

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2019

MES DE DICIEMBRE

lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	TOTAL PRESUPUESTO DE GASTOS	30,198,593,659.00	13,640,567,520.75	0.00	3,569,233,162.78	2,231,855,324.80	2,231,855,324.80	40,269,928,016.97	38,439,112,891.31	1,830,815,125.66	38,439,112,891.31	1,830,815,125.66	34,834,348,010.32	34,637,671,420.15	3,604,764,880.99	196,676,590.17
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,909,399,461.00	227,264,754.00	0.00	1,171,941.00	721,391,422.00	721,391,422.00	4,135,492,274.00	3,932,695,213.07	202,797,060.93	3,932,695,213.07	202,797,060.93	3,932,695,213.07	3,873,220,885.77	0.00	59,474,327.30
211	GASTOS DE FUNCIONAMIENTO CONCEJO	223,562,093.00	0.00	0.00	0.00	5,152,000.00	5,152,000.00	223,562,093.00	214,222,058.00	9,340,035.00	214,222,058.00	9,340,035.00	214,222,058.00	213,718,494.00	0.00	503,564.00
2111	GASTOS DE PERSONAL	179,629,107.00	0.00	0.00	0.00	722,000.00	722,000.00	179,629,107.00	172,190,969.00	7,438,138.00	172,190,969.00	7,438,138.00	172,190,969.00	171,687,405.00	0.00	503,564.00
21111	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	26,732,631.00	0.00	0.00	0.00	35,000.00	0.00	26,767,631.00	21,887,912.00	4,879,719.00	21,887,912.00	4,879,719.00	21,887,912.00	21,887,912.00	0.00	0.00
21111001	Sueldo personal nomina	15,540,000.00	0.00	0.00	0.00	0.00	0.00	15,540,000.00	15,035,460.00	504,540.00	15,035,460.00	504,540.00	15,035,460.00	15,035,460.00	0.00	0.00
211110019001	RECURSOS PROPIOS	15,540,000.00	0.00	0.00	0.00	0.00	0.00	15,540,000.00	15,035,460.00	504,540.00	15,035,460.00	504,540.00	15,035,460.00	15,035,460.00	0.00	0.00
21111002	Auxilio de transporte	1,140,000.00	0.00	0.00	0.00	35,000.00	0.00	1,175,000.00	1,164,384.00	10,616.00	1,164,384.00	10,616.00	1,164,384.00	1,164,384.00	0.00	0.00
211110029001	RECURSOS PROPIOS	1,140,000.00	0.00	0.00	0.00	35,000.00	0.00	1,175,000.00	1,164,384.00	10,616.00	1,164,384.00	10,616.00	1,164,384.00	1,164,384.00	0.00	0.00
21111003	Subsidio de Alimentación	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	754,536.00	37,464.00	754,536.00	37,464.00	754,536.00	754,536.00	0.00	0.00
211110039001	RECURSOS PROPIOS	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	754,536.00	37,464.00	754,536.00	37,464.00	754,536.00	754,536.00	0.00	0.00
21111004	Prima de antigüedad	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
21111005	Prima de servicios	1,509,958.00	0.00	0.00	0.00	0.00	0.00	1,509,958.00	732,536.00	777,422.00	732,536.00	777,422.00	732,536.00	732,536.00	0.00	0.00
211110059001	RECURSOS PROPIOS	1,509,958.00	0.00	0.00	0.00	0.00	0.00	1,509,958.00	732,536.00	777,422.00	732,536.00	777,422.00	732,536.00	732,536.00	0.00	0.00
21111006	Prima de vacaciones	2,467,894.00	0.00	0.00	0.00	0.00	0.00	2,467,894.00	757,407.00	1,710,487.00	757,407.00	1,710,487.00	757,407.00	757,407.00	0.00	0.00
211110069001	RECURSOS PROPIOS	2,467,894.00	0.00	0.00	0.00	0.00	0.00	2,467,894.00	757,407.00	1,710,487.00	757,407.00	1,710,487.00	757,407.00	757,407.00	0.00	0.00
21111007	Indemnización vacaciones	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,110,863.00	1,289,137.00	1,110,863.00	1,289,137.00	1,110,863.00	1,110,863.00	0.00	0.00
211110079001	RECURSOS PROPIOS	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,110,863.00	1,289,137.00	1,110,863.00	1,289,137.00	1,110,863.00	1,110,863.00	0.00	0.00
21111008	Prima de Navidad	1,703,946.00	0.00	0.00	0.00	0.00	0.00	1,703,946.00	1,653,293.00	50,653.00	1,653,293.00	50,653.00	1,653,293.00	1,653,293.00	0.00	0.00
211110089001	RECURSOS PROPIOS	1,703,946.00	0.00	0.00	0.00	0.00	0.00	1,703,946.00	1,653,293.00	50,653.00	1,653,293.00	50,653.00	1,653,293.00	1,653,293.00	0.00	0.00
21111009	Bonificación especial de recreación	236,333.00	0.00	0.00	0.00	0.00	0.00	236,333.00	79,933.00	156,400.00	79,933.00	156,400.00	79,933.00	79,933.00	0.00	0.00
211110099001	RECURSOS PROPIOS	236,333.00	0.00	0.00	0.00	0.00	0.00	236,333.00	79,933.00	156,400.00	79,933.00	156,400.00	79,933.00	79,933.00	0.00	0.00
21111010	Bonificación por servicios prestados	942,500.00	0.00	0.00	0.00	0.00	0.00	942,500.00	599,500.00	343,000.00	599,500.00	343,000.00	599,500.00	599,500.00	0.00	0.00
211110109001	RECURSOS PROPIOS	942,500.00	0.00	0.00	0.00	0.00	0.00	942,500.00	599,500.00	343,000.00	599,500.00	343,000.00	599,500.00	599,500.00	0.00	0.00
21112	SERVICIOS DE PERSONALES INDIRECTOS	145,689,570.00	0.00	0.00	0.00	0.00	722,000.00	144,967,570.00	142,880,080.00	2,087,490.00	142,880,080.00	2,087,490.00	142,880,080.00	142,880,080.00	0.00	0.00
21112001	Honorarios	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
21112002	Honorarios a concejales	145,689,570.00	0.00	0.00	0.00	0.00	722,000.00	144,967,570.00	142,880,080.00	2,087,490.00	142,880,080.00	2,087,490.00	142,880,080.00	142,880,080.00	0.00	0.00
211120029001	RECURSOS PROPIOS	145,689,570.00	0.00	0.00	0.00	0.00	722,000.00	144,967,570.00	142,880,080.00	2,087,490.00	142,880,080.00	2,087,490.00	142,880,080.00	142,880,080.00	0.00	0.00
21113	CONTRIBUCIONES INHERENTES A LA NOMINA	5,386,000.00	0.00	0.00	0.00	675,000.00	0.00	6,061,000.00	5,621,777.00	439,223.00	5,621,777.00	439,223.00	5,621,777.00	5,358,213.00	0.00	263,564.00
211131	AL SECTOR PÚBLICO	3,264,000.00	0.00	0.00	0.00	675,000.00	0.00	3,939,000.00	3,707,222.00	231,778.00	3,707,222.00	231,778.00	3,707,222.00	3,443,658.00	0.00	263,564.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211131001	Aportes a salud	1,320,000.00	0.00	0.00	0.00	324,000.00	0.00	1,644,000.00	1,527,661.00	116,339.00	1,527,661.00	116,339.00	1,527,661.00	1,421,079.00	0.00	106,582.00
211131001 9001	RECURSOS PROPIOS	1,320,000.00	0.00	0.00	0.00	324,000.00	0.00	1,644,000.00	1,527,661.00	116,339.00	1,527,661.00	116,339.00	1,527,661.00	1,421,079.00	0.00	106,582.00
211131002	Aportes a pensión	1,860,000.00	0.00	0.00	0.00	341,000.00	0.00	2,201,000.00	2,096,061.00	104,939.00	2,096,061.00	104,939.00	2,096,061.00	1,945,679.00	0.00	150,382.00
211131002 9001	RECURSOS PROPIOS	1,860,000.00	0.00	0.00	0.00	341,000.00	0.00	2,201,000.00	2,096,061.00	104,939.00	2,096,061.00	104,939.00	2,096,061.00	1,945,679.00	0.00	150,382.00
211131003	Aportes ARL	84,000.00	0.00	0.00	0.00	10,000.00	0.00	94,000.00	83,500.00	10,500.00	83,500.00	10,500.00	83,500.00	76,900.00	0.00	6,600.00
211131003 9001	RECURSOS PROPIOS	84,000.00	0.00	0.00	0.00	10,000.00	0.00	94,000.00	83,500.00	10,500.00	83,500.00	10,500.00	83,500.00	76,900.00	0.00	6,600.00
211132	AL SECTOR PRIVADO	2,122,000.00	0.00	0.00	0.00	0.00	0.00	2,122,000.00	1,914,555.00	207,445.00	1,914,555.00	207,445.00	1,914,555.00	1,914,555.00	0.00	0.00
211132001	Aportes a salud	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
211132002	Aportes a pensión	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
211132003	Aportes ARP	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
211132004	Aportes a cesantías	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,709,424.00	190,576.00	1,709,424.00	190,576.00	1,709,424.00	1,709,424.00	0.00	0.00
211132004 9001	RECURSOS PROPIOS	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,709,424.00	190,576.00	1,709,424.00	190,576.00	1,709,424.00	1,709,424.00	0.00	0.00
211132005	Intereses sobre cesantías	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	205,131.00	16,869.00	205,131.00	16,869.00	205,131.00	205,131.00	0.00	0.00
211132005 9001	RECURSOS PROPIOS	222,000.00	0.00	0.00	0.00	0.00	0.00	222,000.00	205,131.00	16,869.00	205,131.00	16,869.00	205,131.00	205,131.00	0.00	0.00
21114	APORTES PARAFISCALES	1,820,906.00	0.00	0.00	0.00	12,000.00	0.00	1,832,906.00	1,801,200.00	31,706.00	1,801,200.00	31,706.00	1,801,200.00	1,561,200.00	0.00	240,000.00
21114001	Sena	95,828.00	0.00	0.00	0.00	6,000.00	0.00	101,828.00	100,900.00	928.00	100,900.00	928.00	100,900.00	87,500.00	0.00	13,400.00
21114001 9001	RECURSOS PROPIOS	95,828.00	0.00	0.00	0.00	6,000.00	0.00	101,828.00	100,900.00	928.00	100,900.00	928.00	100,900.00	87,500.00	0.00	13,400.00
21114002	ICBF	610,969.00	0.00	0.00	0.00	0.00	0.00	610,969.00	599,600.00	11,369.00	599,600.00	11,369.00	599,600.00	519,700.00	0.00	79,900.00
21114002 9001	RECURSOS PROPIOS	610,969.00	0.00	0.00	0.00	0.00	0.00	610,969.00	599,600.00	11,369.00	599,600.00	11,369.00	599,600.00	519,700.00	0.00	79,900.00
21114003	Esap	95,828.00	0.00	0.00	0.00	6,000.00	0.00	101,828.00	100,900.00	928.00	100,900.00	928.00	100,900.00	87,500.00	0.00	13,400.00
21114003 9001	RECURSOS PROPIOS	95,828.00	0.00	0.00	0.00	6,000.00	0.00	101,828.00	100,900.00	928.00	100,900.00	928.00	100,900.00	87,500.00	0.00	13,400.00
21114004	Cajas de compensación Familiar	814,625.00	0.00	0.00	0.00	0.00	0.00	814,625.00	799,600.00	15,025.00	799,600.00	15,025.00	799,600.00	693,000.00	0.00	106,600.00
21114004 9001	RECURSOS PROPIOS	814,625.00	0.00	0.00	0.00	0.00	0.00	814,625.00	799,600.00	15,025.00	799,600.00	15,025.00	799,600.00	693,000.00	0.00	106,600.00
21114005	Institutos Técnicos	203,656.00	0.00	0.00	0.00	0.00	0.00	203,656.00	200,200.00	3,456.00	200,200.00	3,456.00	200,200.00	173,500.00	0.00	26,700.00
21114005 9001	RECURSOS PROPIOS	203,656.00	0.00	0.00	0.00	0.00	0.00	203,656.00	200,200.00	3,456.00	200,200.00	3,456.00	200,200.00	173,500.00	0.00	26,700.00
2112	GASTOS GENERALES	43,932,986.00	0.00	0.00	0.00	4,430,000.00	4,430,000.00	43,932,986.00	42,031,089.00	1,901,897.00	42,031,089.00	1,901,897.00	42,031,089.00	42,031,089.00	0.00	0.00
21121	ADQUISICIÓN DE BIENES Y SERVICIOS	43,932,986.00	0.00	0.00	0.00	4,430,000.00	4,430,000.00	43,932,986.00	42,031,089.00	1,901,897.00	42,031,089.00	1,901,897.00	42,031,089.00	42,031,089.00	0.00	0.00
21121001	Materiales y suministros	3,523,143.00	0.00	0.00	0.00	0.00	400,000.00	3,123,143.00	2,309,196.00	813,947.00	2,309,196.00	813,947.00	2,309,196.00	2,309,196.00	0.00	0.00
21121001 9001	RECURSOS PROPIOS	3,523,143.00	0.00	0.00	0.00	0.00	400,000.00	3,123,143.00	2,309,196.00	813,947.00	2,309,196.00	813,947.00	2,309,196.00	2,309,196.00	0.00	0.00
21121002	Impresos y papelería	3,085,948.00	0.00	0.00	0.00	0.00	1,450,000.00	1,635,948.00	1,559,052.00	76,896.00	1,559,052.00	76,896.00	1,559,052.00	1,559,052.00	0.00	0.00
21121002 9001	RECURSOS PROPIOS	3,085,948.00	0.00	0.00	0.00	0.00	1,450,000.00	1,635,948.00	1,559,052.00	76,896.00	1,559,052.00	76,896.00	1,559,052.00	1,559,052.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21121003	Mantenimiento y reparación de equipos	8,993,600.00	0.00	0.00	0.00	4,430,000.00	0.00	13,423,600.00	13,420,000.00	3,600.00	13,420,000.00	3,600.00	13,420,000.00	13,420,000.00	0.00	0.00
21121003 9001	RECURSOS PROPIOS	8,993,600.00	0.00	0.00	0.00	4,430,000.00	0.00	13,423,600.00	13,420,000.00	3,600.00	13,420,000.00	3,600.00	13,420,000.00	13,420,000.00	0.00	0.00
21121004	Gastos protocolarios	12,915,934.00	0.00	0.00	0.00	0.00	800,000.00	12,115,934.00	11,509,500.00	606,434.00	11,509,500.00	606,434.00	11,509,500.00	11,509,500.00	0.00	0.00
21121004 9001	RECURSOS PROPIOS	12,915,934.00	0.00	0.00	0.00	0.00	800,000.00	12,115,934.00	11,509,500.00	606,434.00	11,509,500.00	606,434.00	11,509,500.00	11,509,500.00	0.00	0.00
21121005	viáticos	2,572,809.00	0.00	0.00	0.00	0.00	0.00	2,572,809.00	2,546,000.00	26,809.00	2,546,000.00	26,809.00	2,546,000.00	2,546,000.00	0.00	0.00
21121005 9001	RECURSOS PROPIOS	2,572,809.00	0.00	0.00	0.00	0.00	0.00	2,572,809.00	2,546,000.00	26,809.00	2,546,000.00	26,809.00	2,546,000.00	2,546,000.00	0.00	0.00
21121006	gastos de transporte	719,344.00	0.00	0.00	0.00	0.00	0.00	719,344.00	684,000.00	35,344.00	684,000.00	35,344.00	684,000.00	684,000.00	0.00	0.00
21121006 9001	RECURSOS PROPIOS	719,344.00	0.00	0.00	0.00	0.00	0.00	719,344.00	684,000.00	35,344.00	684,000.00	35,344.00	684,000.00	684,000.00	0.00	0.00
21121007	Compra equipos de oficina	7,857,777.00	0.00	0.00	0.00	0.00	580,000.00	7,277,777.00	7,207,000.00	70,777.00	7,207,000.00	70,777.00	7,207,000.00	7,207,000.00	0.00	0.00
21121007 9001	RECURSOS PROPIOS	7,857,777.00	0.00	0.00	0.00	0.00	580,000.00	7,277,777.00	7,207,000.00	70,777.00	7,207,000.00	70,777.00	7,207,000.00	7,207,000.00	0.00	0.00
21121008	Servicios de comunicación	1,780,731.00	0.00	0.00	0.00	0.00	400,000.00	1,380,731.00	1,314,341.00	66,390.00	1,314,341.00	66,390.00	1,314,341.00	1,314,341.00	0.00	0.00
21121008 9001	RECURSOS PROPIOS	1,780,731.00	0.00	0.00	0.00	0.00	400,000.00	1,380,731.00	1,314,341.00	66,390.00	1,314,341.00	66,390.00	1,314,341.00	1,314,341.00	0.00	0.00
21121009	Bienestar Social e incentivos a empleados	683,700.00	0.00	0.00	0.00	0.00	500,000.00	183,700.00	0.00	183,700.00	0.00	183,700.00	0.00	0.00	0.00	0.00
21121009 9001	RECURSOS PROPIOS	683,700.00	0.00	0.00	0.00	0.00	500,000.00	183,700.00	0.00	183,700.00	0.00	183,700.00	0.00	0.00	0.00	0.00
21121010	Dotación empleados	1,800,000.00	0.00	0.00	0.00	0.00	300,000.00	1,500,000.00	1,482,000.00	18,000.00	1,482,000.00	18,000.00	1,482,000.00	1,482,000.00	0.00	0.00
21121010 9001	RECURSOS PROPIOS	1,800,000.00	0.00	0.00	0.00	0.00	300,000.00	1,500,000.00	1,482,000.00	18,000.00	1,482,000.00	18,000.00	1,482,000.00	1,482,000.00	0.00	0.00
212	GASTOS DE FUNCIONAMIENTO PERSONERIA	125,389,341.00	0.00	0.00	1,171,941.00	8,347,422.00	8,347,422.00	124,217,400.00	123,907,451.00	309,949.00	123,907,451.00	309,949.00	123,907,451.00	121,275,491.00	0.00	2,631,960.00
2121	GASTOS DE PERSONAL	119,286,586.00	0.00	0.00	0.00	7,517,750.00	7,517,750.00	119,286,586.00	119,007,237.00	279,349.00	119,007,237.00	279,349.00	119,007,237.00	116,375,277.00	0.00	2,631,960.00
21211	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	87,323,494.00	0.00	0.00	0.00	3,593,818.00	6,267,190.00	84,650,122.00	84,650,122.00	0.00	84,650,122.00	0.00	84,650,122.00	84,650,122.00	0.00	0.00
21211001	Sueldo personal nomina	45,718,500.00	0.00	0.00	0.00	3,593,818.00	678,060.00	48,634,258.00	48,634,258.00	0.00	48,634,258.00	0.00	48,634,258.00	48,634,258.00	0.00	0.00
21211001 9001	RECURSOS PROPIOS	45,718,500.00	0.00	0.00	0.00	3,593,818.00	678,060.00	48,634,258.00	48,634,258.00	0.00	48,634,258.00	0.00	48,634,258.00	48,634,258.00	0.00	0.00
21211002	Prima de servicios	7,341,763.00	0.00	0.00	0.00	0.00	58,174.00	7,283,589.00	7,283,589.00	0.00	7,283,589.00	0.00	7,283,589.00	7,283,589.00	0.00	0.00
21211002 9001	RECURSOS PROPIOS	7,341,763.00	0.00	0.00	0.00	0.00	58,174.00	7,283,589.00	7,283,589.00	0.00	7,283,589.00	0.00	7,283,589.00	7,283,589.00	0.00	0.00
21211003	Prima de vacaciones	3,976,789.00	0.00	0.00	0.00	0.00	31,512.00	3,945,277.00	3,945,277.00	0.00	3,945,277.00	0.00	3,945,277.00	3,945,277.00	0.00	0.00
21211003 9001	RECURSOS PROPIOS	3,976,789.00	0.00	0.00	0.00	0.00	31,512.00	3,945,277.00	3,945,277.00	0.00	3,945,277.00	0.00	3,945,277.00	3,945,277.00	0.00	0.00
21211004	Indemnización vacaciones	5,915,788.00	0.00	0.00	0.00	0.00	280,048.00	5,635,740.00	5,635,740.00	0.00	5,635,740.00	0.00	5,635,740.00	5,635,740.00	0.00	0.00
21211004 9001	RECURSOS PROPIOS	5,915,788.00	0.00	0.00	0.00	0.00	280,048.00	5,635,740.00	5,635,740.00	0.00	5,635,740.00	0.00	5,635,740.00	5,635,740.00	0.00	0.00
21211005	Prima de Navidad	8,284,976.00	0.00	0.00	0.00	0.00	65,648.00	8,219,328.00	8,219,328.00	0.00	8,219,328.00	0.00	8,219,328.00	8,219,328.00	0.00	0.00
21211005 9001	RECURSOS PROPIOS	8,284,976.00	0.00	0.00	0.00	0.00	65,648.00	8,219,328.00	8,219,328.00	0.00	8,219,328.00	0.00	8,219,328.00	8,219,328.00	0.00	0.00
21211006	Bonificación de recreación	523,600.00	0.00	0.00	0.00	0.00	51,789.00	471,811.00	471,811.00	0.00	471,811.00	0.00	471,811.00	471,811.00	0.00	0.00

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	4	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
21211006 9001	RECURSOS PROPIOS	523,600.00	0.00	0.00	0.00	0.00	51,789.00	471,811.00	471,811.00	0.00	471,811.00	0.00	471,811.00	471,811.00	471,811.00	0.00	0.00	
21211007	Bonificación por servicios prestados	2,485,150.00	0.00	0.00	0.00	0.00	8,141.00	2,477,009.00	2,477,009.00	0.00	2,477,009.00	0.00	2,477,009.00	2,477,009.00	2,477,009.00	0.00	0.00	
21211007 9001	RECURSOS PROPIOS	2,485,150.00	0.00	0.00	0.00	0.00	8,141.00	2,477,009.00	2,477,009.00	0.00	2,477,009.00	0.00	2,477,009.00	2,477,009.00	2,477,009.00	0.00	0.00	
21211008	Subsidio de Alimentacion	528,000.00	0.00	0.00	0.00	0.00	227,150.00	300,850.00	300,850.00	0.00	300,850.00	0.00	300,850.00	300,850.00	300,850.00	0.00	0.00	
21211008 9001	RECURSOS PROPIOS	528,000.00	0.00	0.00	0.00	0.00	227,150.00	300,850.00	300,850.00	0.00	300,850.00	0.00	300,850.00	300,850.00	300,850.00	0.00	0.00	
21211009	Auxilio de transporte	762,144.00	0.00	0.00	0.00	0.00	276,984.00	485,160.00	485,160.00	0.00	485,160.00	0.00	485,160.00	485,160.00	485,160.00	0.00	0.00	
21211009 9001	RECURSOS PROPIOS	762,144.00	0.00	0.00	0.00	0.00	276,984.00	485,160.00	485,160.00	0.00	485,160.00	0.00	485,160.00	485,160.00	485,160.00	0.00	0.00	
21211010	Incremento por antigüedad	5,823,360.00	0.00	0.00	0.00	0.00	1,749,060.00	4,074,300.00	4,074,300.00	0.00	4,074,300.00	0.00	4,074,300.00	4,074,300.00	4,074,300.00	0.00	0.00	
21211010 9001	RECURSOS PROPIOS	5,823,360.00	0.00	0.00	0.00	0.00	1,749,060.00	4,074,300.00	4,074,300.00	0.00	4,074,300.00	0.00	4,074,300.00	4,074,300.00	4,074,300.00	0.00	0.00	
21211011	Prima tecnica	4,463,424.00	0.00	0.00	0.00	0.00	1,340,624.00	3,122,800.00	3,122,800.00	0.00	3,122,800.00	0.00	3,122,800.00	3,122,800.00	3,122,800.00	0.00	0.00	
21211011 9001	RECURSOS PROPIOS	4,463,424.00	0.00	0.00	0.00	0.00	1,340,624.00	3,122,800.00	3,122,800.00	0.00	3,122,800.00	0.00	3,122,800.00	3,122,800.00	3,122,800.00	0.00	0.00	
