

ALCALDIA MUNICIPAL DE CHIA  
 NIT: 899999172-8  
 Carrera 11 No 11 - 29  
 Tel: 884-44-44  
 Ejecución Pasiva Acumulada

Año 2020  
 Nombre del Jefe del Organismo: ALCALDE MUNICIPAL LUIS CARLOS SEGURA RUBIANO  
 Nombre del jefe de area: Directora Financiera ADRIANA PATRICIA CRISTANCHO BARRIGA  
 Mes de Cuenta: ENERO A ABRIL DE 2020

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Disponibilidad	Saldo Disponible	Neto Registros	Por Comprometer	Total Obligación	Total Pagos	Reservas	Cuentas por Pagar
2	PRESUPUESTO DE GASTOS	243,631,211,012.00	72,945,868,986.00	58,189,759.00	9,900,016,975.00	9,900,016,975.00	316,518,890,239.00	210,685,722,270.10	105,833,167,968.90	157,911,795,132.66	158,607,095,106.34	48,705,717,901.01	48,518,845,484.68	109,206,077,231.65	186,872,416.33
21	GASTOS DE FUNCIONAMIENTO	86,156,836,670.00	0.00	0.00	1,151,000,000.00	1,944,000,000.00	85,363,836,670.00	29,545,731,743.00	55,818,104,927.00	24,914,361,320.15	60,449,475,349.85	19,252,370,051.00	19,150,838,400.67	5,661,991,269.15	101,531,650.33
211	ORGANISMOS DE CONTROL	5,915,071,666.00	0.00	0.00	0.00	0.00	5,915,071,666.00	1,363,156,917.33	4,551,914,748.67	1,261,421,934.33	4,653,649,761.67	1,229,673,654.33	1,229,673,654.33	31,744,250.00	1,721,158.00
2111	SECCION No. 01- CONCEJO MUNICIPAL	3,430,322,845.00	0.00	0.00	0.00	0.00	3,430,322,845.00	794,977,843.00	2,635,345,002.00	794,977,843.00	2,635,345,002.00	794,977,843.00	794,977,843.00	0.00	0.00
21111	GASTOS DE PERSONAL	2,808,280,909.00	0.00	0.00	0.00	0.00	2,808,280,909.00	677,908,816.00	2,130,372,093.00	677,908,816.00	2,130,372,093.00	677,908,816.00	677,908,816.00	0.00	0.00
211111	Servicios Personales Asociados a la Nómina	893,627,495.00	0.00	0.00	0.00	0.00	893,627,495.00	212,752,781.00	680,874,714.00	212,752,781.00	680,874,714.00	212,752,781.00	212,752,781.00	0.00	0.00
21111101	Sueldos Personal de Nómina	672,488,400.00	0.00	0.00	0.00	0.00	672,488,400.00	160,758,798.00	511,729,602.00	160,758,798.00	511,729,602.00	160,758,798.00	160,758,798.00	0.00	0.00
21111101	LIBRE ASIGNACION	672,488,400.00	0.00	0.00	0.00	0.00	672,488,400.00	160,758,798.00	511,729,602.00	160,758,798.00	511,729,602.00	160,758,798.00	160,758,798.00	0.00	0.00
21111102	Subsidio de Alimentación	794,244.00	0.00	0.00	0.00	0.00	794,244.00	203,172.00	591,072.00	203,172.00	591,072.00	203,172.00	203,172.00	0.00	0.00
21111102	LIBRE ASIGNACION	794,244.00	0.00	0.00	0.00	0.00	794,244.00	203,172.00	591,072.00	203,172.00	591,072.00	203,172.00	203,172.00	0.00	0.00
21111103	Auxilio de Transporte	1,164,385.00	0.00	0.00	0.00	0.00	1,164,385.00	308,559.00	855,826.00	308,559.00	855,826.00	308,559.00	308,559.00	0.00	0.00
21111103	LIBRE ASIGNACION	1,164,385.00	0.00	0.00	0.00	0.00	1,164,385.00	308,559.00	855,826.00	308,559.00	855,826.00	308,559.00	308,559.00	0.00	0.00
21111104	Prima de Servicios	31,554,272.00	0.00	0.00	0.00	0.00	31,554,272.00	3,482,095.00	28,072,177.00	3,482,095.00	28,072,177.00	3,482,095.00	3,482,095.00	0.00	0.00
21111104	LIBRE ASIGNACION	31,554,272.00	0.00	0.00	0.00	0.00	31,554,272.00	3,482,095.00	28,072,177.00	3,482,095.00	28,072,177.00	3,482,095.00	3,482,095.00	0.00	0.00
21111105	Prima de Vacaciones	32,759,664.00	0.00	0.00	0.00	0.00	32,759,664.00	14,180,535.00	18,579,129.00	14,180,535.00	18,579,129.00	14,180,535.00	14,180,535.00	0.00	0.00
21111105	LIBRE ASIGNACION	32,759,664.00	0.00	0.00	0.00	0.00	32,759,664.00	14,180,535.00	18,579,129.00	14,180,535.00	18,579,129.00	14,180,535.00	14,180,535.00	0.00	0.00
21111106	Prima de Navidad	68,030,549.00	0.00	0.00	0.00	0.00	68,030,549.00	2,200,009.00	65,830,540.00	2,200,009.00	65,830,540.00	2,200,009.00	2,200,009.00	0.00	0.00
21111106	LIBRE ASIGNACION	68,030,549.00	0.00	0.00	0.00	0.00	68,030,549.00	2,200,009.00	65,830,540.00	2,200,009.00	65,830,540.00	2,200,009.00	2,200,009.00	0.00	0.00
21111107	Bonificación Especial de Recreación	4,086,047.00	0.00	0.00	0.00	0.00	4,086,047.00	1,788,011.00	2,298,036.00	1,788,011.00	2,298,036.00	1,788,011.00	1,788,011.00	0.00	0.00
21111107	LIBRE ASIGNACION	4,086,047.00	0.00	0.00	0.00	0.00	4,086,047.00	1,788,011.00	2,298,036.00	1,788,011.00	2,298,036.00	1,788,011.00	1,788,011.00	0.00	0.00
21111108	Indemnización por Vacaciones	62,894,324.00	0.00	0.00	0.00	0.00	62,894,324.00	12,505,115.00	50,389,209.00	12,505,115.00	50,389,209.00	12,505,115.00	12,505,115.00	0.00	0.00
21111108	LIBRE ASIGNACION	62,894,324.00	0.00	0.00	0.00	0.00	62,894,324.00	12,505,115.00	50,389,209.00	12,505,115.00	50,389,209.00	12,505,115.00	12,505,115.00	0.00	0.00
21111109	Bonificación por Servicios Prestados	19,855,610.00	0.00	0.00	0.00	0.00	19,855,610.00	17,326,487.00	2,529,123.00	17,326,487.00	2,529,123.00	17,326,487.00	17,326,487.00	0.00	0.00
21111109	LIBRE ASIGNACION	19,855,610.00	0.00	0.00	0.00	0.00	19,855,610.00	17,326,487.00	2,529,123.00	17,326,487.00	2,529,123.00	17,326,487.00	17,326,487.00	0.00	0.00
2111112	Servicios Personales Indirectos	1,565,059,179.00	0.00	0.00	0.00	0.00	1,565,059,179.00	409,401,524.00	1,155,657,655.00	409,401,524.00	1,155,657,655.00	409,401,524.00	409,401,524.00	0.00	0.00
21111201	Honorarios	138,915,000.00	0.00	0.00	0.00	0.00	138,915,000.00	42,446,250.00	96,468,750.00	42,446,250.00	96,468,750.00	42,446,250.00	42,446,250.00	0.00	0.00
21111201	LIBRE ASIGNACION	138,915,000.00	0.00	0.00	0.00	0.00	138,915,000.00	42,446,250.00	96,468,750.00	42,446,250.00	96,468,750.00	42,446,250.00	42,446,250.00	0.00	0.00
21111202	Supermumerarios	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
21111202	LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
21111203	Honorarios Consejo	1,273,952,679.00	0.00	0.00	0.00	0.00	1,273,952,679.00	333,982,649.00	939,970,030.00	333,982,649.00	939,970,030.00	333,982,649.00	333,982,649.00	0.00	0.00
21111203	LIBRE ASIGNACION	1,273,952,679.00	0.00	0.00	0.00	0.00	1,273,952,679.00	333,982,649.00	939,970,030.00	333,982,649.00	939,970,030.00	333,982,649.00	333,982,649.00	0.00	0.00
21111204	Remuneración Servicios Técnicos	146,191,500.00	0.00	0.00	0.00	0.00	146,191,500.00	32,972,625.00	113,218,875.00	32,972,625.00	113,218,875.00	32,972,625.00	32,972,625.00	0.00	0.00
21111204	LIBRE ASIGNACION	146,191,500.00	0.00	0.00	0.00	0.00	146,191,500.00	32,972,625.00	113,218,875.00	32,972,625.00	113,218,875.00	32,972,625.00	32,972,625.00	0.00	0.00
211113	Contribuciones Inherentes a la Nómina al Sector F	283,971,413.00	0.00	0.00	0.00	0.00	283,971,413.00	43,101,711.00	240,869,702.00	43,101,711.00	240,869,702.00	43,101,711.00	43,101,711.00	0.00	0.00
21111301	Caja de Compensación	44,265,825.00	0.00	0.00	0.00	0.00	44,265,825.00	8,126,900.00	36,138,925.00	8,126,900.00	36,138,925.00	8,126,900.00	8,126,900.00	0.00	0.00
21111301	LIBRE ASIGNACION	44,265,825.00	0.00	0.00	0.00	0.00	44,265,825.00	8,126,900.00	36,138,925.00	8,126,900.00	36,138,925.00	8,126,900.00	8,126,900.00	0.00	0.00
21111302	A.P.S. Servicios Médicos	67,805,890.00	0.00	0.00	0.00	0.00	67,805,890.00	13,941,334.00	53,864,556.00	13,941,334.00	53,864,556.00	13,941,334.00	13,941,334.00	0.00	0.00
21111302	LIBRE ASIGNACION	67,805,890.00	0.00	0.00	0.00	0.00	67,805,890.00	13,941,334.00	53,864,556.00	13,941,334.00	53,864,556.00	13,941,334.00	13,941,334.00	0.00	0.00
21111303	A.P.S. Pensiones	95,725,962.00	0.00	0.00	0.00	0.00	95,725,962.00	19,781,334.00	75,944,628.00	19,781,334.00	75,944,628.00	19,781,334.00	19,781,334.00	0.00	0.00
21111303	LIBRE ASIGNACION	95,725,962.00	0.00	0.00	0.00	0.00	95,725,962.00	19,781,334.00	75,944,628.00	19,781,334.00	75,944,628.00	19,781,334.00	19,781,334.00	0.00	0.00
21111304	Fondo de Cesantías	76,173,736.00	0.00	0.00	0.00	0.00	76,173,736.00	1,252,143.00	74,921,593.00	1,252,143.00	74,921,593.00	1,252,143.00	1,252,143.00	0.00	0.00
21111304	LIBRE ASIGNACION	76,173,736.00	0.00	0.00	0.00	0.00	76,173,736.00	1,252,143.00	74,921,593.00	1,252,143.00	74,921,593.00	1,252,143.00	1,252,143.00	0.00	0.00
211114	Contribuciones Inherentes a la Nómina al Sector F	65,622,822.00	0.00	0.00	0.00	0.00	65,622,822.00	12,652,800.00	52,970,022.00	12,652,800.00	52,970,022.00	12,652,800.00	12,652,800.00	0.00	0.00
21111401	Inst. Colomb. Btar. Fliar. (I.C.B.F.)	33,199,369.00	0.00	0.00	0.00	0.00	33,199,369.00	6,095,600.00	27,103,769.00	6,095,600.00	27,103,769.00	6,095,600.00	6,095,600.00	0.00	0.00
21111401	LIBRE ASIGNACION	33,199,369.00	0.00	0.00	0.00	0.00	33,199,369.00	6,095,600.00	27,103,769.00	6,095,600.00	27,103,769.00	6,095,600.00	6,095,600.00	0.00	0.00
21111402	Inst. Técnico y escuelas industriales	11,066,456.00	0.00	0.00	0.00	0.00	11,066,456.00	2,033,800.00	9,032,656.00	2,033,800.00	9,032,656.00	2,033,800.00	2,033,800.00	0.00	0.00
21111402	LIBRE ASIGNACION	11,066,456.00	0.00	0.00	0.00	0.00	11,066,456.00	2,033,800.00	9,032,656.00	2,033,800.00	9,032,656.00	2,033,800.00	2,033,800.00	0.00	0.00
21111403	Escuela Superior de Admon Pub(ESAP)	5,533,228.00	0.00	0.00	0.00	0.00	5,533,228.00	1,019,000.00	4,514,228.00	1,019,000.00	4,514,228.00	1,019,000.00	1,019,000.00	0.00	0.00
21111403	LIBRE ASIGNACION	5,533,228.00	0.00	0.00	0.00	0.00	5,533,228.00	1,019,000.00	4,514,228.00						

21112208		Capacitación Concejales	10,000,000.00	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	0.00
21112208	1101	LIBRE ASIGNACION	10,000,000.00	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	0.00
21112209		Conservacion de archivo	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
21112209	1101	LIBRE ASIGNACION	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
21112210		Combustible y Lubricantes	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
21112210	1101	LIBRE ASIGNACION	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
21112211		Mantenimiento Maquinaria y Vehiculos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21112211	1101	LIBRE ASIGNACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21112212		Serv. Trans. y pago peajes Mensajería	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
21112212	1101	LIBRE ASIGNACION	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
21112214		Salud Ocupacional	26,565,000.00	0.00	0.00	0.00	0.00	26,565,000.00	4,830,000.00	21,735,000.00	4,830,000.00	21,735,000.00	4,830,000.00	4,830,000.00	4,830,000.00	0.00	0.00
21112214	1101	LIBRE ASIGNACION	26,565,000.00	0.00	0.00	0.00	0.00	26,565,000.00	4,830,000.00	21,735,000.00	4,830,000.00	21,735,000.00	4,830,000.00	4,830,000.00	4,830,000.00	0.00	0.00
21112215		Orden al Merito Luna de Oro Chia	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
