

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE SEPTIEMBRE

lunes, 5 de octubre de 2020

Página 1 de 29

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	33,309,348,665.00	5,451,665,728.35	0.00	0.00	1,166,704,362.00	1,166,704,362.00	38,761,014,393.35	31,781,974,818.84	6,979,039,574.51	25,249,525,193.14	13,511,489,200.21	23,369,278,407.13	21,143,324,378.20	1,880,246,786.01	2,225,954,028.93
21	TOTAL GASTOS DE FUNCIONAMIENTO	4,467,858,270.00	0.00	0.00	0.00	345,558,893.00	469,558,893.00	4,343,858,270.00	2,418,913,147.60	1,924,945,122.40	2,405,238,151.60	1,938,620,118.40	1,986,913,477.60	1,969,136,852.60	418,324,674.00	17,776,625.00
211	GASTOS DE FUNCIONAMIENTO CONCEJO	231,386,775.00	0.00	0.00	0.00	21,233,244.00	21,233,244.00	231,386,775.00	183,349,831.00	48,036,944.00	181,539,831.00	49,846,944.00	155,869,717.00	153,653,069.00	25,670,114.00	2,216,648.00
2111	GASTOS DE PERSONAL	197,264,827.00	0.00	0.00	0.00	9,000,000.00	9,055,633.00	197,209,194.00	151,279,374.00	45,929,820.00	151,279,374.00	45,929,820.00	132,259,208.00	132,259,208.00	19,020,166.00	0.00
21111	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	29,889,272.00	0.00	0.00	0.00	0.00	0.00	29,889,272.00	16,518,367.00	13,370,905.00	16,518,367.00	13,370,905.00	8,892,896.00	8,892,896.00	7,625,471.00	0.00
21111001	Sueldo personal nomina	18,142,150.00	0.00	0.00	0.00	0.00	0.00	18,142,150.00	11,276,595.00	6,865,555.00	11,276,595.00	6,865,555.00	7,517,730.00	7,517,730.00	3,758,865.00	0.00
21111001	RECURSOS PROPIOS	18,142,150.00	0.00	0.00	0.00	0.00	0.00	18,142,150.00	11,276,595.00	6,865,555.00	11,276,595.00	6,865,555.00	7,517,730.00	7,517,730.00	3,758,865.00	0.00
21111002	Auxilio de transporte	1,254,000.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	925,686.00	328,314.00	925,686.00	328,314.00	617,124.00	617,124.00	308,562.00	0.00
21111002	RECURSOS PROPIOS	1,254,000.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	925,686.00	328,314.00	925,686.00	328,314.00	617,124.00	617,124.00	308,562.00	0.00
21111003	Subsidio de Alimentación	815,760.00	0.00	0.00	0.00	0.00	0.00	815,760.00	565,902.00	249,858.00	565,902.00	249,858.00	377,268.00	377,268.00	188,634.00	0.00
21111003	RECURSOS PROPIOS	815,760.00	0.00	0.00	0.00	0.00	0.00	815,760.00	565,902.00	249,858.00	565,902.00	249,858.00	377,268.00	377,268.00	188,634.00	0.00
21111004	Prima de servicios	1,577,907.00	0.00	0.00	0.00	0.00	0.00	1,577,907.00	1,113,310.00	464,597.00	1,113,310.00	464,597.00	380,774.00	380,774.00	732,536.00	0.00
21111004	RECURSOS PROPIOS	1,577,907.00	0.00	0.00	0.00	0.00	0.00	1,577,907.00	1,113,310.00	464,597.00	1,113,310.00	464,597.00	380,774.00	380,774.00	732,536.00	0.00
21111005	Prima de vacaciones	2,578,950.00	0.00	0.00	0.00	0.00	0.00	2,578,950.00	793,581.00	1,785,369.00	793,581.00	1,785,369.00	0.00	0.00	793,581.00	0.00
21111005	RECURSOS PROPIOS	2,578,950.00	0.00	0.00	0.00	0.00	0.00	2,578,950.00	793,581.00	1,785,369.00	793,581.00	1,785,369.00	0.00	0.00	793,581.00	0.00
21111006	Indemnización vacaciones	2,508,000.00	0.00	0.00	0.00	0.00	0.00	2,508,000.00	1,216,815.00	1,291,185.00	1,216,815.00	1,291,185.00	0.00	0.00	1,216,815.00	0.00
21111006	RECURSOS PROPIOS	2,508,000.00	0.00	0.00	0.00	0.00	0.00	2,508,000.00	1,216,815.00	1,291,185.00	1,216,815.00	1,291,185.00	0.00	0.00	1,216,815.00	0.00
21111007	Prima de Navidad	1,780,624.00	0.00	0.00	0.00	0.00	0.00	1,780,624.00	0.00	1,780,624.00	0.00	1,780,624.00	0.00	0.00	0.00	0.00
21111007	RECURSOS PROPIOS	1,780,624.00	0.00	0.00	0.00	0.00	0.00	1,780,624.00	0.00	1,780,624.00	0.00	1,780,624.00	0.00	0.00	0.00	0.00
21111008	Bonificación especial de recreación	246,968.00	0.00	0.00	0.00	0.00	0.00	246,968.00	0.00	246,968.00	0.00	246,968.00	0.00	0.00	0.00	0.00
21111008	RECURSOS PROPIOS	246,968.00	0.00	0.00	0.00	0.00	0.00	246,968.00	0.00	246,968.00	0.00	246,968.00	0.00	0.00	0.00	0.00
21111009	Bonificación por servicios prestados	984,913.00	0.00	0.00	0.00	0.00	0.00	984,913.00	626,478.00	358,435.00	626,478.00	358,435.00	0.00	0.00	626,478.00	0.00
21111009	RECURSOS PROPIOS	984,913.00	0.00	0.00	0.00	0.00	0.00	984,913.00	626,478.00	358,435.00	626,478.00	358,435.00	0.00	0.00	626,478.00	0.00
21112	SERVICIOS DE PERSONALES INDIRECTOS	159,844,337.00	0.00	0.00	0.00	9,000,000.00	9,055,633.00	159,788,704.00	129,926,520.00	29,862,184.00	129,926,520.00	29,862,184.00	120,926,520.00	120,926,520.00	9,000,000.00	0.00
21112001	Honorarios	9,055,633.00	0.00	0.00	0.00	9,000,000.00	9,055,633.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
21112001	RECURSOS PROPIOS	9,055,633.00	0.00	0.00	0.00	9,000,000.00	9,055,633.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
21112002	Honorarios a concejales	150,788,704.00	0.00	0.00	0.00	0.00	0.00	150,788,704.00	120,926,520.00	29,862,184.00	120,926,520.00	29,862,184.00	120,926,520.00	120,926,520.00	0.00	0.00
21112002	RECURSOS PROPIOS	150,788,704.00	0.00	0.00	0.00	0.00	0.00	150,788,704.00	120,926,520.00	29,862,184.00	120,926,520.00	29,862,184.00	120,926,520.00	120,926,520.00	0.00	0.00
21113	CONTRIBUCIONES INHERENTES A LA NOMINA	5,628,370.00	0.00	0.00	0.00	0.00	0.00	5,628,370.00	3,857,187.00	1,771,183.00	3,857,187.00	1,771,183.00	1,581,092.00	1,581,092.00	2,276,095.00	0.00
211131	AL SECTOR PÚBLICO	3,410,880.00	0.00	0.00	0.00	0.00	0.00	3,410,880.00	1,851,192.00	1,559,688.00	1,851,192.00	1,559,688.00	1,581,092.00	1,581,092.00	270,100.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211131001	Aportes a salud	1,379,400.00	0.00	0.00	0.00	0.00	0.00	1,379,400.00	746,146.00	633,254.00	746,146.00	633,254.00	639,546.00	639,546.00	106,600.00	0.00
211131001 9001	RECURSOS PROPIOS	1,379,400.00	0.00	0.00	0.00	0.00	0.00	1,379,400.00	746,146.00	633,254.00	746,146.00	633,254.00	639,546.00	639,546.00	106,600.00	0.00
211131002	Aportes a pensión	1,943,700.00	0.00	0.00	0.00	0.00	0.00	1,943,700.00	1,052,746.00	890,954.00	1,052,746.00	890,954.00	902,346.00	902,346.00	150,400.00	0.00
211131002 9001	RECURSOS PROPIOS	1,943,700.00	0.00	0.00	0.00	0.00	0.00	1,943,700.00	1,052,746.00	890,954.00	1,052,746.00	890,954.00	902,346.00	902,346.00	150,400.00	0.00
211131003	Aportes ARL	87,780.00	0.00	0.00	0.00	0.00	0.00	87,780.00	52,300.00	35,480.00	52,300.00	35,480.00	39,200.00	39,200.00	13,100.00	0.00
211131003 9001	RECURSOS PROPIOS	87,780.00	0.00	0.00	0.00	0.00	0.00	87,780.00	52,300.00	35,480.00	52,300.00	35,480.00	39,200.00	39,200.00	13,100.00	0.00
211132	AL SECTOR PRIVADO	2,217,490.00	0.00	0.00	0.00	0.00	0.00	2,217,490.00	2,005,995.00	211,495.00	2,005,995.00	211,495.00	0.00	0.00	2,005,995.00	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
211132001 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
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	1,985,500.00	0.00	0.00	0.00	0.00	0.00	1,985,500.00	1,791,067.00	194,433.00	1,791,067.00	194,433.00	0.00	0.00	1,791,067.00	0.00
211132004 9001	RECURSOS PROPIOS	1,985,500.00	0.00	0.00	0.00	0.00	0.00	1,985,500.00	1,791,067.00	194,433.00	1,791,067.00	194,433.00	0.00	0.00	1,791,067.00	0.00
211132005	Intereses sobre cesantías	231,990.00	0.00	0.00	0.00	0.00	0.00	231,990.00	214,928.00	17,062.00	214,928.00	17,062.00	0.00	0.00	214,928.00	0.00
211132005 9001	RECURSOS PROPIOS	231,990.00	0.00	0.00	0.00	0.00	0.00	231,990.00	214,928.00	17,062.00	214,928.00	17,062.00	0.00	0.00	214,928.00	0.00
21114	APORTES PARAFISCALES	1,902,848.00	0.00	0.00	0.00	0.00	0.00	1,902,848.00	977,300.00	925,548.00	977,300.00	925,548.00	858,700.00	858,700.00	118,600.00	0.00
21114001	Sena	100,141.00	0.00	0.00	0.00	0.00	0.00	100,141.00	54,400.00	45,741.00	54,400.00	45,741.00	47,800.00	47,800.00	6,600.00	0.00
21114001 9001	RECURSOS PROPIOS	100,141.00	0.00	0.00	0.00	0.00	0.00	100,141.00	54,400.00	45,741.00	54,400.00	45,741.00	47,800.00	47,800.00	6,600.00	0.00
21114002	ICBF	638,463.00	0.00	0.00	0.00	0.00	0.00	638,463.00	325,600.00	312,863.00	325,600.00	312,863.00	286,100.00	286,100.00	39,500.00	0.00
21114002 9001	RECURSOS PROPIOS	638,463.00	0.00	0.00	0.00	0.00	0.00	638,463.00	325,600.00	312,863.00	325,600.00	312,863.00	286,100.00	286,100.00	39,500.00	0.00
21114003	Esap	100,140.00	0.00	0.00	0.00	0.00	0.00	100,140.00	54,400.00	45,740.00	54,400.00	45,740.00	47,800.00	47,800.00	6,600.00	0.00
21114003 9001	RECURSOS PROPIOS	100,140.00	0.00	0.00	0.00	0.00	0.00	100,140.00	54,400.00	45,740.00	54,400.00	45,740.00	47,800.00	47,800.00	6,600.00	0.00
21114004	Cajas de compensación Familiar	851,283.00	0.00	0.00	0.00	0.00	0.00	851,283.00	434,200.00	417,083.00	434,200.00	417,083.00	381,500.00	381,500.00	52,700.00	0.00
21114004 9001	RECURSOS PROPIOS	851,283.00	0.00	0.00	0.00	0.00	0.00	851,283.00	434,200.00	417,083.00	434,200.00	417,083.00	381,500.00	381,500.00	52,700.00	0.00
21114005	Institutos Técnicos	212,821.00	0.00	0.00	0.00	0.00	0.00	212,821.00	108,700.00	104,121.00	108,700.00	104,121.00	95,500.00	95,500.00	13,200.00	0.00
21114005 9001	RECURSOS PROPIOS	212,821.00	0.00	0.00	0.00	0.00	0.00	212,821.00	108,700.00	104,121.00	108,700.00	104,121.00	95,500.00	95,500.00	13,200.00	0.00
2112	GASTOS GENERALES	34,121,948.00	0.00	0.00	0.00	12,233,244.00	12,177,611.00	34,177,581.00	32,070,457.00	2,107,124.00	30,260,457.00	3,917,124.00	23,610,509.00	21,393,861.00	6,649,948.00	2,216,648.00
21121	ADQUISICIÓN DE BIENES Y SERVICIOS	34,121,948.00	0.00	0.00	0.00	12,233,244.00	12,177,611.00	34,177,581.00	32,070,457.00	2,107,124.00	30,260,457.00	3,917,124.00	23,610,509.00	21,393,861.00	6,649,948.00	2,216,648.00
21121001	Materiales y suministros	2,800,000.00	0.00	0.00	0.00	0.00	575,000.00	2,225,000.00	2,225,000.00	0.00	2,215,000.00	10,000.00	2,215,000.00	2,215,000.00	0.00	0.00
21121001 9001	RECURSOS PROPIOS	2,800,000.00	0.00	0.00	0.00	0.00	575,000.00	2,225,000.00	2,225,000.00	0.00	2,215,000.00	10,000.00	2,215,000.00	2,215,000.00	0.00	0.00
21121002	Impresos y papelería	2,800,000.00	0.00	0.00	0.00	0.00	575,000.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21121002 9001	RECURSOS PROPIOS	2,800,000.00	0.00	0.00	0.00	0.00	575,000.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00
21121003	Mantenimiento y reparación de equipos	7,000,000.00	0.00	0.00	0.00	11,083,244.00	0.00	18,083,244.00	18,083,244.00	0.00	18,083,244.00	0.00	11,433,296.00	9,216,648.00	6,649,948.00	2,216,648.00
21121003 9001	RECURSOS PROPIOS	7,000,000.00	0.00	0.00	0.00	11,083,244.00	0.00	18,083,244.00	18,083,244.00	0.00	18,083,244.00	0.00	11,433,296.00	9,216,648.00	6,649,948.00	2,216,648.00
21121004	Gastos protocolarios	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121004 9001	RECURSOS PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21121005	viáticos	2,662,858.00	0.00	0.00	0.00	0.00	2,027,611.00	635,247.00	635,247.00	0.00	635,247.00	0.00	635,247.00	635,247.00	0.00	0.00
21121005 9001	RECURSOS PROPIOS	2,662,858.00	0.00	0.00	0.00	0.00	2,027,611.00	635,247.00	635,247.00	0.00	635,247.00	0.00	635,247.00	635,247.00	0.00	0.00
21121006	gastos de transporte	744,522.00	0.00	0.00	0.00	0.00	0.00	744,522.00	225,000.00	519,522.00	225,000.00	519,522.00	225,000.00	225,000.00	0.00	0.00
21121006 9001	RECURSOS PROPIOS	744,522.00	0.00	0.00	0.00	0.00	0.00	744,522.00	225,000.00	519,522.00	225,000.00	519,522.00	225,000.00	225,000.00	0.00	0.00
21121007	Compra equipos de oficina	4,800,000.00	0.00	0.00	0.00	1,150,000.00	0.00	5,950,000.00	5,950,000.00	0.00	5,950,000.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00
21121007 9001	RECURSOS PROPIOS	4,800,000.00	0.00	0.00	0.00	1,150,000.00	0.00	5,950,000.00	5,950,000.00	0.00	5,950,000.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00
21121008	Servicios de comunicación	1,806,938.00	0.00	0.00	0.00	0.00	0.00	1,806,938.00	926,966.00	879,972.00	926,966.00	879,972.00	926,966.00	926,966.00	0.00	0.00
21121008 9001	RECURSOS PROPIOS	1,806,938.00	0.00	0.00	0.00	0.00	0.00	1,806,938.00	926,966.00	879,972.00	926,966.00	879,972.00	926,966.00	926,966.00	0.00	0.00
21121009	Bienestar Social e incentivos a empleados	707,630.00	0.00	0.00	0.00	0.00	0.00	707,630.00	0.00	707,630.00	0.00	707,630.00	0.00	0.00	0.00	0.00
21121009 9001	RECURSOS PROPIOS	707,630.00	0.00	0.00	0.00	0.00	0.00	707,630.00	0.00	707,630.00	0.00	707,630.00	0.00	0.00	0.00	0.00
21121010	Dotación empleados	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
21121010 9001	RECURSOS PROPIOS	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
212	GASTOS DE FUNCIONAMIENTO PERSONERIA	130,428,300.00	0.00	0.00	0.00	4,467,649.00	4,467,649.00	130,428,300.00	102,730,508.00	27,697,792.00	102,730,508.00	27,697,792.00	100,542,608.00	100,542,608.00	2,187,900.00	0.00
2121	GASTOS DE PERSONAL	124,853,781.00	0.00	0.00	0.00	4,467,649.00	4,467,649.00	124,853,781.00	100,637,955.00	24,215,826.00	100,637,955.00	24,215,826.00	98,450,055.00	98,450,055.00	2,187,900.00	0.00
21211	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	90,972,904.00	0.00	0.00	0.00	4,467,649.00	4,467,649.00	90,972,904.00	78,452,120.00	12,520,784.00	78,452,120.00	12,520,784.00	78,452,120.00	78,452,120.00	0.00	0.00
21211001	Sueldo personal nomina	60,733,154.00	0.00	0.00	0.00	4,467,649.00	0.00	65,200,803.00	64,295,627.00	905,176.00	64,295,627.00	905,176.00	64,295,627.00	64,295,627.00	0.00	0.00
21211001 9001	RECURSOS PROPIOS	60,733,154.00	0.00	0.00	0.00	4,467,649.00	0.00	65,200,803.00	64,295,627.00	905,176.00	64,295,627.00	905,176.00	64,295,627.00	64,295,627.00	0.00	0.00
21211002	Prima de servicios	7,782,269.00	0.00	0.00	0.00	0.00	0.00	7,782,269.00	5,304,243.00	2,478,026.00	5,304,243.00	2,478,026.00	5,304,243.00	5,304,243.00	0.00	0.00
21211002 9001	RECURSOS PROPIOS	7,782,269.00	0.00	0.00	0.00	0.00	0.00	7,782,269.00	5,304,243.00	2,478,026.00	5,304,243.00	2,478,026.00	5,304,243.00	5,304,243.00	0.00	0.00
21211003	Prima de vacaciones	4,215,396.00	0.00	0.00	0.00	0.00	1,839,679.00	2,375,717.00	2,375,717.00	0.00	2,375,717.00	0.00	2,375,717.00	2,375,717.00	0.00	0.00
21211003 9001	RECURSOS PROPIOS	4,215,396.00	0.00	0.00	0.00	0.00	1,839,679.00	2,375,717.00	2,375,717.00	0.00	2,375,717.00	0.00	2,375,717.00	2,375,717.00	0.00	0.00
21211004	Indemnización vacaciones	6,270,735.00	0.00	0.00	0.00	0.00	2,627,970.00	3,642,765.00	3,642,765.00	0.00	3,642,765.00	0.00	3,642,765.00	3,642,765.00	0.00	0.00
