.43	0.00	0.00
05.04	PROGRAMA - AGUA POTABLE Y SANE	604,819,251.00	385,009,960.00	377,476,284.00	377,476,284.00	377,476,284.00	0.00	7,533,676.00
05.04.01	SUBPROGRAMA - CONSTRUCCIÓN, M	244,819,251.00	14,155,873.00	14,155,873.00	14,155,873.00	14,155,873.00	0.00	0.00
05.04.01.01	Construcción , Mantenimiento y Rehabilita	244,819,251.00	14,155,873.00	14,155,873.00	14,155,873.00	14,155,873.00	0.00	0.00
05.04.02	SUBPROGRAMA - SUBSIDIOS FONDO	120,000,000.00	151,175,674.00	143,641,998.00	143,641,998.00	143,641,998.00	0.00	7,533,676.00
05.04.02.01	Financiación de los subsidios para el serv	120,000,000.00	123,678,320.00	123,678,320.00	123,678,320.00	123,678,320.00	0.00	0.00
05.04.02.02	Financiación de los subsidios para el serv	0.00	15,000,000.00	7,771,185.00	7,771,185.00	7,771,185.00	0.00	7,228,815.00
05.04.02.03	Financiación de los subsidios para el serv	0.00	12,497,354.00	12,192,493.00	12,192,493.00	12,192,493.00	0.00	304,861.00
05.04.03	SUBPROGRAMA - PLAN DEPARTAMEN	240,000,000.00	209,678,413.00	209,678,413.00	209,678,413.00	209,678,413.00	0.00	0.00
05.04.03.01	Aporte al Plan Departamental de Aguas P	240,000,000.00	209,678,413.00	209,678,413.00	209,678,413.00	209,678,413.00	0.00	0.00
05.04.04	SUBPROGRAMA - PREINVERSION EN	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
05.04.04.01	Formulación de estudios, diseños e interv	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
05.05	PROGRAMA- DEPORTE Y RECREACIÓ	56,515,923.00	59,266,480.00	59,266,480.00	59,266,480.00	59,266,480.00	0.00	0.00
05.05.01	Instituto Municipal De Deporte	56,515,923.00	59,266,480.00	59,266,480.00	59,266,480.00	59,266,480.00	0.00	0.00
05.06	PROGRAMA - CULTURA	42,455,689.00	44,449,862.00	33,549,862.00	33,549,862.00	33,549,862.00	0.00	10,900,000.00
05.06.01	SUBPROGRAMA- FOMENTO Y APOYO	14,455,689.00	27,349,862.00	16,449,862.00	16,449,862.00	16,449,862.00	0.00	10,900,000.00
05.06.01.01	Fomento y apoyo a eventos y expresiones	14,455,689.00	27,349,862.00	16,449,862.00	16,449,862.00	16,449,862.00	0.00	10,900,000.00
05.06.02	SUBPROGRAMA - PAGO DE INSTRUCT	28,000,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	0.00	0.00
05.06.02.01	Contratación del personal requerido para	28,000,000.00	17,100,000.00	17,100,000.00	17,100,000.00	17,100,000.00	0.00	0.00
05.07	PROPÓSITO GENERAL - LIBRE INVERS	1,348,611,032.00	1,363,637,443.00	1,355,302,357.00	1,279,275,624.00	1,164,791,193.00	114,484,431.00	8,435,086.00
05.07.01	PROGRAMA – AGROPECUARIO	320,000,000.00	312,000,000.00	305,339,398.00	291,339,398.00	194,865,999.00	96,473,399.00	6,660,602.00
05.07.01.01	SUBPROGRAMAS - PROGRAMAS Y PR	200,000,000.00	213,134,000.00	213,073,398.00	199,073,398.00	102,599,999.00	96,473,399.00	60,602.00
05.07.01.01.01	Financiación de Programas y Proyectos P	200,000,000.00	213,134,000.00	213,073,398.00	199,073,398.00	102,599,999.00	96,473,399.00	60,602.00
05.07.01.02	SUBPROGRAMA- PAGO DEL PERSONA	120,000,000.00	79,866,000.00	73,266,000.00	73,266,000.00	73,266,000.00	0.00	6,600,000.00