21211012	Dotación empleados	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21211012 9001	RECURSOS PROPIOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21212	SERVICIOS DE PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	2,673,372.00	0.00	0.00	
21212001	Remuneración por servicios técnicos	0.00	0.00	0.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	2,673,372.00	0.00	0.00	
21212001 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	0.00	2,673,372.00	0.00	2,673,372.00	2,673,372.00	2,673,372.00	0.00	0.00	
21213	CONTRIBUCIONES INERENTES A AL NOMINA	22,636,000.00	0.00	0.00	0.00	341,376.00	1,171,284.00	21,806,092.00	21,526,743.00	279,349.00	21,526,743.00	279,349.00	21,526,743.00	20,136,083.00	0.00	1,390,660.00		
212131	AL SECTOR PÚBLICO	17,256,000.00	0.00	0.00	0.00	262,100.00	1,171,284.00	16,346,816.00	16,067,467.00	279,349.00	16,067,467.00	279,349.00	16,067,467.00	14,676,807.00	0.00	1,390,660.00		
212131001	Aportes a salud	6,984,000.00	0.00	0.00	0.00	242,700.00	320,120.00	6,906,580.00	6,906,580.00	0.00	6,906,580.00	0.00	6,906,580.00	6,342,000.00	0.00	564,580.00		
212131001 9001	RECURSOS PROPIOS	6,984,000.00	0.00	0.00	0.00	242,700.00	320,120.00	6,906,580.00	6,906,580.00	0.00	6,906,580.00	0.00	6,906,580.00	6,342,000.00	0.00	564,580.00		
212131002	Aportes a pensión	9,852,000.00	0.00	0.00	0.00	0.00	851,164.00	9,000,836.00	8,729,387.00	271,449.00	8,729,387.00	271,449.00	8,729,387.00	7,932,407.00	0.00	796,980.00		
212131002 9001	RECURSOS PROPIOS	9,852,000.00	0.00	0.00	0.00	0.00	851,164.00	9,000,836.00	8,729,387.00	271,449.00	8,729,387.00	271,449.00	8,729,387.00	7,932,407.00	0.00	796,980.00		
212131003	Aportes ARL	420,000.00	0.00	0.00	0.00	19,400.00	0.00	439,400.00	431,500.00	7,900.00	431,500.00	7,900.00	431,500.00	402,400.00	0.00	29,100.00		
212131003 9001	RECURSOS PROPIOS	420,000.00	0.00	0.00	0.00	19,400.00	0.00	439,400.00	431,500.00	7,900.00	431,500.00	7,900.00	431,500.00	402,400.00	0.00	29,100.00		
212132	AL SECTOR PRIVADO	5,380,000.00	0.00	0.00	0.00	79,276.00	0.00	5,459,276.00	5,459,276.00	0.00	5,459,276.00	0.00	5,459,276.00	5,459,276.00	0.00	0.00		
212132001	Aportes a salud	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		
212132002	Aportes a pensión	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		
212132003	Aportes ARL	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		
212132004	Aportes a cesantías	4,800,000.00	0.00	0.00	0.00	74,354.00	0.00	4,874,354.00	4,874,354.00	0.00	4,874,354.00	0.00	4,874,354.00	4,874,354.00	0.00	0.00		
212132004 9001	RECURSOS PROPIOS	4,800,000.00	0.00	0.00	0.00	74,354.00	0.00	4,874,354.00	4,874,354.00	0.00	4,874,354.00	0.00	4,874,354.00	4,874,354.00	0.00	0.00		

MUNICIPIO DE CAMPOALEGRE

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21221011	Apoyo a jornadas de conciliación	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	
21221012	Sentencias y conciliaciones	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	
21221013	Otros gastos generales	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	
213	GASTOS DE FUNCIONAMIENTO ADMINISTRACIÓN CENTRAL	3,560,448,027.00	227,264,754.00	0.00	0.00	707,892,000.00	707,892,000.00	3,787,712,781.00	3,594,565,704.07	193,147,076.93	3,594,565,704.07	193,147,076.93	3,594,565,704.07	3,538,226,900.77	0.00	56,338,803.30
2131	GASTOS DE PERSONAL	1,810,135,416.00	0.00	0.00	0.00	522,338,391.00	235,112,000.00	2,097,361,807.00	2,062,921,951.00	34,439,856.00	2,062,921,951.00	34,439,856.00	2,062,921,951.00	2,021,715,233.00	0.00	41,206,718.00
21311	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	1,162,621,106.00	0.00	0.00	0.00	264,812,000.00	191,512,000.00	1,235,921,106.00	1,224,533,417.00	11,387,689.00	1,224,533,417.00	11,387,689.00	1,224,533,417.00	1,224,533,417.00	0.00	0.00
21311001	Sueldo personal nomina	683,100,000.00	0.00	0.00	0.00	202,212,000.00	0.00	885,312,000.00	881,566,386.00	3,745,614.00	881,566,386.00	3,745,614.00	881,566,386.00	881,566,386.00	0.00	0.00
213110019001	RECURSOS PROPIOS	422,640,000.00	0.00	0.00	0.00	150,184,000.00	0.00	572,824,000.00	569,078,422.00	3,745,578.00	569,078,422.00	3,745,578.00	569,078,422.00	569,078,422.00	0.00	0.00
213110019005	SOBRETASA A LA GASOLINA	183,100,000.00	0.00	0.00	0.00	0.00	0.00	183,100,000.00	183,100,000.00	0.00	183,100,000.00	0.00	183,100,000.00	183,100,000.00	0.00	0.00
213110019048	SGP LIBRE DESTINACIÓN	77,360,000.00	0.00	0.00	0.00	52,028,000.00	0.00	129,388,000.00	129,387,964.00	36.00	129,387,964.00	36.00	129,387,964.00	129,387,964.00	0.00	0.00
21311002	Horas Extras y días festivos	20,000,000.00	0.00	0.00	0.00	1,600,000.00	7,000,000.00	14,600,000.00	14,584,776.00	15,224.00	14,584,776.00	15,224.00	14,584,776.00	14,584,776.00	0.00	0.00
213110029001	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	1,600,000.00	7,000,000.00	14,600,000.00	14,584,776.00	15,224.00	14,584,776.00	15,224.00	14,584,776.00	14,584,776.00	0.00	0.00
21311003	Prima de servicios	80,432,029.00	0.00	0.00	0.00	3,850,000.00	9,300,000.00	74,982,029.00	74,828,626.00	153,403.00	74,828,626.00	153,403.00	74,828,626.00	74,828,626.00	0.00	0.00
213110039001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	3,850,000.00	0.00	3,850,000.00	3,696,597.00	153,403.00	3,696,597.00	153,403.00	3,696,597.00	3,696,597.00	0.00	0.00
213110039048	SGP LIBRE DESTINACIÓN	80,432,029.00	0.00	0.00	0.00	0.00	9,300,000.00	71,132,029.00	71,132,029.00	0.00	71,132,029.00	0.00	71,132,029.00	71,132,029.00	0.00	0.00
21311004	Incremento por antigüedad	152,028,000.00	0.00	0.00	0.00	0.00	152,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213110049001	RECURSOS PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213110049048	SGP LIBRE DESTINACIÓN	52,028,000.00	0.00	0.00	0.00	0.00	52,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311005	Subsidio alimentación	9,504,000.00	0.00	0.00	0.00	0.00	9,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213110059001	RECURSOS PROPIOS	9,504,000.00	0.00	0.00	0.00	0.00	9,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311006	Prima de vacaciones	45,217,349.00	0.00	0.00	0.00	0.00	0.00	45,217,349.00	41,589,940.00	3,627,409.00	41,589,940.00	3,627,409.00	41,589,940.00	41,589,940.00	0.00	0.00
213110069001	RECURSOS PROPIOS	45,217,349.00	0.00	0.00	0.00	0.00	0.00	45,217,349.00	41,589,940.00	3,627,409.00	41,589,940.00	3,627,409.00	41,589,940.00	41,589,940.00	0.00	0.00
21311007	Prima de Navidad	90,765,310.00	0.00	0.00	0.00	10,400,000.00	0.00	101,165,310.00	100,080,363.00	1,084,947.00	100,080,363.00	1,084,947.00	100,080,363.00	100,080,363.00	0.00	0.00
213110079001	RECURSOS PROPIOS	90,765,310.00	0.00	0.00	0.00	10,400,000.00	0.00	101,165,310.00	100,080,363.00	1,084,947.00	100,080,363.00	1,084,947.00	100,080,363.00	100,080,363.00	0.00	0.00
21311008	Auxilio de transporte	13,680,000.00	0.00	0.00	0.00	0.00	13,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213110089001	RECURSOS PROPIOS	13,680,000.00	0.00	0.00	0.00	0.00	13,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21311009	Indemnización vacaciones	2,400,000.00	0.00	0.00	0.00	41,500,000.00	0.00	43,900,000.00	42,511,690.00	1,388,310.00	42,511,690.00	1,388,310.00	42,511,690.00	42,511,690.00	0.00	0.00
213110099001	RECURSOS PROPIOS	2,400,000.00	0.00	0.00	0.00	32,200,000.00	0.00	34,600,000.00	33,211,690.00	1,388,310.00	33,211,690.00	1,388,310.00	33,211,690.00	33,211,690.00	0.00	0.00
213110099048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00
21311010	Bonificación de Dirección	32,632,000.00	0.00	0.00	0.00	0.00	0.00	32,632,000.00	32,432,568.00	199,432.00	32,432,568.00	199,432.00	32,432,568.00	32,432,568.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21311010 9001	RECURSOS PROPIOS	32,632,000.00	0.00	0.00	0.00	0.00	0.00	32,632,000.00	32,432,568.00	199,432.00	32,432,568.00	199,432.00	32,432,568.00	32,432,568.00	0.00	0.00
21311011	Bonificación de recreación	4,402,868.00	0.00	0.00	0.00	1,000,000.00	0.00	5,402,868.00	4,984,472.00	418,396.00	4,984,472.00	418,396.00	4,984,472.00	4,984,472.00	0.00	0.00
21311011 9001	RECURSOS PROPIOS	4,402,868.00	0.00	0.00	0.00	1,000,000.00	0.00	5,402,868.00	4,984,472.00	418,396.00	4,984,472.00	418,396.00	4,984,472.00	4,984,472.00	0.00	0.00
21311012	Bonificación por Servicios Prestados	22,347,550.00	0.00	0.00	0.00	4,250,000.00	0.00	26,597,550.00	25,873,490.00	724,060.00	25,873,490.00	724,060.00	25,873,490.00	25,873,490.00	0.00	0.00
21311012 9001	RECURSOS PROPIOS	22,347,550.00	0.00	0.00	0.00	4,250,000.00	0.00	26,597,550.00	25,873,490.00	724,060.00	25,873,490.00	724,060.00	25,873,490.00	25,873,490.00	0.00	0.00
21311012 9048	SGP LIBRE DESTINACIÓN	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
21311013	Bonificación de Gestión Territorial	6,112,000.00	0.00	0.00	0.00	0.00	0.00	6,112,000.00	6,081,106.00	30,894.00	6,081,106.00	30,894.00	6,081,106.00	6,081,106.00	0.00	0.00
21311013 9001	RECURSOS PROPIOS	6,112,000.00	0.00	0.00	0.00	0.00	0.00	6,112,000.00	6,081,106.00	30,894.00	6,081,106.00	30,894.00	6,081,106.00	6,081,106.00	0.00	0.00
21312	SERVICIOS DE PERSONALES INDIRECTOS	100,010,000.00	0.00	0.00	0.00	205,726,391.00	25,000,000.00	280,736,391.00	274,806,373.00	5,930,018.00	274,806,373.00	5,930,018.00	274,806,373.00	269,680,373.00	0.00	5,126,000.00
21312001	Remuneración por servicios técnicos	15,000,000.00	0.00	0.00	0.00	54,326,391.00	0.00	69,326,391.00	69,006,667.00	319,724.00	69,006,667.00	319,724.00	69,006,667.00	69,006,667.00	0.00	0.00
21312001 9001	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	52,426,391.00	0.00	67,426,391.00	67,106,667.00	319,724.00	67,106,667.00	319,724.00	67,106,667.00	67,106,667.00	0.00	0.00
21312001 9006	LEY 99	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00
21312002	Personal Supernumerario	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312002 9001	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21312003	Honorarios	50,000,000.00	0.00	0.00	0.00	134,400,000.00	0.00	184,400,000.00	178,853,334.00	5,546,666.00	178,853,334.00	5,546,666.00	178,853,334.00	173,727,334.00	0.00	5,126,000.00
21312003 9001	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	129,400,000.00	0.00	179,400,000.00	173,853,334.00	5,546,666.00	173,853,334.00	5,546,666.00	173,853,334.00	168,727,334.00	0.00	5,126,000.00
21312003 9006	LEY 99	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
21312004	Honorarios de entrega	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
21312004 9048	SGP LIBRE DESTINACIÓN	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
21312005	Aprendiz pasantes	20,000,000.00	0.00	0.00	0.00	17,000,000.00	10,000,000.00	27,000,000.00	26,946,372.00	53,628.00	26,946,372.00	53,628.00	26,946,372.00	26,946,372.00	0.00	0.00
21312005 9001	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	17,000,000.00	10,000,000.00	27,000,000.00	26,946,372.00	53,628.00	26,946,372.00	53,628.00	26,946,372.00	26,946,372.00	0.00	0.00
21313	CONTRIBUCIONES INERENTES A AL NOMINA	443,776,000.00	0.00	0.00	0.00	36,300,000.00	18,600,000.00	461,476,000.00	449,690,661.00	11,785,339.00	449,690,661.00	11,785,339.00	449,690,661.00	428,230,743.00	0.00	21,459,918.00
213131	AL SECTOR PÚBLICO	116,133,425.00	0.00	0.00	0.00	31,000,000.00	2,000,000.00	145,133,425.00	143,117,425.00	2,016,000.00	143,117,425.00	2,016,000.00	143,117,425.00	127,646,847.00	0.00	15,470,578.00
213131001	Aportes a salud	35,977,846.00	0.00	0.00	0.00	16,000,000.00	0.00	51,977,846.00	51,977,846.00	0.00	51,977,846.00	0.00	51,977,846.00	48,683,304.00	0.00	3,294,542.00
213131001 9001	RECURSOS PROPIOS	35,977,846.00	0.00	0.00	0.00	0.00	0.00	35,977,846.00	35,977,846.00	0.00	35,977,846.00	0.00	35,977,846.00	34,070,810.00	0.00	1,907,036.00
213131001 9006	LEY 99	0.00	0.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	14,612,494.00	0.00	1,387,506.00
213131002	Aportes a pensión	75,331,579.00	0.00	0.00	0.00	0.00	2,000,000.00	73,331,579.00	73,331,579.00	0.00	73,331,579.00	0.00	73,331,579.00	63,679,143.00	0.00	9,652,436.00
213131002 9001	RECURSOS PROPIOS	75,331,579.00	0.00	0.00	0.00	0.00	2,000,000.00	73,331,579.00	73,331,579.00	0.00	73,331,579.00	0.00	73,331,579.00	63,679,143.00	0.00	9,652,436.00
213131003	Aportes ARL	4,824,000.00	0.00	0.00	0.00	15,000,000.00	0.00	19,824,000.00	17,808,000.00	2,016,000.00	17,808,000.00	2,016,000.00	17,808,000.00	15,284,400.00	0.00	2,523,600.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
213131003 9001	RECURSOS PROPIOS	4,824,000.00	0.00	0.00	0.00	4,500,000.00	0.00	9,324,000.00	7,347,600.00	1,976,400.00	7,347,600.00	1,976,400.00	7,347,600.00	4,824,000.00	0.00	2,523,600.00
213131003 9006	LEY 99	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	10,460,400.00	39,600.00	10,460,400.00	39,600.00	10,460,400.00	10,460,400.00	0.00	0.00
213132	AL SECTOR PRIVADO	327,642,575.00	0.00	0.00	0.00	5,300,000.00	16,600,000.00	316,342,575.00	306,573,236.00	9,769,339.00	306,573,236.00	9,769,339.00	306,573,236.00	300,583,896.00	0.00	5,989,340.00
213132001	Aportes a salud	41,974,154.00	0.00	0.00	0.00	0.00	4,600,000.00	37,374,154.00	37,309,256.00	64,898.00	37,309,256.00	64,898.00	37,309,256.00	32,310,317.00	0.00	4,998,939.00
213132001 9001	RECURSOS PROPIOS	41,974,154.00	0.00	0.00	0.00	0.00	4,600,000.00	37,374,154.00	37,309,256.00	64,898.00	37,309,256.00	64,898.00	37,309,256.00	32,310,317.00	0.00	4,998,939.00
213132002	Aportes a pensión	34,768,421.00	0.00	0.00	0.00	0.00	0.00	34,768,421.00	34,767,041.00	1,380.00	34,767,041.00	1,380.00	34,767,041.00	33,776,640.00	0.00	990,401.00
213132002 9001	RECURSOS PROPIOS	34,768,421.00	0.00	0.00	0.00	0.00	0.00	34,768,421.00	34,767,041.00	1,380.00	34,767,041.00	1,380.00	34,767,041.00	33,776,640.00	0.00	990,401.00
213132003	Aportes a cesantías	246,400,000.00	0.00	0.00	0.00	5,000,000.00	12,000,000.00	239,400,000.00	230,010,770.00	9,389,230.00	230,010,770.00	9,389,230.00	230,010,770.00	230,010,770.00	0.00	0.00
213132003 9001	RECURSOS PROPIOS	246,400,000.00	0.00	0.00	0.00	5,000,000.00	12,000,000.00	239,400,000.00	230,010,770.00	9,389,230.00	230,010,770.00	9,389,230.00	230,010,770.00	230,010,770.00	0.00	0.00
213132004	Intereses sobre cesantías	4,500,000.00	0.00	0.00	0.00	300,000.00	0.00	4,800,000.00	4,486,169.00	313,831.00	4,486,169.00	313,831.00	4,486,169.00	4,486,169.00	0.00	0.00
213132004 9001	RECURSOS PROPIOS	4,500,000.00	0.00	0.00	0.00	300,000.00	0.00	4,800,000.00	4,486,169.00	313,831.00	4,486,169.00	313,831.00	4,486,169.00	4,486,169.00	0.00	0.00
21314	APORTES PARAFISCALES	103,728,310.00	0.00	0.00	0.00	15,500,000.00	0.00	119,228,310.00	113,891,500.00	5,336,810.00	113,891,500.00	5,336,810.00	113,891,500.00	99,270,700.00	0.00	14,620,800.00
21314001	SENA	5,765,351.00	0.00	0.00	0.00	900,000.00	0.00	6,665,351.00	6,331,400.00	333,951.00	6,331,400.00	333,951.00	6,331,400.00	5,518,100.00	0.00	813,300.00
21314001 9001	RECURSOS PROPIOS	5,765,351.00	0.00	0.00	0.00	900,000.00	0.00	6,665,351.00	6,331,400.00	333,951.00	6,331,400.00	333,951.00	6,331,400.00	5,518,100.00	0.00	813,300.00
21314002	ICBF	34,748,103.00	0.00	0.00	0.00	5,500,000.00	0.00	40,248,103.00	38,412,799.00	1,835,304.00	38,412,799.00	1,835,304.00	38,412,799.00	33,196,100.00	0.00	5,216,699.00
21314002 9001	RECURSOS PROPIOS	34,748,103.00	0.00	0.00	0.00	5,500,000.00	0.00	40,248,103.00	38,412,799.00	1,835,304.00	38,412,799.00	1,835,304.00	38,412,799.00	33,196,100.00	0.00	5,216,699.00
21314003	ESAP	5,765,351.00	0.00	0.00	0.00	900,000.00	0.00	6,665,351.00	6,331,400.00	333,951.00	6,331,400.00	333,951.00	6,331,400.00	5,518,100.00	0.00	813,300.00
21314003 9001	RECURSOS PROPIOS	5,765,351.00	0.00	0.00	0.00	900,000.00	0.00	6,665,351.00	6,331,400.00	333,951.00	6,331,400.00	333,951.00	6,331,400.00	5,518,100.00	0.00	813,300.00
21314004	Cajas de compensación Familiar	45,846,804.00	0.00	0.00	0.00	7,500,000.00	0.00	53,346,804.00	50,513,200.00	2,833,604.00	50,513,200.00	2,833,604.00	50,513,200.00	44,016,800.00	0.00	6,496,400.00
21314004 9001	RECURSOS PROPIOS	45,846,804.00	0.00	0.00	0.00	7,500,000.00	0.00	53,346,804.00	50,513,200.00	2,833,604.00	50,513,200.00	2,833,604.00	50,513,200.00	44,016,800.00	0.00	6,496,400.00
21314005	Institutos Técnicos	11,602,701.00	0.00	0.00	0.00	700,000.00	0.00	12,302,701.00	12,302,701.00	0.00	12,302,701.00	0.00	12,302,701.00	11,021,600.00	0.00	1,281,101.00
21314005 9001	RECURSOS PROPIOS	11,602,701.00	0.00	0.00	0.00	700,000.00	0.00	12,302,701.00	12,302,701.00	0.00	12,302,701.00	0.00	12,302,701.00	11,021,600.00	0.00	1,281,101.00
2132	GASTOS GENERALES	1,073,030,792.00	0.00	0.00	0.00	141,500,000.00	124,200,000.00	1,090,330,792.00	1,036,067,594.24	54,263,197.76	1,036,067,594.24	54,263,197.76	1,036,067,594.24	1,032,163,594.24	0.00	3,904,000.00
21321	ADQUISICIÓN DE BIENES	66,313,000.00	0.00	0.00	0.00	35,900,000.00	0.00	102,213,000.00	92,040,376.00	10,172,624.00	92,040,376.00	10,172,624.00	92,040,376.00	92,040,376.00	0.00	0.00
21321001	Compra de equipos de oficina	12,198,000.00	0.00	0.00	0.00	4,000,000.00	0.00	16,198,000.00	11,785,000.00	4,413,000.00	11,785,000.00	4,413,000.00	11,785,000.00	11,785,000.00	0.00	0.00
21321001 9001	RECURSOS PROPIOS	12,198,000.00	0.00	0.00	0.00	4,000,000.00	0.00	16,198,000.00	11,785,000.00	4,413,000.00	11,785,000.00	4,413,000.00	11,785,000.00	11,785,000.00	0.00	0.00
21321002	Repuestos y combustibles vehiculos	20,330,000.00	0.00	0.00	0.00	21,900,000.00	0.00	42,230,000.00	38,689,627.00	3,540,373.00	38,689,627.00	3,540,373.00	38,689,627.00	38,689,627.00	0.00	0.00