21112215	1101	LIBRE ASIGNACION	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
21112216		Concursos de Méritos	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00
21112216	1101	LIBRE ASIGNACION	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00
21112217		Día de la bicicleta	10,000,000.00	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	0.00
21112217	1101	LIBRE ASIGNACION	10,000,000.00	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	0.00
21112218		Arrendamientos	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	75,000,000.00	81,000,000.00	75,000,000.00	81,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00
21112218	1101	LIBRE ASIGNACION	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	75,000,000.00	81,000,000.00	75,000,000.00	81,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00
21112219		Seguridad Privada	50,000,000.00	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	0.00
21112219	1101	LIBRE ASIGNACION	50,000,000.00	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	0.00
21112220		Promoción Institucional	40,000,000.00	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	0.00
21112220	1101	LIBRE ASIGNACION	40,000,000.00	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	0.00
211123		TRANSFERENCIAS CORRIENTES	64,400,000.00	0.00	0.00	0.00	0.00	64,400,000.00	12,829,500.00	51,570,500.00	12,829,500.00	51,570,500.00	12,829,500.00	12,829,500.00	12,829,500.00	0.00	0.00
211131		Otras Transferencias de Previsión y Seguridad Soc	54,400,000.00	0.00	0.00	0.00	0.00	54,400,000.00	12,829,500.00	41,570,500.00	12,829,500.00	41,570,500.00	12,829,500.00	12,829,500.00	12,829,500.00	0.00	0.00
21113101		Aportes a Salud - Concejales	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	12,312,000.00	39,688,000.00	12,312,000.00	39,688,000.00	12,312,000.00	12,312,000.00	12,312,000.00	0.00	0.00
21113101	1101	LIBRE ASIGNACION	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	12,312,000.00	39,688,000.00	12,312,000.00	39,688,000.00	12,312,000.00	12,312,000.00	12,312,000.00	0.00	0.00
21113102		A.R.L. Concejales	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	517,500.00	1,882,500.00	517,500.00	1,882,500.00	517,500.00	517,500.00	517,500.00	0.00	0.00
21113102	1101	LIBRE ASIGNACION	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	517,500.00	1,882,500.00	517,500.00	1,882,500.00	517,500.00	517,500.00	517,500.00	0.00	0.00
211132		Dest. Otras Transferencias Corrientes	10,000,000.00	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	0.00
21113201		Transporte Concejales	10,000,000.00	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	0.00
21113201	1101	LIBRE ASIGNACION	10,000,000.00	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	0.00
2112		SECCION No. 02- PERSONERIA MUNICIPAL	2,484,748,821.00	0.00	0.00	0.00	0.00	2,484,748,821.00	568,179,074.33	1,916,569,746.67	466,444,661.33	2,018,304,759.67	434,699,811.33	432,978,653.33	31,744,250.00	1,721,158.00	0.00
21121		GASTOS DE PERSONAL	1,976,987,473.00	0.00	0.00	0.00	0.00	1,976,987,473.00	478,519,537.33	1,498,467,935.67	376,895,524.33	1,597,091,948.67	373,774,324.33	372,053,166.33	6,121,200.00	1,721,158.00	0.00
211211		Servicios Personales Asociados a la Nómina	1,388,217,921.00	0.00	0.00	0.00	0.00	1,388,217,921.00	357,484,260.00	1,030,733,661.00	276,765,723.00	1,111,452,198.00	276,765,723.00	275,044,565.00	0.00	1,721,158.00	0.00
21121101		Sueldos Personal de Nómina	994,032,622.00	0.00	0.00	0.00	0.00	994,032,622.00	267,848,475.00	726,184,147.00	267,848,475.00	726,184,147.00	267,848,475.00	266,127,317.00	0.00	1,721,158.00	0.00
21121101	1101	LIBRE ASIGNACION	994,032,622.00	0.00	0.00	0.00	0.00	994,032,622.00	267,848,475.00	726,184,147.00	267,848,475.00	726,184,147.00	267,848,475.00	266,127,317.00	0.00	1,721,158.00	0.00
21121102		Subsidio de Alimentación	4,776,213.00	0.00	0.00	0.00	0.00	4,776,213.00	1,368,644.00	3,407,569.00	1,368,644.00	3,407,569.00	1,368,644.00	1,368,644.00	0.00	0.00	0.00
21121102	1101	LIBRE ASIGNACION	4,776,213.00	0.00	0.00	0.00	0.00	4,776,213.00	1,368,644.00	3,407,569.00	1,368,644.00	3,407,569.00	1,368,644.00	1,368,644.00	0.00	0.00	0.00
21121103		Auxilio de Transporte	737,055.00	0.00	0.00	0.00	0.00	737,055.00	2,238,789.00	5,137,762.00	2,238,789.00	5,137,762.00	2,238,789.00	2,238,789.00	0.00	0.00	0.00
21121103	1101	LIBRE ASIGNACION	737,055.00	0.00	0.00	0.00	0.00	737,055.00	2,238,789.00	5,137,762.00	2,238,789.00	5,137,762.00	2,238,789.00	2,238,789.00	0.00	0.00	0.00
21121104		Bonificación por Recreación	10,094,072.00	0.00	0.00	0.00	0.00	10,094,072.00	3,328,930.00	6,765,142.00	0.00	10,094,072.00	0.00	0.00	0.00	0.00	0.00
21121104	1101	LIBRE ASIGNACION	10,094,072.00	0.00	0.00	0.00	0.00	10,094,072.00	3,328,930.00	6,765,142.00	0.00	10,094,072.00	0.00	0.00	0.00	0.00	0.00
21121105		Prima de Servicios	52,951,603.00	0.00	0.00	0.00	0.00	52,951,603.00	5,727,183.00	47,224,420.00	0.00	52,951,603.00	0.00	0.00	0.00	0.00	0.00
21121105	1101	LIBRE ASIGNACION	52,951,603.00	0.00	0.00	0.00	0.00	52,951,603.00	5,727,183.00	47,224,420.00	0.00	52,951,603.00	0.00	0.00	0.00	0.00	0.00
21121106		Prima de Vacaciones	81,840,496.00	0.00	0.00	0.00	0.00	81,840,496.00	26,765,806.00	55,074,690.00	0.00	81,840,496.00	0.00	0.00	0.00	0.00	0.00
21121106	1101	LIBRE ASIGNACION	81,840,496.00	0.00	0.00	0.00	0.00	81,840,496.00	26,765,806.00	55,074,690.00	0.00	81,840,496.00	0.00	0.00	0.00	0.00	0.00
21121107		Prima de Navidad	90,188,522.00	0.00	0.00	0.00	0.00	90,188,522.00	3,127,930.00	87,060,592.00	0.00	90,188,522.00	0.00	0.00	0.00	0.00	0.00
21121107	1101	LIBRE ASIGNACION	90,188,522.00	0.00	0.00	0.00	0.00	90,188,522.00	3,127,930.00	87,060,592.00	0.00	90,188,522.00	0.00	0.00	0.00	0.00	0.00
21121108		Indemnización por Vacaciones	117,656,843.00	0.00	0.00	0.00	0.00	117,656,843.00	39,737,499.00	77,919,344.00	0.00	117,656,843.00	0.00	0.00	0.00	0.00	0.00
21121108	1101	LIBRE ASIGNACION	117,656,843.00	0.00	0.00	0.00	0.00	117,656,843.00	39,737,499.00	77,919,344.00	0.00	117,656,843.00	0.00	0.00	0.00	0.00	0.00
21121109		Bonificación por Servicios Prestados	29,306,999.00	0.00	0.00	0.00	0.00	29,306,999.00	7,341,342.00	21,965,657.00	5,309,815.00	23,997,184.00	5,309,815.00	5,309,815.00	5,309,815.00	0.00	0.00
21121109	1101	LIBRE ASIGNACION	29,306,999.00	0.00	0.00	0.00	0.00	29,306,999.00	7,341,342.00	21,965,657.00	5,309,815.00	23,997,184.00	5,309,815.00	5,309,815.00	5,309,815.00	0.00	0.00
211212		Servicios Personales Indirectos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	16,780,200.00	83,219,800.00	16,780,200.00	83,219,800.00	16,780,200.00	16,780,200.00	16,780,200.00	6,121,200.00	0.00
21121201		Remuneración Servicios Técnicos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	31,229,067.00	8,779,933.00	16,780,200.00	23,219,800.00	10,659,000.00	10,659,000.00	10,659,000.00	6,121,200.00</	

21122106	1101	LIBRE ASIGNACION	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00
211222		Adquisición de Servicios	464,761,348.00	0.00	0.00	0.00	0.00	464,761,348.00	84,459,537.00	380,301,811.00	81,548,537.00	383,212,811.00	59,925,487.00	59,925,487.00	21,623,050.00
21122201		Mantenimiento	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	15,421,000.00	9,579,000.00	15,421,000.00	9,579,000.00	2,881,000.00	2,881,000.00	12,540,000.00
21122201	1101	LIBRE ASIGNACION	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	15,421,000.00	9,579,000.00	15,421,000.00	9,579,000.00	2,881,000.00	2,881,000.00	12,540,000.00
21122202		Servicios Públicos	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	2,990,737.00	9,009,263.00	2,990,737.00	9,009,263.00	2,990,737.00	2,990,737.00	0.00
21122202	1101	LIBRE ASIGNACION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	2,990,737.00	9,009,263.00	2,990,737.00	9,009,263.00	2,990,737.00	2,990,737.00	0.00
21122203		Arrendamientos	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	6,951,250.00	77,048,750.00	6,951,250.00	77,048,750.00	0.00	0.00	6,951,250.00
21122203	1101	LIBRE ASIGNACION	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	6,951,250.00	77,048,750.00	6,951,250.00	77,048,750.00	0.00	0.00	6,951,250.00
21122204		Viajeros y Gastos de Viaje al Interior	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	9,000,000.00	500,000.00	9,500,000.00	500,000.00	500,000.00	0.00
21122204	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	9,000,000.00	500,000.00	9,500,000.00	500,000.00	500,000.00	0.00
21122205		Impresos y Publicaciones	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	700,000.00	4,300,000.00	389,000.00	4,611,000.00	389,000.00	389,000.00	0.00
21122205	1101	LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	700,000.00	4,300,000.00	389,000.00	4,611,000.00	389,000.00	389,000.00	0.00
21122206		Comunicación y Transporte	4,000,000.00	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
21122206	1101	LIBRE ASIGNACION	4,000,000.00	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
21122207		Mantenimiento de Vehículos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	4,000,000.00	600,000.00	4,400,000.00	600,000.00	600,000.00	0.00
21122207	1101	LIBRE ASIGNACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	4,000,000.00	600,000.00	4,400,000.00	600,000.00	600,000.00	0.00
21122208		Bienestar Social, Laboral y Salud Ocupacional	10,000,000.00	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
21122208	1101	LIBRE ASIGNACION	10,000,000.00	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
21122209		Capacitación	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
21122209	1101	LIBRE ASIGNACION	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
21122210		Capacitación y formación empleados	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	800,000.00	9,200,000.00	400,000.00	9,600,000.00	400,000.00	400,000.00	0.00
21122210	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	800,000.00	9,200,000.00	400,000.00	9,600,000.00	400,000.00	400,000.00	0.00
21122211		Asistencia seminarios, foros y congresos	4,000,000.00	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
21122211	1101	LIBRE ASIGNACION	4,000,000.00	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
21122212		Programas y actividades de cultura ciudadana, cc	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00
21122212	1101	LIBRE ASIGNACION	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00
21122213		Programas, proyectos, eventos y actividades de p	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00