21211004 9001	RECURSOS PROPIOS	6,270,735.00	0.00	0.00	0.00	0.00	2,627,970.00	3,642,765.00	3,642,765.00	0.00	3,642,765.00	0.00	3,642,765.00	3,642,765.00	0.00	0.00
21211005	Prima de Navidad	8,782,075.00	0.00	0.00	0.00	0.00	0.00	8,782,075.00	0.00	8,782,075.00	0.00	8,782,075.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21211005 9001	RECURSOS PROPIOS	8,782,075.00	0.00	0.00	0.00	0.00	0.00	8,782,075.00	0.00	8,782,075.00	0.00	8,782,075.00	0.00	0.00	0.00	0.00
21211006	Bonificación de recreación	555,016.00	0.00	0.00	0.00	0.00	0.00	555,016.00	284,109.00	270,907.00	284,109.00	270,907.00	284,109.00	284,109.00	0.00	0.00
21211006 9001	RECURSOS PROPIOS	555,016.00	0.00	0.00	0.00	0.00	0.00	555,016.00	284,109.00	270,907.00	284,109.00	270,907.00	284,109.00	284,109.00	0.00	0.00
21211007	Bonificación por servicios prestados	2,634,259.00	0.00	0.00	0.00	0.00	0.00	2,634,259.00	2,549,659.00	84,600.00	2,549,659.00	84,600.00	2,549,659.00	2,549,659.00	0.00	0.00
21211007 9001	RECURSOS PROPIOS	2,634,259.00	0.00	0.00	0.00	0.00	0.00	2,634,259.00	2,549,659.00	84,600.00	2,549,659.00	84,600.00	2,549,659.00	2,549,659.00	0.00	0.00
21211008	Subsidio de Alimentacion	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
21211008 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
21211009	Auxilio de transporte	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
21212	SERVICIOS DE PERSONALES INDIRECTOS	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
21212001	Remuneración por servicios técnicos	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
21213	CONTRIBUCIONES INERENTES A AL NOMINA	24,078,192.00	0.00	0.00	0.00	0.00	0.00	24,078,192.00	16,120,635.00	7,957,557.00	16,120,635.00	7,957,557.00	14,589,035.00	14,589,035.00	1,531,600.00	0.00
212131	AL SECTOR PÚBLICO	18,291,360.00	0.00	0.00	0.00	0.00	0.00	18,291,360.00	10,407,847.00	7,883,513.00	10,407,847.00	7,883,513.00	8,876,247.00	8,876,247.00	1,531,600.00	0.00
212131001	Aportes a salud	7,403,040.00	0.00	0.00	0.00	0.00	0.00	7,403,040.00	4,551,715.00	2,851,325.00	4,551,715.00	2,851,325.00	3,932,415.00	3,932,415.00	619,300.00	0.00
212131001 9001	RECURSOS PROPIOS	7,403,040.00	0.00	0.00	0.00	0.00	0.00	7,403,040.00	4,551,715.00	2,851,325.00	4,551,715.00	2,851,325.00	3,932,415.00	3,932,415.00	619,300.00	0.00
212131002	Aportes a pensión	10,443,120.00	0.00	0.00	0.00	0.00	0.00	10,443,120.00	5,576,132.00	4,866,988.00	5,576,132.00	4,866,988.00	4,701,932.00	4,701,932.00	874,200.00	0.00
212131002 9001	RECURSOS PROPIOS	10,443,120.00	0.00	0.00	0.00	0.00	0.00	10,443,120.00	5,576,132.00	4,866,988.00	5,576,132.00	4,866,988.00	4,701,932.00	4,701,932.00	874,200.00	0.00
212131003	Aportes ARL	445,200.00	0.00	0.00	0.00	0.00	0.00	445,200.00	280,000.00	165,200.00	280,000.00	165,200.00	241,900.00	241,900.00	38,100.00	0.00
212131003 9001	RECURSOS PROPIOS	445,200.00	0.00	0.00	0.00	0.00	0.00	445,200.00	280,000.00	165,200.00	280,000.00	165,200.00	241,900.00	241,900.00	38,100.00	0.00
212132	AL SECTOR PRIVADO	5,786,832.00	0.00	0.00	0.00	0.00	0.00	5,786,832.00	5,712,788.00	74,044.00	5,712,788.00	74,044.00	5,712,788.00	5,712,788.00	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	5,166,815.00	0.00	0.00	0.00	0.00	0.00	5,166,815.00	5,100,704.00	66,111.00	5,100,704.00	66,111.00	5,100,704.00	5,100,704.00	0.00	0.00
212132004 9001	RECURSOS PROPIOS	5,166,815.00	0.00	0.00	0.00	0.00	0.00	5,166,815.00	5,100,704.00	66,111.00	5,100,704.00	66,111.00	5,100,704.00	5,100,704.00	0.00	0.00
212132005	Intereses sobre cesantías	620,017.00	0.00	0.00	0.00	0.00	0.00	620,017.00	612,084.00	7,933.00	612,084.00	7,933.00	612,084.00	612,084.00	0.00	0.00
212132005 9001	RECURSOS PROPIOS	620,017.00	0.00	0.00	0.00	0.00	0.00	620,017.00	612,084.00	7,933.00	612,084.00	7,933.00	612,084.00	612,084.00	0.00	0.00
21214	APORTES PARAFISCALES	9,802,685.00	0.00	0.00	0.00	0.00	0.00	9,802,685.00	6,065,200.00	3,737,485.00	6,065,200.00	3,737,485.00	5,408,900.00	5,408,900.00	656,300.00	0.00
21214001	SENA	547,848.00	0.00	0.00	0.00	0.00	0.00	547,848.00	337,700.00	210,148.00	337,700.00	210,148.00	301,100.00	301,100.00	36,600.00	0.00
21214001 9001	RECURSOS PROPIOS	547,848.00	0.00	0.00	0.00	0.00	0.00	547,848.00	337,700.00	210,148.00	337,700.00	210,148.00	301,100.00	301,100.00	36,600.00	0.00
21214002	ICBF	3,299,813.00	0.00	0.00	0.00	0.00	0.00	3,299,813.00	2,020,900.00	1,278,913.00	2,020,900.00	1,278,913.00	1,802,300.00	1,802,300.00	218,600.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21214002 9001	RECURSOS PROPIOS	3,299,813.00	0.00	0.00	0.00	0.00	0.00	3,299,813.00	2,020,900.00	1,278,913.00	2,020,900.00	1,278,913.00	1,802,300.00	1,802,300.00	218,600.00	0.00
21214003	ESAP	547,848.00	0.00	0.00	0.00	0.00	0.00	547,848.00	337,700.00	210,148.00	337,700.00	210,148.00	301,100.00	301,100.00	36,600.00	0.00
21214003 9001	RECURSOS PROPIOS	547,848.00	0.00	0.00	0.00	0.00	0.00	547,848.00	337,700.00	210,148.00	337,700.00	210,148.00	301,100.00	301,100.00	36,600.00	0.00
21214004	Cajas de compensación Familiar	4,298,758.00	0.00	0.00	0.00	0.00	0.00	4,298,758.00	2,694,500.00	1,604,258.00	2,694,500.00	1,604,258.00	2,403,000.00	2,403,000.00	291,500.00	0.00
21214004 9001	RECURSOS PROPIOS	4,298,758.00	0.00	0.00	0.00	0.00	0.00	4,298,758.00	2,694,500.00	1,604,258.00	2,694,500.00	1,604,258.00	2,403,000.00	2,403,000.00	291,500.00	0.00
21214005	Institutos Técnicos	1,108,418.00	0.00	0.00	0.00	0.00	0.00	1,108,418.00	674,400.00	434,018.00	674,400.00	434,018.00	601,400.00	601,400.00	73,000.00	0.00
21214005 9001	RECURSOS PROPIOS	1,108,418.00	0.00	0.00	0.00	0.00	0.00	1,108,418.00	674,400.00	434,018.00	674,400.00	434,018.00	601,400.00	601,400.00	73,000.00	0.00
2122	GASTOS GENERALES	5,574,519.00	0.00	0.00	0.00	0.00	0.00	5,574,519.00	2,092,553.00	3,481,966.00	2,092,553.00	3,481,966.00	2,092,553.00	2,092,553.00	0.00	0.00
21221	ADQUISICIÓN DE BIENES Y SERVICIOS	5,574,519.00	0.00	0.00	0.00	0.00	0.00	5,574,519.00	2,092,553.00	3,481,966.00	2,092,553.00	3,481,966.00	2,092,553.00	2,092,553.00	0.00	0.00
21221001	Materiales y suministros	695,599.00	0.00	0.00	0.00	0.00	0.00	695,599.00	400,000.00	295,599.00	400,000.00	295,599.00	400,000.00	400,000.00	0.00	0.00
21221001 9001	RECURSOS PROPIOS	695,599.00	0.00	0.00	0.00	0.00	0.00	695,599.00	400,000.00	295,599.00	400,000.00	295,599.00	400,000.00	400,000.00	0.00	0.00
21221002	Impresos y publicaciones	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
21221002 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
21221003	Mantenimiento y reparación de equipos	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
21221004	Gastos protocolarios	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
21221005	viáticos	1,592,920.00	0.00	0.00	0.00	0.00	0.00	1,592,920.00	407,419.00	1,185,501.00	407,419.00	1,185,501.00	407,419.00	407,419.00	0.00	0.00
21221005 9001	RECURSOS PROPIOS	1,592,920.00	0.00	0.00	0.00	0.00	0.00	1,592,920.00	407,419.00	1,185,501.00	407,419.00	1,185,501.00	407,419.00	407,419.00	0.00	0.00
21221006	gastos de transporte	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
21221006 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
21221007	Compra equipos de oficina	1,590,000.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00
21221007 9001	RECURSOS PROPIOS	1,590,000.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00
21221008	Seguros y pólizas	424,000.00	0.00	0.00	0.00	0.00	0.00	424,000.00	424,000.00	0.00	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00
21221008 9001	RECURSOS PROPIOS	424,000.00	0.00	0.00	0.00	0.00	0.00	424,000.00	424,000.00	0.00	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00
21221009	gastos de comunicación	1,272,000.00	0.00	0.00	0.00	0.00	0.00	1,272,000.00	861,134.00	410,866.00	861,134.00	410,866.00	861,134.00	861,134.00	0.00	0.00
21221009 9001	RECURSOS PROPIOS	1,272,000.00	0.00	0.00	0.00	0.00	0.00	1,272,000.00	861,134.00	410,866.00	861,134.00	410,866.00	861,134.00	861,134.00	0.00	0.00
21221010	Capacitación talleres y seminarios	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
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	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	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	0.00
213	GASTOS DE FUNCIONAMIENTO ADMINISTRACIÓN CENTRAL	4,106,043,195.00	0.00	0.00	0.00	319,858,000.00	443,858,000.00	3,982,043,195.00	2,132,832,808.60	1,849,210,386.40	2,120,967,812.60	1,861,075,382.40	1,730,501,152.60	1,714,941,175.60	390,466,660.00	15,559,977.00
2131	GASTOS DE PERSONAL	2,258,992,112.00	0.00	0.00	0.00	312,658,000.00	65,000,000.00	2,506,650,112.00	1,487,596,268.00	1,019,053,844.00	1,486,896,272.00	1,019,753,840.00	1,157,881,548.00	1,157,881,548.00	329,014,724.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21311	SERVICIOS DE PERSONAL ASOCIADOS A LA NOMINA	1,299,683,393.00	0.00	0.00	0.00	85,958,000.00	10,000,000.00	1,375,641,393.00	830,706,759.00	544,934,634.00	830,706,759.00	544,934,634.00	620,096,205.00	620,096,205.00	210,610,554.00	0.00
21311001	Sueldo personal nomina	901,872,206.00	0.00	0.00	0.00	0.00	0.00	901,872,206.00	544,559,139.00	357,313,067.00	544,559,139.00	357,313,067.00	405,807,538.00	405,807,538.00	138,751,601.00	0.00
21311001 9001	RECURSOS PROPIOS	593,749,237.00	0.00	0.00	0.00	0.00	0.00	593,749,237.00	480,776,170.00	112,973,067.00	480,776,170.00	112,973,067.00	342,024,569.00	342,024,569.00	138,751,601.00	0.00
21311001 9006	LEY 99	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
21311001 9025	APORTES DPTO	90,775,881.00	0.00	0.00	0.00	0.00	0.00	90,775,881.00	0.00	90,775,881.00	0.00	90,775,881.00	0.00	0.00	0.00	0.00
21311001 9048	SGP LIBRE DESTINACIÓN	167,347,088.00	0.00	0.00	0.00	0.00	0.00	167,347,088.00	63,782,969.00	103,564,119.00	63,782,969.00	103,564,119.00	63,782,969.00	63,782,969.00	0.00	0.00
21311002	Horas Extras y días festivos	24,000,000.00	0.00	0.00	0.00	6,458,000.00	0.00	30,458,000.00	23,882,261.00	6,575,739.00	23,882,261.00	6,575,739.00	23,882,261.00	23,882,261.00	0.00	0.00
21311002 9001	RECURSOS PROPIOS	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	23,882,261.00	117,739.00	23,882,261.00	117,739.00	23,882,261.00	23,882,261.00	0.00	0.00
21311002 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	6,458,000.00	0.00	6,458,000.00	0.00	6,458,000.00	0.00	6,458,000.00	0.00	0.00	0.00	0.00
21311003	Prima de servicios	78,336,124.00	0.00	0.00	0.00	0.00	0.00	78,336,124.00	66,304,939.00	12,031,185.00	66,304,939.00	12,031,185.00	18,918,237.00	18,918,237.00	47,386,702.00	0.00
21311003 9048	SGP LIBRE DESTINACIÓN	78,336,124.00	0.00	0.00	0.00	0.00	0.00	78,336,124.00	66,304,939.00	12,031,185.00	66,304,939.00	12,031,185.00	18,918,237.00	18,918,237.00	47,386,702.00	0.00
21311004	Prima de vacaciones	48,220,433.00	0.00	0.00	0.00	26,000,000.00	0.00	74,220,433.00	55,814,014.00	18,406,419.00	55,814,014.00	18,406,419.00	46,389,999.00	46,389,999.00	9,424,015.00	0.00
21311004 9001	RECURSOS PROPIOS	48,220,433.00	0.00	0.00	0.00	26,000,000.00	0.00	74,220,433.00	55,814,014.00	18,406,419.00	55,814,014.00	18,406,419.00	46,389,999.00	46,389,999.00	9,424,015.00	0.00
21311005	Prima de Navidad	88,088,345.00	0.00	0.00	0.00	0.00	0.00	88,088,345.00	1,820,078.00	86,268,267.00	1,820,078.00	86,268,267.00	1,820,078.00	1,820,078.00	0.00	0.00
21311005 9001	RECURSOS PROPIOS	88,088,345.00	0.00	0.00	0.00	0.00	0.00	88,088,345.00	1,820,078.00	86,268,267.00	1,820,078.00	86,268,267.00	1,820,078.00	1,820,078.00	0.00	0.00
21311006	Vacaciones	20,657,790.00	0.00	0.00	0.00	50,500,000.00	0.00	71,157,790.00	42,252,192.00	28,905,598.00	42,252,192.00	28,905,598.00	28,330,961.00	28,330,961.00	13,921,231.00	0.00
21311006 9001	RECURSOS PROPIOS	20,657,790.00	0.00	0.00	0.00	34,000,000.00	0.00	54,657,790.00	37,172,317.00	17,485,473.00	37,172,317.00	17,485,473.00	28,330,961.00	28,330,961.00	8,841,356.00	0.00
21311006 9005	SOBRETASA A LA GASOLINA	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
21311006 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	5,079,875.00	1,420,125.00	5,079,875.00	1,420,125.00	0.00	0.00	5,079,875.00	0.00
21311007	Indemnización vacaciones	54,163,298.00	0.00	0.00	0.00	0.00	10,000,000.00	44,163,298.00	39,556,965.00	4,606,333.00	39,556,965.00	4,606,333.00	39,556,965.00	39,556,965.00	0.00	0.00
21311007 9001	RECURSOS PROPIOS	54,163,298.00	0.00	0.00	0.00	0.00	10,000,000.00	44,163,298.00	39,556,965.00	4,606,333.00	39,556,965.00	4,606,333.00	39,556,965.00	39,556,965.00	0.00	0.00
21311008	Bonificación de Dirección	35,032,000.00	0.00	0.00	0.00	0.00	0.00	35,032,000.00	21,621,712.00	13,410,288.00	21,621,712.00	13,410,288.00	21,621,712.00	21,621,712.00	0.00	0.00
21311008 9001	RECURSOS PROPIOS	35,032,000.00	0.00	0.00	0.00	0.00	0.00	35,032,000.00	21,621,712.00	13,410,288.00	21,621,712.00	13,410,288.00	21,621,712.00	21,621,712.00	0.00	0.00
21311009	Bonificación de recreación	5,818,175.00	0.00	0.00	0.00	3,000,000.00	0.00	8,818,175.00	6,684,711.00	2,133,464.00	6,684,711.00	2,133,464.00	5,557,706.00	5,557,706.00	1,127,005.00	0.00
21311009 9001	RECURSOS PROPIOS	5,818,175.00	0.00	0.00	0.00	0.00	0.00	5,818,175.00	3,912,617.00	1,905,558.00	3,912,617.00	1,905,558.00	3,199,813.00	3,199,813.00	712,804.00	0.00
21311009 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,772,094.00	227,906.00	2,772,094.00	227,906.00	2,357,893.00	2,357,893.00	414,201.00	0.00
21311010	Bonificación por Servicios Prestados	36,926,522.00	0.00	0.00	0.00	0.00	0.00	36,926,522.00	25,170,195.00	11,756,327.00	25,170,195.00	11,756,327.00	25,170,195.00	25,170,195.00	0.00	0.00
21311010 9001	RECURSOS PROPIOS	36,926,522.00	0.00	0.00	0.00	0.00	0.00	36,926,522.00	25,170,195.00	11,756,327.00	25,170,195.00	11,756,327.00	25,170,195.00	25,170,195.00	0.00	0.00
21311011	Bonificación de Gestión Territorial	6,568,500.00	0.00	0.00	0.00	0.00	0.00	6,568,500.00	3,040,553.00	3,527,947.00	3,040,553.00	3,527,947.00	3,040,553.00	3,040,553.00	0.00	0.00

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE SEPTIEMBRE

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.									