2132100201	Repuestos de vehiculos	10,165,000.00	0.00	0.00	0.00	1,900,000.00	0.00	12,065,000.00	9,117,063.00	2,947,937.00	9,117,063.00	2,947,937.00	9,117,063.00	9,117,063.00	0.00	0.00
2132100201 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00	1,714,454.00	185,546.00	1,714,454.00	185,546.00	1,714,454.00	1,714,454.00	0.00	0.00
2132100201 9005	SOBRETASA A LA GASOLINA	10,165,000.00	0.00	0.00	0.00	0.00	0.00	10,165,000.00	7,402,609.00	2,762,391.00	7,402,609.00	2,762,391.00	7,402,609.00	7,402,609.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2132100202	Combustible de vehiculos	10,165,000.00	0.00	0.00	0.00	20,000,000.00	0.00	30,165,000.00	29,572,564.00	592,436.00	29,572,564.00	592,436.00	29,572,564.00	29,572,564.00	0.00	0.00
2132100202 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
2132100202 9005	SOBRETASA A LA GASOLINA	10,165,000.00	0.00	0.00	0.00	0.00	0.00	10,165,000.00	9,572,564.00	592,436.00	9,572,564.00	592,436.00	9,572,564.00	9,572,564.00	0.00	0.00
21321003	Materiales y suministros	33,785,000.00	0.00	0.00	0.00	10,000,000.00	0.00	43,785,000.00	41,565,749.00	2,219,251.00	41,565,749.00	2,219,251.00	41,565,749.00	41,565,749.00	0.00	0.00
21321003 9001	RECURSOS PROPIOS	33,785,000.00	0.00	0.00	0.00	10,000,000.00	0.00	43,785,000.00	41,565,749.00	2,219,251.00	41,565,749.00	2,219,251.00	41,565,749.00	41,565,749.00	0.00	0.00
21322	ADQUISICIÓN DE SERVICIOS	263,016,832.00	0.00	0.00	0.00	78,000,000.00	38,600,000.00	302,416,832.00	268,541,321.90	33,875,510.10	268,541,321.90	33,875,510.10	268,541,321.90	266,041,321.90	0.00	2,500,000.00
21322001	Impresos y publicaciones	22,260,000.00	0.00	0.00	0.00	10,000,000.00	0.00	32,260,000.00	32,176,330.00	83,670.00	32,176,330.00	83,670.00	32,176,330.00	32,176,330.00	0.00	0.00
21322001 9001	RECURSOS PROPIOS	22,260,000.00	0.00	0.00	0.00	10,000,000.00	0.00	32,260,000.00	32,176,330.00	83,670.00	32,176,330.00	83,670.00	32,176,330.00	32,176,330.00	0.00	0.00
21322002	Mantenimiento y reparación de equipos	8,500,000.00	0.00	0.00	0.00	4,000,000.00	0.00	12,500,000.00	12,240,000.00	260,000.00	12,240,000.00	260,000.00	12,240,000.00	12,240,000.00	0.00	0.00
21322002 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
21322002 9048	SGP LIBRE DESTINACIÓN	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	8,240,000.00	260,000.00	8,240,000.00	260,000.00	8,240,000.00	8,240,000.00	0.00	0.00
21322003	Arrendamiento	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
21322003 9001	RECURSOS PROPIOS	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
21322004	Gastos protocolarios	16,960,000.00	0.00	0.00	0.00	5,000,000.00	0.00	21,960,000.00	19,890,556.90	2,069,443.10	19,890,556.90	2,069,443.10	19,890,556.90	19,890,556.90	0.00	0.00
21322004 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
21322004 9048	SGP LIBRE DESTINACIÓN	16,960,000.00	0.00	0.00	0.00	0.00	0.00	16,960,000.00	16,890,556.90	69,443.10	16,890,556.90	69,443.10	16,890,556.90	16,890,556.90	0.00	0.00
21322005	Afiliación federación colombiana de Municipios	4,296,832.00	0.00	0.00	0.00	0.00	0.00	4,296,832.00	4,296,831.00	1.00	4,296,831.00	1.00	4,296,831.00	4,296,831.00	0.00	0.00
21322005 9048	SGP LIBRE DESTINACIÓN	4,296,832.00	0.00	0.00	0.00	0.00	0.00	4,296,832.00	4,296,831.00	1.00	4,296,831.00	1.00	4,296,831.00	4,296,831.00	0.00	0.00
21322006	Celebración día del Campesino	15,900,000.00	0.00	0.00	0.00	0.00	0.00	15,900,000.00	15,000,000.00	900,000.00	15,000,000.00	900,000.00	15,000,000.00	15,000,000.00	0.00	0.00
21322006 9005	SOBRETASA A LA GASOLINA	15,900,000.00	0.00	0.00	0.00	0.00	0.00	15,900,000.00	15,000,000.00	900,000.00	15,000,000.00	900,000.00	15,000,000.00	15,000,000.00	0.00	0.00
21322007	Realización festejos tradicionales	15,900,000.00	0.00	0.00	0.00	20,000,000.00	0.00	35,900,000.00	35,900,000.00	0.00	35,900,000.00	0.00	35,900,000.00	35,900,000.00	0.00	0.00
21322007 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
21322007 9048	SGP LIBRE DESTINACIÓN	15,900,000.00	0.00	0.00	0.00	0.00	0.00	15,900,000.00	15,900,000.00	0.00	15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00
21322008	Bienestar Social e incentivos a empleados	25,000,000.00	0.00	0.00	0.00	25,500,000.00	0.00	50,500,000.00	50,479,258.00	20,742.00	50,479,258.00	20,742.00	50,479,258.00	50,479,258.00	0.00	0.00
21322008 9001	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	25,500,000.00	0.00	50,500,000.00	50,479,258.00	20,742.00	50,479,258.00	20,742.00	50,479,258.00	50,479,258.00	0.00	0.00
21322009	Plan institucional de capacitaciones	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,326,770.00	6,673,230.00	3,326,770.00	6,673,230.00	3,326,770.00	3,326,770.00	0.00	0.00
21322009 9005	SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,326,770.00	6,673,230.00	3,326,770.00	6,673,230.00	3,326,770.00	3,326,770.00	0.00	0.00
21322010	Programa salud Ocupacional ARL	10,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00
21322010 9001	RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21322010 9006	LEY 99	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
21322011	Viáticos	40,000,000.00	0.00	0.00	0.00	0.00	11,600,000.00	28,400,000.00	24,541,133.00	3,858,867.00	24,541,133.00	3,858,867.00	24,541,133.00	24,541,133.00	0.00	0.00
21322011 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	11,600,000.00	28,400,000.00	24,541,133.00	3,858,867.00	24,541,133.00	3,858,867.00	24,541,133.00	24,541,133.00	0.00	0.00
21322012	gastos de transporte	40,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	31,000,000.00	20,665,438.00	10,334,562.00	20,665,438.00	10,334,562.00	20,665,438.00	20,665,438.00	0.00	0.00
21322012 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	31,000,000.00	20,665,438.00	10,334,562.00	20,665,438.00	10,334,562.00	20,665,438.00	20,665,438.00	0.00	0.00
21322013	Gastos electorales	15,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	17,000,000.00	13,321,000.00	3,679,000.00	13,321,000.00	3,679,000.00	13,321,000.00	13,321,000.00	0.00	0.00
21322013 9001	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	17,000,000.00	13,321,000.00	3,679,000.00	13,321,000.00	3,679,000.00	13,321,000.00	13,321,000.00	0.00	0.00
21322014	Arreglo y conservación de archivo	15,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	13,000,000.00	12,878,425.00	121,575.00	12,878,425.00	121,575.00	12,878,425.00	12,878,425.00	0.00	0.00
21322014 9001	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	13,000,000.00	12,878,425.00	121,575.00	12,878,425.00	121,575.00	12,878,425.00	12,878,425.00	0.00	0.00
21322015	inhumación de cadáveres	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21322015 9048	SGP LIBRE DESTINACIÓN	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21322016	Dotación empleados	16,200,000.00	0.00	0.00	0.00	0.00	16,000,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
21322016 9001	RECURSOS PROPIOS	16,200,000.00	0.00	0.00	0.00	0.00	16,000,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
21322017	Transporte a concejales que viven en el sector rural	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,185,000.00	3,815,000.00	3,185,000.00	3,815,000.00	3,185,000.00	3,185,000.00	0.00	0.00
21322017 9001	RECURSOS PROPIOS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,185,000.00	3,815,000.00	3,185,000.00	3,815,000.00	3,185,000.00	3,185,000.00	0.00	0.00
21322018	Servicios Exequiales pensionados	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,500,000.00	500,000.00	2,500,000.00	500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
21322018 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,500,000.00	500,000.00	2,500,000.00	500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
21322019	Auxilio funerario pensionados	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	4,140,580.00	359,420.00	4,140,580.00	359,420.00	4,140,580.00	4,140,580.00	0.00	0.00
21322019 9001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	4,140,580.00	359,420.00	4,140,580.00	359,420.00	4,140,580.00	4,140,580.00	0.00	0.00
21323	SEGUROS Y POLIZAS	215,052,510.00	0.00	0.00	0.00	0.00	49,600,000.00	165,452,510.00	161,916,788.00	3,535,722.00	161,916,788.00	3,535,722.00	161,916,788.00	160,512,788.00	0.00	1,404,000.00
21323001	Seguro de vida alcalde	857,278.00	0.00	0.00	0.00	0.00	0.00	857,278.00	857,278.00	0.00	857,278.00	0.00	857,278.00	857,278.00	0.00	0.00
21323001 9001	RECURSOS PROPIOS	857,278.00	0.00	0.00	0.00	0.00	0.00	857,278.00	857,278.00	0.00	857,278.00	0.00	857,278.00	857,278.00	0.00	0.00
21323002	Seguro de vida Concejales	11,220,255.00	0.00	0.00	0.00	0.00	0.00	11,220,255.00	11,220,255.00	0.00	11,220,255.00	0.00	11,220,255.00	11,220,255.00	0.00	0.00
21323002 9001	RECURSOS PROPIOS	11,220,255.00	0.00	0.00	0.00	0.00	0.00	11,220,255.00	11,220,255.00	0.00	11,220,255.00	0.00	11,220,255.00	11,220,255.00	0.00	0.00
21323004	Seguridad social en salud para concejales	22,244,978.00	0.00	0.00	0.00	0.00	2,900,000.00	19,344,978.00	16,858,900.00	2,486,078.00	16,858,900.00	2,486,078.00	16,858,900.00	15,454,900.00	0.00	1,404,000.00
21323004 9001	RECURSOS PROPIOS	22,244,978.00	0.00	0.00	0.00	0.00	2,900,000.00	19,344,978.00	16,858,900.00	2,486,078.00	16,858,900.00	2,486,078.00	16,858,900.00	15,454,900.00	0.00	1,404,000.00
21323005	Otros seguros	180,729,999.00	0.00	0.00	0.00	0.00	46,700,000.00	134,029,999.00	132,980,355.00	1,049,644.00	132,980,355.00	1,049,644.00	132,980,355.00	132,980,355.00	0.00	0.00
21323005 9001	RECURSOS PROPIOS	142,320,697.00	0.00	0.00	0.00	0.00	9,300,000.00	133,020,697.00	132,980,355.00	40,342.00	132,980,355.00	40,342.00	132,980,355.00	132,980,355.00	0.00	0.00
21323005 9006	LEY 99	38,409,302.00	0.00	0.00	0.00	0.00	37,400,000.00	1,009,302.00	0.00	1,009,302.00	0.00	1,009,302.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
22	TOTAL DEUDA PÚBLICA	1,113,678,061.00	0.00	0.00	0.00	0.00	157,754,657.00	955,923,404.00	951,063,001.01	4,860,402.99	951,063,001.01	4,860,402.99	951,063,001.01	4,860,402.99	951,063,001.01	951,063,001.01	0.00	0.00
221	INFIHUILA	1,113,678,061.00	0.00	0.00	0.00	0.00	157,754,657.00	955,923,404.00	951,063,001.01	4,860,402.99	951,063,001.01	4,860,402.99	951,063,001.01	4,860,402.99	951,063,001.01	951,063,001.01	0.00	0.00
22101	SECTOR DEPORTE	103,422,115.00	0.00	0.00	0.00	0.00	4,664,066.00	98,758,049.00	98,155,164.00	602,885.00	98,155,164.00	602,885.00	98,155,164.00	602,885.00	98,155,164.00	98,155,164.00	0.00	0.00
2210101	Amortización- Pagare No. 013313 2 -	3,586,716.00	0.00	0.00	0.00	0.00	0.00	3,586,716.00	3,586,716.00	0.00	3,586,716.00	0.00	3,586,716.00	0.00	3,586,716.00	3,586,716.00	0.00	0.00
22101019001	RECURSOS PROPIOS	3,586,716.00	0.00	0.00	0.00	0.00	0.00	3,586,716.00	3,586,716.00	0.00	3,586,716.00	0.00	3,586,716.00	0.00	3,586,716.00	3,586,716.00	0.00	0.00
2210102	Intereses - Pagare No. 013313 2 Desembolso Campesina 1.	682,445.00	0.00	0.00	0.00	0.00	133,243.00	549,202.00	495,965.00	53,237.00	495,965.00	53,237.00	495,965.00	53,237.00	495,965.00	495,965.00	0.00	0.00
22101029001	RECURSOS PROPIOS	682,445.00	0.00	0.00	0.00	0.00	133,243.00	549,202.00	495,965.00	53,237.00	495,965.00	53,237.00	495,965.00	53,237.00	495,965.00	495,965.00	0.00	0.00
2210103	Amortización- Pagare No. 013313 4 - Desembolso Campesina 2.	3,599,700.00	0.00	0.00	0.00	0.00	0.00	3,599,700.00	3,599,700.00	0.00	3,599,700.00	0.00	3,599,700.00	0.00	3,599,700.00	3,599,700.00	0.00	0.00
22101039001	RECURSOS PROPIOS	3,599,700.00	0.00	0.00	0.00	0.00	0.00	3,599,700.00	3,599,700.00	0.00	3,599,700.00	0.00	3,599,700.00	0.00	3,599,700.00	3,599,700.00	0.00	0.00
2210104	Intereses - Pagare No. 013313 4 Desembolso Campesina 2.	718,275.00	0.00	0.00	0.00	0.00	92,450.00	625,825.00	573,250.00	52,575.00	573,250.00	52,575.00	573,250.00	52,575.00	573,250.00	573,250.00	0.00	0.00
22101049001	RECURSOS PROPIOS	718,275.00	0.00	0.00	0.00	0.00	92,450.00	625,825.00	573,250.00	52,575.00	573,250.00	52,575.00	573,250.00	52,575.00	573,250.00	573,250.00	0.00	0.00
2210105	Amortización- Pagare No. 013313 6 - Desembolso Campesina 3.	20,813,576.00	0.00	0.00	0.00	0.00	0.00	20,813,576.00	20,813,576.00	0.00	20,813,576.00	0.00	20,813,576.00	0.00	20,813,576.00	20,813,576.00	0.00	0.00
22101059001	RECURSOS PROPIOS	20,813,576.00	0.00	0.00	0.00	0.00	0.00	20,813,576.00	20,813,576.00	0.00	20,813,576.00	0.00	20,813,576.00	0.00	20,813,576.00	20,813,576.00	0.00	0.00
2210106	Intereses - Pagare No. 013313 6 Desembolso Campesina 3.	5,983,903.00	0.00	0.00	0.00	0.00	1,334,848.00	4,649,055.00	4,366,932.00	282,123.00	4,366,932.00	282,123.00	4,366,932.00	282,123.00	4,366,932.00	4,366,932.00	0.00	0.00
22101069001	RECURSOS PROPIOS	5,983,903.00	0.00	0.00	0.00	0.00	1,334,848.00	4,649,055.00	4,366,932.00	282,123.00	4,366,932.00	282,123.00	4,366,932.00	282,123.00	4,366,932.00	4,366,932.00	0.00	0.00
2210107	Amortización- construcción, mant y dotación escenarios deporte. \$250MILL Pagare No.10220174	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
22101079048	SGP LIBRE DESTINACIÓN	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
2210108	Interés- construcción, mant y dotación escenarios deporte. \$250MILL pagare NO. 10220174	18,037,500.00	0.00	0.00	0.00	0.00	3,103,525.00	14,933,975.00	14,719,025.00	214,950.00	14,719,025.00	214,950.00	14,719,025.00	214,950.00	14,719,025.00	14,719,025.00	0.00	0.00
22101089048	SGP LIBRE DESTINACIÓN	18,037,500.00	0.00	0.00	0.00	0.00	3,103,525.00	14,933,975.00	14,719,025.00	214,950.00	14,719,025.00	214,950.00	14,719,025.00	214,950.00	14,719,025.00	14,719,025.00	0.00	0.00
22102	SECTOR VIVIENDA	73,741,753.00	0.00	0.00	0.00	0.00	2,922,885.00	70,818,868.00	70,551,923.00	266,945.00	70,551,923.00	266,945.00	70,551,923.00	266,945.00	70,551,923.00	70,551,923.00	0.00	0.00
2210201	Amortización - Pagare NO.011715-	17,663,080.00	0.00	0.00	0.00	0.00	0.00	17,663,080.00	17,663,080.00	0.00	17,663,080.00	0.00	17,663,080.00	0.00	17,663,080.00	17,663,080.00	0.00	0.00
22102019135	SGP LIBRE INVERSION	17,663,080.00	0.00	0.00	0.00	0.00	0.00	17,663,080.00	17,663,080.00	0.00	17,663,080.00	0.00	17,663,080.00	0.00	17,663,080.00	17,663,080.00	0.00	0.00
2210202	Interés - Pagare NO.011715- Subsidios mej. Vivienda	2,428,673.00	0.00	0.00	0.00	0.00	567,868.00	1,860,805.00	1,777,560.00	83,245.00	1,777,560.00	83,245.00	1,777,560.00	83,245.00	1,777,560.00	1,777,560.00	0.00	0.00
22102029135	SGP LIBRE INVERSION	2,428,673.00	0.00	0.00	0.00	0.00	567,868.00	1,860,805.00	1,777,560.00	83,245.00	1,777,560.00	83,245.00	1,777,560.00	83,245.00	1,777,560.00	1,777,560.00	0.00	0.00
2210203	Amortización -Obras de delineación y urbanismo (Adecuación Molino perla) desemb \$200MILL pagare 10220172	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
22102039135	SGP LIBRE INVERSION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2210204	Interés -Obras de delineación y urbanismo (Adecuación Molino perla) desemb \$200MLL - pagere 10220172	13,650,000.00	0.00	0.00	0.00	0.00	2,355,017.00	11,294,983.00	11,111,283.00	183,700.00	11,111,283.00	183,700.00	11,111,283.00	11,111,283.00	0.00	0.00
2210204 9135	SGP LIBRE INVERSION	13,650,000.00	0.00	0.00	0.00	0.00	2,355,017.00	11,294,983.00	11,111,283.00	183,700.00	11,111,283.00	183,700.00	11,111,283.00	11,111,283.00	0.00	0.00
22103	SECTOR VIAL	523,437,452.00	0.00	0.00	0.00	0.00	23,435,433.00	500,002,019.00	498,183,361.00	1,818,658.00	498,183,361.00	1,818,658.00	498,183,361.00	498,183,361.00	0.00	0.00
2210301	Amortización - Pagares NO. 011716 y	16,327,480.00	0.00	0.00	0.00	0.00	505,264.00	15,822,216.00	15,822,216.00	0.00	15,822,216.00	0.00	15,822,216.00	15,822,216.00	0.00	0.00
2210301 9005	SOBRETASA A LA GASOLINA	16,327,480.00	0.00	0.00	0.00	0.00	505,264.00	15,822,216.00	15,822,216.00	0.00	15,822,216.00	0.00	15,822,216.00	15,822,216.00	0.00	0.00
2210302	Interés - Pagares NO. 011716 y 011718- Plan de Movilidad Vial	2,089,472.00	0.00	0.00	0.00	0.00	397,179.00	1,692,293.00	1,558,038.00	134,255.00	1,558,038.00	134,255.00	1,558,038.00	1,558,038.00	0.00	0.00
2210302 9005	SOBRETASA A LA GASOLINA	2,089,472.00	0.00	0.00	0.00	0.00	397,179.00	1,692,293.00	1,558,038.00	134,255.00	1,558,038.00	134,255.00	1,558,038.00	1,558,038.00	0.00	0.00
2210303	Amortización -, maquinaria y equipos \$1370 Mll Pagare No.10220172	274,000,000.00	0.00	0.00	0.00	0.00	0.00	274,000,000.00	274,000,000.00	0.00	274,000,000.00	0.00	274,000,000.00	274,000,000.00	0.00	0.00
2210303 9005	SOBRETASA A LA GASOLINA	274,000,000.00	0.00	0.00	0.00	0.00	0.00	274,000,000.00	274,000,000.00	0.00	274,000,000.00	0.00	274,000,000.00	274,000,000.00	0.00	0.00
2210304	Intereses , maquinaria y equipos \$1370 Mll Pagare No.10220172	98,845,500.00	0.00	0.00	0.00	0.00	17,008,165.00	81,837,335.00	80,660,257.00	1,177,078.00	80,660,257.00	1,177,078.00	80,660,257.00	80,660,257.00	0.00	0.00
2210304 9005	SOBRETASA A LA GASOLINA	98,845,500.00	0.00	0.00	0.00	0.00	17,008,165.00	81,837,335.00	80,660,257.00	1,177,078.00	80,660,257.00	1,177,078.00	80,660,257.00	80,660,257.00	0.00	0.00
2210305	Amortización -Repotenciación, mant Vial y operación maquinaria Municipio \$500MLL Pagare No.10220171	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
2210305 9005	SOBRETASA A LA GASOLINA	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
2210306	Interés -Repotenciación, mant vial y operación maquinaria Municipio \$500MLL Pagare No.10220171	32,175,000.00	0.00	0.00	0.00	0.00	5,524,825.00	26,650,175.00	26,142,850.00	507,325.00	26,142,850.00	507,325.00	26,142,850.00	26,142,850.00	0.00	0.00