21122213	1101	LIBRE ASIGNACION	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	0.00	0.00	0.00
21122214		Funcionamiento del comité municipal para la def	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
21122214	1101	LIBRE ASIGNACION	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
21122215		Gastos de medios de comunicación divulgación y	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,796,550.00	5,203,450.00	4,796,550.00	5,203,450.00	2,664,750.00	2,664,750.00	2,131,800.00
21122215	1101	LIBRE ASIGNACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,796,550.00	5,203,450.00	4,796,550.00	5,203,450.00	2,664,750.00	2,664,750.00	2,131,800.00
21122216		Seguros	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
21122216	1101	LIBRE ASIGNACION	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
21122217		Gastos judiciales, sentencias, indemnizaciones y	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
21122217	1101	LIBRE ASIGNACION	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
21122218		Gastos Imprevistos	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
21122218	1101	LIBRE ASIGNACION	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
21122219		Conservación de archivo	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
21122219	1101	LIBRE ASIGNACION	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
21122220		Seguros e Impuestos de vehículos	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
21122220	1101	LIBRE ASIGNACION	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
21122221		Apoyo logístico (Programas, eventos y actividades	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
21122221	1101	LIBRE ASIGNACION	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
21122222		Gastos Financieros	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
21122222	1101	LIBRE ASIGNACION	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
21122223		Servicios y logística de seguridad	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
21122223	1101	LIBRE ASIGNACION	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
21122224		Publicidad Institucional programas, proyectos y e	5,461,348.00	0.00	0.00	0.00	0.00	5,461,348.00	0.00	5,461,348.00	0.00	5,461,348.00	0.00	0.00	0.00
21122224	1101	LIBRE ASIGNACION	5,461,348.00	0.00	0.00	0.00	0.00	5,461,348.00	0.00	5,461,348.00	0.00	5,461,348.00	0.00	0.00	0.00
21122225		Convenios, judicaturas y pasantías	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
21122225	1101	LIBRE ASIGNACION	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
21122226		Sistema de Gestión de Calidad y/o Sistema de Co	5,000,000.00	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
21122226	1101	LIBRE ASIGNACION	5,000,000.00	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
21122227		Parrquederos y Peajes vehículos oficiales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
21122227	1101	LIBRE ASIGNACION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
21122228		Afiliación y aportes asociaciones de Personeros	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
21122228	1101	LIBRE ASIGNACION	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
21122229		Fortalecimiento a la vigilancia de la gestión públi	5,000,000.00	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
21122229	1101	LIBRE ASIGNACION	5,000,000.00	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
21122230		Gastos Vinculación de Personal Artículo 30 Ley 96	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	49,000,000.00	1,000,000.00	49,000,000.00	49,000,000.00	0.00
21122230	1101	LIBRE ASIGNACION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	49,000,000.00	1,000,000.00	49,000,000.00	49,000,000.00	0.00
212		ADMINISTRACION Y ESTABLECIMIENTOS	80,241,765,004.00	0.00	0.00	1,151,000,000.00	1,944,000,000.00	79,446,765,004.00	28,182,574,825.67	51,266,190,178.33	23,652,939,415.82	55,795,825,588.18	18,022,692,396.67	17,922,881,904.33	5,630,247,019.15
2121		SECCION No. 03- ADMINISTRACION MUNICIPAL	72,099,422,494.00	0.00	0.00	1,151,000,000.00	1,944,000,000.00	71,306,422,494.00	25,201,057,785.67	46,105,364,708.33	20,671,422,375.82	50,635,000,118.18	15,041,175,356.67	14,941,264,864.33	5,630,247,019.15
21211		Despacho del Alcalde	67,899,756,082.00	0.00	0.00	1,151,000,000.00	1,944,000,000.00	67,106,756,082.00	24,249,959,353.33	42,856,796,728.67	19,720,323,943.48	47,3			

21211201		Honorarios	1,500,000,000.00	0.00	0.00	200,000,000.00	0.00	1,700,000,000.00	1,605,729,545.00	94,270,455.00	1,104,352,443.00	595,647,557.00	127,404,212.00	127,404,212.00	976,948,231.00	0.00
21211201	1101	LIBRE ASIGNACION	1,500,000,000.00	0.00	0.00	200,000,000.00	0.00	1,700,000,000.00	1,605,729,545.00	94,270,455.00	1,104,352,443.00	595,647,557.00	127,404,212.00	127,404,212.00	976,948,231.00	0.00
21211202		Supermerarios	184,849,173.00	0.00	0.00	0.00	0.00	184,849,173.00	45,374,146.00	139,475,027.00	45,374,146.00	139,475,027.00	45,374,146.00	45,374,146.00	0.00	55,899.00
21211202	1101	LIBRE ASIGNACION	184,849,173.00	0.00	0.00	0.00	0.00	184,849,173.00	45,374,146.00	139,475,027.00	45,374,146.00	139,475,027.00	45,374,146.00	45,374,146.00	0.00	55,899.00
21211203		Remuneración Servicios Técnicos	1,162,665,000.00	0.00	0.00	0.00	310,000,000.00	852,665,000.00	791,664,022.00	61,000,978.00	386,936,398.00	465,728,602.00	89,392,859.00	89,392,859.00	297,543,539.00	0.00
21211203	1101	LIBRE ASIGNACION	1,162,665,000.00	0.00	0.00	0.00	310,000,000.00	852,665,000.00	791,664,022.00	61,000,978.00	386,936,398.00	465,728,602.00	89,392,859.00	89,392,859.00	297,543,539.00	0.00
21211204		Gastos Funerarios	18,000,000.00	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
21211204	1101	LIBRE ASIGNACION	18,000,000.00	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
21211205		Apoyo Estudiantes Pasantes	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	3,000,000.00	77,000,000.00	1,085,100.00	78,914,900.00	1,029,900.00	1,029,900.00	55,200.00	0.00
21211205	1101	LIBRE ASIGNACION	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	3,000,000.00	77,000,000.00	1,085,100.00	78,914,900.00	1,029,900.00	1,029,900.00	55,200.00	0.00
2121113		Contribuciones Inherentes a la Nómina al Sector	9,668,019,937.00	0.00	0.00	0.00	0.00	9,668,019,937.00	2,162,532,983.33	7,505,486,953.67	2,119,731,077.33	7,548,288,859.67	2,114,894,552.33	2,083,465,723.00	4,836,525.00	31,428,829.33
21211301		Caja de Compensación	1,139,019,555.00	0.00	0.00	0.00	0.00	1,139,019,555.00	300,641,400.00	838,378,155.00	300,641,400.00	838,378,155.00	300,641,400.00	300,641,400.00	0.00	0.00
21211301	1101	LIBRE ASIGNACION	1,139,019,555.00	0.00	0.00	0.00	0.00	1,139,019,555.00	300,641,400.00	838,378,155.00	300,641,400.00	838,378,155.00	300,641,400.00	300,641,400.00	0.00	0.00
21211302		A.P.S. Servicios Médicos	2,236,214,970.00	0.00	0.00	0.00	0.00	2,236,214,970.00	627,527,550.33	1,608,687,419.67	627,527,550.33	1,608,687,419.67	627,527,550.33	627,527,550.33	0.00	0.33
21211302	1101	LIBRE ASIGNACION	2,236,214,970.00	0.00	0.00	0.00	0.00	2,236,214,970.00	627,527,550.33	1,608,687,419.67	627,527,550.33	1,608,687,419.67	627,527,550.33	627,527,550.33	0.00	0.33
21211303		A.P.S. pensiones	3,157,009,368.00	0.00	0.00	0.00	0.00	3,157,009,368.00	878,335,516.00	2,278,673,852.00	878,335,516.00	2,278,673,852.00	878,335,516.00	878,335,516.00	0.00	0.00
21211303	1101	LIBRE ASIGNACION	3,157,009,368.00	0.00	0.00	0.00	0.00	3,157,009,368.00	878,335,516.00	2,278,673,852.00	878,335,516.00	2,278,673,852.00	878,335,516.00	878,335,516.00	0.00	0.00
21211304		Fondo de Cesantías	2,496,783,515.00	0.00	0.00	0.00	0.00	2,496,783,515.00	181,502,013.00	2,315,281,502.00	176,745,617.00	2,320,037,898.00	171,909,092.00	140,487,960.00	4,836,525.00	31,421,132.00
21211304	1101	LIBRE ASIGNACION	2,496,783,515.00	0.00	0.00	0.00	0.00	2,496,783,515.00	181,502,013.00	2,315,281,502.00	176,745,617.00	2,320,037,898.00	171,909,092.00	140,487,960.00	4,836,525.00	31,421,132.00
21211305		Intereses de Cesantías	299,614,022.00	0.00	0.00	0.00	0.00	299,614,022.00	18,674,704.00	280,939,318.00	18,674,704.00	280,939,318.00	18,674,704.00	18,674,704.00	0.00	7,697.00
21211305	1101	LIBRE ASIGNACION	299,614,022.00	0.00	0.00	0.00	0.00	299,614,022.00	18,674,704.00	280,939,318.00	18,674,704.00	280,939,318.00	18,674,704.00	18,674,704.00	0.00	7,697.00
21211306		A.R.P. Riesgos profesionales	339,378,507.00	0.00	0.00	0.00	0.00	339,378,507.00	155,851,800.00	183,526,707.00	117,902,300.00	221,476,207.00	117,902,300.00	117,902,300.00	0.00	0.00
21211306	1101	LIBRE ASIGNACION	339,378,507.00	0.00	0.00	0.00	0.00	339,378,507.00	155,851,800.00	183,526,707.00	117,902,300.00	221,476,207.00	117,902,300.00	117,902,300.00	0.00	0.00
212114		Contribuciones Inherentes a la Nómina al Sector	1,423,774,442.00	0.00	0.00	0.00	0.00	1,423,774,442.00	376,204,300.00	1,047,570,142.00	376,204,300.00	1,047,570,142.00	376,204,300.00	376,204,300.00	0.00	0.00
21211401		Inst. Colomb. Btar. Fljar. (I.C.B.F.)	854,264,666.00	0.00	0.00	0.00	0.00	854,264,666.00	225,535,900.00	628,728,766.00	225,535,900.00	628,728,766.00	225,535,900.00	225,535,900.00	0.00	0.00
21211401	1101	LIBRE ASIGNACION	854,264,666.00	0.00	0.00	0.00	0.00	854,264,666.00	225,535,900.00	628,728,766.00	225,535,900.00	628,728,766.00	225,535,900.00	225,535,900.00	0.00	0.00
21211402		Inst. Técnico y escuelas industriales	284,754,888.00	0.00	0.00	0.00	0.00	284,754,888.00	75,263,200.00	209,491,688.00	75,263,200.00	209,491,688.00	75,263,200.00	75,263,200.00	0.00	0.00
21211402	1101	LIBRE ASIGNACION	284,754,888.00	0.00	0.00	0.00	0.00	284,754,888.00	75,263,200.00	209,491,688.00	75,263,200.00	209,491,688.00	75,263,200.00	75,263,200.00	0.00	0.00
21211403		Escuela Superior de Admon Pub(ESAP)	142,377,444.00	0.00	0.00	0.00	0.00	142,377,444.00	37,702,600.00	104,674,844.00	37,702,600.00	104,674,844.00	37,702,600.00	37,702,600.00	0.00	0.00
21211403	1101	LIBRE ASIGNACION	142,377,444.00	0.00	0.00	0.00	0.00	142,377,444.00	37,702,600.00	104,674,844.00	37,702,600.00	104,674,844.00	37,702,600.00	37,702,600.00	0.00	0.00
21211404		Serv. Nat. de Aprendizaje (SENA)	142,377,444.00	0.00	0.00	0.00	0.00	142,377,444.00	37,702,600.00	104,674,844.00	37,702,600.00	104,674,844.00	37,702,600.00	37,702,600.00	0.00	0.00
21211404	1101	LIBRE ASIGNACION	142,377,444.00	0.00	0.00	0.00	0.00	142,377,444.00	37,702,600.00	104,674,844.00	37,702,600.00	104,674,844.00	37,702,600.00	37,702,600.00	0.00	0.00