05.07.01.02.01	Pago del personal técnico vinculado a la p	120,000,000.00	79,866,000.00	73,266,000.00	73,266,000.00	73,266,000.00	0.00	6,600,000.00

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**EJECUCION PRESUPUESTAL DE GASTOS A 31 DE DICIEMBRE DEL 2016**



CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
05.07.01.03	SUBPROGRAMA REFORESTACIÓN Y C	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00
05.07.01.03.01	Planes y Proyecto para Inversión orientad	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00
05.07.02	PROGRAMA- PROMOCIÓN DEL DESAR	400,611,032.00	400,611,032.00	400,610,884.00	400,610,884.00	382,599,852.00	18,011,032.00	148.00
05.07.02.01	SUBPROGRAMA- PROMOCIÓN DEL DE	18,000,000.00	18,000,000.00	17,999,852.00	17,999,852.00	17,999,852.00	0.00	148.00
05.07.02.01.01	Proyecto Eco turístico Playas del Rio Palc	18,000,000.00	18,000,000.00	17,999,852.00	17,999,852.00	17,999,852.00	0.00	148.00
05.07.02.02	SUBPROGRAMA - CAPACITACIÓN PAR	32,611,032.00	22,600,000.00	22,600,000.00	22,600,000.00	22,600,000.00	0.00	0.00
05.07.02.02.01	Educación formal o no formal para mejora	32,611,032.00	22,600,000.00	22,600,000.00	22,600,000.00	22,600,000.00	0.00	0.00
05.07.02.04	SUBPROGRAMA - BECAS, SUBSIDIOS	350,000,000.00	360,011,032.00	360,011,032.00	360,011,032.00	342,000,000.00	18,011,032.00	0.00
05.07.02.04.01	Fondos destinados para la promoción de	350,000,000.00	360,011,032.00	360,011,032.00	360,011,032.00	342,000,000.00	18,011,032.00	0.00
05.07.03	PROGRAMA – SERVICIOS PÚBLICOS	548,000,000.00	571,026,411.00	569,465,464.00	569,465,464.00	569,465,464.00	0.00	1,560,947.00
05.07.03.01	SUBPROGRAMA - ALUMBRADO PÚBLIC	548,000,000.00	571,026,411.00	569,465,464.00	569,465,464.00	569,465,464.00	0.00	1,560,947.00
05.07.03.01.01	Contrato de Servicio de Alumbrado Públic	348,000,000.00	369,579,700.00	369,562,900.00	369,562,900.00	369,562,900.00	0.00	16,800.00
05.07.03.01.02	Mantenimiento y Extensión de Redes	200,000,000.00	201,446,711.00	199,902,564.00	199,902,564.00	199,902,564.00	0.00	1,544,147.00
05.07.04	PROGRAMA- EQUIPAMIENTO MUNICIP	80,000,000.00	80,000,000.00	79,886,611.00	17,859,878.00	17,859,878.00	0.00	213,389.00
05.07.04.01	SUBPROGRAMA- CONSTRUCCIÓN, MA	80,000,000.00	80,000,000.00	79,886,611.00	17,859,878.00	17,859,878.00	0.00	213,389.00
05.07.04.01.01	Construcción, mantenimiento y adecuació	80,000,000.00	80,000,000.00	79,886,611.00	17,859,878.00	17,859,878.00	0.00	213,389.00
06	OTRAS TRANSFERENCIAS	3,122,412,478.00	3,380,495,768.00	3,212,350,153.00	2,996,624,101.00	2,969,326,101.00	27,298,000.00	168,197,615.00
06.01	PROGRAMA - SALUD	2,945,544,080.00	3,113,144,673.00	3,104,904,673.00	2,909,178,621.00	2,909,178,621.00	0.00	8,240,000.00
06.01.01	SUBPROGRAMA - TRANSFERENCIAS	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00
06.01.01.01	Financiación Régimen Subsidiado	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00