21311011 9001	RECURSOS PROPIOS	6,568,500.00	0.00	0.00	0.00	0.00	0.00	6,568,500.00	3,040,553.00	3,527,947.00	3,040,553.00	3,527,947.00	3,040,553.00	3,040,553.00	0.00	0.00
21312	SERVICIOS DE PERSONALES INDIRECTOS	293,500,000.00	0.00	0.00	0.00	174,000,000.00	55,000,000.00	412,500,000.00	290,428,125.00	122,071,875.00	289,728,129.00	122,771,871.00	220,362,859.00	220,362,859.00	69,365,270.00	0.00
21312001	Remuneración por servicios técnicos	60,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	115,000,000.00	108,185,039.00	6,814,961.00	108,185,039.00	6,814,961.00	86,685,039.00	86,685,039.00	21,500,000.00	0.00
21312001 9001	RECURSOS PROPIOS	60,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	115,000,000.00	108,185,039.00	6,814,961.00	108,185,039.00	6,814,961.00	86,685,039.00	86,685,039.00	21,500,000.00	0.00
21312002	Personal Supernumerario	65,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
21312002 9001	RECURSOS PROPIOS	65,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
21312003	Honorarios	125,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	235,000,000.00	164,750,075.00	70,249,925.00	164,050,079.00	70,949,921.00	119,733,417.00	119,733,417.00	44,316,662.00	0.00
21312003 9001	RECURSOS PROPIOS	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	124,733,417.00	266,583.00	124,733,417.00	266,583.00	119,733,417.00	119,733,417.00	5,000,000.00	0.00
21312003 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	40,016,658.00	69,983,342.00	39,316,662.00	70,683,338.00	0.00	0.00	39,316,662.00	0.00
21312004	Honorarios de entrega	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,354,900.00	145,100.00	3,354,900.00	145,100.00	3,354,900.00	3,354,900.00	0.00	0.00
21312004 9048	SGP LIBRE DESTINACIÓN	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,354,900.00	145,100.00	3,354,900.00	145,100.00	3,354,900.00	3,354,900.00	0.00	0.00
21312005	Aprendiz pasantes	40,000,000.00	0.00	0.00	0.00	9,000,000.00	20,000,000.00	29,000,000.00	14,138,111.00	14,861,889.00	14,138,111.00	14,861,889.00	10,589,503.00	10,589,503.00	3,548,608.00	0.00
21312005 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	14,138,111.00	5,861,889.00	14,138,111.00	5,861,889.00	10,589,503.00	10,589,503.00	3,548,608.00	0.00
21312005 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
21313	CONTRIBUCIONES INERENTES A AL NOMINA	435,996,027.00	0.00	0.00	0.00	52,700,000.00	0.00	488,696,027.00	302,576,484.00	186,119,543.00	302,576,484.00	186,119,543.00	271,142,784.00	271,142,784.00	31,433,700.00	0.00
213131	AL SECTOR PÚBLICO	199,188,583.00	0.00	0.00	0.00	15,200,000.00	0.00	214,388,583.00	87,881,673.00	126,506,910.00	87,881,673.00	126,506,910.00	71,131,173.00	71,131,173.00	16,750,500.00	0.00
213131001	Aportes a salud	75,616,286.00	0.00	0.00	0.00	4,000,000.00	0.00	79,616,286.00	45,336,323.00	34,279,963.00	45,336,323.00	34,279,963.00	35,549,323.00	35,549,323.00	9,787,000.00	0.00
213131001 9001	RECURSOS PROPIOS	75,616,286.00	0.00	0.00	0.00	0.00	0.00	75,616,286.00	45,336,323.00	30,279,963.00	45,336,323.00	30,279,963.00	35,549,323.00	35,549,323.00	9,787,000.00	0.00
213131001 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
213131002	Aportes a pensión	111,020,297.00	0.00	0.00	0.00	4,000,000.00	0.00	115,020,297.00	30,097,950.00	84,922,347.00	30,097,950.00	84,922,347.00	25,826,650.00	25,826,650.00	4,271,300.00	0.00
213131002 9001	RECURSOS PROPIOS	111,020,297.00	0.00	0.00	0.00	0.00	0.00	111,020,297.00	30,097,950.00	80,922,347.00	30,097,950.00	80,922,347.00	25,826,650.00	25,826,650.00	4,271,300.00	0.00
213131002 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
213131003	Aportes ARL	12,552,000.00	0.00	0.00	0.00	7,200,000.00	0.00	19,752,000.00	12,447,400.00	7,304,600.00	12,447,400.00	7,304,600.00	9,755,200.00	9,755,200.00	2,692,200.00	0.00
213131003 9001	RECURSOS PROPIOS	12,552,000.00	0.00	0.00	0.00	0.00	0.00	12,552,000.00	12,447,400.00	104,600.00	12,447,400.00	104,600.00	9,755,200.00	9,755,200.00	2,692,200.00	0.00
213131003 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
213132	AL SECTOR PRIVADO	236,807,444.00	0.00	0.00	0.00	37,500,000.00	0.00	274,307,444.00	214,694,811.00	59,612,633.00	214,694,811.00	59,612,633.00	200,011,611.00	200,011,611.00	14,683,200.00	0.00
213132001	Aportes a salud	30,246,514.00	0.00	0.00	0.00	0.00	0.00	30,246,514.00	12,782,629.00	17,463,885.00	12,782,629.00	17,463,885.00	10,383,929.00	10,383,929.00	2,398,700.00	0.00
213132001 9001	RECURSOS PROPIOS	30,246,514.00	0.00	0.00	0.00	0.00	0.00	30,246,514.00	12,782,629.00	17,463,885.00	12,782,629.00	17,463,885.00	10,383,929.00	10,383,929.00	2,398,700.00	0.00
213132002	Aportes a pensión	38,430,103.00	0.00	0.00	0.00	0.00	0.00	38,430,103.00	37,275,316.00	1,154,787.00	37,275,316.00	1,154,787.00	24,990,816.00	24,990,816.00	12,284,500.00	0.00

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE SEPTIEMBRE

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.									
213132002 9001	RECURSOS PROPIOS	38,430,103.00	0.00	0.00	0.00	0.00	0.00	38,430,103.00	37,275,316.00	1,154,787.00	37,275,316.00	1,154,787.00	24,990,816.00	24,990,816.00	12,284,500.00	0.00
213132003	Aportes a cesantías	162,438,238.00	0.00	0.00	0.00	37,000,000.00	0.00	199,438,238.00	158,849,542.00	40,588,696.00	158,849,542.00	40,588,696.00	158,849,542.00	158,849,542.00	0.00	0.00
213132003 9001	RECURSOS PROPIOS	162,438,238.00	0.00	0.00	0.00	0.00	0.00	162,438,238.00	158,849,542.00	3,588,696.00	158,849,542.00	3,588,696.00	158,849,542.00	158,849,542.00	0.00	0.00
213132003 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00
213132004	Intereses sobre cesantías	5,692,589.00	0.00	0.00	0.00	500,000.00	0.00	6,192,589.00	5,787,324.00	405,265.00	5,787,324.00	405,265.00	5,787,324.00	5,787,324.00	0.00	0.00
213132004 9001	RECURSOS PROPIOS	5,692,589.00	0.00	0.00	0.00	0.00	0.00	5,692,589.00	5,637,310.00	55,279.00	5,637,310.00	55,279.00	5,637,310.00	5,637,310.00	0.00	0.00
213132004 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	150,014.00	349,986.00	150,014.00	349,986.00	150,014.00	150,014.00	0.00	0.00
21314	APORTES PARAFISCALES	229,812,692.00	0.00	0.00	0.00	0.00	0.00	229,812,692.00	63,884,900.00	165,927,792.00	63,884,900.00	165,927,792.00	46,279,700.00	46,279,700.00	17,605,200.00	0.00
21314001	SENA	6,242,363.00	0.00	0.00	0.00	0.00	0.00	6,242,363.00	3,557,800.00	2,684,563.00	3,557,800.00	2,684,563.00	2,577,400.00	2,577,400.00	980,400.00	0.00
21314001 9001	RECURSOS PROPIOS	6,242,363.00	0.00	0.00	0.00	0.00	0.00	6,242,363.00	3,557,800.00	2,684,563.00	3,557,800.00	2,684,563.00	2,577,400.00	2,577,400.00	980,400.00	0.00
21314002	ICBF	47,442,336.00	0.00	0.00	0.00	0.00	0.00	47,442,336.00	21,286,400.00	26,155,936.00	21,286,400.00	26,155,936.00	15,420,100.00	15,420,100.00	5,866,300.00	0.00
21314002 9001	RECURSOS PROPIOS	47,442,336.00	0.00	0.00	0.00	0.00	0.00	47,442,336.00	21,286,400.00	26,155,936.00	21,286,400.00	26,155,936.00	15,420,100.00	15,420,100.00	5,866,300.00	0.00
21314003	ESAP	6,242,363.00	0.00	0.00	0.00	0.00	0.00	6,242,363.00	3,557,800.00	2,684,563.00	3,557,800.00	2,684,563.00	2,577,400.00	2,577,400.00	980,400.00	0.00
21314003 9001	RECURSOS PROPIOS	6,242,363.00	0.00	0.00	0.00	0.00	0.00	6,242,363.00	3,557,800.00	2,684,563.00	3,557,800.00	2,684,563.00	2,577,400.00	2,577,400.00	980,400.00	0.00
21314004	Cajas de compensación Familiar	57,394,905.00	0.00	0.00	0.00	0.00	0.00	57,394,905.00	28,377,800.00	29,017,105.00	28,377,800.00	29,017,105.00	20,557,400.00	20,557,400.00	7,820,400.00	0.00
21314004 9001	RECURSOS PROPIOS	57,394,905.00	0.00	0.00	0.00	0.00	0.00	57,394,905.00	28,377,800.00	29,017,105.00	28,377,800.00	29,017,105.00	20,557,400.00	20,557,400.00	7,820,400.00	0.00
21314005	Institutos Técnicos	112,490,725.00	0.00	0.00	0.00	0.00	0.00	112,490,725.00	7,105,100.00	105,385,625.00	7,105,100.00	105,385,625.00	5,147,400.00	5,147,400.00	1,957,700.00	0.00
21314005 9001	RECURSOS PROPIOS	112,490,725.00	0.00	0.00	0.00	0.00	0.00	112,490,725.00	7,105,100.00	105,385,625.00	7,105,100.00	105,385,625.00	5,147,400.00	5,147,400.00	1,957,700.00	0.00
2132	GASTOS GENERALES	1,034,262,361.00	0.00	0.00	0.00	7,000,000.00	77,200,000.00	964,062,361.00	407,360,013.95	556,702,347.05	396,195,013.95	567,867,347.05	378,999,984.95	363,440,007.95	17,195,029.00	15,559,977.00
21321	ADQUISICIÓN DE BIENES	120,000,000.00	0.00	0.00	0.00	7,000,000.00	10,000,000.00	117,000,000.00	57,465,000.00	59,535,000.00	54,600,000.00	62,400,000.00	47,992,697.00	41,992,697.00	6,607,303.00	6,000,000.00
21321001	Compra de equipos de oficina	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21321001 9001	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21321002	Repuestos y combustibles vehiculos	50,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00	13,865,000.00	26,135,000.00	13,000,000.00	27,000,000.00	12,992,697.00	6,992,697.00	7,303.00	6,000,000.00
21321002 9005	SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00	13,865,000.00	26,135,000.00	13,000,000.00	27,000,000.00	12,992,697.00	6,992,697.00	7,303.00	6,000,000.00
21321003	Materiales y suministros	45,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	52,000,000.00	43,600,000.00	8,400,000.00	41,600,000.00	10,400,000.00	35,000,000.00	35,000,000.00	6,600,000.00	0.00
21321003 9001	RECURSOS PROPIOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	43,600,000.00	1,400,000.00	41,600,000.00	3,400,000.00	35,000,000.00	35,000,000.00	6,600,000.00	0.00
21321003 9048	SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
21322	ADQUISICIÓN DE SERVICIOS	428,519,867.00	0.00	0.00	0.00	0.00	67,000,000.00	361,519,867.00	71,433,197.00	290,086,670.00	64,633,197.00	296,886,670.00	54,488,197.00	54,373,764.00	10,145,000.00	114,433.00
21322001	Impresos y publicaciones	40,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	30,000,000.00	14,805,363.00	15,194,637.00	13,305,363.00	16,694,637.00	11,805,363.00	11,805,363.00	1,500,000.00	0.00
21322001 9001	RECURSOS PROPIOS	40,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	30,000,000.00	14,805,363.00	15,194,637.00	13,305,363.00	16,694,637.00	11,805,363.00	11,805,363.00	1,500,000.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21322002	Mantenimiento y reparación de equipos	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,000,000.00	10,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
21322002 9048	SGP LIBRE DESTINACIÓN	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,000,000.00	10,000,000.00	0.00	12,000,000.00	0.00	0.00	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
21322004	Gastos protocolarios	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,500,000.00	22,500,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21322004 9048	SGP LIBRE DESTINACIÓN	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	2,500,000.00	22,500,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21322005	Afiliación federación colombiana de Municipios	4,554,638.00	0.00	0.00	0.00	0.00	0.00	4,554,638.00	4,554,638.00	0.00	4,554,638.00	0.00	4,554,638.00	4,554,638.00	0.00	0.00
21322005 9048	SGP LIBRE DESTINACIÓN	4,554,638.00	0.00	0.00	0.00	0.00	0.00	4,554,638.00	4,554,638.00	0.00	4,554,638.00	0.00	4,554,638.00	4,554,638.00	0.00	0.00
21322006	Celebración día del Campesino	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21322006 9005	SOBRETASA A LA GASOLINA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
21322007	Realización festejos tradicionales	20,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	7,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00
21322007 9048	SGP LIBRE DESTINACIÓN	20,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	7,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00
21322008	Bienestar Social e incentivos a empleados	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	16,660,558.00	28,339,442.00	16,660,558.00	28,339,442.00	16,015,558.00	16,015,558.00	645,000.00	0.00
21322008 9001	RECURSOS PROPIOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	16,660,558.00	28,339,442.00	16,660,558.00	28,339,442.00	16,015,558.00	16,015,558.00	645,000.00	0.00
21322009	Plan institucional de capacitaciones	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
21322009 9001	RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
21322010	Programa salud Ocupacional ARL	47,965,229.00	0.00	0.00	0.00	0.00	0.00	47,965,229.00	14,600,000.00	33,365,229.00	14,600,000.00	33,365,229.00	6,600,000.00	6,600,000.00	8,000,000.00	0.00
21322010 9001	RECURSOS PROPIOS	37,965,229.00	0.00	0.00	0.00	0.00	0.00	37,965,229.00	6,600,000.00	31,365,229.00	6,600,000.00	31,365,229.00	6,600,000.00	6,600,000.00	0.00	0.00
21322010 9048	SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	0.00	0.00	8,000,000.00	0.00
21322011	Viáticos	50,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	43,000,000.00	3,839,008.00	39,160,992.00	3,839,008.00	39,160,992.00	3,839,008.00	3,724,575.00	0.00	114,433.00
21322011 9048	SGP LIBRE DESTINACIÓN	50,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	43,000,000.00	3,839,008.00	39,160,992.00	3,839,008.00	39,160,992.00	3,839,008.00	3,724,575.00	0.00	114,433.00
21322012	gastos de transporte	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,883,630.00	47,116,370.00	2,083,630.00	47,916,370.00	2,083,630.00	2,083,630.00	0.00	0.00
21322012 9001	RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	2,883,630.00	47,116,370.00	2,083,630.00	47,916,370.00	2,083,630.00	2,083,630.00	0.00	0.00
21322013	Gastos electorales	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
21322014	Arreglo y conservación de archivo	80,000,000.00	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	0.00	0.00	0.00	0.00
21322014 9001	RECURSOS PROPIOS	80,000,000.00	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	0.00	0.00	0.00	0.00
21322015	inhumación de cadáveres	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
21322015 9048	SGP LIBRE DESTINACIÓN	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
21322016	Dotación empleados	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
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	2,090,000.00	4,910,000.00	2,090,000.00	4,910,000.00	2,090,000.00	2,090,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
21322017 9005	SOBRETASA A LA GASOLINA	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,090,000.00	4,910,000.00	2,090,000.00	4,910,000.00	2,090,000.00	2,090,000.00	0.00	0.00	