212112		GASTOS GENERALES	14,812,000,000.00	0.00	0.00	596,000,000.00	641,000,000.00	14,767,000,000.00	9,201,832,654.00	5,565,167,346.00	6,224,596,473.15	8,542,403,526.85	1,874,892,989.00	1,874,892,989.00	4,349,703,484.15	0.00
212121		Adquisición de Bienes	2,330,000,000.00	0.00	0.00	0.00	40,000,000.00	2,290,000,000.00	3,000,000.00	2,287,000,000.00	300,000.00	2,289,700,000.00	300,000.00	300,000.00	0.00	0.00
21212101		Compra de Equipo	400,000,000.00	0.00	0.00	0.00	40,000,000.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
21212101	1101	LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	40,000,000.00	360,000,000.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
21212102		Materiales y Suministros	1,350,000,000.00	0.00	0.00	0.00	0.00	1,350,000,000.00	3,000,000.00	1,347,000,000.00	300,000.00	1,349,700,000.00	300,000.00	300,000.00	0.00	0.00
21212102	1101	LIBRE ASIGNACION	1,350,000,000.00	0.00	0.00	0.00	0.00	1,350,000,000.00	3,000,000.00	1,347,000,000.00	300,000.00	1,349,700,000.00	300,000.00	300,000.00	0.00	0.00
21212103		Dotación personal de nómina	580,000,000.00	0.00	0.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00
21212103	1101	LIBRE ASIGNACION	580,000,000.00	0.00	0.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00
212122		Adquisición de Servicios	13,372,000,000.00	0.00	0.00	596,000,000.00	574,000,000.00	12,398,000,000.00	9,193,189,654.00	3,204,810,346.00	6,218,653,473.15	6,176,345,356.85	1,868,949,989.00	1,868,949,989.00	4,349,703,484.15	0.00
21212201		Mantenimiento	400,000,000.00	0.00	0.00	0.00	38,000,000.00	262,000,000.00	78,411,287.00	183,588,713.00	79,911,287.00	188,088,713.00	750,087.00	750,087.00	73,161,200.00	0.00
21212201	1101	LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	38,000,000.00	262,000,000.00	78,411,287.00	183,588,713.00	79,911,287.00	188,088,713.00	750,087.00	750,087.00	73,161,200.00	0.00
21212202		Mantenimiento Maquinaria y Vehiculos	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
21212202	1101	LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
21212203		Servicios Públicos	460,000,000.00	0.00	0.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00
21212203	1101	LIBRE ASIGNACION	460,000,000.00	0.00	0.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	0.00	0.00	0.00
21212204		Arrendamientos	1,400,000,000.00	0.00	0.00	226,000,000.00	0.00	1,626,000,000.00	1,540,177,162.00	85,822,838.00	1,202,673,342.00	423,326,658.00	562,464,444.00	562,464,444.00	640,208,898.00	0.00
21212204	1101	LIBRE ASIGNACION	1,400,000,000.00	0.00	0.00	226,000,000.00	0.00	1,626,000,000.00	1,540,177,162.00	85,822,838.00	1,202,673,342.00	423,326,658.00	562,464,444.00	562,464,444.00	640,208,898.00	0.00
21212205		Viajeros y Gastos de Viaje	300,000,000.00	0.00	0.00	0.00	293,000,000.00	7,000,000.00	6,051,173.00	948,827.00	6,051,173.00	948,827.00	6,051,173.00	6,051,173.00	0.00	0.00
21212205	1101	LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	293,000,000.00	7,000,000.00	6,051,173.00	948,827.00	6,051,173.00	948,827.00	6,051,173.00	6,051,173.00	0.00	0.00
21212206		Impresos y Publicaciones	540,000,000.00	0.00	0.00	0.00	35,000,000.00	505,000,000.00	320,000,000.0							



212121402		Inst. Técnico y escuelas industriales		30,016,987.00	0.00	0.00	0.00	0.00	30,016,987.00	7,087,700.00	22,929,287.00	7,087,700.00	22,929,287.00	7,087,700.00	7,087,700.00	0.00	0.00
212121403	1101	LIBRE ASIGNACION		30,016,987.00	0.00	0.00	0.00	0.00	30,016,987.00	7,087,700.00	22,929,287.00	7,087,700.00	22,929,287.00	7,087,700.00	7,087,700.00	0.00	0.00
212121403		Escuela Superior de Admon Pub(ESAP)		15,008,493.00	0.00	0.00	0.00	0.00	15,008,493.00	3,550,000.00	11,458,493.00	3,550,000.00	11,458,493.00	3,550,000.00	3,550,000.00	0.00	0.00
212121403	1101	LIBRE ASIGNACION		15,008,493.00	0.00	0.00	0.00	0.00	15,008,493.00	3,550,000.00	11,458,493.00	3,550,000.00	11,458,493.00	3,550,000.00	3,550,000.00	0.00	0.00
212121404		Serv. Nat. de Aprendizaje (SENA)		15,008,493.00	0.00	0.00	0.00	0.00	15,008,493.00	3,550,000.00	11,458,493.00	3,550,000.00	11,458,493.00	3,550,000.00	3,550,000.00	0.00	0.00
212121404	1101	LIBRE ASIGNACION		15,008,493.00	0.00	0.00	0.00	0.00	15,008,493.00	3,550,000.00	11,458,493.00	3,550,000.00	11,458,493.00	3,550,000.00	3,550,000.00	0.00	0.00
212123		Transferencias Corrientes		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
2121231		Transferencias de Previsión y Seguridad Social		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
212123101		Pagos Directos de Cesantías Parciales y/o Definitiv		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
212123101	1101	LIBRE ASIGNACION		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	33,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
2122		SECCION No.05 INSTITUTO MUNICIPAL DE RECRE		4,619,380,417.00	0.00	0.00	0.00	0.00	4,619,380,417.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,463,669,552.00	0.00	0.00
21221		GASTOS DE FUNCIONAMIENTO		4,619,380,417.00	0.00	0.00	0.00	0.00	4,619,380,417.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,463,669,552.00	0.00	0.00
21221	1101	LIBRE ASIGNACION		4,619,380,417.00	0.00	0.00	0.00	0.00	4,619,380,417.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,155,710,865.00	2,463,669,552.00	2,463,669,552.00	0.00	0.00
2123		SECCION Nº 06 INSTITUTO DE DESARROLLO URBAN		3,522,962,093.00	0.00	0.00	0.00	0.00	3,522,962,093.00	517,847,488.00	3,005,114,605.00	517,847,488.00	3,005,114,605.00	517,847,488.00	517,847,488.00	0.00	0.00
21231		GASTOS DE FUNCIONAMIENTO		3,522,962,093.00	0.00	0.00	0.00	0.00	3,522,962,093.00	517,847,488.00	3,005,114,605.00	517,847,488.00	3,005,114,605.00	517,847,488.00	517,847,488.00	0.00	0.00
21231	1101	LIBRE ASIGNACION		3,522,962,093.00	0.00	0.00	0.00	0.00	3,522,962,093.00	517,847,488.00	3,005,114,605.00	517,847,488.00	3,005,114,605.00	517,847,488.00	517,847,488.00	0.00	0.00
22		GASTOS DEUDA PUBLICA		11,676,679,835.00	0.00	0.00	0.00	0.00	11,676,679,835.00	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	1,366,216,339.10	0.00	0.00
221		SECCION No. 04 - SERVICIO DE LA DEUDA		11,676,679,835.00	0.00	0.00	0.00	0.00	11,676,679,835.00	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	1,366,216,339.10	0.00	0.00
2211		Crédito Interno		11,676,679,835.00	0.00	0.00	0.00	0.00	11,676,679,835.00	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	10,310,463,495.90	1,366,216,339.10	1,366,216,339.10	0.00	0.00
221101		AMORTIZACIÓN		4,886,736,863.00	0.00	0.00	0.00	0.00	4,886,736,863.00	548,325,210.17	4,338,411,652.83	548,325,210.17	4,338,411,652.83	548,325,210.17	548,325,210.17	0.00	0.00
2211011		EDUCACION		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
2211011	1101	LIBRE ASIGNACION		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
2211012		AGUA POTABLE Y SANEAMIENTO		2,375,000,000.00	0.00	0.00	0.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	0.00
2211012	1101	LIBRE ASIGNACION		2,375,000,000.00	0.00	0.00	0.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	2,375,000,000.00	0.00	0.00
2211013		CULTURA		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
2211013	1101	LIBRE ASIGNACION		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
2211014		EQUIPAMIENTO MUNICIPAL		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
2211014	1101	LIBRE ASIGNACION		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
2211015		TRANSPORTE		2,192,614,783.00	0.00	0.00	0.00	0.00	2,192,614,783.00	387,053,089.53	1,805,561,693.47	387,053,089.53	1,805,561,693.47	387,053,089.53	387,053,089.53	0.00	0.00
2211015	1101	LIBRE ASIGNACION		2,192,614,783.00	0.00	0.00	0.00	0.00	2,192,614,783.00	387,053,089.53	1,805,561,693.47	387,053,089.53	1,805,561,693.47	387,053,089.53	387,053,089.53	0.00	0.00
2211016		JUSTICIA		319,122,080.00	0.00	0.00	0.00	0.00	319,122,080.00	161,272,120.64	157,849,959.36	161,272,120.64	157,849,959.36	161,272,120.64	161,272,120.64	0.00	0.00
2211016	1101	LIBRE ASIGNACION		319,122,080.00	0.00	0.00	0.00	0.00	319,122,080.00	161,272,120.64	157,849,959.36	161,272,120.64	157,849,959.36	161,272,120.64	161,272,120.64	0.00	0.00
221102		INTERESES		6,789,942,972.00	0.00	0.00	0.00	0.00	6,789,942,972.00	817,891,128.93	5,972,051,843.07	817,891,128.93	5,972,051,843.07	817,891,128.93	817,891,128.93	0.00	0.00
2211021		EDUCACION		1,393,274,500.00	0.00	0.00	0.00	0.00	1,393,274,500.00	249,427,883.90	1,143,846,616.10	249,427,883.90	1,143,846,616.10	249,427,883.90	249,427,883.90	0.00	0.00
2211021	1101	LIBRE ASIGNACION		1,393,274,500.00	0.00	0.00	0.00	0.00	1,393,274,500.00	249,427,883.90	1,143,846,616.10	249,427,883.90	1,143,846,616.10	249,427,883.90	249,427,883.90	0.00	0.00
2211022		CULTURA		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
2211022	1101	LIBRE ASIGNACION		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
2211023		AGUA POTABLE Y SANEAMIENTO		1,614,228,125.00	0.00	0.00	0.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	0.00
2211023	1101	LIBRE ASIGNACION		1,614,228,125.00	0.00	0.00	0.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	1,614,228,125.00	0.00	0.00
2211024		EQUIPAMIENTO MUNICIPAL		2,728,302,562.00	0.00	0.00	0.00	0.00	2,728,302,562.00	256,316,727.21	2,471,985,834.79	256,316,727.21	2,471,985,834.79	256,316,727.21	256,316,727.21	0.00	0.00
2211024	1101	LIBRE ASIGNACION		2,728,302,562.00	0.00	0.00	0.00	0.00	2,728,302,562.00	256,316,727.21	2,471,985,834.79	256,316,727.21	2,471,985,834.79	256,316,727.21	256,316,727.21	0.00	0.00
2211025		TRANSPORTE		921,471,210.00	0.00	0.00	0.00	0.00	921,471,210.00	249,180,893.99	682,290,316.01	249,180,893.99	682,290,316.01	249,180,893.99	249,180,893.99	0.00	0.00
2211025	1101	LIBRE ASIGNACION		921,471,210.00	0.00	0.00	0.00	0.00	921,471,210.00	249,180,893.99	682,290,316.01	249,180,893.99	682,290,316.01	249,180,893.99	249,180,893.99	0.00	0.00
2211026		JUSTICIA		122,666,575.00	0.00	0.00	0.00	0.00	122,666,575.00	62,965,623.83	59,700,951.17	62,965,623.83	59,700,951.17	62,965,623.83	62,965,623.83	0.00	0.00
2211026	1101	LIBRE ASIGNACION		122,666,575.00	0.00	0.00	0.00	0.00	122,666,575.00	62,965,623.83	59,700,951.17	62,965,623.83	59,700,951.17	62,965,623.83	62,965,623.83	0.00	0.00
221103		Comisiones y Gastos		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
221103	1101	LIBRE ASIGNACION		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
2212		BONOS PENSIONALES		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