2210306 9005	SOBRETASA A LA GASOLINA	32,175,000.00	0.00	0.00	0.00	0.00	5,524,825.00	26,650,175.00	26,142,850.00	507,325.00	26,142,850.00	507,325.00	26,142,850.00	26,142,850.00	0.00	0.00
22104	SECTOR EQUIPAMIENTO MUNICIPAL	319,629,377.00	0.00	0.00	0.00	0.00	74,547,813.00	245,081,564.00	243,151,353.01	1,930,210.99	243,151,353.01	1,930,210.99	243,151,353.01	243,151,353.01	0.00	0.00
2210401	Amortización - Pagares NO. 011717-013313-3 Y 013313-7 Cementerio	60,691,360.00	0.00	0.00	0.00	0.00	0.00	60,691,360.00	60,691,359.52	0.48	60,691,359.52	0.48	60,691,359.52	60,691,359.52	0.00	0.00
2210401 9135	SGP LIBRE INVERSION	60,691,360.00	0.00	0.00	0.00	0.00	0.00	60,691,360.00	60,691,359.52	0.48	60,691,359.52	0.48	60,691,359.52	60,691,359.52	0.00	0.00
2210402	Interés - Pagares NO. 011717-013313-3 y pend. Desembolsar- Cementerio Municipal	9,677,317.00	0.00	0.00	0.00	0.00	1,046,500.00	8,630,817.00	7,738,055.99	892,761.01	7,738,055.99	892,761.01	7,738,055.99	7,738,055.99	0.00	0.00
2210402 9135	SGP LIBRE INVERSION	9,677,317.00	0.00	0.00	0.00	0.00	1,046,500.00	8,630,817.00	7,738,055.99	892,761.01	7,738,055.99	892,761.01	7,738,055.99	7,738,055.99	0.00	0.00
2210405	Amortización- pagare 013313-2 -primer y segunda fase construcción parque Niños	86,152,264.00	0.00	0.00	0.00	0.00	44,999,998.00	41,152,266.00	41,152,262.51	3.49	41,152,262.51	3.49	41,152,262.51	41,152,262.51	0.00	0.00
2210405 9135	SGP LIBRE INVERSION	86,152,264.00	0.00	0.00	0.00	0.00	44,999,998.00	41,152,266.00	41,152,262.51	3.49	41,152,262.51	3.49	41,152,262.51	41,152,262.51	0.00	0.00
2210406	Interés- pagare 013313-2 -primer y segunda fase construcción parque Niños	27,033,436.00	0.00	0.00	0.00	0.00	22,294,265.00	4,739,171.00	4,131,624.99	607,546.01	4,131,624.99	607,546.01	4,131,624.99	4,131,624.99	0.00	0.00
2210406 9135	SGP LIBRE INVERSION	27,033,436.00	0.00	0.00	0.00	0.00	22,294,265.00	4,739,171.00	4,131,624.99	607,546.01	4,131,624.99	607,546.01	4,131,624.99	4,131,624.99	0.00	0.00
2210407	Amortización - Equipamiento Municipal \$500MLL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2210407 9048	SGP LIBRE DESTINACIÓN	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	
2210408	Interés - Equipamiento Municipal \$500MLL	36,075,000.00	0.00	0.00	0.00	0.00	6,207,050.00	29,867,950.00	29,438,050.00	429,900.00	29,438,050.00	429,900.00	29,438,050.00	29,438,050.00	0.00	0.00	
2210408 9135	SGP LIBRE INVERSION	36,075,000.00	0.00	0.00	0.00	0.00	6,207,050.00	29,867,950.00	29,438,050.00	429,900.00	29,438,050.00	429,900.00	29,438,050.00	29,438,050.00	0.00	0.00	
22105	SECTOR ELECTRIFICACION	93,447,364.00	0.00	0.00	0.00	0.00	52,184,460.00	41,262,904.00	41,021,200.00	241,704.00	41,021,200.00	241,704.00	41,021,200.00	41,021,200.00	0.00	0.00	
2210501	Amortización- pagare 011714-	39,473,680.00	0.00	0.00	0.00	0.00	0.00	39,473,680.00	39,473,680.00	0.00	39,473,680.00	0.00	39,473,680.00	39,473,680.00	0.00	0.00	
2210501 9001	RECURSOS PROPIOS	39,473,680.00	0.00	0.00	0.00	0.00	0.00	39,473,680.00	39,473,680.00	0.00	39,473,680.00	0.00	39,473,680.00	39,473,680.00	0.00	0.00	
2210502	intereses- pagare 011714- Repotenciacion Alumbrado Publico	1,973,684.00	0.00	0.00	0.00	0.00	184,460.00	1,789,224.00	1,547,520.00	241,704.00	1,547,520.00	241,704.00	1,547,520.00	1,547,520.00	0.00	0.00	
2210502 9001	RECURSOS PROPIOS	1,973,684.00	0.00	0.00	0.00	0.00	184,460.00	1,789,224.00	1,547,520.00	241,704.00	1,547,520.00	241,704.00	1,547,520.00	1,547,520.00	0.00	0.00	
2210503	Amortización- pagare sin # Alumbrado Publico	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	
2210504	intereses- pagares sin # Alumbrado Publico	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210504 9001	RECURSOS PROPIOS	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	TOTAL GASTOS DE INVERSIÓN	25,175,516,137.00	13,413,302,766.75	0.00	3,568,061,221.78	1,510,463,902.80	1,352,709,245.80	35,178,512,338.97	33,555,354,677.23	1,623,157,661.74	33,555,354,677.23	1,623,157,661.74	29,950,589,796.24	29,813,387,533.37	3,604,764,880.99	137,202,262.87	
2301	EDUCACIÓN	1,108,144,573.00	326,367,211.00	0.00	80,006,151.00	132,125,088.80	132,125,088.80	1,354,505,633.00	1,210,827,588.20	143,678,044.80	1,210,827,588.20	143,678,044.80	1,210,827,588.20	1,198,501,361.20	0.00	12,326,227.00	
230101	CALIDAD EDUCATIVA	253,810,767.00	64,312,003.00	0.00	0.00	79,000,000.00	79,000,000.00	318,122,770.00	262,951,837.00	55,170,933.00	262,951,837.00	55,170,933.00	262,951,837.00	262,951,837.00	0.00	0.00	
23010101	Preinversión estudios, diseños, consultorías, asesorías e interventorías.	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	
23010102	Construcción ampliación y adecuación de infraestructura educativa.	38,810,767.00	0.00	0.00	0.00	0.00	0.00	38,810,767.00	33,810,767.00	5,000,000.00	33,810,767.00	5,000,000.00	33,810,767.00	33,810,767.00	0.00	0.00	
23010102 9002	RECURSOS S.G.P.	38,810,767.00	0.00	0.00	0.00	0.00	0.00	38,810,767.00	33,810,767.00	5,000,000.00	33,810,767.00	5,000,000.00	33,810,767.00	33,810,767.00	0.00	0.00	
23010103	Compra y legalización predios instituciones educativas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	
23010103 9048	SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	
23010104	Dotación de infraestructura educativa.	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23010104 9002	RECURSOS S.G.P.	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23010105	Mantenimiento de infraestructura educativa	100,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	76,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	76,000,000.00	76,000,000.00	0.00	0.00	
23010105 9002	RECURSOS S.G.P.	100,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	76,000,000.00	76,000,000.00	0.00	76,000,000.00	0.00	76,000,000.00	76,000,000.00	0.00	0.00	
23010106	Dotación de material y medios pedagógicos para aprendizaje y la conectividad	50,000,000.00	64,312,003.00	0.00	0.00	79,000,000.00	0.00	193,312,003.00	143,141,070.00	50,170,933.00	143,141,070.00	50,170,933.00	143,141,070.00	143,141,070.00	0.00	0.00	
23010106 9002	RECURSOS S.G.P.	50,000,000.00	320,349.00	0.00	0.00	74,000,000.00	0.00	124,320,349.00	74,208,346.00	50,112,003.00	74,208,346.00	50,112,003.00	74,208,346.00	74,208,346.00	0.00	0.00	
23010106 9005	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	4,941,070.00	58,930.00	4,941,070.00	58,930.00	4,941,070.00	4,941,070.00	0.00	0.00	
23010106 9161	R,CAPIATL-SGP.EDUCACION	0.00	63,991,654.00	0.00	0.00	0.00	0.00	63,991,654.00	63,991,654.00	0.00	63,991,654.00	0.00	63,991,654.00	63,991,654.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23010107	Apoyo a la investigación en las instituciones educativas Municipales	5,000,000.00	0.00	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	
23010107 9005	SOBRETASA A LA GASOLINA	5,000,000.00	0.00	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	
230102	SERVICIOS PUBLICOS	259,546,976.00	0.00	0.00	0.00	3,140,000.00	3,140,000.00	259,546,976.00	254,587,756.00	4,959,220.00	254,587,756.00	4,959,220.00	254,587,756.00	254,587,756.00	0.00	0.00
23010201	Acueducto, alcantarillado y aseo.	41,809,256.00	0.00	0.00	0.00	3,140,000.00	0.00	44,949,256.00	44,936,656.00	12,600.00	44,936,656.00	12,600.00	44,936,656.00	44,936,656.00	0.00	0.00
23010201 9002	RECURSOS S.G.P.	41,809,256.00	0.00	0.00	0.00	3,140,000.00	0.00	44,949,256.00	44,936,656.00	12,600.00	44,936,656.00	12,600.00	44,936,656.00	44,936,656.00	0.00	0.00
23010202	Energía	185,937,720.00	0.00	0.00	0.00	0.00	0.00	185,937,720.00	182,845,506.00	3,092,214.00	182,845,506.00	3,092,214.00	182,845,506.00	182,845,506.00	0.00	0.00
23010202 9002	RECURSOS S.G.P.	185,500,000.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	182,845,506.00	2,654,494.00	182,845,506.00	2,654,494.00	182,845,506.00	182,845,506.00	0.00	0.00
23010202 9134	RECURSOS DE CAPITAL	437,720.00	0.00	0.00	0.00	0.00	0.00	437,720.00	0.00	437,720.00	0.00	437,720.00	0.00	0.00	0.00	0.00
23010203	Servicios de comunicación y conectividad	31,800,000.00	0.00	0.00	0.00	0.00	3,140,000.00	28,660,000.00	26,805,594.00	1,854,406.00	26,805,594.00	1,854,406.00	26,805,594.00	26,805,594.00	0.00	0.00
23010203 9002	RECURSOS S.G.P.	31,800,000.00	0.00	0.00	0.00	0.00	3,140,000.00	28,660,000.00	26,805,594.00	1,854,406.00	26,805,594.00	1,854,406.00	26,805,594.00	26,805,594.00	0.00	0.00
230103	TRANSPORTE ESCOLAR	30,000,000.00	135,825,840.00	0.00	0.00	0.00	0.00	165,825,840.00	125,533,596.00	40,292,244.00	125,533,596.00	40,292,244.00	125,533,596.00	113,207,369.00	0.00	12,326,227.00
23010301	Servicio de Transporte escolar	28,000,000.00	135,825,840.00	0.00	0.00	0.00	0.00	163,825,840.00	123,533,596.00	40,292,244.00	123,533,596.00	40,292,244.00	123,533,596.00	111,207,369.00	0.00	12,326,227.00
23010301 9005	SOBRETASA A LA GASOLINA	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00
23010301 9025	APORTES DPTO	0.00	135,825,840.00	0.00	0.00	0.00	0.00	135,825,840.00	95,533,596.00	40,292,244.00	95,533,596.00	40,292,244.00	95,533,596.00	83,207,369.00	0.00	12,326,227.00
23010302	Servicio de Transporte escolar - población desplazada	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
23010302 9005	SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
230104	ALIMENTACIÓN ESCOLAR	109,250,559.00	59,329,368.00	0.00	0.00	49,985,088.80	49,985,088.80	168,579,927.00	125,324,279.20	43,255,647.80	125,324,279.20	43,255,647.80	125,324,279.20	125,324,279.20	0.00	0.00
23010401	Contratación con terceros para la provisión integral del servicio de	100,000,000.00	59,329,368.00	0.00	0.00	0.00	49,985,088.80	109,344,279.20	109,344,279.20	0.00	109,344,279.20	0.00	109,344,279.20	109,344,279.20	0.00	0.00
23010401 9049	SGP ALIMENTACIÓN ESCOLAR	100,000,000.00	18,545,336.00	0.00	0.00	0.00	9,201,056.80	109,344,279.20	109,344,279.20	0.00	109,344,279.20	0.00	109,344,279.20	109,344,279.20	0.00	0.00
23010401 9162	R,CAPITAL-SGP.ALIMENTACION ESCOLAR	0.00	40,784,032.00	0.00	0.00	0.00	40,784,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010402	Contratación con terceros para la provisión integral del servicio de alimentación escolar- para población desplazada	9,250,559.00	0.00	0.00	0.00	0.00	0.00	9,250,559.00	0.00	9,250,559.00	0.00	9,250,559.00	0.00	0.00	0.00	0.00
23010402 9049	SGP ALIMENTACIÓN ESCOLAR	9,032,710.00	0.00	0.00	0.00	0.00	0.00	9,032,710.00	0.00	9,032,710.00	0.00	9,032,710.00	0.00	0.00	0.00	0.00
23010402 9134	RECURSOS DE CAPITAL	217,849.00	0.00	0.00	0.00	0.00	0.00	217,849.00	0.00	217,849.00	0.00	217,849.00	0.00	0.00	0.00	0.00
23010403	Menaje restaurantes escolares	0.00	0.00	0.00	0.00	49,985,088.80	0.00	49,985,088.80	15,980,000.00	34,005,088.80	15,980,000.00	34,005,088.80	15,980,000.00	15,980,000.00	0.00	0.00
23010403 9049	SGP ALIMENTACIÓN ESCOLAR	0.00	0.00	0.00	0.00	9,201,056.80	0.00	9,201,056.80	0.00	9,201,056.80	0.00	9,201,056.80	0.00	0.00	0.00	0.00
23010403 9162	R,CAPITAL-SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	40,784,032.00	0.00	40,784,032.00	15,980,000.00	24,804,032.00	15,980,000.00	24,804,032.00	15,980,000.00	15,980,000.00	0.00	0.00
230105	GRATUIDAD EDUCATIVA	455,536,271.00	0.00	0.00	80,006,151.00	0.00	0.00	375,530,120.00	375,530,120.00	0.00	375,530,120.00	0.00	375,530,120.00	375,530,120.00	0.00	0.00

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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lunes, 5 de octubre de 2020

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	4	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
23010501	Gratuidad educativa - Sisben	455,536,271.00	0.00	0.00	80,006,151.00	0.00	0.00	375,530,120.00	375,530,120.00	0.00	375,530,120.00	0.00	375,530,120.00	375,530,120.00	375,530,120.00	0.00	0.00	
23010501 9002	RECURSOS S.G.P.	455,536,271.00	0.00	0.00	80,006,151.00	0.00	0.00	375,530,120.00	375,530,120.00	0.00	375,530,120.00	0.00	375,530,120.00	375,530,120.00	375,530,120.00	0.00	0.00	
23010502	Gratuidad - desplazada	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	0.00	
23010502 9002	RECURSOS S.G.P.	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	0.00	
230106	FONPET	0.00	66,900,000.00	0.00	0.00	0.00	0.00	66,900,000.00	66,900,000.00	0.00	66,900,000.00	0.00	66,900,000.00	66,900,000.00	66,900,000.00	0.00	0.00	
23010601	Recursos Fonpet - educación	0.00	66,900,000.00	0.00	0.00	0.00	0.00	66,900,000.00	66,900,000.00	0.00	66,900,000.00	0.00	66,900,000.00	66,900,000.00	66,900,000.00	0.00	0.00	
23010601 9357	FONPET - EDUCACION	0.00	66,900,000.00	0.00	0.00	0.00	0.00	66,900,000.00	66,900,000.00	0.00	66,900,000.00	0.00	66,900,000.00	66,900,000.00	66,900,000.00	0.00	0.00	
2302	FONDO LOCAL DE SALUD	17,228,481,117.00	4,614,303,252.69	0.00	888,055,070.78	49,425,920.00	49,425,920.00	20,954,729,298.91	20,897,950,828.91	56,778,470.00	20,897,950,828.91	56,778,470.00	20,897,950,828.91	20,896,047,828.91	20,896,047,828.91	0.00	1,903,000.00	
230201	REGIMEN SUBSIDIADO	16,633,894,157.00	4,527,454,867.69	0.00	888,055,070.78	0.00	0.00	20,273,293,953.91	20,239,535,566.91	33,758,387.00	20,239,535,566.91	33,758,387.00	20,239,535,566.91	20,239,535,566.91	20,239,535,566.91	0.00	0.00	
23020101	Régimen Subsidiado Continuidad-general	16,499,479,484.00	4,515,418,140.69	0.00	888,055,070.78	0.00	0.00	20,126,842,553.91	20,093,084,166.91	33,758,387.00	20,093,084,166.91	33,758,387.00	20,093,084,166.91	20,093,084,166.91	20,093,084,166.91	0.00	0.00	
23020101 9002	RECURSOS S.G.P.	6,519,681,213.00	1,334,934,300.00	0.00	0.00	0.00	0.00	7,854,615,513.00	7,854,615,513.00	0.00	7,854,615,513.00	0.00	7,854,615,513.00	7,854,615,513.00	7,854,615,513.00	0.00	0.00	
23020101 9025	APORTES DPTO	1,086,248,627.00	0.00	0.00	64,585,990.83	0.00	0.00	1,021,662,636.17	1,021,662,636.17	0.00	1,021,662,636.17	0.00	1,021,662,636.17	1,021,662,636.17	1,021,662,636.17	0.00	0.00	
23020101 9133	OTROS APORTES - COMFAMILIAR DEL HUILA	153,239,773.00	46,387,918.00	0.00	39,175,039.00	0.00	0.00	160,452,652.00	160,452,652.00	0.00	160,452,652.00	0.00	160,452,652.00	160,452,652.00	160,452,652.00	0.00	0.00	
23020101 9134	RECURSOS DE CAPITAL	33,758,387.00	0.00	0.00	0.00	0.00	0.00	33,758,387.00	0.00	33,758,387.00	0.00	33,758,387.00	0.00	0.00	0.00	0.00	0.00	
23020101 9201	COLJUEGOS	305,778,119.00	48,975,394.00	0.00	5,999,751.01	0.00	0.00	348,753,761.99	348,753,761.99	0.00	348,753,761.99	0.00	348,753,761.99	348,753,761.99	348,753,761.99	0.00	0.00	
23020101 9329	FONPET - MUNICIPAL	0.00	128,226,964.00	0.00	0.00	0.00	0.00	128,226,964.00	128,226,964.00	0.00	128,226,964.00	0.00	128,226,964.00	128,226,964.00	128,226,964.00	0.00	0.00	
23020101 9330	FONPET - DEPARTAMENTAL	0.00	110,838,420.69	0.00	0.00	0.00	0.00	110,838,420.69	110,838,420.69	0.00	110,838,420.69	0.00	110,838,420.69	110,838,420.69	110,838,420.69	0.00	0.00	
23020101 9334	ADRES	8,400,773,365.00	2,134,905,165.00	0.00	778,294,289.94	0.00	0.00	9,757,384,240.06	9,757,384,240.06	0.00	9,757,384,240.06	0.00	9,757,384,240.06	9,757,384,240.06	9,757,384,240.06	0.00	0.00	
23020101 9374	FONPET SGP EXCEPCIONAL	0.00	711,149,979.00	0.00	0.00	0.00	0.00	711,149,979.00	711,149,979.00	0.00	711,149,979.00	0.00	711,149,979.00	711,149,979.00	711,149,979.00	0.00	0.00	
23020102	Régimen Subsidiado Continuidad-desplazados	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	0.00	
23020103	Auditoria al Régimen Subsidiado	68,000,000.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	68,000,000.00	68,000,000.00	68,000,000.00	0.00	0.00	
23020103 9001	RECURSOS PROPIOS	68,000,000.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	68,000,000.00	68,000,000.00	68,000,000.00	0.00	0.00	
23020104	Recursos de inspección, vigilancia y control, tasa 0.04% Superintendencia Nacional de Salud	66,414,673.00	12,036,727.00	0.00	0.00	0.00	0.00	78,451,400.00	78,451,400.00	0.00	78,451,400.00	0.00	78,451,400.00	78,451,400.00	78,451,400.00	0.00	0.00	
23020104 9334	ADRES	66,414,673.00	12,036,727.00	0.00	0.00	0.00	0.00	78,451,400.00	78,451,400.00	0.00	78,451,400.00	0.00	78,451,400.00	78,451,400.00	78,451,400.00	0.00	0.00	
230202	SALUD PUBLICA	277,345,139.00	72,096,794.00	0.00	0.00	25,725,920.00	25,725,920.00	349,441,933.00	349,433,719.00	8,214.00	349,433,719.00	8,214.00	349,433,719.00	349,433,719.00	349,433,719.00	0.00	0.00	
23020201	PLAN DE INTERVENCIONES	166,035,569.00	42,970,076.00	0.00	0.00	13,300,000.00	13,300,000.00	209,005,645.00	209,005,645.00	0.00	209,005,645.00	0.00	209,005,645.00	209,005,645.00	209,005,645.00	0.00	0.00	
2302020101	Salud Ambiental	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	
2302020101 9002	RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	

MUNICIPIO DE CAMPOALEGRE

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302020102	Convivencia Social Y Salud Mental	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2302020102 9002	RECURSOS S.G.P.	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2302020103	Seguridad Alimentaria Y Nutricional	18,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00
2302020103 9002	RECURSOS S.G.P.	18,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00
2302020104	Sexualidad, Derechos Sexuales Y Reproductivos	20,000,000.00	10,000,000.00	0.00	0.00	4,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00
2302020104 9002	RECURSOS S.G.P.	20,000,000.00	10,000,000.00	0.00	0.00	4,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00