21323	SEGUROS Y POLIZAS	196,000,000.00	0.00	0.00	0.00	0.00	0.00	196,000,000.00	162,932,264.00	33,067,736.00	162,932,264.00	33,067,736.00	162,932,264.00	161,385,264.00	0.00	1,547,000.00	
21323001	Seguro de vida alcalde	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	851,355.00	148,645.00	851,355.00	148,645.00	851,355.00	851,355.00	0.00	0.00	
21323001 9001	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	851,355.00	148,645.00	851,355.00	148,645.00	851,355.00	851,355.00	0.00	0.00	
21323002	Seguro de vida Concejales	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	11,067,614.00	1,932,386.00	11,067,614.00	1,932,386.00	11,067,614.00	11,067,614.00	0.00	0.00	
21323002 9001	RECURSOS PROPIOS	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	11,067,614.00	1,932,386.00	11,067,614.00	1,932,386.00	11,067,614.00	11,067,614.00	0.00	0.00	
21323004	Seguridad social en salud para concejales	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	11,837,800.00	10,162,200.00	11,837,800.00	10,162,200.00	11,837,800.00	10,290,800.00	0.00	1,547,000.00	
21323004 9001	RECURSOS PROPIOS	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	11,837,800.00	10,162,200.00	11,837,800.00	10,162,200.00	11,837,800.00	10,290,800.00	0.00	1,547,000.00	
21323005	Otros seguros	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	139,175,495.00	20,824,505.00	139,175,495.00	20,824,505.00	139,175,495.00	139,175,495.00	0.00	0.00	
21323005 9001	RECURSOS PROPIOS	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	139,175,495.00	20,824,505.00	139,175,495.00	20,824,505.00	139,175,495.00	139,175,495.00	0.00	0.00	
21324	SERVICIOS PUBLICOS	289,742,494.00	0.00	0.00	0.00	0.00	200,000.00	289,542,494.00	115,529,552.95	174,012,941.05	114,029,552.95	175,512,941.05	113,586,826.95	105,688,282.95	442,726.00	7,898,544.00	
21324001	Energia	90,256,350.00	0.00	0.00	0.00	0.00	0.00	90,256,350.00	68,356,620.00	21,899,730.00	68,356,620.00	21,899,730.00	68,356,620.00	68,356,620.00	0.00	0.00	
21324001 9001	RECURSOS PROPIOS	90,256,350.00	0.00	0.00	0.00	0.00	0.00	90,256,350.00	68,356,620.00	21,899,730.00	68,356,620.00	21,899,730.00	68,356,620.00	68,356,620.00	0.00	0.00	
21324002	Telecomunicaciones	50,244,000.00	0.00	0.00	0.00	0.00	0.00	50,244,000.00	44,327,562.00	5,916,438.00	42,827,562.00	7,416,438.00	42,384,836.00	34,486,292.00	442,726.00	7,898,544.00	
21324002 9001	RECURSOS PROPIOS	50,244,000.00	0.00	0.00	0.00	0.00	0.00	50,244,000.00	44,327,562.00	5,916,438.00	42,827,562.00	7,416,438.00	42,384,836.00	34,486,292.00	442,726.00	7,898,544.00	
21324003	Servicio de acueducto, alcantarillado y aseo	141,242,144.00	0.00	0.00	0.00	0.00	0.00	141,242,144.00	0.00	141,242,144.00	0.00	141,242,144.00	0.00	0.00	0.00	0.00	
21324003 9001	RECURSOS PROPIOS	101,242,144.00	0.00	0.00	0.00	0.00	0.00	101,242,144.00	0.00	101,242,144.00	0.00	101,242,144.00	0.00	0.00	0.00	0.00	
21324003 9005	SOBRETASA A LA GASOLINA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	
21324004	Legalización gastos bancarios	8,000,000.00	0.00	0.00	0.00	0.00	200,000.00	7,800,000.00	2,845,370.95	4,954,629.05	2,845,370.95	4,954,629.05	2,845,370.95	2,845,370.95	0.00	0.00	
21324004 9001	RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	200,000.00	7,800,000.00	2,845,370.95	4,954,629.05	2,845,370.95	4,954,629.05	2,845,370.95	2,845,370.95	0.00	0.00	
2133	TRANSFERENCIAS CORRIENTES	812,788,722.00	0.00	0.00	0.00	200,000.00	301,658,000.00	511,330,722.00	237,876,526.65	273,454,195.35	237,876,526.65	273,454,195.35	193,619,619.65	193,619,619.65	44,256,907.00	0.00	
213301	Pensiones y sustituciones	142,000,000.00	0.00	0.00	0.00	0.00	0.00	142,000,000.00	105,901,552.00	36,098,448.00	105,901,552.00	36,098,448.00	71,644,645.00	71,644,645.00	34,256,907.00	0.00	
213301 9001	RECURSOS PROPIOS	112,885,199.00	0.00	0.00	0.00	0.00	0.00	112,885,199.00	93,897,381.00	18,987,818.00	93,897,381.00	18,987,818.00	59,640,474.00	59,640,474.00	34,256,907.00	0.00	
213301 9134	RECURSOS DE CAPITAL	29,114,801.00	0.00	0.00	0.00	0.00	0.00	29,114,801.00	12,004,171.00	17,110,630.00	12,004,171.00	17,110,630.00	12,004,171.00	12,004,171.00	0.00	0.00	
213302	Cuotas partes y bonos pensionales	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213302 9048	SGP LIBRE DESTINACIÓN	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213303	Indemnización sustituta	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213303 9048	SGP LIBRE DESTINACIÓN	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213304	Transferencias cuerpo de bomberos	58,461,374.00	0.00	0.00	0.00	0.00	0.00	58,461,374.00	20,000,000.00	38,461,374.00	20,000,000.00	38,461,374.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
213304 9152	SOBRETASA BOMBERIL	58,461,374.00	0.00	0.00	0.00	0.00	0.00	58,461,374.00	20,000,000.00	38,461,374.00	20,000,000.00	38,461,374.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
213305	Sentencias y conciliaciones	125,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
213305	9001 RECURSOS PROPIOS	115,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
213305	9048 SGP LIBRE DESTINACIÓN	10,000,000.00	0.00	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	0.00	0.00	0.00
213306	Aporte a corporación alto magdalena	207,327,348.00	0.00	0.00	0.00	0.00	0.00	207,327,348.00	111,892,474.65	95,434,873.35	111,892,474.65	95,434,873.35	111,892,474.65	111,892,474.65	0.00	0.00
213306	9001 RECURSOS PROPIOS	207,327,348.00	0.00	0.00	0.00	0.00	0.00	207,327,348.00	111,892,474.65	95,434,873.35	111,892,474.65	95,434,873.35	111,892,474.65	111,892,474.65	0.00	0.00
213307	Pagos a fondos de pensiones extemporaneos	70,000,000.00	0.00	0.00	0.00	0.00	69,658,000.00	342,000.00	0.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00
213307	9048 SGP LIBRE DESTINACIÓN	70,000,000.00	0.00	0.00	0.00	0.00	69,658,000.00	342,000.00	0.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00
213308	Aportes al fondo de empleados	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
213308	9048 SGP LIBRE DESTINACIÓN	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
213309	Aportes al FONPET 15% Venta de activos	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	82,500.00	117,500.00	82,500.00	117,500.00	82,500.00	82,500.00	0.00	0.00
213309	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	82,500.00	117,500.00	82,500.00	117,500.00	82,500.00	82,500.00	0.00	0.00
214	PAGO DEFICIT DE FUNCIONAMIENTO	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
21401	Pago cuentas vigencias anteriores	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
22	TOTAL DEUDA PÚBLICA	927,868,186.00	0.00	0.00	0.00	0.00	0.00	927,868,186.00	508,973,523.64	418,894,662.36	508,973,523.64	418,894,662.36	508,973,523.64	508,973,523.64	0.00	0.00
221	INFIHUILA	927,868,186.00	0.00	0.00	0.00	0.00	0.00	927,868,186.00	508,973,523.64	418,894,662.36	508,973,523.64	418,894,662.36	508,973,523.64	508,973,523.64	0.00	0.00
22101	SECTOR DEPORTE	96,317,673.00	0.00	0.00	0.00	0.00	0.00	96,317,673.00	57,688,010.00	38,629,663.00	57,688,010.00	38,629,663.00	57,688,010.00	57,688,010.00	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	2,690,037.00	896,679.00	2,690,037.00	896,679.00	2,690,037.00	2,690,037.00	0.00	0.00
2210101	9001 RECURSOS PROPIOS	3,586,716.00	0.00	0.00	0.00	0.00	0.00	3,586,716.00	2,690,037.00	896,679.00	2,690,037.00	896,679.00	2,690,037.00	2,690,037.00	0.00	0.00
2210102	Intereses - Pagare No. 013313 2 Desembolso Campesina 1. \$17,933,600	291,421.00	0.00	0.00	0.00	0.00	0.00	291,421.00	199,569.00	91,852.00	199,569.00	91,852.00	199,569.00	199,569.00	0.00	0.00
2210102	9001 RECURSOS PROPIOS	291,421.00	0.00	0.00	0.00	0.00	0.00	291,421.00	199,569.00	91,852.00	199,569.00	91,852.00	199,569.00	199,569.00	0.00	0.00
2210103	Amortización- Pagare No. 013313 4 - Desembolso Campesina 2 \$17,998,526	3,599,700.00	0.00	0.00	0.00	0.00	0.00	3,599,700.00	2,699,778.00	899,922.00	2,699,778.00	899,922.00	2,699,778.00	2,699,778.00	0.00	0.00
2210103	9001 RECURSOS PROPIOS	3,599,700.00	0.00	0.00	0.00	0.00	0.00	3,599,700.00	2,699,778.00	899,922.00	2,699,778.00	899,922.00	2,699,778.00	2,699,778.00	0.00	0.00
2210104	Intereses - Pagare No. 013313 4 Desembolso Campesina 2. \$17,998,526	376,470.00	0.00	0.00	0.00	0.00	0.00	376,470.00	251,203.00	125,267.00	251,203.00	125,267.00	251,203.00	251,203.00	0.00	0.00
2210104	9001 RECURSOS PROPIOS	376,470.00	0.00	0.00	0.00	0.00	0.00	376,470.00	251,203.00	125,267.00	251,203.00	125,267.00	251,203.00	251,203.00	0.00	0.00
2210105	Amortización- Pagare No. 013313 6 - Desembolso Campesina 3. \$104067874	20,813,576.00	0.00	0.00	0.00	0.00	0.00	20,813,576.00	15,610,182.00	5,203,394.00	15,610,182.00	5,203,394.00	15,610,182.00	15,610,182.00	0.00	0.00
2210105	9001 RECURSOS PROPIOS	20,813,576.00	0.00	0.00	0.00	0.00	0.00	20,813,576.00	15,610,182.00	5,203,394.00	15,610,182.00	5,203,394.00	15,610,182.00	15,610,182.00	0.00	0.00
2210106	Intereses - Pagare No. 013313 6 Desembolso Campesina 3.	3,512,290.00	0.00	0.00	0.00	0.00	0.00	3,512,290.00	2,210,016.00	1,302,274.00	2,210,016.00	1,302,274.00	2,210,016.00	2,210,016.00	0.00	0.00
2210106	9001 RECURSOS PROPIOS	3,512,290.00	0.00	0.00	0.00	0.00	0.00	3,512,290.00	2,210,016.00	1,302,274.00	2,210,016.00	1,302,274.00	2,210,016.00	2,210,016.00	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	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
2210107	9048 SGP LIBRE DESTINACIÓN	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2210108	Interés - construcción, mant y dotación escenarios deporte. \$250MILL pagare NO. 10220174	14,137,500.00	0.00	0.00	0.00	0.00	0.00	14,137,500.00	9,027,225.00	5,110,275.00	9,027,225.00	5,110,275.00	9,027,225.00	9,027,225.00	0.00	0.00
2210108 9048	SGP LIBRE DESTINACIÓN	14,137,500.00	0.00	0.00	0.00	0.00	0.00	14,137,500.00	9,027,225.00	5,110,275.00	9,027,225.00	5,110,275.00	9,027,225.00	9,027,225.00	0.00	0.00
22102	SECTOR VIVIENDA	64,373,439.00	0.00	0.00	0.00	0.00	0.00	64,373,439.00	40,357,304.00	24,016,135.00	40,357,304.00	24,016,135.00	40,357,304.00	40,357,304.00	0.00	0.00
2210201	Amortización - Pagare NO.011715-	13,247,310.00	0.00	0.00	0.00	0.00	0.00	13,247,310.00	13,247,309.00	1.00	13,247,309.00	1.00	13,247,309.00	13,247,309.00	0.00	0.00
2210201 9135	SGP LIBRE INVERSION	13,247,310.00	0.00	0.00	0.00	0.00	0.00	13,247,310.00	13,247,309.00	1.00	13,247,309.00	1.00	13,247,309.00	13,247,309.00	0.00	0.00
2210202	Interés - Pagare NO.011715- Subsidios mej. Vivienda	596,129.00	0.00	0.00	0.00	0.00	0.00	596,129.00	479,835.00	116,294.00	479,835.00	116,294.00	479,835.00	479,835.00	0.00	0.00
2210202 9135	SGP LIBRE INVERSION	596,129.00	0.00	0.00	0.00	0.00	0.00	596,129.00	479,835.00	116,294.00	479,835.00	116,294.00	479,835.00	479,835.00	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	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2210203 9135	SGP LIBRE INVERSION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2210204	Interés -Obras de delineación y urbanismo (Adecuación Molino perla) desemb \$200MILL - pagare 10220172	10,530,000.00	0.00	0.00	0.00	0.00	0.00	10,530,000.00	6,630,160.00	3,899,840.00	6,630,160.00	3,899,840.00	6,630,160.00	6,630,160.00	0.00	0.00
2210204 9135	SGP LIBRE INVERSION	10,530,000.00	0.00	0.00	0.00	0.00	0.00	10,530,000.00	6,630,160.00	3,899,840.00	6,630,160.00	3,899,840.00	6,630,160.00	6,630,160.00	0.00	0.00
22103	SECTOR VIAL	487,827,762.00	0.00	0.00	0.00	0.00	0.00	487,827,762.00	262,519,042.00	225,308,720.00	262,519,042.00	225,308,720.00	262,519,042.00	262,519,042.00	0.00	0.00
2210301	Amortización - Pagares NO. 011716 y	11,447,947.00	0.00	0.00	0.00	0.00	0.00	11,447,947.00	10,311,107.00	1,136,840.00	10,311,107.00	1,136,840.00	10,311,107.00	10,311,107.00	0.00	0.00
2210301 9005	SOBRETASA A LA GASOLINA	11,447,947.00	0.00	0.00	0.00	0.00	0.00	11,447,947.00	10,311,107.00	1,136,840.00	10,311,107.00	1,136,840.00	10,311,107.00	10,311,107.00	0.00	0.00
2210302	Interés - Pagares NO. 011716 y 011718- Plan de Movilidad Vial	531,315.00	0.00	0.00	0.00	0.00	0.00	531,315.00	407,417.00	123,898.00	407,417.00	123,898.00	407,417.00	407,417.00	0.00	0.00
2210302 9005	SOBRETASA A LA GASOLINA	531,315.00	0.00	0.00	0.00	0.00	0.00	531,315.00	407,417.00	123,898.00	407,417.00	123,898.00	407,417.00	407,417.00	0.00	0.00
2210303	Amortización -, maquinaria y equipos \$1370 Mil Pagare No.10220173	274,000,000.00	0.00	0.00	0.00	0.00	0.00	274,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	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	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	0.00	0.00
2210304	Intereses , maquinaria y equipos \$1370 Mil Pagare No.10220173	77,473,500.00	0.00	0.00	0.00	0.00	0.00	77,473,500.00	49,469,193.00	28,004,307.00	49,469,193.00	28,004,307.00	49,469,193.00	49,469,193.00	0.00	0.00
2210304 9005	SOBRETASA A LA GASOLINA	77,473,500.00	0.00	0.00	0.00	0.00	0.00	77,473,500.00	49,469,193.00	28,004,307.00	49,469,193.00	28,004,307.00	49,469,193.00	49,469,193.00	0.00	0.00
2210305	Amortización -Repotenciación, mant Vial y operación maquinaria Municipio \$500MILL Pagare No.10220171	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2210305 9005	SOBRETASA A LA GASOLINA	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2210306	Interés -Repotenciación, mant vial y operación maquinaria Municipio \$500MILL Pagare No.10220171	24,375,000.00	0.00	0.00	0.00	0.00	0.00	24,375,000.00	15,331,325.00	9,043,675.00	15,331,325.00	9,043,675.00	15,331,325.00	15,331,325.00	0.00	0.00
2210306 9005	SOBRETASA A LA GASOLINA	24,375,000.00	0.00	0.00	0.00	0.00	0.00	24,375,000.00	15,331,325.00	9,043,675.00	15,331,325.00	9,043,675.00	15,331,325.00	15,331,325.00	0.00	0.00
22104	SECTOR EQUIPAMIENTO MUNICIPAL	279,349,312.00	0.00	0.00	0.00	0.00	0.00	279,349,312.00	148,409,167.64	130,940,144.36	148,409,167.64	130,940,144.36	148,409,167.64	148,409,167.64	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23010104	Dotación de infraestructura educativa.	53,000,000.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00
23010104 9002	RECURSOS S.G.P.	53,000,000.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00
23010105	Mantenimiento de infraestructura educativa	113,675,309.00	111,183,896.00	0.00	0.00	0.00	0.00	224,859,205.00	0.00	224,859,205.00	0.00	224,859,205.00	0.00	0.00	0.00	0.00
23010105 9002	RECURSOS S.G.P.	113,675,309.00	0.00	0.00	0.00	0.00	0.00	113,675,309.00	0.00	113,675,309.00	0.00	113,675,309.00	0.00	0.00	0.00	0.00
23010105 9135	SGP LIBRE INVERSION	0.00	51,550,393.00	0.00	0.00	0.00	0.00	51,550,393.00	0.00	51,550,393.00	0.00	51,550,393.00	0.00	0.00	0.00	0.00