221201		BONOS PENSIONALES CON SITUACION DE FONDO		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
221201	1205	ESTAMPILLA PROCLUTURA		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
23		Gastos de Inversión "SI - Marcamos la diferencia"		145,797,694,507.00	7,367,745,860.00	58,189,759.00	8,749,016,975.00	7,956,016,975.00	153,900,250,608.00	114,195,651,062.00	39,704,599,						



23010121121114		Bonificación Mensual Docentes	515,328,859.00	0.00	0.00	0.00	0.00	515,328,859.00	515,328,859.00	0.00	55,824,169.00	459,504,690.00	55,824,169.00	55,824,169.00	0.00	0.00
23010121121114	21202	SGP EDUCACION PRESTACION DE SERV	474,102,550.00	0.00	0.00	0.00	0.00	474,102,550.00	474,102,550.00	0.00	51,358,235.32	422,744,314.68	51,358,235.32	51,358,235.32	0.00	0.00
23010121121114	21204	SGP EDUCACION S.S.F.	41,226,309.00	0.00	0.00	0.00	0.00	41,226,309.00	41,226,309.00	0.00	4,465,933.68	36,760,375.32	4,465,933.68	4,465,933.68	0.00	0.00
23010121121115		Horas Extras y Dias Festivos Jornada Unica	74,174,703.00	0.00	0.00	0.00	0.00	74,174,703.00	74,174,703.00	0.00	21,648,115.00	52,526,588.00	21,648,115.00	21,648,115.00	0.00	0.00
23010121121115	21202	SGP EDUCACION PRESTACION DE SERV	68,240,726.00	0.00	0.00	0.00	0.00	68,240,726.00	68,240,726.00	0.00	19,916,266.00	48,324,460.00	19,916,266.00	19,916,266.00	0.00	0.00
23010121121115	21204	SGP EDUCACION S.S.F.	5,933,977.00	0.00	0.00	0.00	0.00	5,933,977.00	5,933,977.00	0.00	1,731,849.00	4,202,128.00	1,731,849.00	1,731,849.00	0.00	0.00
23010121121116		Bonificación Pedagógica a Docentes	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	178,000,000.00	0.00	140,523,285.00	37,476,715.00	140,523,285.00	140,523,285.00	0.00	0.00
23010121121116	21202	SGP EDUCACION PRESTACION DE SERV	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	178,000,000.00	0.00	140,523,285.00	37,476,715.00	140,523,285.00	140,523,285.00	0.00	0.00
23010121121212		CONTRIBUCIONES INHERENTES A LA NOMINA	5,226,044,324.00	0.00	0.00	0.00	0.00	5,226,044,324.00	5,226,044,324.00	0.00	2,142,758,879.00	3,083,285,445.00	2,142,758,879.00	2,142,758,879.00	0.00	0.00
23010121121212		CONTRIBUCIONES INHERENTES A LA NOMINA SE	928,472,530.00	0.00	0.00	0.00	0.00	928,472,530.00	928,472,530.00	0.00	327,642,200.00	600,830,330.00	327,642,200.00	327,642,200.00	0.00	0.00
230101211212101		Caja de compensación	928,472,530.00	0.00	0.00	0.00	0.00	928,472,530.00	928,472,530.00	0.00	327,642,200.00	600,830,330.00	327,642,200.00	327,642,200.00	0.00	0.00
230101211212101	21202	SGP EDUCACION PRESTACION DE SERV	928,472,530.00	0.00	0.00	0.00	0.00	928,472,530.00	928,472,530.00	0.00	327,642,200.00	600,830,330.00	327,642,200.00	327,642,200.00	0.00	0.00
230101211212122		CONTRIBUCIONES INHERENTES A LA NOMINA SE	4,297,571,794.00	0.00	0.00	0.00	0.00	4,297,571,794.00	4,297,571,794.00	0.00	1,815,116,679.00	2,482,455,115.00	1,815,116,679.00	1,815,116,679.00	0.00	0.00
230101211212201		Servicio Nacional de Aprendizaje (SENA Ley 21/82)	116,425,361.00	0.00	0.00	0.00	0.00	116,425,361.00	116,425,361.00	0.00	41,118,400.00	75,306,961.00	41,118,400.00	41,118,400.00	0.00	0.00
230101211212201	21202	SGP EDUCACION PRESTACION DE SERV	116,425,361.00	0.00	0.00	0.00	0.00	116,425,361.00	116,425,361.00	0.00	41,118,400.00	75,306,961.00	41,118,400.00	41,118,400.00	0.00	0.00
230101211212202		Instituto Colombiano de Bienestar Familiar (ICBF)	696,457,463.00	0.00	0.00	0.00	0.00	696,457,463.00	696,457,463.00	0.00	245,781,600.00	450,675,863.00	245,781,600.00	245,781,600.00	0.00	0.00
230101211212202	21202	SGP EDUCACION PRESTACION DE SERV	696,457,463.00	0.00	0.00	0.00	0.00	696,457,463.00	696,457,463.00	0.00	245,781,600.00	450,675,863.00	245,781,600.00	245,781,600.00	0.00	0.00
230101211212203		Escuelas industriales e institutos técnicos (Ley 21)	232,439,546.00	0.00	0.00	0.00	0.00	232,439,546.00	232,439,546.00	0.00	82,054,800.00	150,384,746.00	82,054,800.00	82,054,800.00	0.00	0.00
230101211212203	21202	SGP EDUCACION PRESTACION DE SERV	232,439,546.00	0.00	0.00	0.00	0.00	232,439,546.00	232,439,546.00	0.00	82,054,800.00	150,384,746.00	82,054,800.00	82,054,800.00	0.00	0.00
230101211212204		Escuela Superior de Administración Pública (ESAP)	116,425,361.00	0.00	0.00	0.00	0.00	116,425,361.00	116,425,361.00	0.00	41,118,400.00	75,306,961.00	41,118,400.00	41,118,400.00	0.00	0.00
230101211212204	21202	SGP EDUCACION PRESTACION DE SERV	116,425,361.00	0.00	0.00	0.00	0.00	116,425,361.00	116,425,361.00	0.00	41,118,400.00	75,306,961.00	41,118,400.00	41,118,400.00	0.00	0.00
230101211212205		Aportes cesantías sf	1,595,055,211.00	0.00	0.00	0.00	0.00	1,595,055,211.00	1,595,055,211.00	0.00	696,446,475.00	898,608,736.00	696,446,475.00	696,446,475.00	0.00	0.00
230101211212205	21204	SGP EDUCACION S.S.F.	1,595,055,211.00	0.00	0.00	0.00	0.00	1,595,055,211.00	1,595,055,211.00	0.00	696,446,475.00	898,608,736.00	696,446,475.00	696,446,475.00	0.00	0.00
230101211212206		Previsión social sf	1,542,768,852.00	0.00	0.00	0.00	0.00	1,542,768,852.00	1,542,768,852.00	0.00	708,597,004.00	834,171,848.00	708,597,004.00	708,597,004.00	0.00	0.00
230101211212206	21204	SGP EDUCACION S.S.F.	1,542,768,852.00	0.00	0.00	0.00	0.00	1,542,768,852.00	1,542,768,852.00	0.00	708,597,004.00	834,171,848.00	708,597,004.00	708,597,004.00	0.00	0.00
230101211212207		Provisión Ascenso en el Escalafón Docente	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
230101211212207	21202	SGP EDUCACION PRESTACION DE SERV	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
2301012112122		Gastos Generales	28,795,728.00	0.00	0.00	0.00	0.00	28,795,728.00	28,795,728.00	0.00	28,795,728.00	0.00	28,795,728.00	28,795,728.00	0.00	0.00
2301012112122		Adquisición de Servicios	28,795,728.00	0.00	0.00	0.00	0.00	28,795,728.00	28,795,728.00	0.00	28,795,728.00	0.00	28,795,728.00	28,795,728.00	0.00	0.00
23010121122101		Dotación Ley 70/88	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23010121122101	21202	SGP EDUCACION PRESTACION DE SERV	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23010121122102		Viajeros y Gastos de Viaje	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
23010121122102	21202	SGP EDUCACION PRESTACION DE SERV	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
23010121122103		"Capacitación, Bienestar Social y Estímulos"	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	18,795,728.00	0.00	0.00
23010121122103	21202	SGP EDUCACION PRESTACION DE SERV	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	18,795,728.00	0.00	0.00
230101211222		Servicios 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
23010121122201		Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010121122201	21202	SGP EDUCACION PRESTACION DE SERV	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
23010121122201		PERSONAL DIRECTIVO DOCENTE	2,675,062,687.00	0.00	0.00	395,000,000.00	0.00	3,070,062,687.00	3,051,266,959.00	18,795,728.00	974,995,402.00	2,095,067,285.00	974,995,402.00	974,995,402.00	0.00	0.00
23010121131		GASTOS DE PERSONAL	2,656,266,959.00	0.00	0.00	395,000,000.00	0.00	3,051,266,959.00	3,051,266,959.00	0.00	974,995,402.00	2,076,271,557.00	974,995,402.00	974,995,402.00	0.00	0.00
2301012113101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,145,179,967.00	0.00	0.00	395,000,000.00	0.00	2,540,179,967.00	2,500,517,967.00	0.00	779,695,096.00	1,760,482,871.00	779,695,096.00	779,695,096.00	0.00	0.00
23010121131101		Sueldos personal de nómina	1,320,226,714.00	0.00	0.00	0.00	0.00	1,320,226,714.00	1,320,226,714.00	0.00	404,531,887.00	925,694,827.00	404,531,887.00	404,531,887.00	0.00	0.00
23010121131101	21202	SGP EDUCACION PRESTACION DE SERV	1,206,186,687.00	0.00	0.00	0.00	0.00	1,206,186,687.00	1,206,186,687.00	0.00	359,167,095.00	847,019,592.00	359,167,095.00	359,167,095.00	0.00	0.00
23010121131101	21204	SGP EDUCACION S.S.F.	124,040,027.00	0.00	0.00	0.00	0.00	124,040,027.00	124,040,027.00	0.00	45,364,792.00	78,675,235.00	45,364,792.00	45,364,792.00	0.00	0.00
23010121131102		Sobresueldos	509,310,723.00	0.00	0.00	0.00	0.00	509,310,723.00	509,310,723.00	0.00	178,573,184.00	330,737,539.00	178,573,184.00	178,573,184.00	0.00	0.00
23010121131102	21202	SGP EDUCACION PRESTACION DE SERV	468,565,863.00	0.00	0.00	0.00	0.00	468,565,863.00	468,565,863.00	0.00	164,287,329.00	304,278,534.00	164,287,329.00	164,287,329.00	0.00	0.00
23010121131102	21204	SGP EDUCACION S.S.F.	40,744,860.00	0.00	0.00	0.00	0.00	40,744,860.00	40,744,860.00	0.00	14,285,855.00	26,459,005.00	14,285,855.00	14,285,855.00	0.00	0.00
23010121131103		Horas extras y dias festivos	5,037,876.00	0.00	0.00	0.00	0.00	5,037,876.00	5,037,876.00	0.00	5,035,540.00	2,336.00	5,035,540.00	5,035,540.00	0.00	0.00
23010121131103	21202	SGP EDUCACION PRESTACION DE SERV	4,634,845.00	0.00	0.00	0.00	0.00	4,634,845.00	4,634,845.00	0.00	4,632,697.00	2,148.00	4,632,697.00	4,632,697.00	0.00	0.00
23010121131104		SGP EDUCACION S.S.F.	403,031.00	0.00	0.00	0.00	0.00	403,031.00	403,031.00	0.00	402,843.00	188.00	402,843.00	402,843.00	0.00	0.00



23010121132		GASTOS GENERALES	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	0.00	0.00	0.00	
230101211321		ADQUISICIÓN DE SERVICIOS	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	0.00	0.00	0.00	
23010121132101		Viaáticos y gastos de viaje	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	
23010121132101	21202	SGP EDUCACION PRESTACION DE SERV	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	
23010121132102		*Capacitación, Bienestar Social y Estímulos*	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	0.00	0.00	0.00	
23010121132102	21202	SGP EDUCACION PRESTACION DE SERV	18,795,728.00	0.00	0.00	0.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	18,795,728.00	0.00	0.00	0.00	0.00	
2301012113221		SERVICIOS 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	
23010121132201		Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23010121132201	21202	SGP EDUCACION PRESTACION DE SERV	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	
230101212		Aseo a Los Establecimientos Educativos	800,000,000.00	0.00	0.00	684,169,781.00	0.00	1,484,169,781.00	1,474,721,575.00	9,448,206.00	1,474,721,575.00	9,448,206.00	389,432,070.00	389,432,070.00	1,085,289,505.00	0.00	
230101212	1101	LIBRE ASIGNACION	800,000,000.00	0.00	0.00	454,169,781.00	0.00	1,254,169,781.00	1,244,721,575.00	9,448,206.00	1,244,721,575.00	9,448,206.00	389,432,070.00	389,432,070.00	855,289,505.00	0.00	