2302020105	Vida Saludable y Enfermedades Transmisibles	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2302020105 9002	RECURSOS S.G.P.	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2302020106	Vida Saludable y Condiciones No Transmisibles	15,035,569.00	5,000,000.00	0.00	0.00	0.00	0.00	20,035,569.00	20,035,569.00	0.00	20,035,569.00	0.00	20,035,569.00	20,035,569.00	0.00	0.00
2302020106 9002	RECURSOS S.G.P.	15,035,569.00	5,000,000.00	0.00	0.00	0.00	0.00	20,035,569.00	20,035,569.00	0.00	20,035,569.00	0.00	20,035,569.00	20,035,569.00	0.00	0.00
2302020107	Salud y Ámbito Laboral	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
2302020107 9002	RECURSOS S.G.P.	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
2302020108	GESTION DIFERENCIAL DE POBLACIONES VULNERABLES	48,000,000.00	2,970,076.00	0.00	0.00	4,300,000.00	13,300,000.00	41,970,076.00	41,970,076.00	0.00	41,970,076.00	0.00	41,970,076.00	41,970,076.00	0.00	0.00
230202010801	Desarrollo integral de niños y niñas y Adolescentes - Promoción y Gestión del Riesgo en Salud.	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230202010801 9002	RECURSOS S.G.P.	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230202010802	Envejecimiento y Vejez- Promoción y Gestión Riesgo en Salud	5,000,000.00	0.00	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
230202010802 9002	RECURSOS S.G.P.	5,000,000.00	0.00	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
230202010803	Discapacidad - Promoción y Gestión del Riesgo en Salud	18,000,000.00	2,970,076.00	0.00	0.00	4,300,000.00	0.00	25,270,076.00	25,270,076.00	0.00	25,270,076.00	0.00	25,270,076.00	25,270,076.00	0.00	0.00
230202010803 9002	RECURSOS S.G.P.	18,000,000.00	2,970,076.00	0.00	0.00	4,300,000.00	0.00	25,270,076.00	25,270,076.00	0.00	25,270,076.00	0.00	25,270,076.00	25,270,076.00	0.00	0.00
230202010804	Salud y Genero- Promoción y Gestión del Riesgo en Salud	5,000,000.00	0.00	0.00	0.00	0.00	4,300,000.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
230202010804 9002	RECURSOS S.G.P.	5,000,000.00	0.00	0.00	0.00	0.00	4,300,000.00	700,000.00	700,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
230202010805	Víctimas del Conflicto Armado- Promoción y Gestión del Riesgo en Salud	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230202010805 9002	RECURSOS S.G.P.	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
230202010806	Salud en población étnica	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230202010806 9002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23020202	GESTION EN SALUD PUBLICA	111,309,570.00	29,126,718.00	0.00	0.00	12,425,920.00	12,425,920.00	140,436,288.00	140,428,074.00	8,214.00	140,428,074.00	8,214.00	140,428,074.00	140,428,074.00	0.00	0.00
2302020201	Vigilancia En Salud Publica	25,690,379.00	10,309,621.00	0.00	0.00	2,925,920.00	0.00	38,925,920.00	38,925,920.00	0.00	38,925,920.00	0.00	38,925,920.00	38,925,920.00	0.00	0.00
2302020201 9002	RECURSOS S.G.P.	25,690,379.00	9,829,621.00	0.00	0.00	2,925,920.00	0.00	38,445,920.00	38,445,920.00	0.00	38,445,920.00	0.00	38,445,920.00	38,445,920.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302020201 9341	R, CAPITAL - SGP SALUD	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00
2302020202	Gestión del conocimiento	25,619,191.00	7,817,097.00	0.00	0.00	8,000,000.00	725,920.00	40,710,368.00	40,702,154.00	8,214.00	40,702,154.00	8,214.00	40,702,154.00	40,702,154.00	0.00	0.00
2302020202 9002	RECURSOS S.G.P.	25,000,000.00	7,817,097.00	0.00	0.00	8,000,000.00	725,920.00	40,091,177.00	40,091,177.00	0.00	40,091,177.00	0.00	40,091,177.00	40,091,177.00	0.00	0.00
2302020202 9134	RECURSOS DE CAPITAL	619,191.00	0.00	0.00	0.00	0.00	0.00	619,191.00	610,977.00	8,214.00	610,977.00	8,214.00	610,977.00	610,977.00	0.00	0.00
2302020203	Gestión en Salud Pública Dimensiones Prioritarias	41,000,000.00	6,000,000.00	0.00	0.00	1,500,000.00	3,700,000.00	44,800,000.00	44,800,000.00	0.00	44,800,000.00	0.00	44,800,000.00	44,800,000.00	0.00	0.00
230202020301	Salud Ambiental - SGP	8,000,000.00	500,000.00	0.00	0.00	0.00	2,100,000.00	6,400,000.00	6,400,000.00	0.00	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00
230202020301 9002	RECURSOS S.G.P.	8,000,000.00	500,000.00	0.00	0.00	0.00	2,100,000.00	6,400,000.00	6,400,000.00	0.00	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00
230202020302	Convivencia Social y Salud Mental - SGP	5,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00
230202020302 9002	RECURSOS S.G.P.	5,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00
230202020303	Seguridad Alimentaria Y Nutricional SGP	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230202020303 9002	RECURSOS S.G.P.	4,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
230202020304	Sexualidad, Derechos Sexuales Y Reproductivos SGP	5,000,000.00	1,000,000.00	0.00	0.00	0.00	1,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
230202020304 9002	RECURSOS S.G.P.	5,000,000.00	1,000,000.00	0.00	0.00	0.00	1,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
230202020305	Vida Saludable y Enfermedades Transmisibles - SGP	10,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00
230202020305 9002	RECURSOS S.G.P.	10,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00
230202020306	Vida Saludable y Condiciones No Trasmisibles - SGP	5,000,000.00	500,000.00	0.00	0.00	0.00	100,000.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00
230202020306 9002	RECURSOS S.G.P.	5,000,000.00	500,000.00	0.00	0.00	0.00	100,000.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00
230202020307	Salud Ámbito Laboral- SGP	4,000,000.00	500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
230202020307 9002	RECURSOS S.G.P.	4,000,000.00	500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
2302020204	Gestión Diferencial de Poblaciones Vulnerables	19,000,000.00	5,000,000.00	0.00	0.00	0.00	8,000,000.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00
230202020401	Desarrollo Integral Niños y Niñas y Adolescente - SGP	4,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00
230202020401 9002	RECURSOS S.G.P.	4,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00
230202020402	Envejecimiento y Vejez - SGP	3,000,000.00	500,000.00	0.00	0.00	0.00	2,500,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
230202020402 9002	RECURSOS S.G.P.	3,000,000.00	500,000.00	0.00	0.00	0.00	2,500,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
230202020403	Discapacidad - SGP	3,000,000.00	500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
230202020403 9002	RECURSOS S.G.P.	3,000,000.00	500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
230202020404	Salud y Genero - SGP	3,000,000.00	1,250,000.00	0.00	0.00	0.00	3,000,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
230202020404 9002	RECURSOS S.G.P.	3,000,000.00	1,250,000.00	0.00	0.00	0.00	3,000,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
230202020405	Victimas del Conflicto Armado- SGP	3,000,000.00	500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302020204059002	RECURSOS S.G.P.	3,000,000.00	500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
230202020406	Salud en población étnica	3,000,000.00	750,000.00	0.00	0.00	0.00	2,500,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
2302020204069002	RECURSOS S.G.P.	3,000,000.00	750,000.00	0.00	0.00	0.00	2,500,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
230203	PRESTACIÓN DE SERVICIOS	136,853,108.00	876,732.00	0.00	0.00	0.00	0.00	137,729,840.00	122,832,916.00	14,896,924.00	122,832,916.00	14,896,924.00	122,832,916.00	122,832,916.00	0.00	0.00
23020301	PRESTACION DE SERVICIOS A LA	136,853,108.00	876,732.00	0.00	0.00	0.00	0.00	137,729,840.00	122,832,916.00	14,896,924.00	122,832,916.00	14,896,924.00	122,832,916.00	122,832,916.00	0.00	0.00
2302030101	Red Publica SIN situación de fondos	119,527,834.00	876,732.00	0.00	0.00	0.00	0.00	120,404,566.00	120,404,566.00	0.00	120,404,566.00	0.00	120,404,566.00	120,404,566.00	0.00	0.00
23020301019002	RECURSOS S.G.P.	119,527,834.00	876,732.00	0.00	0.00	0.00	0.00	120,404,566.00	120,404,566.00	0.00	120,404,566.00	0.00	120,404,566.00	120,404,566.00	0.00	0.00
2302030102	Atención de urgencias	17,325,274.00	0.00	0.00	0.00	0.00	0.00	17,325,274.00	2,428,350.00	14,896,924.00	2,428,350.00	14,896,924.00	2,428,350.00	2,428,350.00	0.00	0.00
23020301029134	RECURSOS DE CAPITAL	17,325,274.00	0.00	0.00	0.00	0.00	0.00	17,325,274.00	2,428,350.00	14,896,924.00	2,428,350.00	14,896,924.00	2,428,350.00	2,428,350.00	0.00	0.00
230204	OTROS GASTOS EN SALUD	180,388,713.00	13,874,859.00	0.00	0.00	23,700,000.00	23,700,000.00	194,263,572.00	186,148,627.00	8,114,945.00	186,148,627.00	8,114,945.00	186,148,627.00	184,245,627.00	0.00	1,903,000.00
23020401	Gastos de funcionamiento	167,888,713.00	13,874,859.00	0.00	0.00	18,700,000.00	13,200,000.00	187,263,572.00	179,148,627.00	8,114,945.00	179,148,627.00	8,114,945.00	179,148,627.00	177,245,627.00	0.00	1,903,000.00
2302040101	Gastos personal - salarios	126,763,878.00	0.00	0.00	0.00	0.00	200,000.00	126,563,878.00	119,157,578.00	7,406,300.00	119,157,578.00	7,406,300.00	119,157,578.00	117,254,578.00	0.00	1,903,000.00
23020401019001	RECURSOS PROPIOS	29,680,628.00	0.00	0.00	0.00	0.00	200,000.00	29,480,628.00	28,615,250.00	865,378.00	28,615,250.00	865,378.00	28,615,250.00	26,712,250.00	0.00	1,903,000.00
23020401019201	COLJUEGOS	97,083,250.00	0.00	0.00	0.00	0.00	0.00	97,083,250.00	90,542,328.00	6,540,922.00	90,542,328.00	6,540,922.00	90,542,328.00	90,542,328.00	0.00	0.00
2302040102	Remuneración por servicios técnicos	37,774,080.00	0.00	0.00	0.00	13,500,000.00	0.00	51,274,080.00	50,607,413.00	666,667.00	50,607,413.00	666,667.00	50,607,413.00	50,607,413.00	0.00	0.00
23020401029001	RECURSOS PROPIOS	37,774,080.00	0.00	0.00	0.00	500,000.00	0.00	38,274,080.00	37,607,413.00	666,667.00	37,607,413.00	666,667.00	37,607,413.00	37,607,413.00	0.00	0.00
23020401029340	R, CAPITAL - COLJUEGOS	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00
2302040103	Gastos Generales	3,350,755.00	13,874,859.00	0.00	0.00	5,200,000.00	13,000,000.00	9,425,614.00	9,383,636.00	41,978.00	9,383,636.00	41,978.00	9,383,636.00	9,383,636.00	0.00	0.00
23020401039001	RECURSOS PROPIOS	3,326,990.00	0.00	0.00	0.00	5,200,000.00	0.00	8,526,990.00	8,526,615.00	375.00	8,526,615.00	375.00	8,526,615.00	8,526,615.00	0.00	0.00
23020401039134	RECURSOS DE CAPITAL	23,765.00	0.00	0.00	0.00	0.00	0.00	23,765.00	21,000.00	2,765.00	21,000.00	2,765.00	21,000.00	21,000.00	0.00	0.00
23020401039340	R, CAPITAL - COLJUEGOS	0.00	13,874,859.00	0.00	0.00	0.00	13,000,000.00	874,859.00	836,021.00	38,838.00	836,021.00	38,838.00	836,021.00	836,021.00	0.00	0.00
23020402	PROMOCION SOCIAL	12,500,000.00	0.00	0.00	0.00	5,000,000.00	10,500,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
2302040201	Población Víctima Del Desplazamiento Forzado Por La Violencia	5,000,000.00	0.00	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
23020402019001	RECURSOS PROPIOS	5,000,000.00	0.00	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
2302040202	Etnia, Discapacidad, Género, Niñez, Adolescencia, Personas Mayores	2,500,000.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
23020402029001	RECURSOS PROPIOS	2,500,000.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
2302040203	Otros Gastos De Salud En Emergencias Y Desastres	5,000,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
23020402039001	RECURSOS PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2303	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	1,408,135,433.00	1,059,441,285.00	0.00	0.00	445,727,699.00	445,727,699.00	2,467,576,718.00	2,368,947,817.71	98,628,900.29	2,368,947,817.71	98,628,900.29	2,236,828,388.71	2,236,828,388.71	132,119,429.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230301	SERVICIO DE ACUEDUCTO	473,980,000.00	168,859,792.00	0.00	0.00	20,000,000.00	113,359,792.00	549,480,000.00	538,790,410.00	10,689,590.00	538,790,410.00	10,689,590.00	538,790,410.00	538,790,410.00	0.00	0.00
23030101	Subsidios a estratos de conformidad	458,980,000.00	88,335,674.00	0.00	0.00	0.00	88,335,674.00	458,980,000.00	448,290,410.00	10,689,590.00	448,290,410.00	10,689,590.00	448,290,410.00	448,290,410.00	0.00	0.00
23030101 9002	RECURSOS S.G.P.	458,980,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	458,980,000.00	448,290,410.00	10,689,590.00	448,290,410.00	10,689,590.00	448,290,410.00	448,290,410.00	0.00	0.00
23030101 9307	R, CAPIAL - SGP AGUA POTABLE	0.00	13,335,674.00	0.00	0.00	0.00	13,335,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030102	Mantenimiento y ampliación sistema acueductos Rurales.	5,000,000.00	0.00	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
23030102 9002	RECURSOS S.G.P.	5,000,000.00	0.00	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
23030103	Transferencias al Plan Departamental de Aguas	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
23030104	Programa de uso racional del agua	10,000,000.00	80,524,118.00	0.00	0.00	0.00	24,118.00	90,500,000.00	90,500,000.00	0.00	90,500,000.00	0.00	90,500,000.00	90,500,000.00	0.00	0.00
23030104 9002	RECURSOS S.G.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23030104 9048	SGP LIBRE DESTINACIÓN	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23030104 9135	SGP LIBRE INVERSION	0.00	30,524,118.00	0.00	0.00	0.00	24,118.00	30,500,000.00	30,500,000.00	0.00	30,500,000.00	0.00	30,500,000.00	30,500,000.00	0.00	0.00
23030105	Acueducto - Distribución	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030105 9135	SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230302	SERVICIO DE ALCANTARILLADO	331,556,433.00	715,581,493.00	0.00	0.00	261,706,887.00	169,067,907.00	1,139,776,906.00	1,051,936,595.71	87,840,310.29	1,051,936,595.71	87,840,310.29	919,817,166.71	919,817,166.71	132,119,429.00	0.00
23030201	Subsidios a estratos de conformidad	219,909,338.00	57,420,812.00	0.00	0.00	0.00	57,420,812.00	219,909,338.00	194,458,412.00	25,450,926.00	194,458,412.00	25,450,926.00	194,458,412.00	194,458,412.00	0.00	0.00
23030201 9002	RECURSOS S.G.P.	219,909,338.00	57,420,812.00	0.00	0.00	0.00	57,420,812.00	219,909,338.00	194,458,412.00	25,450,926.00	194,458,412.00	25,450,926.00	194,458,412.00	194,458,412.00	0.00	0.00
23030202	Plan de saneamiento y manejo de vertimientos	13,792,871.00	0.00	0.00	0.00	0.00	13,792,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030202 9002	RECURSOS S.G.P.	13,792,871.00	0.00	0.00	0.00	0.00	13,792,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030203	Construcción, mantenimiento y mejoramiento de alcantarillado, baterías sanitarias y pozos sépticos rurales	97,854,224.00	0.00	0.00	0.00	0.00	97,854,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030203 9006	LEY 99	97,654,874.00	0.00	0.00	0.00	0.00	97,654,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030203 9134	RECURSOS DE CAPITAL	199,350.00	0.00	0.00	0.00	0.00	199,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030204	Construcción, mantenimiento y mejoramiento de alcantarillado, baterías sanitarias zona urbana	0.00	0.00	0.00	0.00	261,706,887.00	0.00	261,706,887.00	241,443,166.00	20,263,721.00	241,443,166.00	20,263,721.00	241,443,166.00	241,443,166.00	0.00	0.00
23030204 9002	RECURSOS S.G.P.	0.00	0.00	0.00	0.00	18,792,871.00	0.00	18,792,871.00	18,792,871.00	0.00	18,792,871.00	0.00	18,792,871.00	18,792,871.00	0.00	0.00
23030204 9006	LEY 99	0.00	0.00	0.00	0.00	130,554,874.00	0.00	130,554,874.00	130,554,874.00	0.00	130,554,874.00	0.00	130,554,874.00	130,554,874.00	0.00	0.00
23030204 9013	PROGASUR - REGALIAS	0.00	0.00	0.00	0.00	48,800,000.00	0.00	48,800,000.00	48,800,000.00	0.00	48,800,000.00	0.00	48,800,000.00	48,800,000.00	0.00	0.00
23030204 9134	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	199,350.00	0.00	199,350.00	199,350.00	0.00	199,350.00	0.00	199,350.00	199,350.00	0.00	0.00
23030204 9135	SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	20,024,118.00	0.00	20,024,118.00	0.00	20,024,118.00	0.00	20,024,118.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030204 9301	R, CAPITAL LEY 99	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
23030204 9307	R, CAPITAL - SGP AGUA POTABLE	0.00	0.00	0.00	0.00	13,335,674.00	0.00	13,335,674.00	13,096,071.00	239,603.00	13,096,071.00	239,603.00	13,096,071.00	13,096,071.00	0.00	0.00
23030205	Reparación y/o recuperación de la red de Acueducto, Alcantarillado Sanitario de la carrera 9 entre calles 13 y 24 Alcantarillado sanitario Calle 31 entre carreras 13B hasta colector de la ptardel casco urbano	0.00	658,160,681.00	0.00	0.00	0.00	0.00	658,160,681.00	616,035,017.71	42,125,663.29	616,035,017.71	42,125,663.29	483,915,588.71	483,915,588.71	132,119,429.00	0.00
23030205 9353	R, CAPITAL - PROPIOS RECUPERACION ALcantarillado K 9	0.00	658,160,681.00	0.00	0.00	0.00	0.00	658,160,681.00	616,035,017.71	42,125,663.29	616,035,017.71	42,125,663.29	483,915,588.71	483,915,588.71	132,119,429.00	0.00
230303	SERVICIO DE ASEO	572,600,000.00	175,000,000.00	0.00	0.00	164,020,812.00	145,400,000.00	766,220,812.00	766,220,812.00	0.00	766,220,812.00	0.00	766,220,812.00	766,220,812.00	0.00	0.00
23030301	Subsidios a estratos de conformidad	508,800,000.00	75,000,000.00	0.00	0.00	132,420,812.00	0.00	716,220,812.00	716,220,812.00	0.00	716,220,812.00	0.00	716,220,812.00	716,220,812.00	0.00	0.00