23010105 9372	RB SGP EDUCACION CALIDAD	0.00	59,633,503.00	0.00	0.00	0.00	0.00	59,633,503.00	0.00	59,633,503.00	0.00	59,633,503.00	0.00	0.00	0.00	0.00
23010106	Dotación de material y medios pedagógicos para aprendizaje y la conectividad	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23010106 9002	RECURSOS S.G.P.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23010107	Apoyo a la investigación en las instituciones educativas Municipales	11,072,275.00	0.00	0.00	0.00	0.00	0.00	11,072,275.00	0.00	11,072,275.00	0.00	11,072,275.00	0.00	0.00	0.00	0.00
23010107 9001	RECURSOS PROPIOS	10,000,000.00	0.00	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	0.00	0.00	0.00
23010107 9134	RECURSOS DE CAPITAL	1,072,275.00	0.00	0.00	0.00	0.00	0.00	1,072,275.00	0.00	1,072,275.00	0.00	1,072,275.00	0.00	0.00	0.00	0.00
230102	SERVICIOS PUBLICOS	259,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	289,000,000.00	208,000,000.00	81,000,000.00	208,000,000.00	81,000,000.00	208,000,000.00	208,000,000.00	0.00	0.00
23010201	Acueducto, alcantarillado y aseo.	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	41,400,000.00	4,600,000.00	41,400,000.00	4,600,000.00	41,400,000.00	41,400,000.00	0.00	0.00
23010201 9002	RECURSOS S.G.P.	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	41,400,000.00	4,600,000.00	41,400,000.00	4,600,000.00	41,400,000.00	41,400,000.00	0.00	0.00
23010202	Energía	180,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	136,600,000.00	73,400,000.00	136,600,000.00	73,400,000.00	136,600,000.00	136,600,000.00	0.00	0.00
23010202 9002	RECURSOS S.G.P.	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	136,600,000.00	43,400,000.00	136,600,000.00	43,400,000.00	136,600,000.00	136,600,000.00	0.00	0.00
23010202 9135	SGP LIBRE INVERSION	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23010203	Servicios de comunicación y conectividad	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	30,000,000.00	3,000,000.00	30,000,000.00	3,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
23010203 9002	RECURSOS S.G.P.	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	30,000,000.00	3,000,000.00	30,000,000.00	3,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
230103	TRANSPORTE ESCOLAR	38,500,000.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00	8,000,000.00	30,500,000.00	8,000,000.00	30,500,000.00	8,000,000.00	8,000,000.00	0.00	0.00
23010301	Servicio de Transporte escolar	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
23010301 9005	SOBRETASA A LA GASOLINA	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	27,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
23010302	Servicio de Transporte escolar - población desplazada	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
23010302 9005	SOBRETASA A LA GASOLINA	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
230104	ALIMENTACIÓN ESCOLAR	121,212,906.00	44,991,385.80	0.00	0.00	0.00	0.00	166,204,291.80	0.00	166,204,291.80	0.00	166,204,291.80	0.00	0.00	0.00	0.00
23010401	Contratación con terceros para la provisión integral del servicio de	103,895,135.00	0.00	0.00	0.00	0.00	0.00	103,895,135.00	0.00	103,895,135.00	0.00	103,895,135.00	0.00	0.00	0.00	0.00
23010401 9049	SGP ALIMENTACIÓN ESCOLAR	103,895,135.00	0.00	0.00	0.00	0.00	0.00	103,895,135.00	0.00	103,895,135.00	0.00	103,895,135.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23010402	Contratación con terceros para la provisión integral del servicio de alimentación escolar- para población desplazada	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
23010402	SGP ALIMENTACIÓN ESCOLAR	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
23010403	Menaje restaurantes escolares	12,317,771.00	44,991,385.80	0.00	0.00	0.00	0.00	57,309,156.80	0.00	57,309,156.80	0.00	57,309,156.80	0.00	0.00	0.00	0.00
23010403	SGP ALIMENTACIÓN ESCOLAR	12,000,000.00	1,953,587.00	0.00	0.00	0.00	0.00	13,953,587.00	0.00	13,953,587.00	0.00	13,953,587.00	0.00	0.00	0.00	0.00
23010403	RECURSOS DE CAPITAL	317,771.00	0.00	0.00	0.00	0.00	0.00	317,771.00	0.00	317,771.00	0.00	317,771.00	0.00	0.00	0.00	0.00
23010403	RB SGP ALIMENTACION ESCOLAR	0.00	43,037,798.80	0.00	0.00	0.00	0.00	43,037,798.80	0.00	43,037,798.80	0.00	43,037,798.80	0.00	0.00	0.00	0.00
230105	GRATUIDAD EDUCATIVA	408,689,807.00	109,451,758.00	0.00	0.00	0.00	0.00	518,141,565.00	392,504,589.00	125,636,976.00	392,504,589.00	125,636,976.00	392,504,589.00	392,504,589.00	0.00	0.00
23010501	Gratuidad educativa - Sisben	408,689,807.00	109,451,758.00	0.00	0.00	0.00	0.00	518,141,565.00	392,504,589.00	125,636,976.00	392,504,589.00	125,636,976.00	392,504,589.00	392,504,589.00	0.00	0.00
23010501	RECURSOS S.G.P.	408,689,807.00	109,451,758.00	0.00	0.00	0.00	0.00	518,141,565.00	392,504,589.00	125,636,976.00	392,504,589.00	125,636,976.00	392,504,589.00	392,504,589.00	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
2302	FONDO LOCAL DE SALUD	21,656,201,003.00	2,029,614,298.46	0.00	0.00	145,680,000.00	30,680,000.00	23,800,815,301.46	23,652,886,723.46	147,928,578.00	17,366,756,723.90	6,434,058,577.56	17,129,211,804.89	15,210,377,032.96	237,544,919.01	1,918,834,771.93
230201	REGIMEN SUBSIDIADO	21,007,828,744.00	1,865,647,350.46	0.00	0.00	0.00	15,680,000.00	22,857,796,094.46	22,822,113,660.46	35,682,434.00	16,568,630,242.90	6,289,165,851.56	16,512,382,539.89	14,612,822,767.96	56,247,703.01	1,899,559,771.93
23020101	Régimen Subsidiado Continuidad-general	20,852,339,386.00	1,865,647,350.46	0.00	0.00	0.00	0.00	22,717,986,736.46	22,684,722,848.46	33,263,888.00	16,431,239,430.90	6,286,747,305.56	16,431,239,430.90	14,545,178,127.63	0.00	1,886,061,303.27
23020101	RECURSOS S.G.P.	7,269,098,066.00	1,826,177,902.00	0.00	0.00	0.00	0.00	9,095,275,968.00	9,095,275,968.00	0.00	6,766,616,176.00	2,328,659,792.00	6,766,616,176.00	5,990,396,246.00	0.00	776,219,930.00
23020101	APORTES DPTO	1,086,248,627.00	0.00	0.00	0.00	0.00	0.00	1,086,248,627.00	1,086,248,627.00	0.00	703,597,190.78	382,651,436.22	703,597,190.78	522,136,001.86	0.00	181,461,188.92
23020101	OTROS APORTES - COMFAMILIAR DEL HUILA	211,605,352.00	0.00	0.00	0.00	0.00	0.00	211,605,352.00	211,605,352.00	0.00	124,594,737.75	87,010,614.25	124,594,737.75	110,750,878.00	0.00	13,843,859.75
23020101	RECURSOS DE CAPITAL	33,263,888.00	0.00	0.00	0.00	0.00	0.00	33,263,888.00	0.00	33,263,888.00	0.00	33,263,888.00	0.00	0.00	0.00	0.00
23020101	COLJUEGOS	322,676,458.00	39,469,448.46	0.00	0.00	0.00	0.00	362,145,906.46	362,145,906.46	0.00	145,248,019.03	216,897,887.43	145,248,019.03	137,703,920.04	0.00	7,544,098.99
23020101	FONPET - MUNICIPAL	1,023,659,482.00	0.00	0.00	0.00	0.00	0.00	1,023,659,482.00	1,023,659,482.00	0.00	0.00	1,023,659,482.00	0.00	0.00	0.00	0.00
23020101	FONPET - DEPARTAMENTAL	387,103,668.00	0.00	0.00	0.00	0.00	0.00	387,103,668.00	387,103,668.00	0.00	0.00	387,103,668.00	0.00	0.00	0.00	0.00
23020101	ADRES	10,518,683,845.00	0.00	0.00	0.00	0.00	0.00	10,518,683,845.00	10,518,683,845.00	0.00	8,691,183,307.34	1,827,500,537.66	8,691,183,307.34	7,784,191,081.73	0.00	906,992,225.61
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
23020103	Auditoría al Régimen Subsidiado	72,080,000.00	0.00	0.00	0.00	0.00	15,680,000.00	56,400,000.00	56,400,000.00	0.00	56,400,000.00	0.00	20,400,000.00	20,400,000.00	36,000,000.00	0.00
23020103	RECURSOS PROPIOS	72,080,000.00	0.00	0.00	0.00	0.00	15,680,000.00	56,400,000.00	56,400,000.00	0.00	56,400,000.00	0.00	20,400,000.00	20,400,000.00	36,000,000.00	0.00
23020104	Recursos de inspección, vigilancia y control, tasa 0.04% Superintendencia Nacional de Salud	83,409,358.00	0.00	0.00	0.00	0.00	0.00	83,409,358.00	80,990,812.00	2,418,546.00	80,990,812.00	2,418,546.00	60,743,108.99	47,244,640.33	20,247,703.01	13,498,468.66
23020104	ADRES	83,409,358.00	0.00	0.00	0.00	0.00	0.00	83,409,358.00	80,990,812.00	2,418,546.00	80,990,812.00	2,418,546.00	60,743,108.99	47,244,640.33	20,247,703.01	13,498,468.66
230202	SALUD PUBLICA	299,052,139.00	41,077,636.00	0.00	0.00	0.00	0.00	340,129,775.00	328,250,750.00	11,879,025.00	295,604,168.00	44,525,607.00	153,657,103.00	134,382,103.00	141,947,065.00	19,275,000.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23020201	PLAN DE INTERVENCIONES	179,037,478.00	24,646,582.00	0.00	0.00	0.00	0.00	203,684,060.00	203,684,060.00	0.00	179,037,478.00	24,646,582.00	56,590,413.00	37,315,413.00	122,447,065.00	19,275,000.00	
2302020101	Salud Ambiental	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	0.00	0.00	20,000,000.00	0.00	
2302020101	RECURSOS S.G.P.	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	0.00	0.00	20,000,000.00	0.00	
2302020102	Convivencia Social Y Salud Mental	20,000,000.00	7,646,582.00	0.00	0.00	0.00	0.00	27,646,582.00	27,646,582.00	0.00	20,000,000.00	7,646,582.00	5,080,909.00	2,630,909.00	14,919,091.00	2,450,000.00	
2302020102	RECURSOS S.G.P.	20,000,000.00	7,646,582.00	0.00	0.00	0.00	0.00	27,646,582.00	27,646,582.00	0.00	20,000,000.00	7,646,582.00	5,080,909.00	2,630,909.00	14,919,091.00	2,450,000.00	
2302020103	Seguridad Alimentaria Y Nutricional	20,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	20,000,000.00	7,000,000.00	10,244,444.00	7,244,444.00	9,755,556.00	3,000,000.00	
2302020103	RECURSOS S.G.P.	20,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	20,000,000.00	7,000,000.00	10,244,444.00	7,244,444.00	9,755,556.00	3,000,000.00	
2302020104	Sexualidad, Derechos Sexuales Y Reproductivos	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	6,161,250.00	3,936,250.00	13,838,750.00	2,225,000.00	
2302020104	RECURSOS S.G.P.	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	6,161,250.00	3,936,250.00	13,838,750.00	2,225,000.00	
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	20,000,000.00	10,000,000.00	10,630,000.00	7,050,000.00	9,370,000.00	3,580,000.00	
2302020105	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	20,000,000.00	10,000,000.00	10,630,000.00	7,050,000.00	9,370,000.00	3,580,000.00	
2302020106	Vida Saludable y Condiciones No Transmisibles	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	5,936,333.00	3,316,333.00	14,063,667.00	2,620,000.00	
2302020106	RECURSOS S.G.P.	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	5,936,333.00	3,316,333.00	14,063,667.00	2,620,000.00	
2302020107	Salud y Ámbito Laboral	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	3,183,333.00	1,333,333.00	16,816,667.00	1,850,000.00	
2302020107	RECURSOS S.G.P.	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	3,183,333.00	1,333,333.00	16,816,667.00	1,850,000.00	
2302020108	GESTION DIFERENCIAL DE POBLACIONES VULNERABLES	39,037,478.00	0.00	0.00	0.00	0.00	0.00	39,037,478.00	39,037,478.00	0.00	39,037,478.00	0.00	15,354,144.00	11,804,144.00	23,683,334.00	3,550,000.00	
230202010801	Desarrollo integral de niños y niñas y Adolescentes - Promoción y Gestión del Riesgo en Salud.	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	4,633,333.00	2,333,333.00	8,366,667.00	2,300,000.00	
230202010801	RECURSOS S.G.P.	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	4,633,333.00	2,333,333.00	8,366,667.00	2,300,000.00	
230202010802	Envejecimiento y Vejez- Promoción y Gestión Riesgo en 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	
230202010803	Discapacidad - Promoción y Gestión del Riesgo en Salud	13,037,478.00	0.00	0.00	0.00	0.00	0.00	13,037,478.00	13,037,478.00	0.00	13,037,478.00	0.00	7,720,811.00	6,470,811.00	5,316,667.00	1,250,000.00	
230202010803	RECURSOS S.G.P.	13,037,478.00	0.00	0.00	0.00	0.00	0.00	13,037,478.00	13,037,478.00	0.00	13,037,478.00	0.00	7,720,811.00	6,470,811.00	5,316,667.00	1,250,000.00	
230202010804	Salud y Genero- Promoción y Gestión del Riesgo en 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	
230202010805	Víctimas del Conflicto Armado- Promoción y Gestión del Riesgo en Salud	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	3,000,000.00	3,000,000.00	10,000,000.00	0.00	
230202010805	RECURSOS S.G.P.	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	3,000,000.00	3,000,000.00	10,000,000.00	0.00	
23020202	GESTION EN SALUD PUBLICA	120,014,661.00	16,431,054.00	0.00	0.00	0.00	0.00	136,445,715.00	124,566,690.00	11,879,025.00	116,566,690.00	19,879,025.00	97,066,690.00	97,066,690.00	19,500,000.00	0.00	
2302020201	Vigilancia En Salud Publica	35,656,342.00	16,431,054.00	0.00	0.00	0.00	0.00	52,087,396.00	49,950,010.00	2,137,386.00	46,950,010.00	5,137,386.00	33,450,010.00	33,450,010.00	13,500,000.00	0.00	
2302020201	RECURSOS S.G.P.	35,000,000.00	16,431,054.00	0.00	0.00	0.00	0.00	51,431,054.00	49,950,010.00	1,481,044.00	46,950,010.00	4,481,044.00	33,450,010.00	33,450,010.00	13,500,000.00	0.00	
2302020201	RECURSOS DE CAPITAL	656,342.00	0.00	0.00	0.00	0.00	0.00	656,342.00	0.00	656,342.00	0.00	656,342.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2302020202	Implementacion estrategias Ciudades y entornos y ruralidades saludables CERS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2302020202 9002	RECURSOS S.G.P.	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2302020203	Gestión del conocimiento	34,358,319.00	0.00	0.00	0.00	0.00	0.00	34,358,319.00	31,116,680.00	3,241,639.00	26,116,680.00	8,241,639.00	22,616,680.00	22,616,680.00	3,500,000.00	0.00
2302020203 9002	RECURSOS S.G.P.	34,358,319.00	0.00	0.00	0.00	0.00	0.00	34,358,319.00	31,116,680.00	3,241,639.00	26,116,680.00	8,241,639.00	22,616,680.00	22,616,680.00	3,500,000.00	0.00
2302020204	Gestión en Salud Pública Dimensiones Prioritarias	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	35,000,000.00	4,000,000.00	35,000,000.00	4,000,000.00	32,500,000.00	32,500,000.00	2,500,000.00	0.00
230202020401	Salud Ambiental - SGP	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
230202020401 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
230202020402	Convivencia Social y Salud Mental - SGP	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
230202020402 9002	RECURSOS S.G.P.	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
230202020403	Seguridad Alimentaria Y Nutricional SGP	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,500,000.00	500,000.00	3,500,000.00	500,000.00	2,500,000.00	2,500,000.00	1,000,000.00	0.00
230202020403 9002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,500,000.00	500,000.00	3,500,000.00	500,000.00	2,500,000.00	2,500,000.00	1,000,000.00	0.00