230101212	1514	RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	
230101213		Vigilancia a Los Establecimientos Educativos	1,300,000,000.00	0.00	0.00	348,914,898.00	0.00	1,648,914,898.00	1,643,740,695.00	5,174,203.00	1,643,740,695.00	5,174,203.00	227,664,927.00	227,664,927.00	1,416,075,768.00	0.00	
230101213	1101	LIBRE ASIGNACION	1,300,000,000.00	0.00	0.00	348,914,898.00	0.00	1,648,914,898.00	1,643,740,695.00	5,174,203.00	1,643,740,695.00	5,174,203.00	227,664,927.00	227,664,927.00	1,416,075,768.00	0.00	
230101214		Pago de Servicios Públicos de las Instituciones Educativas	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	149,656,667.00	250,343,333.00	144,969,859.00	144,969,859.00	4,686,808.00	0.00	
230101214	1101	LIBRE ASIGNACION	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	149,656,667.00	250,343,333.00	144,969,859.00	144,969,859.00	4,686,808.00	0.00	
230101215		Alimentación Escolar	10,677,644,602.00	1,357,216,817.00	0.00	0.00	0.00	1,475,717,875.00	10,559,143,544.00	10,507,074,944.00	52,068,000.00	3,041,242,618.00	7,517,900,926.00	1,699,574,031.00	1,699,574,031.00	1,341,668,587.00	0.00
230101215	1101	LIBRE ASIGNACION	9,172,744,900.00	0.00	0.00	0.00	0.00	104,500,000.00	9,068,243,900.00	9,025,680,834.00	42,563,066.00	2,907,559,791.00	6,160,684,109.00	1,623,614,801.00	1,623,614,801.00	1,283,944,990.00	0.00
230101215	21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTARIA	133,682,827.00	9,505,534.00	0.00	0.00	0.00	143,188,361.00	133,682,827.00	9,505,534.00	0.00	0.00	0.00	75,959,230.00	75,959,230.00	0.00	0.00
230101215	21202	SGP EDUCACION PRESTACION DE SERV	1,371,217,875.00	0.00	0.00	0.00	0.00	1,371,217,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101215	81105	Resolución MEN N° 012017 de 2019 Programa Alimentario	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	879,657,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101215	81106	Resolución MEN N° 012018 de 2019 Programa Alimentario	0.00	468,053,899.00	0.00	0.00	0.00	468,053,899.00	468,053,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101215		Transporte Escolar	2,600,000,000.00	0.00	0.00	0.00	0.00	581,402,111.00	2,018,597,889.00	1,391,317,000.00	627,280,889.00	412,200,000.00	1,606,397,889.00	138,903,100.00	138,903,100.00	273,296,900.00	0.00
230101216	1101	LIBRE ASIGNACION	2,600,000,000.00	0.00	0.00	0.00	0.00	581,402,111.00	2,018,597,889.00	1,391,317,000.00	627,280,889.00	412,200,000.00	1,606,397,889.00	138,903,100.00	138,903,100.00	273,296,900.00	0.00
230101218		Transferencias Para Calidad Gratuidad (Sin Situación)	1,133,351,755.00	82,243,669.00	0.00	0.00	0.00	0.00	1,215,595,424.00	0.00	1,215,595,424.00	0.00	1,215,595,424.00	0.00	0.00	0.00	0.00
230101218	21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,133,351,755.00	82,243,669.00	0.00	0.00	0.00	0.00	1,215,595,424.00	0.00	1,215,595,424.00	0.00	1,215,595,424.00	0.00	0.00	0.00	0.00
230101219		Arrendamiento de inmuebles destinados a la prestación de servicios	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101219	1101	LIBRE ASIGNACION	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010122		Proyecto Optimización en la gestión del tiempo e implementación de Jornada Única	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
2301012201		Implementación de Jornada Única	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
23010123		Proyecto: Adecuación, mejoramiento y mantenimiento de infraestructura educativa	539,341,994.00	0.00	0.00	0.00	0.00	384,169,781.00	155,172,213.00	0.00	155,172,213.00	0.00	155,172,213.00	0.00	0.00	0.00	0.00
2301012301		Mantenimiento de Infraestructura educativa	539,341,994.00	0.00	0.00	0.00	0.00	384,169,781.00	155,172,213.00	0.00	155,172,213.00	0.00	155,172,213.00	0.00	0.00	0.00	0.00
2301012301	1101	LIBRE ASIGNACION	309,341,994.00	0.00	0.00	0.00	0.00	154,169,781.00	155,172,213.00	0.00	155,172,213.00	0.00	155,172,213.00	0.00	0.00	0.00	0.00
2301012301	1514	RTOS FROS REC LIBRE ASIGNACION	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010124		Proyecto: Estudios, Diseños y Construcción de las aulas	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
2301012402		Preinversión e inversión: estudios, diseños, construcción	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
23010125		Proyecto: Estudios Diseños, Construcción Ampliación de aulas	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
23010126		Proyecto: Construcción de la Institución Educativa	8,388,886,196.00	0.00	0.00	0.00	0.00	8,388,886,196.00	7,706,476,074.00	682,410,122.00	7,706,476,074.00	682,410,122.00	0.00	0.00	7,706,476,074.00	0.00	0.00
2301012601		Construcción de Infraestructura Educativa	8,059,850,059.00	0.00	0.00	0.00	0.00	8,059,850,059.00	7,377,439,937.00	682,410,122.00	7,377,439,937.00	682,410,122.00	0.00	0.00	7,377,439,937.00	0.00	0.00
2301012601	1101	LIBRE ASIGNACION	5,059,850,059.00	0.00	0.00	0.00	0.00	5,059,850,059.00	4,377,439,937.00	682,410,122.00	4,377,439,937.00	682,410,122.00	0.00	0.00	4,377,439,937.00	0.00	0.00
2301012601	9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2012	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00
2301012602		Consultoría, asesorías e interventoría de la IEO	329,036,137.00	0.00	0.00	0.00	0.00	329,036,137.00	329,036,137.00	0.00	329,036,137.00	0.00	0.00	329,036,137.00	0.00	0.00	0.00
2301012602	1101	LIBRE ASIGNACION	329,036,137.00	0.00	0.00	0.00	0.00	329,036,137.00	329,036,137.00	0.00	329,036,137.00	0.00	0.00	329,036,137.00	0.00	0.00	0.00
23010127		Proyecto: Construcción de la Institución Educativa	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
23010128		*Proyecto Construcción de la Institución Educativa	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
23010129		Proyecto: Desarrollo e Implementación de la Jornada Única	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
230102		SECTOR ESTRATEGICO SALUD	15,310,048,108.00	0.00	0.00	0.00	0.00	15,310,048,108.00	14,140,904,834.00	1,169,143,274.00	4,764,826,777.41	10,545,221,330.59	3,604,265,732.41	3,604,265,732.41	1,160,561,045.00	0.00	0.00
23010201		*Programa Todos Asegurados en Salud, Si María	13,130,281,611.00	0.00	0.00	0.00	0.00	13,130,281,611.00	12,531,794,110.00	598,487,501.00	3,401,223,553.41	9,729,058,057.59	3,401,223,553.41	3,401,223,553.41	0.00	0.00	0.00
23010201		Proyecto Fortalecimiento del Aseguramiento	13,130,281,611.00	0.00	0.00	0.00	0.00	13,130,281,611.00	12,531,794,110.00	598,487,501.00	3,401,223,553.41	9,729,058,057.59	3,401,223,553.41	3,401,223,553.41	0.00	0.00	0.00
2301020102		Afiliación régimen subsidiado	11,130,281,611.00	0.00	0.00	0.00	0.00	11,130,281,611.00	10,531,794,110.00	598,487,501.00	3,401,223,553.41	9,729,058,057.59	3,401,223,553.41	3,401,223,553.41	0.00	0.00	0.00
2301020102	1101	LIBRE ASIGNACION	512,000,000.00	0.00	0.00	0.00	0.00	512,000,000.00	507,000,806.00	4,919,194.00	83,372,902.00	428,627,098.00	83,372,902.00	83,372,902.00	0.00	0.00	0.00
2301020101	21307	SGP SALUD REGIMEN SUB S.F.	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	4,737,436,623.00	0.00	0.00	2,825,535,741.63	1,911,900,881.37	2,825,535,741.63	2,825,535,741.63	0.00	0.00
2301020101	5301	RTOS FROS CUENTA MAESTRA REGIMEN SUBSIDIADO	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	0.00	109,272,700.00	0.00	109,272,700.00	0.00	0.00	0.00	0.00	0.00
2301020101	71109	PGN - ADRES S.S.F.	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	4,150,704,393.00	484,295,607.00	0.00	4,635,000,000.00	0.00	0.00	0.00	0.00	0.00
2301020101	71119	COLUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	870,572,288.00	0.00	203,797,136.94	666,775,151.06	203,797,136.94	203,797,136.94	0.00	0.00	0.00
2301020101																	

2301022111	21305	SGP SALUD PUBLICA		91,050,244.00	0.00	0.00	0.00	0.00	91,050,244.00	91,050,244.00	0.00	47,172,244.00	43,878,000.00	7,862,041.00	7,862,041.00	39,310,203.00	0.00
2301022111	5305	RTOS FROS SGP SALUD PUBLICA		2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,731,817.00	0.00	2,731,817.00	0.00	455,303.00	455,303.00	2,276,514.00	0.00
23010223		Programa Administración Fortalecida mejores re		304,926,396.00	0.00	0.00	0.00	0.00	304,926,396.00	60,204,000.00	244,722,396.00	60,204,000.00	244,722,396.00	2,400,000.00	2,400,000.00	57,804,000.00	0.00
23010231		Proyecto Empoderamiento institucional y lideraz		304,926,396.00	0.00	0.00	0.00	0.00	304,926,396.00	60,204,000.00	244,722,396.00	60,204,000.00	244,722,396.00	2,400,000.00	2,400,000.00	57,804,000.00	0.00
2301023104		Ejercicio de la Autoridad Sanitaria		304,926,396.00	0.00	0.00	0.00	0.00	304,926,396.00	60,204,000.00	244,722,396.00	60,204,000.00	244,722,396.00	2,400,000.00	2,400,000.00	57,804,000.00	0.00
2301023104	1243	REC REC ESP Sanciones Sanitarias Salud		2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	0.00	2,060,000.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00
2301023104	71102	COLLEJOS		290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	60,204,000.00	229,986,763.00	60,204,000.00	229,986,763.00	2,400,000.00	2,400,000.00	57,804,000.00	0.00
2301023104	71402	RTOS FROS COLLEJOS		1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	0.00	1,748,363.00	0.00	1,748,363.00	0.00	0.00	0.00	0.00
2301023104	71405	Rtos Fros Otros Gastos en Salud		10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	0.00	10,927,270.00	0.00	10,927,270.00	0.00	0.00	0.00	0.00
23010232		*Proyecto Estudios, diseños, construcción, ampli		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
23010233		Proyecto: Construcción del área de urgencias de		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
23010234		Proyecto: Dotación hospitalaria para la E.S.E. hos		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
23010235		Proyecto: Dotación hospitalaria e industrial para		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
230103		SECTOR ESTRATEGICO DESARROLLO SOCIAL		8,550,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	8,550,000,000.00	8,358,744,927.00	191,255,073.00	5,918,746,432.00	2,631,253,568.00	59,644,942.00	59,644,942.00	5,859,101,490.00	0.00
2301031		Programa Familia incluyente que si marca la dife		8,550,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	8,550,000,000.00	8,358,744,927.00	191,255,073.00	5,918,746,432.00	2,631,253,568.00	59,644,942.00	59,644,942.00	5,859,101,490.00	0.00
23010311		*Proyecto Estudios, diseños, construcción, ampli		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