06.01.02	SUBPROGRAMA - FOSYGA CONTINUUI	2,889,304,080.00	2,902,785,957.00	2,902,785,957.00	2,825,975,928.00	2,825,975,928.00	0.00	0.00
06.01.02.01	Afiliación al Régimen Subsidiado - Contir	2,889,304,080.00	2,902,785,957.00	2,902,785,957.00	2,825,975,928.00	2,825,975,928.00	0.00	0.00
06.01.03	SUBPROGRAMA - TRANSFERENCIAS	48,000,000.00	202,118,716.00	202,118,716.00	83,202,693.00	83,202,693.00	0.00	0.00
06.01.03.01	Finannciacion Regimen Subsidiado	48,000,000.00	49,642,862.00	49,642,862.00	47,465,693.00	47,465,693.00	0.00	0.00
06.01.03.02	Recursos Fonpet	0.00	152,475,854.00	152,475,854.00	35,737,000.00	35,737,000.00	0.00	0.00
06.02	PROGRAMA - REGALÍAS MINERAS (AF	3,850,398.00	0.00	0.00	0.00	0.00	0.00	0.00
06.02.01	SUBPROGRAMA- CONSTRUCCIÓN, MA	3,850,398.00	0.00	0.00	0.00	0.00	0.00	0.00
06.02.01.01	Construcción, mantenimiento y adecuació	3,850,398.00	0.00	0.00	0.00	0.00	0.00	0.00
06.03	PROGRAMA AGUA POTABLE Y SANEAM	82,400,000.00	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00
06.03.01	SUBPROGRAMA -SUBSIDIOS FONDO	82,400,000.00	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00
06.03.01.01	Financiación de los Subsidios para el Se	82,400,000.00	82,400,000.00	0.00	0.00	0.00	0.00	82,400,000.00
06.04	PROGRAMA- DEPORTE Y RECREACIÓ	618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00
06.04.01	Instituto Municipal De Deporte	618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00
06.05	PROGRAMA- TRANSFERENCIA DEL SE	90,000,000.00	116,894,873.00	107,445,480.00	87,445,480.00	60,147,480.00	27,298,000.00	9,501,393.00
06.05.01	SUBPROGRAMA - REFORESTACIÓN Y	40,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
06.05.01.01	Reforestación, protección de cuencas y h	40,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
06.05.02	SUBPROGRAMA - CONSTRUCCIÓN, MA	50,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	0.00	0.00
06.05.02.01	Construcción , Mantenimiento y Rehabilita	50,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
06.05.02.02	Financiación de Planes y Proyectos para	0.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00
06.05.03	SUBPROGRAMA MANEJO INTEGRAL D	0.00	41,000,000.00	40,948,000.00	40,948,000.00	13,650,000.00	27,298,000.00	104,000.00
06.05.03.01	Planes y Proyectos para el Manejo, Dispc	0.00	41,000,000.00	40,948,000.00	40,948,000.00	13,650,000.00	27,298,000.00	104,000.00
06.05.04	SUBPROGRAMA- CONSTRUCCIÓN, MA	0.00	36,894,873.00	27,497,480.00	17,497,480.00	17,497,480.00	0.00	9,397,393.00
06.05.04.01	Construcción , Mantenimiento y Conserva	0.00	36,894,873.00	27,497,480.00	17,497,480.00	17,497,480.00	0.00	9,397,393.00
06.06	PROGRAMA - ATENCION INTEGRAL A	0.00	67,438,222.00	0.00	0.00	0.00	0.00	67,438,222.00



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CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
06.06.01	SUBPROGRAMA-PROTECCION INTEG	0.00	67,438,222.00	0.00	0.00	0.00	0.00	67,438,222.00