23030301 9002	RECURSOS S.G.P.	508,800,000.00	75,000,000.00	0.00	0.00	132,420,812.00	0.00	716,220,812.00	716,220,812.00	0.00	716,220,812.00	0.00	716,220,812.00	716,220,812.00	0.00	0.00
23030301 9135	SGP LIBRE INVERSION	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
23030302	Construcción de nuevos sistemas de disposición final	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
23030303	Procesos de selección y separación de la fuente de residuos sólidos.	63,800,000.00	100,000,000.00	0.00	0.00	31,600,000.00	145,400,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23030303 9002	RECURSOS S.G.P.	0.00	0.00	0.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303 9006	LEY 99	15,000,000.00	0.00	0.00	0.00	17,900,000.00	32,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303 9013	PROGASUR - REGALIAS	48,800,000.00	0.00	0.00	0.00	0.00	48,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303 9135	SGP LIBRE INVERSION	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303 9301	R, CAPITAL LEY 99	0.00	80,000,000.00	0.00	0.00	0.00	30,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
230304	Seguimiento al cumplimiento de la ley 1176 de 2007	29,999,000.00	0.00	0.00	0.00	0.00	17,900,000.00	12,099,000.00	12,000,000.00	99,000.00	12,000,000.00	99,000.00	12,000,000.00	12,000,000.00	0.00	0.00
230304 9006	LEY 99	29,999,000.00	0.00	0.00	0.00	0.00	17,900,000.00	12,099,000.00	12,000,000.00	99,000.00	12,000,000.00	99,000.00	12,000,000.00	12,000,000.00	0.00	0.00
2304	DEPORTE Y RECREACIÓN	188,329,441.00	3,734,457,103.44	0.00	0.00	26,100,000.00	26,100,000.00	3,922,786,544.44	3,624,693,654.99	298,092,889.45	3,624,693,654.99	298,092,889.45	495,881,001.00	435,236,574.00	3,128,812,653.99	60,644,427.00
230401	Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre.	89,272,094.00	67,397,463.71	0.00	0.00	2,000,000.00	0.00	158,669,557.71	142,078,368.00	16,591,189.71	142,078,368.00	16,591,189.71	142,078,368.00	142,078,368.00	0.00	0.00
230401 9002	RECURSOS S.G.P.	30,000,000.00	17,788,321.00	0.00	0.00	2,000,000.00	0.00	49,788,321.00	49,400,000.00	388,321.00	49,400,000.00	388,321.00	49,400,000.00	49,400,000.00	0.00	0.00
230401 9043	ESTAMPILLA PRODEPORTE	59,272,094.00	0.00	0.00	0.00	0.00	0.00	59,272,094.00	58,464,856.00	807,238.00	58,464,856.00	807,238.00	58,464,856.00	58,464,856.00	0.00	0.00
230401 9263	INDERHUILA	0.00	15,395,630.71	0.00	0.00	0.00	0.00	15,395,630.71	0.00	15,395,630.71	0.00	15,395,630.71	0.00	0.00	0.00	0.00
230401 9342	R, CAPITAL - SGP DEPORTE	0.00	12,400,000.00	0.00	0.00	0.00	0.00	12,400,000.00	12,400,000.00	0.00	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00
230401 9346	R, CAPITAL - ESTAMPILLA PRODEPORTE	0.00	9,475,144.00	0.00	0.00	0.00	0.00	9,475,144.00	9,475,144.00	0.00	9,475,144.00	0.00	9,475,144.00	9,475,144.00	0.00	0.00
230401 9348	R, CAPITAL - INDERHUILA	0.00	12,338,368.00	0.00	0.00	0.00	0.00	12,338,368.00	12,338,368.00	0.00	12,338,368.00	0.00	12,338,368.00	12,338,368.00	0.00	0.00
230402	Creación, legalización y fortalecimiento de escuelas y	20,000,000.00	0.00	0.00	0.00	0.00	16,100,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230402	9002 RECURSOS S.G.P.	20,000,000.00	0.00	0.00	0.00	0.00	16,100,000.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00
230403	Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos	30,000,000.00	56,389,140.00	0.00	0.00	4,100,000.00	0.00	90,489,140.00	87,389,140.00	3,100,000.00	87,389,140.00	3,100,000.00	87,389,140.00	60,389,140.00	0.00	27,000,000.00
230403	9002 RECURSOS S.G.P.	30,000,000.00	0.00	0.00	0.00	4,100,000.00	0.00	34,100,000.00	31,000,000.00	3,100,000.00	31,000,000.00	3,100,000.00	31,000,000.00	4,000,000.00	0.00	27,000,000.00
230403	9360 R, CAPITAL RESERVAS RECURSOS SGP LIBRE INVERSION	0.00	41,400,000.00	0.00	0.00	0.00	0.00	41,400,000.00	41,400,000.00	0.00	41,400,000.00	0.00	41,400,000.00	41,400,000.00	0.00	0.00
230403	9362 R, CAPITAL RESERVAS SGP	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230403	9363 R, CAPITAL RESERVAS ESTAMPILLA PRODEPORTE	0.00	4,989,140.00	0.00	0.00	0.00	0.00	4,989,140.00	4,989,140.00	0.00	4,989,140.00	0.00	4,989,140.00	4,989,140.00	0.00	0.00
230404	Dotación de escenarios deportivos e implementos para la práctica del	29,239,324.00	0.00	0.00	0.00	0.00	10,000,000.00	19,239,324.00	19,056,000.00	183,324.00	19,056,000.00	183,324.00	19,056,000.00	19,056,000.00	0.00	0.00
230404	9002 RECURSOS S.G.P.	9,239,324.00	0.00	0.00	0.00	0.00	0.00	9,239,324.00	9,056,000.00	183,324.00	9,056,000.00	183,324.00	9,056,000.00	9,056,000.00	0.00	0.00
230404	9043 ESTAMPILLA PRODEPORTE	20,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230405	Fondo de Pensiones ley 863 de 2003 20% ART 47	19,818,023.00	0.00	0.00	0.00	0.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	0.00	0.00	0.00
230405	9043 ESTAMPILLA PRODEPORTE	19,818,023.00	0.00	0.00	0.00	0.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	0.00	0.00	0.00
230406	cofinanciación casa campesina	0.00	238,399,426.74	0.00	0.00	20,000,000.00	0.00	258,399,426.74	0.00	258,399,426.74	0.00	258,399,426.74	0.00	0.00	0.00	0.00
230406	9002 RECURSOS S.G.P.	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230406	9043 ESTAMPILLA PRODEPORTE	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230406	9365 R, CAPITAL . V EXPIRADAS RECURSOS SGP L. INVERSION	0.00	5,652,126.00	0.00	0.00	0.00	0.00	5,652,126.00	0.00	5,652,126.00	0.00	5,652,126.00	0.00	0.00	0.00	0.00
230406	9366 R, CAPITAL . V EXPIRADAS RECURSOS SGP L. DESTINACION	0.00	15,060,676.80	0.00	0.00	0.00	0.00	15,060,676.80	0.00	15,060,676.80	0.00	15,060,676.80	0.00	0.00	0.00	0.00
230406	9367 R, CAPITAL . V EXPIRADAS EST. PRODEPORTE	0.00	717,993.14	0.00	0.00	0.00	0.00	717,993.14	0.00	717,993.14	0.00	717,993.14	0.00	0.00	0.00	0.00
230406	9368 R, CAPITAL . V EXPIRADAS APORTES NACIONALES	0.00	216,968,630.80	0.00	0.00	0.00	0.00	216,968,630.80	0.00	216,968,630.80	0.00	216,968,630.80	0.00	0.00	0.00	0.00
230407	Mejoramiento de la pista atletica de la villa olimpica del municipio de Campoalegre - Huila	0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	499,999,074.00	926.00	499,999,074.00	926.00	243,457,493.00	209,813,066.00	256,541,581.00	33,644,427.00
230407	9354 R. CAPITAL EXEDENTES - CREDITO -	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00
230407	9355 RECURSOS DEL CREDITO 2013 PISTA ATLETICA VILLA OLIMPICA	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	299,999,074.00	926.00	299,999,074.00	926.00	43,457,493.00	9,813,066.00	256,541,581.00	33,644,427.00
230408	construcción de cancha multifuncional con graderías en el centro recreacional Rodrigo Lara en el municipio de Campoalegre - huila	0.00	734,065,828.00	0.00	0.00	0.00	0.00	734,065,828.00	734,065,828.00	0.00	734,065,828.00	0.00	0.00	0.00	734,065,828.00	0.00
230408	9361 R, CAPITAL RESERVAS APORTES NAL.	0.00	734,065,828.00	0.00	0.00	0.00	0.00	734,065,828.00	734,065,828.00	0.00	734,065,828.00	0.00	0.00	0.00	734,065,828.00	0.00
230409	Construcción complejo deportivo de la villa olimpica del municipio de Campoalegre - Huila	0.00	2,138,205,244.99	0.00	0.00	0.00	0.00	2,138,205,244.99	2,138,205,244.99	0.00	2,138,205,244.99	0.00	0.00	0.00	2,138,205,244.99	0.00
230409	9361 R, CAPITAL RESERVAS APORTES NAL.	0.00	2,138,205,244.99	0.00	0.00	0.00	0.00	2,138,205,244.99	2,138,205,244.99	0.00	2,138,205,244.99	0.00	0.00	0.00	2,138,205,244.99	0.00
2305	SECTOR CULTURA	209,141,074.00	155,302,028.00	0.00	0.00	12,064,066.00	5,400,000.00	371,107,168.00	226,071,496.00	145,035,672.00	226,071,496.00	145,035,672.00	226,071,496.00	226,071,496.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230501	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	80,000,000.00	40,779,382.00	0.00	0.00	0.00	0.00	120,779,382.00	120,350,031.00	429,351.00	120,350,031.00	429,351.00	120,350,031.00	120,350,031.00	0.00	0.00
230501	9002 RECURSOS S.G.P.	40,000,000.00	13,341,241.00	0.00	0.00	0.00	0.00	53,341,241.00	53,000,000.00	341,241.00	53,000,000.00	341,241.00	53,000,000.00	53,000,000.00	0.00	0.00
230501	9007 ESTAMPILLA PROCULTURA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,993,222.00	6,778.00	39,993,222.00	6,778.00	39,993,222.00	39,993,222.00	0.00	0.00
230501	9343 R, CAPITAL - SGP CULTURA	0.00	981,363.00	0.00	0.00	0.00	0.00	981,363.00	900,031.00	81,332.00	900,031.00	81,332.00	900,031.00	900,031.00	0.00	0.00
230501	9345 R, CAPITAL - ESTAMPILLA PROCULTURA	0.00	26,456,778.00	0.00	0.00	0.00	0.00	26,456,778.00	26,456,778.00	0.00	26,456,778.00	0.00	26,456,778.00	26,456,778.00	0.00	0.00
230502	Construcción, mantenimiento y dotación de la infraestructura artística	46,383,562.00	10,000,000.00	0.00	0.00	6,664,066.00	5,400,000.00	57,647,628.00	57,200,000.00	447,628.00	57,200,000.00	447,628.00	57,200,000.00	57,200,000.00	0.00	0.00
230502	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,560,541.00	1,560,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230502	9002 RECURSOS S.G.P.	26,929,492.00	0.00	0.00	0.00	0.00	0.00	26,929,492.00	26,500,000.00	429,492.00	26,500,000.00	429,492.00	26,500,000.00	26,500,000.00	0.00	0.00
230502	9007 ESTAMPILLA PROCULTURA	19,454,070.00	0.00	0.00	0.00	0.00	1,754,070.00	17,700,000.00	17,700,000.00	0.00	17,700,000.00	0.00	17,700,000.00	17,700,000.00	0.00	0.00
230502	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,103,525.00	2,085,389.00	1,018,136.00	1,000,000.00	18,136.00	1,000,000.00	18,136.00	1,000,000.00	1,000,000.00	0.00	0.00
230502	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
230502	9365 R, CAPITAL . V EXPIRADAS RECURSOS SGP L. INVERSION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
230503	Pago de instructores Gestores Culturales -	43,121,465.00	0.00	0.00	0.00	5,400,000.00	0.00	48,521,465.00	48,521,465.00	0.00	48,521,465.00	0.00	48,521,465.00	48,521,465.00	0.00	0.00
230503	9001 RECURSOS PROPIOS	43,121,465.00	0.00	0.00	0.00	1,560,541.00	0.00	44,682,006.00	44,682,006.00	0.00	44,682,006.00	0.00	44,682,006.00	44,682,006.00	0.00	0.00
230503	9007 ESTAMPILLA PROCULTURA	0.00	0.00	0.00	0.00	1,754,070.00	0.00	1,754,070.00	1,754,070.00	0.00	1,754,070.00	0.00	1,754,070.00	1,754,070.00	0.00	0.00
230503	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	2,085,389.00	0.00	2,085,389.00	2,085,389.00	0.00	2,085,389.00	0.00	2,085,389.00	2,085,389.00	0.00	0.00
230504	Seguridad social del artista 10% ley 666 de 2001 art 38-1	9,909,012.00	104,522,646.00	0.00	0.00	0.00	0.00	114,431,658.00	0.00	114,431,658.00	0.00	114,431,658.00	0.00	0.00	0.00	0.00
230504	9007 ESTAMPILLA PROCULTURA	9,909,012.00	0.00	0.00	0.00	0.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	0.00	0.00	0.00
230504	9358 R, CAPITAL ESTAMPILLA PROCULTURA, SEGURIDAD SOCIAL DEL ARTISTA 10%	0.00	104,522,646.00	0.00	0.00	0.00	0.00	104,522,646.00	0.00	104,522,646.00	0.00	104,522,646.00	0.00	0.00	0.00	0.00
230505	fondos de pensiones - Ley 863 de 2003 20%	19,818,023.00	0.00	0.00	0.00	0.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	0.00	0.00	0.00
230505	9007 ESTAMPILLA PROCULTURA	19,818,023.00	0.00	0.00	0.00	0.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	19,818,023.00	0.00	0.00	0.00	0.00
230506	promoción de la lectura y las bibliotecas. Ley 1379 de 2010 (artículo	9,909,012.00	0.00	0.00	0.00	0.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	0.00	0.00	0.00
230506	9007 ESTAMPILLA PROCULTURA	9,909,012.00	0.00	0.00	0.00	0.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	9,909,012.00	0.00	0.00	0.00	0.00
2306	SECTOR VIVIENDA	50,000,000.00	480,000,000.00	0.00	0.00	11,000,000.00	6,000,000.00	535,000,000.00	525,716,084.00	9,283,916.00	525,716,084.00	9,283,916.00	525,716,084.00	525,716,084.00	0.00	0.00
230601	Pre inversión e Infraestructura	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
230602	Planes y proyectos para la adquisición y o construcción de vivienda	10,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
230602	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
230603	Subsidios para Mejoramientos de vivienda de intereses social	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
230604	Viviendas beneficiadas con proyecto o planes de mejoramiento de vivienda o saneamiento básico	25,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	19,000,000.00	14,716,084.00	4,283,916.00	14,716,084.00	4,283,916.00	14,716,084.00	14,716,084.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230604	9135 SGP LIBRE INVERSION	25,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	19,000,000.00	14,716,084.00	4,283,916.00	14,716,084.00	4,283,916.00	14,716,084.00	14,716,084.00	0.00	0.00	
230605	Proyectos de Titulación y Legalización de Predios	15,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00
230605	9135 SGP LIBRE INVERSION	15,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00
230606	Obras de Urbanismo	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	0.00
230607	"construcción vivienda VIP dispersa urbanización acropolis municipio de campoalegre - huila"	0.00	480,000,000.00	0.00	0.00	0.00	0.00	480,000,000.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	480,000,000.00	0.00	0.00	
230607	9370 APORTES DPTO - SGR	0.00	480,000,000.00	0.00	0.00	0.00	0.00	480,000,000.00	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	480,000,000.00	0.00	0.00	
2307	SECTOR AGROPECUARIO Y MINERO	124,947,604.00	35,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	159,947,604.00	144,256,129.00	15,691,475.00	144,256,129.00	15,691,475.00	144,256,129.00	143,551,329.00	0.00	704,800.00	
230701	Pago de personal Técnico vinculado a la prestación del servicio de asistencia técnica rural	69,947,604.00	10,000,000.00	0.00	0.00	0.00	15,000,000.00	64,947,604.00	64,256,129.00	691,475.00	64,256,129.00	691,475.00	64,256,129.00	63,551,329.00	0.00	704,800.00	
230701	9135 SGP LIBRE INVERSION	69,947,604.00	0.00	0.00	0.00	0.00	15,000,000.00	54,947,604.00	54,662,267.00	285,337.00	54,662,267.00	285,337.00	54,662,267.00	54,662,267.00	0.00	0.00	
230701	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,955,200.00	44,800.00	4,955,200.00	44,800.00	4,955,200.00	4,250,400.00	0.00	704,800.00	
230701	9344 R, CAPITAL - SOBRETASA A LA GASOLINA	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,638,662.00	361,338.00	4,638,662.00	361,338.00	4,638,662.00	4,638,662.00	0.00	0.00	
230702	Programas y Proyectos de Asistencia Técnica Rural	15,000,000.00	25,000,000.00	0.00	0.00	15,000,000.00	0.00	55,000,000.00	40,000,000.00	15,000,000.00	40,000,000.00	15,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	
230702	9048 SGP LIBRE DESTINACION	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
230702	9135 SGP LIBRE INVERSION	15,000,000.00	20,000,000.00	0.00	0.00	15,000,000.00	0.00	50,000,000.00	35,000,000.00	15,000,000.00	35,000,000.00	15,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	
230703	Desarrollo de programas y proyectos productivos en el marco del plan Agropecuario	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	
230704	Apoyo de asistencia técnica complementaria en cadenas productivas	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
230704	9048 SGP LIBRE DESTINACION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
230705	Creación, legalización y fortalecimiento del Coso Municipal	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
230705	9135 SGP LIBRE INVERSION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
2308	SECTOR VIAS E INFRAESTRUCTURA	345,147,727.00	1,155,936,272.00	0.00	0.00	157,935,433.00	124,500,000.00	1,534,519,432.00	1,519,476,465.00	15,042,967.00	1,519,476,465.00	15,042,967.00	1,187,643,667.00	1,177,838,067.00	331,832,798.00	9,805,600.00	
230801	Mantenimiento periódico de vías terciarias	20,000,000.00	10,000,000.00	0.00	0.00	97,935,433.00	0.00	127,935,433.00	114,753,124.00	13,182,309.00	114,753,124.00	13,182,309.00	114,753,124.00	114,753,124.00	0.00	0.00	
230801	9005 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	87,935,433.00	0.00	107,935,433.00	98,213,942.00	9,721,491.00	98,213,942.00	9,721,491.00	98,213,942.00	98,213,942.00	0.00	0.00	
230801	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,539,182.00	3,460,818.00	6,539,182.00	3,460,818.00	6,539,182.00	6,539,182.00	0.00	0.00	
230801	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	
230802	Repotenciación, mantenimiento y operación de maquinaria y equipos	209,147,727.00	231,889,420.00	0.00	0.00	0.00	10,500,000.00	430,537,147.00	429,589,419.00	947,728.00	429,589,419.00	947,728.00	429,589,419.00	429,589,419.00	0.00	0.00	
230802	9005 SOBRETASA A LA GASOLINA	205,304,408.00	0.00	0.00	0.00	0.00	4,500,000.00	200,804,408.00	200,700,000.00	104,408.00	200,700,000.00	104,408.00	200,700,000.00	200,700,000.00	0.00	0.00	
230802	9134 RECURSOS DE CAPITAL	3,843,319.00	0.00	0.00	0.00	0.00	0.00	3,843,319.00	3,000,000.00	843,319.00	3,000,000.00	843,319.00	3,000,000.00	3,000,000.00	0.00	0.00	
230802	9167 RECURSOS DE CAPITAL - PROGASUR	0.00	35,034,337.00	0.00	0.00	0.00	6,000,000.00	29,034,337.00	29,034,337.00	0.00	29,034,337.00	0.00	29,034,337.00	29,034,337.00	0.00	0.00	
230802	9350 R, CAPITAL - PROPIOS ASEGURADORA	0.00	150,883,006.00	0.00	0.00	0.00	0.00	150,883,006.00	150,883,005.00	1.00	150,883,005.00	1.00	150,883,005.00	150,883,005.00	0.00	0.00	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	4	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.											