2301031101		Estudios y Diseños		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
2301031102		Infraestructura nueva - ampliaciones		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
2301031103		Mantenimiento y Mejoramiento de Infraestructur		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
23010312		Proyecto: Atención y apoyo a la población vulne		8,550,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	8,550,000,000.00	8,358,744,927.00	191,255,073.00	5,918,746,432.00	2,631,253,568.00	59,644,942.00	59,644,942.00	5,859,101,490.00	0.00
2301031201		Programa de atención integral a la primera infan		1,400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	1,385,652,648.00	14,347,352.00	385,845,768.00	1,014,154,232.00	0.00	0.00	385,845,768.00	0.00
2301031201	1101	LIBRE ASIGNACION		1,400,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	1,385,652,648.00	14,347,352.00	385,845,768.00	1,014,154,232.00	0.00	0.00	385,845,768.00	0.00
2301031202		Protección integral a la Juventud		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	57,622,676.00	2,377,324.00	57,622,676.00	2,377,324.00	20,183,638.00	20,183,638.00	37,439,038.00	0.00
2301031202	1101	LIBRE ASIGNACION		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	57,622,676.00	2,377,324.00	57,622,676.00	2,377,324.00	20,183,638.00	20,183,638.00	37,439,038.00	0.00
2301031203		Atención y apoyo al adulto mayor		5,206,000,000.00	0.00	0.00	0.00	100,000,000.00	5,106,000,000.00	5,049,454,721.00	56,545,279.00	3,641,662,331.00	1,464,337,669.00	0.00	0.00	3,641,662,331.00	0.00
2301031203	1101	LIBRE ASIGNACION		2,600,000,000.00	0.00	0.00	0.00	100,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	1,795,005,340.00	704,994,660.00	0.00	0.00	1,795,005,340.00	0.00
2301031203	1206	ESTAMPILLAS TERCERA EDAD		2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,543,454,721.00	56,545,279.00	1,840,656,991.00	759,343,009.00	0.00	0.00	1,840,656,991.00	0.00
2301031203	1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGI		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
2301031204		Programas de discapacidad		1,824,000,000.00	0.00	0.00	0.00	0.00	1,824,000,000.00	1,796,014,882.00	27,985,118.00	1,796,014,882.00	27,985,118.00	37,483,454.00	37,483,454.00	1,758,531,428.00	0.00
2301031204	1101	LIBRE ASIGNACION		1,824,000,000.00	0.00	0.00	0.00	0.00	1,824,000,000.00	1,796,014,882.00	27,985,118.00	1,796,014,882.00	27,985,118.00	37,483,454.00	37,483,454.00	1,758,531,428.00	0.00
2301031205		Programas diseñados para la superación de la po		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	37,600,775.00	22,399,225.00	1,977,850.00	1,977,850.00	35,622,925.00	0.00
2301031205	1101	LIBRE ASIGNACION		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	37,600,775.00	22,399,225.00	1,977,850.00	1,977,850.00	35,622,925.00	0.00
2301031208		Protección integral a la niñez y la adolescencia		0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
2301031208	1101	LIBRE ASIGNACION		0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	10,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
23010313		*Proyecto Estudios, diseños y construcción del ce		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
23010314		*Proyecto Estudios, diseños y construcción del jar		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
230104		SECTOR ESTRATEGICO CULTURA		5,023,948,405.00	0.00	0.00	0.00	0.00	5,023,948,405.00	2,899,186,125.00	2,124,762,280.00	533,789,221.00	4,490,159,184.00	86,284,926.00	86,284,926.00	447,504,295.00	0.00
2301041		Programa Fomento artístico y cultural		4,871,425,079.00	0.00	0.00	0.00	0.00	4,871,425,079.00	2,814,986,125.00	2,056,438,954.00	479,289,221.00	4,392,135,858.00	79,484,926.00	79,484,926.00	399,804,295.00	0.00
23010411		Proyecto Estudios, Diseños, Contrucción, Ampliac		770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	0.00	0.00	0.00
2301041101		Construcción, mantenimiento y adecuación de la		770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	0.00	0.00	0.00
2301041101	1246	Diseñ Esp. Escenarios Culturales de las Artes Escén		770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	770,948,405.00	0.00	0.00	0.00	0.00
23010412		Proyecto: Adquisición de predios construcción y		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
23010413		Proyecto: Desarrollo, terminación, construcción,		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
23010414		Proyecto: Fomento, promoción y difusión de la e		4,100,476,674.00	0.00	0.00	0.00	0.00	4,100,476,674.00	2,814,986,125.00	1,285,490,549.00	479,289,221.00	3,621,187,453.00	79,484,926.00	79,484,926.00	399,804,295.00	0.00
2301041402		Ejecución de programas y proyectos artísticos y c		2,793,277,487.00	0.00	0.00	0.00	0.00	2,793,277,487.00	2,287,842,570.00	505,434,917.00	375,483,337.00	2,417,794,150.00	38,074,200.00	38,074,200.00	337,409,137.00	0.00
2301041402	1101	LIBRE ASIGNACION		1,442,170,132.00	0.00	0.00	0.00	0.00	1,442,170,132.00	972,635,215.00	469,534,917.00	350,283,337.00	1,091,886,795.00	38,074,200.00	38,074,200.00	312,209,137.00	0.00
2301041402	1205	ESTAMPILLA PROCLUTURA		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	879,100,000.00	20,900,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00
2301041402	1228	OTROS REC FONDO DE CULTURA		95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00
2301041402	1505	RTOS FROS ESTAMPILLA PROCLUTURA		15,000,000.00	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
2301041402	1525	RTOS FROS OTROS REC FONDO DE CULTURA		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
2301041402	21603	SGP CULTURA		341,107,355.00	0.00	0.00	0.00	0.00	341,107,355.00	341,107,355.00	0.00	25,200,000.00	315,907,355.00	0.00	0.00	25,200,000.00	0.00
2301041403		*Formación, capacitación e investigación artística		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
2301041403	1101	LIBRE ASIGNACION		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
2301041404		Mantenimiento, dotación de bibliotecas e inver		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
2301041404	1205	ESTAMPILLA PROCLUTURA		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
2301041405		*Fomento, apoyo y difusión de eventos y expresi		587,199,187.00	0.00	0.00	0.00	0.00	587,199,187.00	197,215,480.00	389,983,707.00	103,805,884.00	483,393,303.00	41,410,726.00	41,410,726.00	62,395,158.00	0.00

2301052401		Mejoramiento, mantenimiento y mobiliario de pl	615,000,000.00	0.00	0.00	0.00	90,000,000.00	525,000,000.00	425,169,383.00	99,830,617.00	238,287,323.00	286,712,677.00	113,555,146.00	113,555,146.00	124,732,177.00	0.00
2301052401	1101	LIBRE ASIGNACION	392,245,000.00	0.00	0.00	0.00	90,000,000.00	302,245,000.00	218,813,495.00	83,431,505.00	119,760,233.00	182,484,767.00	68,210,209.00	68,210,209.00	51,550,024.00	0.00
2301052401	1234	REC PROPIOS DES ESP DEGUELLO GANADO MAYC	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	206,356,888.00	16,399,112.00	118,527,090.00	104,227,910.00	45,344,937.00	45,344,937.00	73,182,153.00	0.00
23010525		Proyecto: Estudios y diseños para la construcción	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
2301052501		Preinversión en 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
23010527		Proyecto: Implementación y puesta en funcionam	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
23010528		Proyecto: Montaje e instalación para Producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230106		SECTOR ESTRATÉGICO TURISMO	340,000,000.00	0.00	0.00	0.00	150,000,000.00	190,000,000.00	35,178,702.00	154,821,298.00	35,178,702.00	154,821,298.00	3,350,353.00	3,350,353.00	31,828,349.00	0.00
2301061		Programa Competitividad Turística	340,000,000.00	0.00	0.00	0.00	150,000,000.00	190,000,000.00	35,178,702.00	154,821,298.00	35,178,702.00	154,821,298.00	3,350,353.00	3,350,353.00	31,828,349.00	0.00
23010611		Proyecto: Promoción y Posicionamiento del Muni	340,000,000.00	0.00	0.00	0.00	150,000,000.00	190,000,000.00	35,178,702.00	154,821,298.00	35,178,702.00	154,821,298.00	3,350,353.00	3,350,353.00	31,828,349.00	0.00
2301061101		Promoción del desarrollo turístico	340,000,000.00	0.00	0.00	0.00	150,000,000.00	190,000,000.00	35,178,702.00	154,821,298.00	35,178,702.00	154,821,298.00	3,350,353.00	3,350,353.00	31,828,349.00	0.00
2301061101	1101	LIBRE ASIGNACION	299,820,000.00	0.00	0.00	0.00	150,000,000.00	149,820,000.00	0.00	149,820,000.00	0.00	149,820,000.00	0.00	0.00	0.00	0.00
2301061101	1514	RTOS FROS REC LIBRE ASIGNACION	40,180,000.00	0.00	0.00	0.00	0.00	40,180,000.00	35,178,702.00	5,001,298.00	35,178,702.00	5,001,298.00	3,350,353.00	3,350,353.00	31,828,349.00	0.00
23010612		*Proyecto: Estudios, diseños, Construcción y Man	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
2301061201		*Estudios, diseños, Construcción y Mantenimie	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
23010613		Proyecto Mantenimiento y adecuación de sitios t	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
2301061301		*Construcción, mejoramiento y mantenimiento de	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
230107		SECTOR ESTRATÉGICO INFRAESTRUCTURA LOCAL	20,335,273,257.00	0.00	0.00	130,000,000.00	130,000,000.00	20,335,273,257.00	18,449,903,912.00	1,885,369,345.00	18,012,815,363.00	2,322,457,894.00	0.00	0.00	18,012,815,363.00	0.00
2301071		Programa Infraestructura Física	18,433,000,001.00	0.00	0.00	0.00	110,000,000.00	18,323,000,001.00	18,083,315,363.00	239,684,638.00	17,973,315,363.00	349,684,638.00	0.00	0.00	17,973,315,363.00	0.00
23010711		Proyecto: Mantenimiento, Mejoramiento y Adecu	193,000,000.00	0.00	0.00	0.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00
2301071101		Mejoramiento y Mantenimiento de Dependencias	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	0.00	143,000,000.00	0.00	143,000,000.00	0.00	0.00	0.00	0.00
2301071101	1101	LIBRE ASIGNACION	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	0.00	143,000,000.00	0.00	143,000,000.00	0.00	0.00	0.00	0.00
2301071102		*Construcción, mantenimiento y/o Adecuación de	50,000,000.00	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
2301071103		Mejoramiento, Mantenimiento y Adecuación de	50,000,000.00	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
2301071103	21604	SGP OTROS SECTORES	50,000,000.00	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
23010712		Proyecto: Estudios y Diseños para la Construcción	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