06.06.01.01	Ampliacion ,Mejoramamiento y reparacion de	0.00	67,438,222.00	0.00	0.00	0.00	0.00	67,438,222.00
07	SERVICIO DE LA DEUDA	1,536,000,000.00	2,081,000,000.00	2,080,026,479.00	2,080,026,479.00	2,080,026,479.00	0.00	973,521.00
07.01	Amortización Créditos Bancolombia - Abc	1,136,000,000.00	1,482,857,684.00	1,482,647,282.00	1,482,647,282.00	1,482,647,282.00	0.00	210,402.00
07.02	Abono Intereses	400,000,000.00	598,142,316.00	597,379,197.00	597,379,197.00	597,379,197.00	0.00	763,119.00
08	RECURSOS DEL BALANCE	0.00	1,945,593,257.80	1,559,404,390.43	884,736,308.43	826,381,707.43	58,354,601.00	386,188,867.37
08.01	SUPERAVIT VIGENCIA ANTERIOR	0.00	1,945,593,257.80	1,559,404,390.43	884,736,308.43	826,381,707.43	58,354,601.00	386,188,867.37
08.01.01	Transferencia por sobretasa para inversio	0.00	4,740,325.00	4,740,325.00	4,740,325.00	4,740,325.00	0.00	0.00
08.01.03	RECURSOS PROPIOS	0.00	349,496,504.00	245,989,724.00	212,937,083.00	173,837,083.00	39,100,000.00	103,506,780.00
08.01.03.01	PROGRAMA CULTURA (Estampillas)	0.00	148,208,420.00	79,319,017.00	79,319,017.00	78,719,017.00	600,000.00	68,889,403.00
08.01.03.01.01	Fomento y Apoyo a Eventos y Expresione	0.00	70,505,793.00	70,505,793.00	70,505,793.00	69,905,793.00	600,000.00	0.00
08.01.03.01.02	Apoyo y Atencion Ingral a la Biblioteca Pu	0.00	8,813,224.00	8,813,224.00	8,813,224.00	8,813,224.00	0.00	0.00
08.01.03.01.03	Atención al pago de seguridad social de C	0.00	68,889,403.00	0.00	0.00	0.00	0.00	68,889,403.00
08.01.03.02	PROGRAMA - JUSTICIA	0.00	154,003,317.00	119,385,940.00	113,385,940.00	74,885,940.00	38,500,000.00	34,617,377.00
08.01.03.02.01	SUBPROGRAMA - FONDO SEGURIDAD	0.00	154,003,317.00	119,385,940.00	113,385,940.00	74,885,940.00	38,500,000.00	34,617,377.00
08.01.03.02.01.01	Gastos Fondo Seguridad Ciudadana (Ley	0.00	154,003,317.00	119,385,940.00	113,385,940.00	74,885,940.00	38,500,000.00	34,617,377.00
08.01.03.03	RECURSOS DEL CREDITO	0.00	27,052,641.00	27,052,641.00	0.00	0.00	0.00	0.00
08.01.03.03.01	PROGRAMA TRANSPORTE	0.00	27,052,641.00	27,052,641.00	0.00	0.00	0.00	0.00
08.01.03.03.01.01	SUBPROGRAMA- CONSTRUCCIÓN, MA	0.00	27,052,641.00	27,052,641.00	0.00	0.00	0.00	0.00
08.01.03.03.01.01.01	Construcción , Mantenimiento y Conserva	0.00	27,052,641.00	27,052,641.00	0.00	0.00	0.00	0.00
08.01.03.04	PROGRAMA ESTAMPILLA BIENESTAR	0.00	20,232,126.00	20,232,126.00	20,232,126.00	20,232,126.00	0.00	0.00
08.01.03.04.01	SUBPROGRAMA-FONDO PARA EL BIE	0.00	20,232,126.00	20,232,126.00	20,232,126.00	20,232,126.00	0.00	0.00
08.01.03.04.01.01	Financiación de Planes y Proyectos para	0.00	20,232,126.00	20,232,126.00	20,232,126.00	20,232,126.00	0.00	0.00
08.01.04	RECURSOS DEL SISTEMA GENERAL D	0.00	76,718,450.43	76,718,194.43	65,398,665.43	49,144,064.43	16,254,601.00	256.00
08.01.04.01	LIBRE ASIGNACION	0.00	11,319,529.00	11,319,529.00	0.00	0.00	0.00	0.00
08.01.04.01.01	PROGRAMA- EQUIPAMIENTO MUNICIPI	0.00	11,319,529.00	11,319,529.00	0.00	0.00	0.00	0.00