230202020404	Sexualidad, Derechos Sexuales Y Reproductivos SGP	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	500,000.00	0.00
230202020404 9002	RECURSOS S.G.P.	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	500,000.00	0.00
230202020405	Vida Saludable y Enfermedades Transmisibles - SGP	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
230202020405 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
230202020406	Vida Saludable y Condiciones No Trasmisibles - SGP	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	3,500,000.00	3,500,000.00	500,000.00	0.00
230202020406 9002	RECURSOS S.G.P.	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	3,500,000.00	3,500,000.00	500,000.00	0.00
230202020407	Salud Ámbito Laboral- SGP	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	2,500,000.00	2,500,000.00	500,000.00	0.00
230202020407 9002	RECURSOS S.G.P.	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	2,500,000.00	2,500,000.00	500,000.00	0.00
2302020205	Gestión Diferencial de Poblaciones Vulnerables	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	8,500,000.00	500,000.00	8,500,000.00	500,000.00	8,500,000.00	8,500,000.00	0.00	0.00
230202020501	Desarrollo Integral Niños y Niñas y Adolescente - SGP	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230202020501 9002	RECURSOS S.G.P.	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230202020502	Envejecimiento y Vejez - SGP	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
230202020503	Discapacidad - SGP	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,500,000.00	500,000.00	2,500,000.00	500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
230202020503 9002	RECURSOS S.G.P.	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,500,000.00	500,000.00	2,500,000.00	500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
230202020504	Salud y Genero - SGP	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
230202020504 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
230202020505	Victimas del Conflicto Armado- SGP	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230202020505 9002	RECURSOS S.G.P.	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230203	PRESTACIÓN DE SERVICIOS	134,729,840.00	97,141,545.00	0.00	0.00	0.00	0.00	231,871,385.00	220,041,519.00	11,829,866.00	220,041,519.00	11,829,866.00	220,041,519.00	220,041,519.00	0.00	0.00
23020301	PRESTACION DE SERVICIOS A LA	134,729,840.00	97,141,545.00	0.00	0.00	0.00	0.00	231,871,385.00	220,041,519.00	11,829,866.00	220,041,519.00	11,829,866.00	220,041,519.00	220,041,519.00	0.00	0.00
2302030101	Red Publica SIN situación de fondos	120,404,566.00	97,141,545.00	0.00	0.00	0.00	0.00	217,546,111.00	217,546,111.00	0.00	217,546,111.00	0.00	217,546,111.00	217,546,111.00	0.00	0.00
2302030101	9002 RECURSOS S.G.P.	120,404,566.00	97,141,545.00	0.00	0.00	0.00	0.00	217,546,111.00	217,546,111.00	0.00	217,546,111.00	0.00	217,546,111.00	217,546,111.00	0.00	0.00
2302030102	Atención de urgencias	14,325,274.00	0.00	0.00	0.00	0.00	0.00	14,325,274.00	2,495,408.00	11,829,866.00	2,495,408.00	11,829,866.00	2,495,408.00	2,495,408.00	0.00	0.00
2302030102	9134 RECURSOS DE CAPITAL	14,325,274.00	0.00	0.00	0.00	0.00	0.00	14,325,274.00	2,495,408.00	11,829,866.00	2,495,408.00	11,829,866.00	2,495,408.00	2,495,408.00	0.00	0.00
230204	OTROS GASTOS EN SALUD	214,590,280.00	25,747,767.00	0.00	0.00	145,680,000.00	15,000,000.00	371,018,047.00	282,480,794.00	88,537,253.00	282,480,794.00	88,537,253.00	243,130,643.00	243,130,643.00	39,350,151.00	0.00
23020401	Gastos de funcionamiento	204,890,280.00	25,747,767.00	0.00	0.00	46,680,000.00	15,000,000.00	262,318,047.00	174,330,794.00	87,987,253.00	174,330,794.00	87,987,253.00	134,980,643.00	134,980,643.00	39,350,151.00	0.00
2302040101	Gastos personal - salarios	155,562,135.00	0.00	0.00	0.00	0.00	0.00	155,562,135.00	90,630,794.00	64,931,341.00	90,630,794.00	64,931,341.00	67,281,623.00	67,281,623.00	23,349,171.00	0.00
2302040101	9001 RECURSOS PROPIOS	74,867,829.00	0.00	0.00	0.00	0.00	0.00	74,867,829.00	11,394,183.00	63,473,646.00	11,394,183.00	63,473,646.00	1,810,466.00	1,810,466.00	9,583,717.00	0.00
2302040101	9134 RECURSOS DE CAPITAL	25,191.00	0.00	0.00	0.00	0.00	0.00	25,191.00	0.00	25,191.00	0.00	25,191.00	0.00	0.00	0.00	0.00
2302040101	9201 COLJUEGOS	80,669,115.00	0.00	0.00	0.00	0.00	0.00	80,669,115.00	79,236,611.00	1,432,504.00	79,236,611.00	1,432,504.00	65,471,157.00	65,471,157.00	13,765,454.00	0.00
2302040102	Remuneración por servicios técnicos	40,418,266.00	25,747,767.00	0.00	0.00	31,680,000.00	15,000,000.00	82,846,033.00	63,700,000.00	19,146,033.00	63,700,000.00	19,146,033.00	47,700,000.00	47,700,000.00	16,000,000.00	0.00
2302040102	9001 RECURSOS PROPIOS	40,418,266.00	0.00	0.00	0.00	15,680,000.00	15,000,000.00	41,098,266.00	30,700,000.00	10,398,266.00	30,700,000.00	10,398,266.00	24,200,000.00	24,200,000.00	6,500,000.00	0.00
2302040102	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
2302040102	9371 RB COLJUEGOS CSF	0.00	25,747,767.00	0.00	0.00	0.00	0.00	25,747,767.00	25,000,000.00	747,767.00	25,000,000.00	747,767.00	23,500,000.00	23,500,000.00	1,500,000.00	0.00
2302040103	Gastos Generales	8,909,879.00	0.00	0.00	0.00	15,000,000.00	0.00	23,909,879.00	20,000,000.00	3,909,879.00	20,000,000.00	3,909,879.00	19,999,020.00	19,999,020.00	980.00	0.00
2302040103	9001 RECURSOS PROPIOS	8,909,879.00	0.00	0.00	0.00	15,000,000.00	0.00	23,909,879.00	20,000,000.00	3,909,879.00	20,000,000.00	3,909,879.00	19,999,020.00	19,999,020.00	980.00	0.00
23020402	PROMOCION SOCIAL	9,700,000.00	0.00	0.00	0.00	99,000,000.00	0.00	108,700,000.00	108,150,000.00	550,000.00	108,150,000.00	550,000.00	108,150,000.00	108,150,000.00	0.00	0.00
2302040201	Población Víctima Del Desplazamiento Forzado Por La Violencia	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
2302040201	9001 RECURSOS PROPIOS	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
2302040202	Etnia, Discapacidad, Género, Niñez, Adolescencia, Personas Mayores	4,500,000.00	0.00	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
2302040202	9001 RECURSOS PROPIOS	4,500,000.00	0.00	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
2302040203	Otros Gastos De Salud En Emergencias Y Desastres	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2302040203	9001 RECURSOS PROPIOS	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
2302040204	Emergencia Sanitaria por COVID-19	0.00	0.00	0.00	0.00	99,000,000.00	0.00	99,000,000.00	98,450,000.00	550,000.00	98,450,000.00	550,000.00	98,450,000.00	98,450,000.00	0.00	0.00
2302040204	9043 ESTAMPILLA PRODEPORTE	0.00	0.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	48,450,000.00	550,000.00	48,450,000.00	550,000.00	48,450,000.00	48,450,000.00	0.00	0.00
2302040204	9381 RB ESTAMPILLA PRODEPORTE	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
2303	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	1,876,652,047.00	529,995,873.02	0.00	0.00	80,000,000.00	80,000,000.00	2,406,647,920.02	1,594,849,133.00	811,798,787.02	1,594,849,133.00	811,798,787.02	1,048,189,465.00	1,048,189,465.00	546,659,668.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230301	SERVICIO DE ACUEDUCTO	485,000,000.00	20,000,000.00	0.00	0.00	80,000,000.00	0.00	585,000,000.00	540,612,941.00	44,387,059.00	540,612,941.00	44,387,059.00	489,231,211.00	489,231,211.00	51,381,730.00	0.00
23030101	Subsidios a estratos de conformidad	470,000,000.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	418,618,270.00	418,618,270.00	51,381,730.00	0.00
23030101 9002	RECURSOS S.G.P.	470,000,000.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	418,618,270.00	418,618,270.00	51,381,730.00	0.00
23030102	Mantenimiento y ampliación sistema acueductos Rurales.	10,000,000.00	20,000,000.00	0.00	0.00	70,000,000.00	0.00	100,000,000.00	70,612,941.00	29,387,059.00	70,612,941.00	29,387,059.00	70,612,941.00	70,612,941.00	0.00	0.00
23030102 9002	RECURSOS S.G.P.	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23030102 9006	LEY 99	10,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	80,000,000.00	70,612,941.00	9,387,059.00	70,612,941.00	9,387,059.00	70,612,941.00	70,612,941.00	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	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
23030104 9006	LEY 99	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
23030105	Acueducto-Preinversiones, Estudios	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
23030105 9048	SGP LIBRE DESTINACIÓN	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
230302	SERVICIO DE ALCANTARILLADO	635,127,309.00	409,445,664.00	0.00	0.00	0.00	80,000,000.00	964,572,973.00	382,119,429.00	582,453,544.00	382,119,429.00	582,453,544.00	175,876,773.00	175,876,773.00	206,242,656.00	0.00
23030201	Subsidios a estratos de conformidad	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	175,876,773.00	175,876,773.00	74,123,227.00	0.00
23030201 9002	RECURSOS S.G.P.	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	175,876,773.00	175,876,773.00	74,123,227.00	0.00
23030202	Reposicion tramos de red de alcantarillado sanitario	180,127,309.00	122,300,122.00	0.00	0.00	0.00	10,000,000.00	292,427,431.00	0.00	292,427,431.00	0.00	292,427,431.00	0.00	0.00	0.00	0.00
23030202 9002	RECURSOS S.G.P.	0.00	85,920,003.00	0.00	0.00	0.00	0.00	85,920,003.00	0.00	85,920,003.00	0.00	85,920,003.00	0.00	0.00	0.00	0.00
23030202 9006	LEY 99	148,601,000.00	0.00	0.00	0.00	0.00	0.00	148,601,000.00	0.00	148,601,000.00	0.00	148,601,000.00	0.00	0.00	0.00	0.00
23030202 9048	SGP LIBRE DESTINACIÓN	31,399,000.00	0.00	0.00	0.00	0.00	10,000,000.00	21,399,000.00	0.00	21,399,000.00	0.00	21,399,000.00	0.00	0.00	0.00	0.00
23030202 9134	RECURSOS DE CAPITAL	127,309.00	0.00	0.00	0.00	0.00	0.00	127,309.00	0.00	127,309.00	0.00	127,309.00	0.00	0.00	0.00	0.00
23030202 9373	RB SGP AGUA POTABLE	0.00	36,380,119.00	0.00	0.00	0.00	0.00	36,380,119.00	0.00	36,380,119.00	0.00	36,380,119.00	0.00	0.00	0.00	0.00
23030203	Construcción, mantenimiento y mejoramiento de alcantarillado, baterías sanitarias y pozos sépticos rurales	25,000,000.00	155,026,113.00	0.00	0.00	0.00	0.00	180,026,113.00	0.00	180,026,113.00	0.00	180,026,113.00	0.00	0.00	0.00	0.00
23030203 9006	LEY 99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
23030203 9379	RB RECURSOS LEY 99	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
23030203 9380	RB PROGASUR REGALIAS	0.00	55,026,113.00	0.00	0.00	0.00	0.00	55,026,113.00	0.00	55,026,113.00	0.00	55,026,113.00	0.00	0.00	0.00	0.00
23030204	Construcción, mantenimiento de nuevas redes de alcantarillado	180,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
23030204 9006	LEY 99	180,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030205	Contrato de obra No 337 de 2019, Rehabilitación y recuperación de pavimento flexible de infraestructura vial en la carrera 9 entre calles 27 hasta la 22	0.00	115,894,081.00	0.00	0.00	0.00	0.00	115,894,081.00	115,894,081.00	0.00	115,894,081.00	0.00	0.00	115,894,081.00	0.00	
23030205 9390	R. CAPITAL RESERVAS R. PROPIOS, RECUPERACION ALCANTARILLADO	0.00	115,894,081.00	0.00	0.00	0.00	0.00	115,894,081.00	115,894,081.00	0.00	115,894,081.00	0.00	0.00	115,894,081.00	0.00	
23030206	Contrato de interventoria No 343 de 2019, interventoria tecnica, administracion y financiera de la ejecucion de obra Rehabilitación y recuperación del pavimento flexible de infraestructura vial carrera 9 entre calles 27 hasta la 22	0.00	16,225,348.00	0.00	0.00	0.00	0.00	16,225,348.00	16,225,348.00	0.00	16,225,348.00	0.00	0.00	16,225,348.00	0.00	
23030206 9390	R. CAPITAL RESERVAS R. PROPIOS, RECUPERACION ALCANTARILLADO	0.00	16,225,348.00	0.00	0.00	0.00	0.00	16,225,348.00	16,225,348.00	0.00	16,225,348.00	0.00	0.00	16,225,348.00	0.00	
230303	SERVICIO DE ASEO	726,524,738.00	0.00	0.00	0.00	0.00	0.00	726,524,738.00	657,116,763.00	69,407,975.00	657,116,763.00	69,407,975.00	383,081,481.00	383,081,481.00	274,035,282.00	0.00
23030301	Subsidios a estratos de conformidad	657,116,763.00	0.00	0.00	0.00	0.00	0.00	657,116,763.00	657,116,763.00	0.00	657,116,763.00	0.00	383,081,481.00	383,081,481.00	274,035,282.00	0.00
23030301 9002	RECURSOS S.G.P.	657,116,763.00	0.00	0.00	0.00	0.00	0.00	657,116,763.00	657,116,763.00	0.00	657,116,763.00	0.00	383,081,481.00	383,081,481.00	274,035,282.00	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 solidos.	69,407,975.00	0.00	0.00	0.00	0.00	0.00	69,407,975.00	0.00	69,407,975.00	0.00	69,407,975.00	0.00	0.00	0.00	0.00
23030303 9013	PROGASUR - REGALIAS	69,407,975.00	0.00	0.00	0.00	0.00	0.00	69,407,975.00	0.00	69,407,975.00	0.00	69,407,975.00	0.00	0.00	0.00	0.00
230304	Seguimiento al cumplimiento de la ley 1176 de 2007	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
230304 9006	LEY 99	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
230305	Subsidios Agua Potable Emergencia Sanitaria Covid 19, convenio 11 de 2020 Dpto Huila.	0.00	100,550,209.02	0.00	0.00	0.00	0.00	100,550,209.02	0.00	100,550,209.02	0.00	100,550,209.02	0.00	0.00	0.00	0.00
230305 9392	APORTES DPTO AGUA POTABLE	0.00	100,550,209.02	0.00	0.00	0.00	0.00	100,550,209.02	0.00	100,550,209.02	0.00	100,550,209.02	0.00	0.00	0.00	0.00
2304	DEPORTE Y RECREACIÓN	203,433,533.00	375,111,212.67	0.00	0.00	10,000,000.00	109,000,000.00	479,544,745.67	295,181,581.00	184,363,164.67	294,981,581.00	184,563,164.67	227,638,858.00	20,840,000.00	67,342,723.00	206,798,858.00
230401	Fomento, desarrollo y práctica del deporte, la recreación y el aprovechamiento del tiempo libre.	112,775,620.00	101,635,637.67	0.00	0.00	0.00	99,000,000.00	115,411,257.67	20,400,000.00	95,011,257.67	20,200,000.00	95,211,257.67	13,800,000.00	13,800,000.00	6,400,000.00	0.00
230401 9002	RECURSOS S.G.P.	52,775,620.00	0.00	0.00	0.00	0.00	0.00	52,775,620.00	0.00	52,775,620.00	0.00	52,775,620.00	0.00	0.00	0.00	0.00
230401 9043	ESTAMPILLA PRODEPORTE	60,000,000.00	0.00	0.00	0.00	0.00	49,000,000.00	11,000,000.00	5,800,000.00	5,200,000.00	5,800,000.00	5,200,000.00	5,800,000.00	5,800,000.00	0.00	0.00
230401 9381	RB ESTAMPILLA PRODEPORTE	0.00	101,635,637.67	0.00	0.00	0.00	50,000,000.00	51,635,637.67	14,600,000.00	37,035,637.67	14,400,000.00	37,235,637.67	8,000,000.00	8,000,000.00	6,400,000.00	0.00
230402	Creación, legalización y fortalecimiento de escuelas y	8,480,000.00	0.00	0.00	0.00	0.00	0.00	8,480,000.00	0.00	8,480,000.00	0.00	8,480,000.00	0.00	0.00	0.00	0.00