230802	9373 RECURSOS PROPIOS - ASEGURADORA	0.00	45,972,077.00	0.00	0.00	0.00	0.00	45,972,077.00	45,972,077.00	0.00	45,972,077.00	0.00	45,972,077.00	45,972,077.00	45,972,077.00	0.00	0.00	
230803	Pavimentación y o cementación vías urbanas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230803	9005 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230804	creación, legalización y fortalecimiento del instituto de tránsito Municipal	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	
230804	9005 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	
230805	Mejoramiento de vías urbanas y rurales del Municipio	75,000,000.00	440,000,000.00	0.00	0.00	6,000,000.00	24,000,000.00	497,000,000.00	496,087,070.00	912,930.00	496,087,070.00	912,930.00	496,087,070.00	486,281,470.00	0.00	9,805,600.00		
230805	9005 SOBRETASA A LA GASOLINA	75,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	51,000,000.00	50,113,677.00	886,323.00	50,113,677.00	886,323.00	50,113,677.00	50,113,677.00	50,113,677.00	0.00	0.00	
230805	9048 SGP LIBRE DESTINACIÓN	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	
230805	9135 SGP LIBRE INVERSION	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	
230805	9167 RECURSOS DE CAPITAL - PROGASUR	0.00	65,000,000.00	0.00	0.00	6,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	71,000,000.00	0.00	71,000,000.00	71,000,000.00	71,000,000.00	0.00	0.00	
230805	9314 R, CAPITAL RECURSOS DEL CREDITO	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	299,973,393.00	26,607.00	299,973,393.00	26,607.00	299,973,393.00	290,167,793.00	0.00	9,805,600.00		
230805	9344 R, CAPITAL - SOBRETASA A LA GASOLINA	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	
230805	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	
230806	Campañas de capacitación, divulgación y socialización normas prevención accidentes de tránsito	6,000,000.00	0.00	0.00	0.00	54,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230806	9005 SOBRETASA A LA GASOLINA	6,000,000.00	0.00	0.00	0.00	54,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230808	Construcción pavimento rígido en red vial urbana del Municipio de Campoalegre - Huila	0.00	474,046,852.00	0.00	0.00	0.00	0.00	474,046,852.00	474,046,852.00	0.00	474,046,852.00	0.00	142,214,054.00	142,214,054.00	331,832,798.00	0.00	0.00	
230808	9361 R, CAPITAL RESERVAS APORTES NAL.	0.00	474,046,852.00	0.00	0.00	0.00	0.00	474,046,852.00	474,046,852.00	0.00	474,046,852.00	0.00	142,214,054.00	142,214,054.00	331,832,798.00	0.00	0.00	
2309	SECTOR AMBIENTAL	331,422,997.00	476,777,360.00	0.00	0.00	202,842,463.00	202,842,463.00	808,200,357.00	764,628,390.00	43,571,967.00	764,628,390.00	43,571,967.00	764,628,390.00	764,628,390.00	0.00	0.00		
230901	Compra de predios para la conservación de las cuencas hídricas y	75,000,000.00	20,000,000.00	0.00	0.00	0.00	93,128,800.00	1,871,200.00	1,871,200.00	0.00	1,871,200.00	0.00	1,871,200.00	1,871,200.00	0.00	0.00		
230901	9001 RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	23,128,800.00	1,871,200.00	1,871,200.00	0.00	1,871,200.00	0.00	1,871,200.00	1,871,200.00	0.00	0.00		
230901	9006 LEY 99	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230901	9301 R, CAPITAL LEY 99	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230902	Control a las emisiones Contaminantes del aire	0.00	59,280,349.00	0.00	0.00	0.00	43,500,000.00	15,780,349.00	15,700,000.00	80,349.00	15,700,000.00	80,349.00	15,700,000.00	15,700,000.00	0.00	0.00		
230902	9300 R, CAPITAL SGP RIBEREÑOS	0.00	39,280,349.00	0.00	0.00	0.00	39,200,000.00	80,349.00	0.00	80,349.00	0.00	80,349.00	0.00	0.00	0.00	0.00	0.00	
230902	9301 R, CAPITAL LEY 99	0.00	20,000,000.00	0.00	0.00	0.00	4,300,000.00	15,700,000.00	15,700,000.00	0.00	15,700,000.00	0.00	15,700,000.00	15,700,000.00	0.00	0.00		
230903	Promoción divulgación y educación ambiental	25,000,000.00	188,356,337.00	0.00	0.00	86,213,663.00	0.00	299,570,000.00	261,570,000.00	38,000,000.00	261,570,000.00	38,000,000.00	261,570,000.00	261,570,000.00	0.00	0.00		
230903	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	14,213,663.00	0.00	14,213,663.00	0.00	14,213,663.00	0.00	14,213,663.00	0.00	0.00	0.00	0.00	0.00	
230903	9003 S.G.P. RIBEREÑOS	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	41,920,000.00	80,000.00	41,920,000.00	80,000.00	41,920,000.00	41,920,000.00	0.00	0.00		
230903	9006 LEY 99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00		

MUNICIPIO DE CAMPOALEGRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230903	9048 SGP LIBRE DESTINACIÓN	0.00	30,000,000.00	0.00	0.00	10,000,000.00	0.00	40,000,000.00	29,900,000.00	10,100,000.00	29,900,000.00	10,100,000.00	29,900,000.00	29,900,000.00	0.00	0.00
230903	9135 SGP LIBRE INVERSION	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
230903	9300 R, CAPITAL SGP RIBEREÑOS	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
230903	9301 R, CAPITAL LEY 99	0.00	46,786,337.00	0.00	0.00	20,000,000.00	0.00	66,786,337.00	53,180,000.00	13,606,337.00	53,180,000.00	13,606,337.00	53,180,000.00	53,180,000.00	0.00	0.00
230903	9352 R, CAPITAL - PROPIOS MEDIO AMBIENTE	0.00	41,570,000.00	0.00	0.00	0.00	0.00	41,570,000.00	41,570,000.00	0.00	41,570,000.00	0.00	41,570,000.00	41,570,000.00	0.00	0.00
230904	Conservación, Protección Restauración y aprovechamiento de Recursos Naturales y del Medio	74,392,296.00	64,882,724.00	0.00	0.00	73,128,800.00	24,213,663.00	188,190,157.00	182,729,390.00	5,460,767.00	182,729,390.00	5,460,767.00	182,729,390.00	182,729,390.00	0.00	0.00
230904	9001 RECURSOS PROPIOS	28,647,254.00	0.00	0.00	0.00	23,128,800.00	14,213,663.00	37,562,391.00	32,846,666.00	4,715,725.00	32,846,666.00	4,715,725.00	32,846,666.00	32,846,666.00	0.00	0.00
230904	9003 S.G.P. RIBEREÑOS	45,000,000.00	34,882,724.00	0.00	0.00	0.00	0.00	79,882,724.00	79,882,724.00	0.00	79,882,724.00	0.00	79,882,724.00	79,882,724.00	0.00	0.00
230904	9006 LEY 99	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
230904	9048 SGP LIBRE DESTINACIÓN	0.00	30,000,000.00	0.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230904	9134 RECURSOS DE CAPITAL	745,042.00	0.00	0.00	0.00	0.00	0.00	745,042.00	0.00	745,042.00	0.00	745,042.00	0.00	0.00	0.00	0.00
230905	Proyectos para la conservación de micro cuencas que abastecen el acueducto, municipal y/o rurales	100,000,000.00	0.00	0.00	0.00	43,500,000.00	0.00	143,500,000.00	143,500,000.00	0.00	143,500,000.00	0.00	143,500,000.00	143,500,000.00	0.00	0.00
230905	9003 S.G.P. RIBEREÑOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
230905	9006 LEY 99	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
230905	9300 R, CAPITAL SGP RIBEREÑOS	0.00	0.00	0.00	0.00	39,200,000.00	0.00	39,200,000.00	39,200,000.00	0.00	39,200,000.00	0.00	39,200,000.00	39,200,000.00	0.00	0.00
230905	9301 R, CAPITAL LEY 99	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00
230906	Inversión orientada a las obras de reducción del riesgo de desastres en cuencas hidrográficas	57,030,701.00	144,257,950.00	0.00	0.00	0.00	42,000,000.00	159,288,651.00	159,257,800.00	30,851.00	159,257,800.00	30,851.00	159,257,800.00	159,257,800.00	0.00	0.00
230906	9003 S.G.P. RIBEREÑOS	57,030,701.00	0.00	0.00	0.00	0.00	42,000,000.00	15,030,701.00	14,999,850.00	30,851.00	14,999,850.00	30,851.00	14,999,850.00	14,999,850.00	0.00	0.00
230906	9145 OTROS APORTES CAM	0.00	144,257,950.00	0.00	0.00	0.00	0.00	144,257,950.00	144,257,950.00	0.00	144,257,950.00	0.00	144,257,950.00	144,257,950.00	0.00	0.00
2310	SECTOR PREVENCIÓN Y ATENCIÓN DE DESASTRES	59,505,952.00	44,613,489.00	0.00	0.00	0.00	0.00	104,119,441.00	90,689,601.00	13,429,840.00	90,689,601.00	13,429,840.00	90,689,601.00	90,689,601.00	0.00	0.00
231001	FONDO DE GESTION DEL RIESGO DE DESASTRES	59,505,952.00	44,613,489.00	0.00	0.00	0.00	0.00	104,119,441.00	90,689,601.00	13,429,840.00	90,689,601.00	13,429,840.00	90,689,601.00	90,689,601.00	0.00	0.00
23100101	Conocimiento del riesgo	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,600,000.00	5,400,000.00	9,600,000.00	5,400,000.00	9,600,000.00	9,600,000.00	0.00	0.00
23100101	9006 LEY 99	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,600,000.00	5,400,000.00	9,600,000.00	5,400,000.00	9,600,000.00	9,600,000.00	0.00	0.00
23100102	Reducción del riesgo	25,000,000.00	44,613,489.00	0.00	0.00	0.00	0.00	69,613,489.00	68,778,941.00	834,548.00	68,778,941.00	834,548.00	68,778,941.00	68,778,941.00	0.00	0.00
23100102	9006 LEY 99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
23100102	9167 RECURSOS DE CAPITAL - PROGASUR	0.00	44,613,489.00	0.00	0.00	0.00	0.00	44,613,489.00	43,778,941.00	834,548.00	43,778,941.00	834,548.00	43,778,941.00	43,778,941.00	0.00	0.00
23100103	Manejo de desastres	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,597,660.00	4,402,340.00	10,597,660.00	4,402,340.00	10,597,660.00	10,597,660.00	0.00	0.00
23100103	9006 LEY 99	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,597,660.00	4,402,340.00	10,597,660.00	4,402,340.00	10,597,660.00	10,597,660.00	0.00	0.00
23100104	Recuperación	4,505,952.00	0.00	0.00	0.00	0.00	0.00	4,505,952.00	1,713,000.00	2,792,952.00	1,713,000.00	2,792,952.00	1,713,000.00	1,713,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23100104 9006	LEY 99	4,505,952.00	0.00	0.00	0.00	0.00	0.00	4,505,952.00	1,713,000.00	2,792,952.00	1,713,000.00	2,792,952.00	1,713,000.00	1,713,000.00	0.00	0.00
231002	Cofinanciación, convenios y alianzas con entidades publicas o privadas	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
2311	ATENCION GRUPOS VULNERABLES	340,932,476.00	77,086,976.00	0.00	0.00	5,000,000.00	5,000,000.00	418,019,452.00	323,767,462.00	94,251,990.00	323,767,462.00	94,251,990.00	323,767,462.00	323,767,462.00	0.00	0.00
231101	Protección integral a la infancia	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,400,000.00	600,000.00	11,400,000.00	600,000.00	11,400,000.00	11,400,000.00	0.00	0.00
231101	9135 SGP LIBRE INVERSION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,400,000.00	600,000.00	11,400,000.00	600,000.00	11,400,000.00	11,400,000.00	0.00	0.00
231102	Protección integral a la Adolescencia y Juventud	15,500,000.00	4,000,000.00	0.00	0.00	0.00	0.00	19,500,000.00	18,000,000.00	1,500,000.00	18,000,000.00	1,500,000.00	18,000,000.00	18,000,000.00	0.00	0.00
231102	9005 SOBRETASA A LA GASOLINA	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231102	9135 SGP LIBRE INVERSION	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	10,000,000.00	1,500,000.00	10,000,000.00	1,500,000.00	10,000,000.00	10,000,000.00	0.00	0.00
231102	9369 R, CAPITAL DIVIDENDOS ELECTROHUILA	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231103	Atención y apoyo hogar de paso	20,000,000.00	11,086,976.00	0.00	0.00	2,000,000.00	3,000,000.00	30,086,976.00	29,324,267.00	762,709.00	29,324,267.00	762,709.00	29,324,267.00	29,324,267.00	0.00	0.00
231103	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	875,840.00	124,160.00	875,840.00	124,160.00	875,840.00	875,840.00	0.00	0.00
231103	9005 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,499,550.00	500,450.00	4,499,550.00	500,450.00	4,499,550.00	4,499,550.00	0.00	0.00
231103	9048 SGP LIBRE DESTINACIÓN	15,000,000.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00
231103	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	11,086,976.00	0.00	0.00	0.00	0.00	11,086,976.00	10,948,877.00	138,099.00	10,948,877.00	138,099.00	10,948,877.00	10,948,877.00	0.00	0.00
231104	Atención y apoyo al adulto mayor	161,271,424.00	50,000,000.00	0.00	0.00	0.00	0.00	211,271,424.00	157,642,600.00	53,628,824.00	157,642,600.00	53,628,824.00	157,642,600.00	157,642,600.00	0.00	0.00
231104	9148 ESTAMPILLA PROANCIANO	161,271,424.00	0.00	0.00	0.00	0.00	0.00	161,271,424.00	116,965,000.00	44,306,424.00	116,965,000.00	44,306,424.00	116,965,000.00	116,965,000.00	0.00	0.00
231104	9351 R, CAPITAL - ESTAMPILLA PROANCIANO	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	40,677,600.00	9,322,400.00	40,677,600.00	9,322,400.00	40,677,600.00	40,677,600.00	0.00	0.00
231105	Fondo de Pensiones ley 863 de 2003 20% ART 47	40,317,856.00	0.00	0.00	0.00	0.00	0.00	40,317,856.00	8,800,000.00	31,517,856.00	8,800,000.00	31,517,856.00	8,800,000.00	8,800,000.00	0.00	0.00
231105	9148 ESTAMPILLA PROANCIANO	40,317,856.00	0.00	0.00	0.00	0.00	0.00	40,317,856.00	8,800,000.00	31,517,856.00	8,800,000.00	31,517,856.00	8,800,000.00	8,800,000.00	0.00	0.00
231106	Atención y apoyo madres y/o padres cabeza de hogar	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
231107	Atención y apoyo a grupos vulnerables	16,000,000.00	4,000,000.00	0.00	0.00	3,000,000.00	1,000,000.00	22,000,000.00	20,000,000.00	2,000,000.00	20,000,000.00	2,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
231107	9005 SOBRETASA A LA GASOLINA	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00
231107	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,000,000.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
231107	9369 R, CAPITAL DIVIDENDOS ELECTROHUILA	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231108	Atención y apoyo a la población víctima por la violencia.	16,843,196.00	4,000,000.00	0.00	0.00	0.00	0.00	20,843,196.00	20,784,363.00	58,833.00	20,784,363.00	58,833.00	20,784,363.00	20,784,363.00	0.00	0.00
231108	9134 RECURSOS DE CAPITAL	1,843,196.00	0.00	0.00	0.00	0.00	0.00	1,843,196.00	1,840,000.00	3,196.00	1,840,000.00	3,196.00	1,840,000.00	1,840,000.00	0.00	0.00
231108	9135 SGP LIBRE INVERSION	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,944,363.00	55,637.00	14,944,363.00	55,637.00	14,944,363.00	14,944,363.00	0.00	0.00
231108	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231109	Atención a la población con	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,800,000.00	200,000.00	19,800,000.00	200,000.00	19,800,000.00	19,800,000.00	0.00	0.00
231109	9048 SGP LIBRE DESTINACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,800,000.00	200,000.00	19,800,000.00	200,000.00	19,800,000.00	19,800,000.00	0.00	0.00
231110	Atención al programa mas familias en acción	16,000,000.00	4,000,000.00	0.00	0.00	0.00	1,000,000.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231110	9001 RECURSOS PROPIOS	16,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
231110	9369 R, CAPITAL DIVIDENDOS ELECTROHUILA	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
231111	Atención y reparación integral a las víctimas ley 1448/2011	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	19,016,232.00	3,983,768.00	19,016,232.00	3,983,768.00	19,016,232.00	19,016,232.00	0.00	0.00
231111001	Ayuda humanitaria inmediata a víctimas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,856,232.00	3,143,768.00	6,856,232.00	3,143,768.00	6,856,232.00	6,856,232.00	0.00	0.00
2311110019048	SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,856,232.00	3,143,768.00	6,856,232.00	3,143,768.00	6,856,232.00	6,856,232.00	0.00	0.00
231111002	Apoyo arrendamiento víctimas	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,860,000.00	140,000.00	3,860,000.00	140,000.00	3,860,000.00	3,860,000.00	0.00	0.00
2311110029048	SGP LIBRE DESTINACIÓN	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,860,000.00	140,000.00	3,860,000.00	140,000.00	3,860,000.00	3,860,000.00	0.00	0.00
231111003	Apoyo funerario Víctimas	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,300,000.00	700,000.00	3,300,000.00	700,000.00	3,300,000.00	3,300,000.00	0.00	0.00
2311110039048	SGP LIBRE DESTINACIÓN	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,300,000.00	700,000.00	3,300,000.00	700,000.00	3,300,000.00	3,300,000.00	0.00	0.00
231111004	Plan de acción Territorial	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2311110049135	SGP LIBRE INVERSION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