08.01.04.01.01.01	SUBPROGRAMA- CONSTRUCCION, MA	0.00	11,319,529.00	11,319,529.00	0.00	0.00	0.00	0.00
08.01.04.01.01.01.01	Construcción, Mantenimiento y Adecuació	0.00	11,319,529.00	11,319,529.00	0.00	0.00	0.00	0.00
08.01.04.02	FORZOSA INVERSIÓN	0.00	56,544,320.43	56,544,064.43	56,544,064.43	49,144,064.43	7,400,000.00	256.00
08.01.04.02.01	PROGRAMA - EDUCACIÓN	0.00	37,452,356.00	37,452,100.00	37,452,100.00	37,452,100.00	0.00	256.00
08.01.04.02.01.01	SUBPROGRAMA - PROVISION DE LA C	0.00	37,452,356.00	37,452,100.00	37,452,100.00	37,452,100.00	0.00	256.00
08.01.04.02.01.01.01	Dotación Instituciones Educativas Urbana	0.00	37,452,356.00	37,452,100.00	37,452,100.00	37,452,100.00	0.00	256.00
08.01.04.03.01	PROGRAMA- AGUA POTABLE Y SANEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.04.03.01.01	SUBPROGRAMA - CONSTRUCCIÓN, M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.04.03.01.01.01	Construcción , Mantenimiento y Rehabilita	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.04.04.01	PROGRAMA - CULTURA	0.00	7,400,000.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00	0.00
08.01.04.04.01.01	SUBPROGRAMA- FOMENTO Y APOYO	0.00	7,400,000.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00	0.00
08.01.04.04.01.01.01	Fomento y apoyo a eventos y expresiones	0.00	7,400,000.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00	0.00
08.01.04.05.01	PROGRAMA - SALUD PUBLICA	0.00	11,691,964.43	11,691,964.43	11,691,964.43	11,691,964.43	0.00	0.00
08.01.04.05.01.01	Enfermedades crónicas no trasmisibles	0.00	11,691,964.43	11,691,964.43	11,691,964.43	11,691,964.43	0.00	0.00
08.01.04.06	PROPOSITO GENERAL	0.00	8,854,601.00	8,854,601.00	8,854,601.00	0.00	8,854,601.00	0.00
08.01.04.06.01	PROGRAMA – AGROPECUARIO	0.00	8,854,601.00	8,854,601.00	8,854,601.00	0.00	8,854,601.00	0.00
08.01.04.06.01.01	SUBPROGRAMAS - PROGRAMAS Y PR	0.00	8,854,601.00	8,854,601.00	8,854,601.00	0.00	8,854,601.00	0.00
08.01.04.06.01.01.01	Financiación de Programas y Proyectos F	0.00	8,854,601.00	8,854,601.00	8,854,601.00	0.00	8,854,601.00	0.00

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CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS	PEDIENTES POR PAGAR DE LA OBLIGACION	PENDIENTE POR EJECUTAR PRESUPUESTO
08.01.05	OTRAS TRANSFERENCIAS	0.00	305,638,692.37	31,956,147.00	9,976,054.00	6,976,054.00	3,000,000.00	273,682,545.37
08.01.05.01	PROGRAMA - AGUA POTABLE Y SANE	0.00	179,076,664.00	0.00	0.00	0.00	0.00	179,076,664.00
08.01.05.01.01	SUBPROGRAMA-FONDO DE SOLIDARI	0.00	73,002,792.00	0.00	0.00	0.00	0.00	73,002,792.00
08.01.05.01.01.01	Financiación de los Subsidios para el Ser	0.00	73,002,792.00	0.00	0.00	0.00	0.00	73,002,792.00
08.01.05.01.02	SUBPROGRAMA-FONDO DE SOLIDARI	0.00	106,073,872.00	0.00	0.00	0.00	0.00	106,073,872.00
08.01.05.01.02.01	Reforestación, y Proteccion de Cuencas y	0.00	106,073,872.00	0.00	0.00	0.00	0.00	106,073,872.00
08.01.05.02	PROGRAMA - SALUD (Transferencias Co	0.00	84,969,777.33	16,951,954.00	9,975,977.00	6,975,977.00	3,000,000.00	68,017,823.33