230402 9002	RECURSOS S.G.P.	8,480,000.00	0.00	0.00	0.00	0.00	0.00	8,480,000.00	0.00	8,480,000.00	0.00	8,480,000.00	0.00	0.00	0.00	0.00
230403	Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos	34,000,000.00	13,671,645.00	0.00	0.00	0.00	10,000,000.00	37,671,645.00	18,240,000.00	19,431,645.00	18,240,000.00	19,431,645.00	7,040,000.00	7,040,000.00	11,200,000.00	0.00
230403 9002	RECURSOS S.G.P.	20,000,000.00	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	0.00	0.00	0.00	0.00
230403 9043	ESTAMPILLA PRODEPORTE	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	8,240,000.00	5,760,000.00	8,240,000.00	5,760,000.00	7,040,000.00	7,040,000.00	1,200,000.00	0.00
230403 9376	RB SGP DEPORTE Y RECREACION	0.00	13,671,645.00	0.00	0.00	0.00	0.00	13,671,645.00	10,000,000.00	3,671,645.00	10,000,000.00	3,671,645.00	0.00	0.00	10,000,000.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230404	Dotación de escenarios deportivos e implementos para la práctica del	27,170,808.00	3,262,349.00	0.00	0.00	0.00	0.00	30,433,157.00	0.00	30,433,157.00	0.00	30,433,157.00	0.00	0.00	0.00	0.00
230404	9002 RECURSOS S.G.P.	17,142,389.00	3,262,349.00	0.00	0.00	0.00	0.00	20,404,738.00	0.00	20,404,738.00	0.00	20,404,738.00	0.00	0.00	0.00	0.00
230404	9043 ESTAMPILLA PRODEPORTE	10,028,419.00	0.00	0.00	0.00	0.00	0.00	10,028,419.00	0.00	10,028,419.00	0.00	10,028,419.00	0.00	0.00	0.00	0.00
230405	Fondo de Pensiones ley 863 de 2003 20% ART 47	21,007,105.00	0.00	0.00	0.00	0.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	0.00	0.00	0.00
230405	9043 ESTAMPILLA PRODEPORTE	21,007,105.00	0.00	0.00	0.00	0.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	0.00	0.00	0.00
230408	Contrato de obra No 327 de 2019, Rehabilitación pista atlética ubicada en la villa olimpica	0.00	233,644,427.00	0.00	0.00	0.00	0.00	233,644,427.00	233,644,427.00	0.00	233,644,427.00	0.00	206,798,858.00	0.00	26,845,569.00	206,798,858.00
230408	9389 R, CAPITAL RESERVAS RECURSOS	0.00	233,644,427.00	0.00	0.00	0.00	0.00	233,644,427.00	233,644,427.00	0.00	233,644,427.00	0.00	206,798,858.00	0.00	26,845,569.00	206,798,858.00
230409	Contrato de interventoría No 339 de 2019, Rehabilitación pista atlética ubicada en la villa olimpica	0.00	22,897,154.00	0.00	0.00	0.00	0.00	22,897,154.00	22,897,154.00	0.00	22,897,154.00	0.00	0.00	0.00	22,897,154.00	0.00
230409	9389 R, CAPITAL RESERVAS RECURSOS	0.00	22,897,154.00	0.00	0.00	0.00	0.00	22,897,154.00	22,897,154.00	0.00	22,897,154.00	0.00	0.00	0.00	22,897,154.00	0.00
230410	Preinversión en Infraestructura	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
230410	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
2305	SECTOR CULTURA	242,232,156.00	271,564,509.67	0.00	0.00	47,000,000.00	27,000,000.00	533,796,665.67	340,417,669.00	193,378,996.67	337,645,669.00	196,150,996.67	286,370,452.00	265,520,452.00	51,275,217.00	20,850,000.00
230501	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	83,000,000.00	37,137,117.84	0.00	0.00	47,000,000.00	0.00	167,137,117.84	128,850,000.00	38,287,117.84	127,378,000.00	39,759,117.84	92,350,000.00	71,500,000.00	35,028,000.00	20,850,000.00
230501	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	13,000,000.00	7,000,000.00	11,528,000.00	8,472,000.00	2,600,000.00	0.00	8,928,000.00	2,600,000.00
230501	9002 RECURSOS S.G.P.	53,000,000.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	48,000,000.00	5,000,000.00	48,000,000.00	5,000,000.00	35,500,000.00	17,250,000.00	12,500,000.00	18,250,000.00
230501	9007 ESTAMPILLA PROCULTURA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	29,250,000.00	750,000.00	29,250,000.00	750,000.00	29,250,000.00	29,250,000.00	0.00	0.00
230501	9377 RB SGP CULTURA	0.00	852,065.00	0.00	0.00	0.00	0.00	852,065.00	0.00	852,065.00	0.00	852,065.00	0.00	0.00	0.00	0.00
230501	9378 RB SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	6,600,000.00	20,400,000.00	6,600,000.00	20,400,000.00	0.00	0.00	6,600,000.00	0.00
230501	9382 RB ESTAMPILLA PROCULTURA	0.00	22,285,052.84	0.00	0.00	0.00	0.00	22,285,052.84	18,000,000.00	4,285,052.84	18,000,000.00	4,285,052.84	18,000,000.00	18,000,000.00	0.00	0.00
230501	9391 RECURSOS DE CAPITAL MINCULTURA	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
230502	Construcción, mantenimiento y dotación de la infraestructura artística	53,819,822.00	2,446,762.00	0.00	0.00	0.00	0.00	56,266,584.00	39,259,700.00	17,006,884.00	37,959,700.00	18,306,884.00	30,659,700.00	30,659,700.00	7,300,000.00	0.00
230502	9002 RECURSOS S.G.P.	20,798,507.00	2,446,762.00	0.00	0.00	0.00	0.00	23,245,269.00	7,300,000.00	15,945,269.00	6,000,000.00	17,245,269.00	0.00	0.00	6,000,000.00	0.00
230502	9007 ESTAMPILLA PROCULTURA	33,021,315.00	0.00	0.00	0.00	0.00	0.00	33,021,315.00	31,959,700.00	1,061,615.00	31,959,700.00	1,061,615.00	30,659,700.00	30,659,700.00	1,300,000.00	0.00
230503	Pago de instructor- Banda Mpal Y/O Gestores Culturales -	63,398,125.00	45,725,639.00	0.00	0.00	0.00	27,000,000.00	82,123,764.00	40,933,512.00	41,190,252.00	40,933,512.00	41,190,252.00	31,986,295.00	31,986,295.00	8,947,217.00	0.00
230503	9001 RECURSOS PROPIOS	47,809,746.00	0.00	0.00	0.00	0.00	0.00	47,809,746.00	40,933,512.00	6,876,234.00	40,933,512.00	6,876,234.00	31,986,295.00	31,986,295.00	8,947,217.00	0.00
230503	9048 SGP LIBRE DESTINACIÓN	15,588,379.00	0.00	0.00	0.00	0.00	0.00	15,588,379.00	0.00	15,588,379.00	0.00	15,588,379.00	0.00	0.00	0.00	0.00
230503	9378 RB SGP LIBRE INVERSION	0.00	45,725,639.00	0.00	0.00	0.00	27,000,000.00	18,725,639.00	0.00	18,725,639.00	0.00	18,725,639.00	0.00	0.00	0.00	0.00
230504	Seguridad social del artista 10% ley 666 de 2001 art 38-1	10,503,552.00	137,215,583.93	0.00	0.00	0.00	0.00	147,719,135.93	131,374,457.00	16,344,678.93	131,374,457.00	16,344,678.93	131,374,457.00	131,374,457.00	0.00	0.00
230504	9007 ESTAMPILLA PROCULTURA	10,503,552.00	0.00	0.00	0.00	0.00	0.00	10,503,552.00	0.00	10,503,552.00	0.00	10,503,552.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230504	9382 RB ESTAMPILLA PROCULTURA	0.00	137,215,583.93	0.00	0.00	0.00	0.00	137,215,583.93	131,374,457.00	5,841,126.93	131,374,457.00	5,841,126.93	131,374,457.00	131,374,457.00	0.00	0.00
230505	fondos de pensiones - Ley 863 de 2003 20%	21,007,105.00	32,692,937.93	0.00	0.00	0.00	0.00	53,700,042.93	0.00	53,700,042.93	0.00	53,700,042.93	0.00	0.00	0.00	0.00
230505	9007 ESTAMPILLA PROCULTURA	21,007,105.00	0.00	0.00	0.00	0.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	21,007,105.00	0.00	0.00	0.00	0.00
230505	9382 RB ESTAMPILLA PROCULTURA	0.00	32,692,937.93	0.00	0.00	0.00	0.00	32,692,937.93	0.00	32,692,937.93	0.00	32,692,937.93	0.00	0.00	0.00	0.00
230506	Promoción de la lectura y las bibliotecas 10%. Ley 1379 de 2010	10,503,552.00	16,346,468.97	0.00	0.00	0.00	0.00	26,850,020.97	0.00	26,850,020.97	0.00	26,850,020.97	0.00	0.00	0.00	0.00
230506	9007 ESTAMPILLA PROCULTURA	10,503,552.00	0.00	0.00	0.00	0.00	0.00	10,503,552.00	0.00	10,503,552.00	0.00	10,503,552.00	0.00	0.00	0.00	0.00
230506	9382 RB ESTAMPILLA PROCULTURA	0.00	16,346,468.97	0.00	0.00	0.00	0.00	16,346,468.97	0.00	16,346,468.97	0.00	16,346,468.97	0.00	0.00	0.00	0.00
2306	SECTOR VIVIENDA	78,543,424.00	0.00	0.00	0.00	45,129,898.00	45,129,898.00	78,543,424.00	74,837,678.14	3,705,745.86	17,207,781.00	61,335,643.00	17,207,781.00	15,500,000.00	0.00	1,707,781.00
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	16,325,123.00	0.00	0.00	0.00	0.00	15,000,000.00	1,325,123.00	0.00	1,325,123.00	0.00	1,325,123.00	0.00	0.00	0.00	0.00
230602	9135 SGP LIBRE INVERSION	16,325,123.00	0.00	0.00	0.00	0.00	15,000,000.00	1,325,123.00	0.00	1,325,123.00	0.00	1,325,123.00	0.00	0.00	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	30,000,000.00	0.00	0.00	0.00	45,129,898.00	0.00	75,129,898.00	74,837,678.14	292,219.86	17,207,781.00	57,922,117.00	17,207,781.00	15,500,000.00	0.00	1,707,781.00
230604	9134 RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,707,781.00	292,219.00	1,707,781.00	292,219.00	1,707,781.00	0.00	0.00	1,707,781.00
230604	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	43,129,898.00	0.00	73,129,898.00	73,129,897.14	0.86	15,500,000.00	57,629,898.00	15,500,000.00	15,500,000.00	0.00	0.00
230605	Proyectos de Titulación y Legalización de Predios	32,218,301.00	0.00	0.00	0.00	0.00	30,129,898.00	2,088,403.00	0.00	2,088,403.00	0.00	2,088,403.00	0.00	0.00	0.00	0.00
230605	9134 RECURSOS DE CAPITAL	2,218,301.00	0.00	0.00	0.00	0.00	2,000,000.00	218,301.00	0.00	218,301.00	0.00	218,301.00	0.00	0.00	0.00	0.00
230605	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	0.00	28,129,898.00	1,870,102.00	0.00	1,870,102.00	0.00	1,870,102.00	0.00	0.00	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
2307	SECTOR AGROPECUARIO Y MINERO	207,201,321.00	18,000,000.00	0.00	0.00	8,000,000.00	0.00	233,201,321.00	166,440,145.00	66,761,176.00	164,940,145.00	68,261,176.00	102,315,594.00	102,315,594.00	62,624,551.00	0.00
230701	Pago de personal Técnico vinculado a la prestación del servicio de asistencia técnica rural	82,201,321.00	0.00	0.00	0.00	0.00	0.00	82,201,321.00	55,140,145.00	27,061,176.00	55,140,145.00	27,061,176.00	45,015,594.00	45,015,594.00	10,124,551.00	0.00
230701	9135 SGP LIBRE INVERSION	82,201,321.00	0.00	0.00	0.00	0.00	0.00	82,201,321.00	55,140,145.00	27,061,176.00	55,140,145.00	27,061,176.00	45,015,594.00	45,015,594.00	10,124,551.00	0.00
230702	Programas y Proyectos de Asistencia Técnica Rural	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	53,800,000.00	6,200,000.00	53,800,000.00	6,200,000.00	11,800,000.00	11,800,000.00	42,000,000.00	0.00
230702	9005 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,800,000.00	200,000.00	49,800,000.00	200,000.00	7,800,000.00	7,800,000.00	42,000,000.00	0.00
230702	9135 SGP LIBRE INVERSION	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
230703	Desarrollo de programas y proyectos productivos en el marco del plan Agropecuario	25,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	33,000,000.00	23,000,000.00	10,000,000.00	23,000,000.00	10,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
230703	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
230703	9135 SGP LIBRE INVERSION	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,000,000.00	2,000,000.00	23,000,000.00	2,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
230704	Apoyo de asistencia técnica complementaria en cadenas	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

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230704	9135 SGP LIBRE INVERSION	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
230705	Creación, legalización y fortalecimiento del Coso Municipal	25,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	34,500,000.00	8,500,000.00	33,000,000.00	10,000,000.00	22,500,000.00	22,500,000.00	10,500,000.00	0.00
230705	9135 SGP LIBRE INVERSION	25,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	34,500,000.00	8,500,000.00	33,000,000.00	10,000,000.00	22,500,000.00	22,500,000.00	10,500,000.00	0.00
2308	SECTOR VIAS E INFRAESTRUCTURA	440,000,000.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	440,000,000.00	301,449,998.00	138,550,002.00	295,049,998.00	144,950,002.00	262,168,149.00	215,200,266.00	32,881,849.00	46,967,883.00
230801	Mantenimiento periódico de vías terciarias	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230801	9005 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230802	Repotenciación, mantenimiento y operación de maquinaria y equipos	200,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	225,000,000.00	191,450,000.00	33,550,000.00	191,450,000.00	33,550,000.00	172,972,591.00	143,000,268.00	18,477,409.00	29,972,323.00
230802	9005 SOBRETASA A LA GASOLINA	200,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	225,000,000.00	191,450,000.00	33,550,000.00	191,450,000.00	33,550,000.00	172,972,591.00	143,000,268.00	18,477,409.00	29,972,323.00
230803	Pavimentación y o cementación vías urbanas	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
230803	9005 SOBRETASA A LA GASOLINA	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
230804	creación, legalización y fortalecimiento del instituto de tránsito Municipal	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
230804	9005 SOBRETASA A LA GASOLINA	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
230805	Mejoramiento de vías urbanas y rurales del Municipio	100,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	175,000,000.00	84,999,998.00	90,000,002.00	78,599,998.00	96,400,002.00	64,195,558.00	47,199,998.00	14,404,440.00	16,995,560.00
230805	9005 SOBRETASA A LA GASOLINA	100,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	175,000,000.00	84,999,998.00	90,000,002.00	78,599,998.00	96,400,002.00	64,195,558.00	47,199,998.00	14,404,440.00	16,995,560.00
230806	Campañas de capacitación, divulgación y socialización normas prevención accidentes de tránsito	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
230806	9005 SOBRETASA A LA GASOLINA	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
2309	SECTOR AMBIENTAL	263,433,085.00	142,586,417.00	0.00	0.00	159,675,571.00	159,675,571.00	406,019,502.00	79,433,340.00	326,586,162.00	19,433,340.00	386,586,162.00	17,433,340.00	17,433,340.00	2,000,000.00	0.00
230901	Compra de predios para la conservación de las cuencas hídricas y	50,000,000.00	191,200.00	0.00	0.00	0.00	32,640,177.00	17,551,023.00	0.00	17,551,023.00	0.00	17,551,023.00	0.00	0.00	0.00	0.00
230901	9003 S.G.P. RIBEREÑOS	50,000,000.00	0.00	0.00	0.00	0.00	32,640,177.00	17,359,823.00	0.00	17,359,823.00	0.00	17,359,823.00	0.00	0.00	0.00	0.00
230901	9375 RB SGP RIBEREÑOS	0.00	191,200.00	0.00	0.00	0.00	0.00	191,200.00	0.00	191,200.00	0.00	191,200.00	0.00	0.00	0.00	0.00
230902	Control a las emisiones Contaminantes del aire	60,633,560.00	0.00	0.00	0.00	0.00	12,000,000.00	48,633,560.00	0.00	48,633,560.00	0.00	48,633,560.00	0.00	0.00	0.00	0.00
230902	9001 RECURSOS PROPIOS	60,633,560.00	0.00	0.00	0.00	0.00	12,000,000.00	48,633,560.00	0.00	48,633,560.00	0.00	48,633,560.00	0.00	0.00	0.00	0.00
230903	Promoción divulgación y educación ambiental	20,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	32,000,000.00	19,433,340.00	12,566,660.00	19,433,340.00	12,566,660.00	17,433,340.00	17,433,340.00	2,000,000.00	0.00
230903	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
230903	9006 LEY 99	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,433,340.00	566,660.00	19,433,340.00	566,660.00	17,433,340.00	17,433,340.00	2,000,000.00	0.00