2312	SECTOR EQUIPAMIENTO MUNICIPAL	310,000,000.00	409,013,416.62	0.00	0.00	150,000,000.00	150,000,000.00	719,013,416.62	703,430,082.42	15,583,334.20	703,430,082.42	15,583,334.20	703,430,082.42	668,254,944.55	0.00	35,175,137.87
231201	Pre inversión , mejoramiento y/o mantenimiento de dependencias de la administración	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2312019048	SGP LIBRE DESTINACIÓN	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
231202	Pre inversión, Mejoramiento, mantenimiento y operación de plazas de mercado, mataderos, cementerios, parques y andenes y mobiliario espacio publico-	275,000,000.00	328,854,173.00	0.00	0.00	0.00	150,000,000.00	453,854,173.00	453,270,839.00	583,334.00	453,270,839.00	583,334.00	453,270,839.00	453,270,839.00	0.00	0.00
2312029001	RECURSOS PROPIOS	190,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	40,000,000.00	39,416,666.00	583,334.00	39,416,666.00	583,334.00	39,416,666.00	39,416,666.00	0.00	0.00
2312029048	SGP LIBRE DESTINACIÓN	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
2312029135	SGP LIBRE INVERSION	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
2312029167	RECURSOS DE CAPITAL - PROGASUR	0.00	148,854,173.00	0.00	0.00	0.00	0.00	148,854,173.00	148,854,173.00	0.00	148,854,173.00	0.00	148,854,173.00	148,854,173.00	0.00	0.00
2312029365	R, CAPITAL . V EXPIRADAS RECURSOS SGP L. INVERSION	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
2312029366	R, CAPITAL . V EXPIRADAS RECURSOS SGP L. DESTINACION	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00
231203	Mantenimiento, adecuación y/o ampliación para el equipamiento Municipal	20,000,000.00	80,159,243.62	0.00	0.00	150,000,000.00	0.00	250,159,243.62	250,159,243.42	0.20	250,159,243.42	0.20	250,159,243.42	214,984,105.55	0.00	35,175,137.87
2312039001	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
2312039135	SGP LIBRE INVERSION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
2312039364	R, CAPITAL . V EXPIRADAS RECURSOS DEL CREDITO	0.00	80,159,243.62	0.00	0.00	0.00	0.00	80,159,243.62	80,159,243.42	0.20	80,159,243.42	0.20	80,159,243.42	44,984,105.55	0.00	35,175,137.87
2313	SECTOR DESARROLLO COMUNITARIO	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	25,000,000.00	10,000,000.00	25,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
231301	Programas de capacitación asesoria y asistencia técnica para consolidar procesos de participación ciudadana y control social.	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	
231301	9048 SGP LIBRE DESTINACIÓN	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
231301	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	
231302	Encuentros comunitarios	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
231302	9048 SGP LIBRE DESTINACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
231303	Capacitación a la comunidad sobre participación en la gestión Publica	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
231303	9048 SGP LIBRE DESTINACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
2314	SECTOR FORTALECIMIENTO INSTITUCIONAL	484,658,047.00	174,160,381.00	0.00	0.00	136,970,698.00	76,500,000.00	719,289,126.00	698,090,548.00	21,198,578.00	698,090,548.00	21,198,578.00	686,090,548.00	682,722,088.00	12,000,000.00	3,368,460.00	
231401	PROYECTO Actualización y mantenimiento sistema de información SINFA -	42,800,000.00	0.00	0.00	0.00	0.00	0.00	42,800,000.00	42,800,000.00	0.00	42,800,000.00	0.00	42,800,000.00	42,800,000.00	0.00	0.00	
231401	9135 SGP LIBRE INVERSION	42,800,000.00	0.00	0.00	0.00	0.00	0.00	42,800,000.00	42,800,000.00	0.00	42,800,000.00	0.00	42,800,000.00	42,800,000.00	0.00	0.00	
231402	PROYECTO seguimiento a implementacion de las NISPCS	30,000,000.00	0.00	0.00	0.00	0.00	12,500,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	
231402	9005 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231402	9048 SGP LIBRE DESTINACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	2,500,000.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	
231403	Administración y actualización a la base de datos del SISBEN	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,039,999.00	160,001.00	11,039,999.00	160,001.00	11,039,999.00	11,039,999.00	0.00	0.00	
231403	9135 SGP LIBRE INVERSION	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,039,999.00	160,001.00	11,039,999.00	160,001.00	11,039,999.00	11,039,999.00	0.00	0.00	
231404	Agenda interna de conectividad	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	19,800,000.00	0.00	19,800,000.00	0.00	19,800,000.00	19,800,000.00	0.00	0.00	
231404	9135 SGP LIBRE INVERSION	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	19,800,000.00	0.00	19,800,000.00	0.00	19,800,000.00	19,800,000.00	0.00	0.00	
231405	Apoyo, asistencia y capacitación institucional para el fortalecimiento de la administración Municipal en el desarrollo de sus competencias legales	70,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	41,000,000.00	40,400,000.00	600,000.00	40,400,000.00	600,000.00	40,400,000.00	40,400,000.00	0.00	0.00	
231405	9135 SGP LIBRE INVERSION	70,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	41,000,000.00	40,400,000.00	600,000.00	40,400,000.00	600,000.00	40,400,000.00	40,400,000.00	0.00	0.00	
231406	Apoyo a concejo territorial de	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	
231406	9135 SGP LIBRE INVERSION	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	
231407	Implementacion del Nuevo sistema de identificación de Potenciales Beneficiarios del Sisben	125,308,078.00	28,821,606.00	0.00	0.00	0.00	25,000,000.00	129,129,684.00	125,002,981.00	4,126,703.00	125,002,981.00	4,126,703.00	125,002,981.00	125,002,981.00	0.00	0.00	
231407	9001 RECURSOS PROPIOS	56,307,398.00	0.00	0.00	0.00	0.00	25,000,000.00	31,307,398.00	29,924,683.00	1,382,715.00	29,924,683.00	1,382,715.00	29,924,683.00	29,924,683.00	0.00	0.00	
231407	9025 APORTES DPTO	23,692,602.00	0.00	0.00	0.00	0.00	0.00	23,692,602.00	23,480,864.00	211,738.00	23,480,864.00	211,738.00	23,480,864.00	23,480,864.00	0.00	0.00	
231407	9048 SGP LIBRE DESTINACIÓN	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	
231407	9135 SGP LIBRE INVERSION	20,308,078.00	0.00	0.00	0.00	0.00	0.00	20,308,078.00	20,308,078.00	0.00	20,308,078.00	0.00	20,308,078.00	20,308,078.00	0.00	0.00	
231407	9339 CONVENIO FONADE	0.00	28,821,606.00	0.00	0.00	0.00	0.00	28,821,606.00	26,289,356.00	2,532,250.00	26,289,356.00	2,532,250.00	26,289,356.00	26,289,356.00	0.00	0.00	
231408	Apoyo a procesos de fortalecimiento Institucional en general	157,049,969.00	145,338,775.00	0.00	0.00	136,970,698.00	0.00	439,359,442.00	426,547,568.00	12,811,874.00	426,547,568.00	12,811,874.00	414,547,568.00	411,179,108.00	12,000,000.00	3,368,460.00	

MUNICIPIO DE CAMPOALEGRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231408	9001 RECURSOS PROPIOS	102,049,969.00	0.00	0.00	0.00	25,000,000.00	0.00	127,049,969.00	125,099,969.00	1,950,000.00	125,099,969.00	1,950,000.00	125,099,969.00	125,099,969.00	0.00	0.00
231408	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
231408	9048 SGP LIBRE DESTINACIÓN	25,000,000.00	50,000,000.00	0.00	0.00	2,500,000.00	0.00	77,500,000.00	72,500,000.00	5,000,000.00	72,500,000.00	5,000,000.00	72,500,000.00	72,500,000.00	0.00	0.00
231408	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	99,470,698.00	0.00	129,470,698.00	125,412,042.00	4,058,656.00	125,412,042.00	4,058,656.00	113,412,042.00	113,412,042.00	12,000,000.00	0.00
231408	9302 R, CAPITAL SGP LIBRE DESTINACION	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00
231408	9344 R, CAPITAL - SOBRETASA A LA GASOLINA	0.00	15,014,603.00	0.00	0.00	0.00	0.00	15,014,603.00	15,014,603.00	0.00	15,014,603.00	0.00	15,014,603.00	15,014,603.00	0.00	0.00
231408	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
231408	9369 R, CAPITAL DIVIDENDOS ELECTROHUILA	0.00	29,324,172.00	0.00	0.00	0.00	0.00	29,324,172.00	27,520,954.00	1,803,218.00	27,520,954.00	1,803,218.00	27,520,954.00	24,152,494.00	0.00	3,368,460.00
231409	Seguimiento y Evaluación Plan de desarrollo	25,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
231409	9135 SGP LIBRE INVERSION	25,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
2315	SECTOR JUSTICIA	338,825,196.00	362,846,024.00	0.00	0.00	15,641,529.00	15,641,529.00	701,671,220.00	350,774,891.00	350,896,329.00	350,774,891.00	350,896,329.00	350,774,891.00	337,635,331.00	0.00	13,139,560.00
231501	Pago inspectores de policía y comisaría de familia	229,090,407.00	15,000,000.00	0.00	0.00	0.00	0.00	244,090,407.00	214,661,616.00	29,428,791.00	214,661,616.00	29,428,791.00	214,661,616.00	212,604,716.00	0.00	2,056,900.00
231501	9025 APORTES DPTO	12,469,177.00	0.00	0.00	0.00	0.00	0.00	12,469,177.00	12,469,177.00	0.00	12,469,177.00	0.00	12,469,177.00	12,469,177.00	0.00	0.00
231501	9048 SGP LIBRE DESTINACIÓN	144,809,531.00	0.00	0.00	0.00	0.00	0.00	144,809,531.00	115,380,740.00	29,428,791.00	115,380,740.00	29,428,791.00	115,380,740.00	113,323,840.00	0.00	2,056,900.00
231501	9135 SGP LIBRE INVERSION	71,811,699.00	0.00	0.00	0.00	0.00	0.00	71,811,699.00	71,811,699.00	0.00	71,811,699.00	0.00	71,811,699.00	71,811,699.00	0.00	0.00
231501	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
231502	Pago personal apoyo comisaría familia "psicólogo-trabajadora social"	38,391,030.00	4,794,079.00	0.00	0.00	0.00	0.00	43,185,109.00	37,683,334.00	5,501,775.00	37,683,334.00	5,501,775.00	37,683,334.00	37,683,334.00	0.00	0.00
231502	9025 APORTES DPTO	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	29,133,334.00	4,866,666.00	29,133,334.00	4,866,666.00	29,133,334.00	29,133,334.00	0.00	0.00
231502	9297 OTROS APORTES - CODIGO POLICIVO	4,391,030.00	0.00	0.00	0.00	0.00	0.00	4,391,030.00	3,755,921.00	635,109.00	3,755,921.00	635,109.00	3,755,921.00	3,755,921.00	0.00	0.00
231502	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	4,794,079.00	0.00	0.00	0.00	0.00	4,794,079.00	4,794,079.00	0.00	4,794,079.00	0.00	4,794,079.00	4,794,079.00	0.00	0.00
231503	Campañas de desarme y control a venta de licores	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
231503	9048 SGP LIBRE DESTINACIÓN	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
231504	Convenio INPEC	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	11,082,660.00	4,917,340.00	11,082,660.00	4,917,340.00	11,082,660.00	0.00	0.00	11,082,660.00
231504	9025 APORTES DPTO	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	11,082,660.00	4,917,340.00	11,082,660.00	4,917,340.00	11,082,660.00	0.00	0.00	11,082,660.00
231505	Nuevo código de policía- Transferencia 15% del 60% I	1,646,637.00	0.00	0.00	0.00	719,753.00	658,655.00	1,707,735.00	1,064,505.00	643,230.00	1,064,505.00	643,230.00	1,064,505.00	1,064,505.00	0.00	0.00
231505	9297 OTROS APORTES - CODIGO POLICIVO	1,646,637.00	0.00	0.00	0.00	0.00	658,655.00	987,982.00	756,401.00	231,581.00	756,401.00	231,581.00	756,401.00	756,401.00	0.00	0.00
231505	9349 R, CAPITAL - OTROS APORTES CODIGO POLICIVO	0.00	0.00	0.00	0.00	719,753.00	0.00	719,753.00	308,104.00	411,649.00	308,104.00	411,649.00	308,104.00	308,104.00	0.00	0.00
231506	Campañas convivencia nuevo código de policía 45% del 60%	4,939,910.00	10,042,964.00	0.00	0.00	0.00	14,982,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231506	9297 OTROS APORTES - CODIGO POLICIVO	4,939,910.00	0.00	0.00	0.00	0.00	4,939,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231506	9349 R, CAPITAL - OTROS APORTES CODIGO POLICIVO	0.00	10,042,964.00	0.00	0.00	0.00	10,042,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231507	fondo de seguridad - fondo cuenta	46,757,212.00	333,008,981.00	0.00	0.00	0.00	0.00	379,766,193.00	69,361,000.00	310,405,193.00	69,361,000.00	310,405,193.00	69,361,000.00	69,361,000.00	0.00	0.00

MUNICIPIO DE CAMPOALEGRE

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
231507	9147 OTROS - APORTES	46,757,212.00	333,008,981.00	0.00	0.00	0.00	0.00	379,766,193.00	69,361,000.00	310,405,193.00	69,361,000.00	310,405,193.00	69,361,000.00	69,361,000.00	0.00	0.00	
231508	Campañas convivencia nuevo código de policía 45%	0.00	0.00	0.00	0.00	7,853,488.00	0.00	7,853,488.00	7,853,488.00	0.00	7,853,488.00	0.00	7,853,488.00	7,853,488.00	0.00	0.00	
231508	9297 OTROS APORTES - CODIGO POLICIVO	0.00	0.00	0.00	0.00	2,963,946.00	0.00	2,963,946.00	2,963,946.00	0.00	2,963,946.00	0.00	2,963,946.00	2,963,946.00	0.00	0.00	
231508	9349 R, CAPITAL - OTROS APORTES CODIGO POLICIVO	0.00	0.00	0.00	0.00	4,889,542.00	0.00	4,889,542.00	4,889,542.00	0.00	4,889,542.00	0.00	4,889,542.00	4,889,542.00	0.00	0.00	
231509	Campañas convivencia nuevo código de policía 40%	0.00	0.00	0.00	0.00	7,068,288.00	0.00	7,068,288.00	7,068,288.00	0.00	7,068,288.00	0.00	7,068,288.00	7,068,288.00	0.00	0.00	
231509	9297 OTROS APORTES - CODIGO POLICIVO	0.00	0.00	0.00	0.00	2,634,619.00	0.00	2,634,619.00	2,634,619.00	0.00	2,634,619.00	0.00	2,634,619.00	2,634,619.00	0.00	0.00	
231509	9349 R, CAPITAL - OTROS APORTES CODIGO POLICIVO	0.00	0.00	0.00	0.00	4,433,669.00	0.00	4,433,669.00	4,433,669.00	0.00	4,433,669.00	0.00	4,433,669.00	4,433,669.00	0.00	0.00	
2316	SECTOR ELECTRIFICACIÓN	2,612,844,500.00	307,997,968.00	0.00	2,600,000,000.00	150,631,006.00	98,446,546.00	373,026,928.00	81,033,639.00	291,993,289.00	81,033,639.00	291,993,289.00	81,033,639.00	80,898,588.00	0.00	135,051.00	
231601	Mantenimiento ampliación y repotenciación alumbrado público	2,612,844,500.00	307,997,968.00	0.00	2,600,000,000.00	82,884,460.00	67,746,546.00	335,980,382.00	44,033,639.00	291,946,743.00	44,033,639.00	291,946,743.00	44,033,639.00	43,898,588.00	0.00	135,051.00	
231601	9001 RECURSOS PROPIOS	0.00	174,318,087.00	0.00	0.00	52,184,460.00	37,000,000.00	189,502,547.00	0.00	189,502,547.00	0.00	189,502,547.00	0.00	0.00	0.00	0.00	
231601	9024 RECURSOS DEL CREDITO	2,600,000,000.00	0.00	0.00	2,600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231601	9048 SGP LIBRE DESTINACIÓN	0.00	9,450,825.00	0.00	0.00	8,500,000.00	8,524,381.00	9,426,444.00	926,444.00	8,500,000.00	926,444.00	8,500,000.00	926,444.00	926,444.00	0.00	0.00	
231601	9134 RECURSOS DE CAPITAL	12,844,500.00	0.00	0.00	0.00	5,900,000.00	5,914,000.00	12,830,500.00	6,930,500.00	5,900,000.00	6,930,500.00	5,900,000.00	6,930,500.00	6,930,500.00	0.00	0.00	
231601	9347 R, CAPITAL - SGP LIBRE INVERSION	0.00	13,229,056.00	0.00	0.00	0.00	0.00	13,229,056.00	13,229,056.00	0.00	13,229,056.00	0.00	13,229,056.00	13,229,056.00	0.00	0.00	
231601	9359 R, CAPITAL RECURSOS PROPIOS ALUMBRADO PUBLICO	0.00	111,000,000.00	0.00	0.00	16,300,000.00	16,308,165.00	110,991,835.00	22,947,639.00	88,044,196.00	22,947,639.00	88,044,196.00	22,947,639.00	22,812,588.00	0.00	135,051.00	
231602	Implementación plan de alumbrado navideño	0.00	0.00	0.00	0.00	67,746,546.00	30,700,000.00	37,046,546.00	37,000,000.00	46,546.00	37,000,000.00	46,546.00	37,000,000.00	37,000,000.00	0.00	0.00	
231602	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	
231602	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	8,524,381.00	8,500,000.00	24,381.00	0.00	24,381.00	0.00	24,381.00	0.00	0.00	0.00	0.00	
231602	9134 RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	5,914,000.00	5,900,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
231602	9359 R, CAPITAL RECURSOS PROPIOS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	16,308,165.00	16,300,000.00	8,165.00	0.00	8,165.00	0.00	8,165.00	0.00	0.00	0.00	0.00	
231603	Cofinanciación proyectos de Electrificación	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	
2317	SECTOR GASODUCTO	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	
231701	Convenio con entidades publicas o privadas	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	