08.01.05.02.01	Financiación de Actividades para Inversio	0.00	84,969,777.33	16,951,954.00	9,975,977.00	6,975,977.00	3,000,000.00	68,017,823.33
08.01.05.03	OTRAS TRANSFERENCIAS NACIONALES	0.00	41,592,251.04	15,004,193.00	77.00	77.00	0.00	26,588,058.04
08.01.05.03.01	PROGRAMA-ATENCION INTEGRAL A L	0.00	26,588,058.04	0.00	0.00	0.00	0.00	26,588,058.04
08.01.05.03.01.01	Dotaciones a Infraestructura Cultural y Re	0.00	26,588,058.04	0.00	0.00	0.00	0.00	26,588,058.04
08.01.05.03.02	PROGRAMA-TRANSPORTE	0.00	77.00	77.00	77.00	77.00	0.00	0.00
08.01.05.03.02.01	SUPROGRAMA-CONSTRUCCION, MANT	0.00	77.00	77.00	77.00	77.00	0.00	0.00
08.01.05.03.02.01.01	Convenio Interadministrativo 190 del 2013	0.00	77.00	77.00	77.00	77.00	0.00	0.00
08.01.05.03.03	PROGRAMA-EQUIPAMIENTO MUNICIP	0.00	15,004,116.00	15,004,116.00	0.00	0.00	0.00	0.00
08.01.05.03.03.01	SUPROGRAMA-CONSTRUCCION, MANT	0.00	15,004,116.00	15,004,116.00	0.00	0.00	0.00	0.00
08.01.05.03.03.01.01	Construcción, Mantenimiento y Conservaci	0.00	15,004,116.00	15,004,116.00	0.00	0.00	0.00	0.00
08.01.06	REINTEGROS	0.00	1,208,999,286.00	1,200,000,000.00	591,684,181.00	591,684,181.00	0.00	8,999,286.00
08.01.06.01	Saldo Regimen Subsidiado para Inversio	0.00	8,999,286.00	0.00	0.00	0.00	0.00	8,999,286.00
08.01.06.02	LIQUIDACION CONVENIO 057-2015	0.00	1,200,000,000.00	1,200,000,000.00	591,684,181.00	591,684,181.00	0.00	0.00
08.01.06.02.01	PROGRAMA SERVICIOS PUBLICOS	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00
08.01.06.02.01.01	SUBPROGRAMA ALUMBRADO PUBLICO	0.00	470,042,286.00	470,042,286.00	0.00	0.00	0.00	0.00
08.01.06.02.01.01.01	Suministro e Instalacion de Iluminarias	0.00	470,042,286.00	470,042,286.00	0.00	0.00	0.00	0.00
08.01.06.02.01.02	SUBPROGRAMA - PREINVERSION EN	0.00	29,957,714.00	29,957,714.00	0.00	0.00	0.00	0.00
08.01.06.02.01.02.01	Formulación de estudios, diseños e interv	0.00	29,957,714.00	29,957,714.00	0.00	0.00	0.00	0.00
08.01.06.02.02	PROGRAMA TRANSPORTE	0.00	700,000,000.00	700,000,000.00	591,684,181.00	591,684,181.00	0.00	0.00
08.01.06.02.02.01	SUBPROGRAMA- CONSTRUCCIÓN, MA	0.00	658,999,531.00	658,999,531.00	576,449,459.00	576,449,459.00	0.00	0.00
08.01.06.02.02.01.01	Construcción, Mantenimiento y Conserva	0.00	658,999,531.00	658,999,531.00	576,449,459.00	576,449,459.00	0.00	0.00
08.01.06.02.02.02	SUBPROGRAMA - PREINVERSION EN	0.00	41,000,469.00	41,000,469.00	15,234,722.00	15,234,722.00	0.00	0.00
08.01.06.02.02.02.01	Formulación de estudios, diseños e interv	0.00	41,000,469.00	41,000,469.00	15,234,722.00	15,234,722.00	0.00	0.00
<b>T O T A L E S</b>		<b>19,610,691,185.00</b>	<b>23,639,482,995.46</b>	<b>22,478,161,277.40</b>	<b>20,668,753,806.40</b>	<b>20,352,830,550.40</b>	<b>315,923,256.00</b>	<b>1,200,211,434.06</b>

**OLIVER CARABALÍ BANGUERO**  
ALCALDE MUNICIPAL

**JESÚS ARBEY VILLEGAS VILLEGAS**  
SEC. ADMIN. Y FINANCIERO

**MAR YURY BANGUERO CHARA**  
TESORERA MUNICIPAL