230904	Conservación, Protección Restauración y aprovechamiento de Recursos Naturales y del Medio	70,000,000.00	0.00	0.00	0.00	115,035,394.00	0.00	185,035,394.00	0.00	185,035,394.00	0.00	185,035,394.00	0.00	0.00	0.00	0.00
230904	9003 S.G.P. RIBEREÑOS	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
230904	9379 RB RECURSOS LEY 99	0.00	0.00	0.00	0.00	115,035,394.00	0.00	115,035,394.00	0.00	115,035,394.00	0.00	115,035,394.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231107	Atención y apoyo a grupos vulnerables	25,000,000.00	0.00	0.00	0.00	1,600,000.00	0.00	26,600,000.00	22,100,000.00	4,500,000.00	22,100,000.00	4,500,000.00	20,600,000.00	20,600,000.00	1,500,000.00	0.00
231107	9001 RECURSOS PROPIOS	18,721,990.00	0.00	0.00	0.00	0.00	0.00	18,721,990.00	15,000,000.00	3,721,990.00	15,000,000.00	3,721,990.00	15,000,000.00	15,000,000.00	0.00	0.00
231107	9005 SOBRETASA A LA GASOLINA	6,278,010.00	0.00	0.00	0.00	0.00	0.00	6,278,010.00	5,600,000.00	678,010.00	5,600,000.00	678,010.00	5,600,000.00	5,600,000.00	0.00	0.00
231107	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	1,500,000.00	100,000.00	1,500,000.00	100,000.00	0.00	0.00	1,500,000.00	0.00
231108	Atención y apoyo a la población víctima por la violencia.	15,000,000.00	5,980,283.00	0.00	0.00	26,000,000.00	0.00	46,980,283.00	40,250,290.00	6,729,993.00	36,700,890.00	10,279,393.00	17,216,870.00	17,216,870.00	19,484,020.00	0.00
231108	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	10,925,390.00	74,610.00	10,716,870.00	283,130.00	4,216,870.00	4,216,870.00	6,500,000.00	0.00
231108	9005 SOBRETASA A LA GASOLINA	9,309,488.00	0.00	0.00	0.00	15,000,000.00	0.00	24,309,488.00	23,634,900.00	674,588.00	20,294,020.00	4,015,468.00	7,310,000.00	7,310,000.00	12,984,020.00	0.00
231108	9048 SGP LIBRE DESTINACIÓN	5,690,512.00	0.00	0.00	0.00	0.00	0.00	5,690,512.00	5,690,000.00	512.00	5,690,000.00	512.00	5,690,000.00	5,690,000.00	0.00	0.00
231108	9135 SGP LIBRE INVERSION	0.00	5,980,283.00	0.00	0.00	0.00	0.00	5,980,283.00	0.00	5,980,283.00	0.00	5,980,283.00	0.00	0.00	0.00	0.00
231109	Atención a la población con	30,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
231109	9005 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
231110	Atención al programa mas familias en acción	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	16,350,000.00	3,650,000.00	16,350,000.00	3,650,000.00	10,650,000.00	10,650,000.00	5,700,000.00	0.00
231110	9005 SOBRETASA A LA GASOLINA	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	16,350,000.00	3,650,000.00	16,350,000.00	3,650,000.00	10,650,000.00	10,650,000.00	5,700,000.00	0.00
231111	Atención y reparación integral a las víctimas ley 1448/2011	49,000,000.00	0.00	0.00	0.00	20,000,000.00	11,000,000.00	58,000,000.00	13,836,000.00	44,164,000.00	13,836,000.00	44,164,000.00	13,836,000.00	13,136,000.00	0.00	700,000.00
231111001	Ayuda humanitaria inmediata a víctimas	20,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	16,000,000.00	7,050,000.00	8,950,000.00	7,050,000.00	8,950,000.00	7,050,000.00	6,650,000.00	0.00	400,000.00
231111001	9001 RECURSOS PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	16,000,000.00	7,050,000.00	8,950,000.00	7,050,000.00	8,950,000.00	7,050,000.00	6,650,000.00	0.00	400,000.00
231111002	Apoyo arrendamiento víctimas	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,936,000.00	4,064,000.00	3,936,000.00	4,064,000.00	3,936,000.00	3,636,000.00	0.00	300,000.00
231111002	9001 RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,350,000.00	1,650,000.00	2,350,000.00	1,650,000.00	2,350,000.00	2,350,000.00	0.00	0.00
231111002	9135 SGP LIBRE INVERSION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,586,000.00	2,414,000.00	1,586,000.00	2,414,000.00	1,586,000.00	1,286,000.00	0.00	300,000.00
231111003	Apoyo funerario Víctimas	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,850,000.00	5,150,000.00	2,850,000.00	5,150,000.00	2,850,000.00	2,850,000.00	0.00	0.00
231111003	9001 RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,850,000.00	5,150,000.00	2,850,000.00	5,150,000.00	2,850,000.00	2,850,000.00	0.00	0.00
231111004	Plan de acción Territorial	10,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
231111004	9001 RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
231111005	Mantenimiento del Plan Contingencia y Plan de Prevención	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231111005	9001 RECURSOS PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231111006	Proyectos o Iniciativas Productivas	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
231111006	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
231112	Emergencia Sanitaria COVID 19	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	183,300,000.00	16,700,000.00	168,100,000.00	31,900,000.00	145,510,800.00	145,510,800.00	22,589,200.00	0.00
231112	9351 R, CAPITAL. E. PROANCIANO	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	183,300,000.00	16,700,000.00	168,100,000.00	31,900,000.00	145,510,800.00	145,510,800.00	22,589,200.00	0.00
231113	Atención y Apoyo al adulto Mayor - Centro vida	0.00	66,973,405.57	0.00	0.00	0.00	0.00	66,973,405.57	66,000,000.00	973,405.57	0.00	66,973,405.57	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231113	9383 RB ESTAMPILLA PROANCIANO	0.00	66,973,405.57	0.00	0.00	0.00	0.00	66,973,405.57	66,000,000.00	973,405.57	0.00	66,973,405.57	0.00	0.00	0.00	0.00
231114	Atención y apoyo al Adulto Mayor - Hogares de Bienestar	0.00	21,560,030.96	0.00	0.00	0.00	0.00	21,560,030.96	0.00	21,560,030.96	0.00	21,560,030.96	0.00	0.00	0.00	0.00
231114	9383 RB ESTAMPILLA PROANCIANO	0.00	21,560,030.96	0.00	0.00	0.00	0.00	21,560,030.96	0.00	21,560,030.96	0.00	21,560,030.96	0.00	0.00	0.00	0.00
2312	SECTOR EQUIPAMIENTO MUNICIPAL	400,000,000.00	30,000,000.00	0.00	0.00	58,000,000.00	18,000,000.00	470,000,000.00	153,082,035.00	316,917,965.00	150,972,035.00	319,027,965.00	93,900,298.00	92,600,298.00	57,071,737.00	1,300,000.00
231201	Pre inversión , mejoramiento y/o mantenimiento de dependencias de la administración	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
231202	Pre inversión, Mejoramiento, mantenimiento y operación de plazas de mercado, mataderos, cementerios, parques y andenes y mobiliario espacio publico-	50,000,000.00	30,000,000.00	0.00	0.00	58,000,000.00	0.00	138,000,000.00	122,000,000.00	16,000,000.00	119,890,000.00	18,110,000.00	71,400,000.00	70,100,000.00	48,490,000.00	1,300,000.00
231202	9001 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	19,300,000.00	700,000.00	19,300,000.00	700,000.00	2,800,000.00	2,800,000.00	16,500,000.00	0.00
231202	9048 SGP LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	17,890,000.00	2,110,000.00	1,200,000.00	1,200,000.00	16,690,000.00	0.00
231202	9135 SGP LIBRE INVERSION	50,000,000.00	30,000,000.00	0.00	0.00	18,000,000.00	0.00	98,000,000.00	82,700,000.00	15,300,000.00	82,700,000.00	15,300,000.00	67,400,000.00	66,100,000.00	15,300,000.00	1,300,000.00
231203	Mantenimiento, adecuación y/o ampliación para el equipamiento Municipal	50,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	32,000,000.00	31,082,035.00	917,965.00	31,082,035.00	917,965.00	22,500,298.00	22,500,298.00	8,581,737.00	0.00
231203	9135 SGP LIBRE INVERSION	50,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	32,000,000.00	31,082,035.00	917,965.00	31,082,035.00	917,965.00	22,500,298.00	22,500,298.00	8,581,737.00	0.00
231204	Proyecto pista atletica	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
231204	9024 RECURSOS DEL CREDITO	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
2313	SECTOR DESARROLLO COMUNITARIO	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
231301	Programas de capacitación asesoria y asistencia técnica para consolidar procesos de participación ciudadana y control social.	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
231301	9135 SGP LIBRE INVERSION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	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	9135 SGP LIBRE INVERSION	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	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
2314	SECTOR FORTALECIMIENTO INSTITUCIONAL	228,500,000.00	207,392,288.07	0.00	0.00	71,860,000.00	35,500,000.00	472,252,288.07	421,321,551.00	50,930,737.07	404,038,218.00	68,214,070.07	292,662,885.00	289,650,385.00	111,375,333.00	3,012,500.00
231401	PROYECTO Actualización y mantenimiento sistema de información SINFA -.	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	35,500,000.00	0.00	35,500,000.00	0.00	33,750,000.00	32,737,500.00	1,750,000.00	1,012,500.00
231401	9001 RECURSOS PROPIOS	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	35,500,000.00	0.00	35,500,000.00	0.00	33,750,000.00	32,737,500.00	1,750,000.00	1,012,500.00
231402	PROYECTO Implementacion Pago PS ICA Y RETEICA	45,000,000.00	0.00	0.00	0.00	0.00	35,500,000.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
231402	9135 SGP LIBRE INVERSION	45,000,000.00	0.00	0.00	0.00	0.00	35,500,000.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
231403	Administración y actualización a la base de datos del SISBEN	14,000,000.00	0.00	0.00	0.00	0.00	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
231403	9001 RECURSOS PROPIOS	14,000,000.00	0.00	0.00	0.00	0.00	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
231404	Agenda interna de conectividad	10,000,000.00	0.00	0.00	0.00	9,500,000.00	0.00	19,500,000.00	19,433,670.00	66,330.00	19,433,670.00	66,330.00	13,966,670.00	13,966,670.00	5,467,000.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
231404	9001 RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,966,670.00	33,330.00	9,966,670.00	33,330.00	9,966,670.00	9,966,670.00	0.00	0.00
231404	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
231404	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	9,467,000.00	33,000.00	9,467,000.00	33,000.00	4,000,000.00	4,000,000.00	5,467,000.00	0.00
231405	Apoyo, asistencia y capacitación institucional para el fortalecimiento de la administración Municipal en el desarrollo de sus competencias legales	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
231406	Apoyo a concejo territorial de planeación	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
231406	9001 RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
231407	Apoyo a procesos de fortalecimiento Institucional en general	50,000,000.00	195,392,288.07	0.00	0.00	42,360,000.00	0.00	287,752,288.07	272,887,881.00	14,864,407.07	272,054,548.00	15,697,740.07	186,321,215.00	184,321,215.00	85,733,333.00	2,000,000.00
231407	9001 RECURSOS PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,981,808.00	1,018,192.00	48,981,808.00	1,018,192.00	48,981,808.00	48,981,808.00	0.00	0.00
231407	9048 SGP LIBRE DESTINACIÓN	0.00	24,288,273.00	0.00	0.00	16,360,000.00	0.00	40,648,273.00	40,648,273.00	0.00	39,814,940.00	833,333.00	0.00	0.00	39,814,940.00	0.00
231407	9135 SGP LIBRE INVERSION	0.00	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	12,518,393.00	13,481,607.00	12,518,393.00	13,481,607.00	0.00	0.00	12,518,393.00	0.00
231407	9386 RB SGP LIBRE DESTINACION	0.00	85,992,405.00	0.00	0.00	0.00	0.00	85,992,405.00	85,639,407.00	352,998.00	85,639,407.00	352,998.00	77,739,407.00	75,739,407.00	7,900,000.00	2,000,000.00
231407	9387 RB RECURSOS PROPIOS	0.00	85,111,610.07	0.00	0.00	0.00	0.00	85,111,610.07	85,100,000.00	11,610.07	85,100,000.00	11,610.07	59,600,000.00	59,600,000.00	25,500,000.00	0.00
231408	Seguimiento y Evaluación Plan de desarrollo	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
231409	Elaboración y actualización plan de desarrollo	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	53,550,000.00	16,450,000.00	44,625,000.00	44,625,000.00	8,925,000.00	0.00
231409	9001 RECURSOS PROPIOS	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	53,550,000.00	16,450,000.00	44,625,000.00	44,625,000.00	8,925,000.00	0.00
231410	Contrato 189 de 2019, fortalecimiento de la gestión documental de la administración mpal	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
231410	9388 R, CAPITAL RESERVAS SGP L.	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
231411	Estratificación Socioeconómica	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
231411	9048 SGP LIBRE DESTINACIÓN	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
231412	Procesos Integrales de Evaluación Institucional y Reorganización Administrativa	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
231412	9048 SGP LIBRE DESTINACIÓN	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
2315	SECTOR JUSTICIA	361,811,707.00	379,673,375.00	0.00	0.00	0.00	0.00	741,485,082.00	241,534,165.00	499,950,917.00	241,534,165.00	499,950,917.00	164,515,700.00	164,515,700.00	77,018,465.00	0.00
231501	Pago inspectores de policía y comisaría de familia	270,799,916.00	0.00	0.00	0.00	0.00	0.00	270,799,916.00	168,259,387.00	102,540,529.00	168,259,387.00	102,540,529.00	125,240,922.00	125,240,922.00	43,018,465.00	0.00
231501	9001 RECURSOS PROPIOS	43,034,097.00	0.00	0.00	0.00	0.00	0.00	43,034,097.00	42,390,896.00	643,201.00	42,390,896.00	643,201.00	42,390,896.00	42,390,896.00	0.00	0.00
231501	9134 RECURSOS DE CAPITAL	44,265,819.00	0.00	0.00	0.00	0.00	0.00	44,265,819.00	11,870,236.00	32,395,583.00	11,870,236.00	32,395,583.00	11,870,236.00	11,870,236.00	0.00	0.00
231501	9135 SGP LIBRE INVERSION	183,500,000.00	0.00	0.00	0.00	0.00	0.00	183,500,000.00	113,998,255.00	69,501,745.00	113,998,255.00	69,501,745.00	70,979,790.00	70,979,790.00	43,018,465.00	0.00
231502	Pago personal apoyo comisaria familia "psicólogo-trabajadora social"	30,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	32,933,340.00	12,066,660.00	32,933,340.00	12,066,660.00	28,933,340.00	28,933,340.00	4,000,000.00	0.00
231502	9005 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	28,933,340.00	1,066,660.00	28,933,340.00	1,066,660.00	28,933,340.00	28,933,340.00	0.00	0.00
231502	9378 RB SGP LIBRE INVERSION	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	4,000,000.00	11,000,000.00	4,000,000.00	11,000,000.00	0.00	0.00	4,000,000.00	0.00

MUNICIPIO DE CAMPOALEGRE

Nit: 891118119-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2020

MES DE SEPTIEMBRE

lunes, 5 de octubre de 2020

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Preparó: ZAID LOMBO IBARRA -