2301071201		Preinversión de Infraestructura Institucional	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
2301071201	9101	RECURSOS DEL CREDITO	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
23010713		Proyecto Fortalecimiento del Banco de Materiales	240,000,000.00	0.00	0.00	0.00	110,000,000.00	130,000,000.00	110,000,000.00	20,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
2301071301		Materiales para la infraestructura vial	240,000,000.00	0.00	0.00	0.00	110,000,000.00	130,000,000.00	110,000,000.00	20,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
2301071301	1101	LIBRE ASIGNACION	240,000,000.00	0.00	0.00	0.00	110,000,000.00	130,000,000.00	110,000,000.00	20,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
2301071302		Materiales para la infraestructura Institucional	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
2301071302	1101	LIBRE ASIGNACION	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
23010714		Proyecto: Construcción del Centro Administrativo	18,000,000,001.00	0.00	0.00	0.00	0.00	18,000,000,001.00	17,973,315,363.00	26,684,638.00	17,973,315,363.00	26,684,638.00	0.00	0.00	17,973,315,363.00	0.00
2301071401		Construcción de Infraestructura	18,000,000,001.00	0.00	0.00	0.00	0.00	18,000,000,001.00	17,973,315,363.00	26,684,638.00	17,973,315,363.00	26,684,638.00	0.00	0.00	17,973,315,363.00	0.00
2301071401	1101	LIBRE ASIGNACION	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	2,973,315,363.00	26,684,637.00	2,973,315,363.00	26,684,637.00	0.00	0.00	2,973,315,363.00	0.00
2301071401	21604	SGP OTROS SECTORES	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	
2301071401	9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2	11,000,000,001.00	0.00	0.00	0.00	0.00	11,000,000,001.00	11,000,000,000.00	1.00	11,000,000,000.00	1.00	0.00	0.00	11,000,000,000.00	0.00
23010715		Proyecto: Mejoramiento de las instalaciones de la	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
2301071501		Construcción, mejoramiento y mantenimiento de	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
2301071502		Estudios y Preinversión de 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
23010716		Proyecto: Estudios y Diseños Estructurales del Sal	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
2301071601		Estudios y preinversión de 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
2301072		Programa Vías	1,737,273,256.00	0.00	0.00	110,000,000.00	0.00	1,847,273,256.00	271,588,549.00	1,575,684,707.00	39,500,000.00	1,807,773,256.00	0.00	0.00	39,500,000.00	0.00
23010721		Proyecto Estudios y diseños para la construcción	1,343,000,000.00	0.00	0.00	0.00	0.00	1,343,000,000.00	0.00	1,343,000,000.00	0.00	1,343,000,000.00	0.00	0.00	0.00	0.00
2301072101		Mantenimiento rutinario de vías	847,000,000.00	0.00	0.00	0.00	0.00	847,000,000.00	0.00	847,000,000.00	0.00	847,000,000.00	0.00	0.00	0.00	0.00
2301072101	1101	LIBRE ASIGNACION	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
2301072101	1218	DES ESPECIFICA PUBLICIDAD V	247,000,000.00	0.00	0.00	0.00	0.00	247,000,000.00	0.00	247,000,000.00	0.00	247,000,000.00	0.00	0.00	0.00	0.00
2301072101	1220	DEST ESP PLUSVALIA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2301072101	21604	SGP OTROS SECTORES	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
2301072101	9101	RECURSOS DEL CREDITO	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
2301072102		Construcción de vías	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
2301072102	1220	DEST ESP PLUSVALIA	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
2301072103		Infraestructura para transporte no motorizado (r	496,000,000.00	0.00	0.00	0.00	0.00	496,000,000.00	0.00	496,000,000.00	0.00	496,000,000.00	0.00	0.00	0.00	0.00
2301072103	1101	LIBRE ASIGNACION	50,000,000.00	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
2301072103	1218	DES ESPECIFICA PUBLICIDAD V	50,469,283.00	0.00	0.00	0.00	0.00	50,469,283.00	0.00	50,46						

2301073401		Construcción, mejoramiento y mantenimiento de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301073402		Estudios y preinversión de 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	0.00	0.00
23010735		Proyecto Estudios, Diseños y Construcción de un	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301073501		Estudios y Preinversión de 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	0.00	0.00
2301073502		Construcción de 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	0.00	0.00
23010736		Proyecto: Adecuación y Mejoramiento del Parque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301073601		Adecuación de 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	0.00	0.00
2301073602		Estudios y Preinversión de 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	0.00	0.00
230108		SECTOR ESTRATÉGICO DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081		Programa Con deporte formativo, competitivo y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010811		Proyecto: Construcción de tres polideportivos en	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081101		Construcción de 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	0.00	0.00
2301081101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010812		Proyecto: Construcción Polideportivo Vereda Tiq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081201		Mantenimiento de maquinaria y equipos menor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010813		Proyecto: Construcción Cubierta del Polideportiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301081301		Construcción de 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	0.00	0.00
230109		SECTOR ESTRATÉGICO MOVILIDAD	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	666,026,391.00	505,997,818.00	69,027,000.00	1,102,997,209.00	7,266,000.00	7,266,000.00	61,761,000.00	0.00	0.00	0.00	0.00
2301091		Programa Movilidad organizada, dinámica y segu	662,000,000.00	0.00	0.00	0.00	662,000,000.00	156,002,182.00	505,997,818.00	69,027,000.00	592,973,000.00	7,266,000.00	7,266,000.00	61,761,000.00	0.00	0.00	0.00	0.00	0.00
23010911		*Proyecto: Implementación de la movilidad organ	662,000,000.00	0.00	0.00	0.00	662,000,000.00	156,002,182.00	505,997,818.00	69,027,000.00	592,973,000.00	7,266,000.00	7,266,000.00	61,761,000.00	0.00	0.00	0.00	0.00	0.00
2301091101		Planes de tránsito, educación, dotación de equip	662,000,000.00	0.00	0.00	0.00	662,000,000.00	156,002,182.00	505,997,818.00	69,027,000.00	592,973,000.00	7,266,000.00	7,266,000.00	61,761,000.00	0.00	0.00	0.00	0.00	0.00
2301091101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301091101	1216	REC PROP DEST ESP TRANSITO	662,000,000.00	0.00	0.00	0.00	662,000,000.00	156,002,182.00	505,997,818.00	69,027,000.00	592,973,000.00	7,266,000.00	7,266,000.00	61,761,000.00	0.00	0.00	0.00	0.00	0.00
23010912		Proyecto: Demarcación y Señalización de los carr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301091201		*Planes de tránsito, educación, dotación de equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301092		Programa Educación para la movilidad	510,024,209.00	0.00	0.00	0.00	510,024,209.00	510,024,209.00	0.00	0.00	510,024,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010921		Proyecto Fortalecimiento de la Educación para m	510,024,209.00	0.00	0.00	0.00	510,024,209.00	510,024,209.00	0.00	0.00	510,024,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301092101		Planes de tránsito, educación, dotación de equip	510,024,209.00	0.00	0.00	0.00	510,024,209.00	510,024,209.00	0.00	0.00	510,024,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301092101	1216	REC PROP DEST ESP TRANSITO	510,024,209.00	0.00	0.00	0.00	510,024,209.00	510,024,209.00	0.00	0.00	510,024,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230110		SECTOR ESTRATÉGICO DESARROLLO REGIONAL	4,031,985,221.00	0.00	0.00	4,031,985,221.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101		Programa Región Sostenible	4,031,985,221.00	0.00	0.00	0.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011011		Proyecto: Conservación y protección de los cuerp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101101		Manejo Y Aprovechamiento De Cuencas Y Micro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011012		Proyecto: Formulación e implementación del Pla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101201		*Componente: Conservación, Protección, Restaur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101201	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011013		Proyecto: Implementación de estrategias de educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101301		Educación Ambiental No Formal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101301	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011014		*Proyecto: Implementación, seguimiento y contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101401		*Componente: Disposición, Eliminación Y Recicla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101401	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011015		Proyecto: Recuperación y conservación de áreas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101501		*Componente: Conservación, Protección, Restaur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101501	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011016		Proyecto: Acciones condudentes para la atención	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011017		Proyecto: Estudios y diseños para la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011018		Proyecto: Estudios y Diseños para la Construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011019		Proyecto: Estudios, diseños, construcción y puest	4,031,985,221.00	0.00	0.00	4,031,985,221.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901		Estudios y Preinversión en infraestructura	4,031,985,221.00	0.00	0.00	4,031,985,221.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901	1101	LIBRE ASIGNACION	831,826,744.00	0.00	0.00	831,826,744.00	831,826,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901	1217	TRANSFERENCIA SECTOR ENERGETICO	61,800,000.00	0.00	0.00	61,800,000.00	61,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	2,906,958,477.00	0.00	0.00	2,906,958,477.00	2,906,958,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901	21604	SGP OTROS SECTORES	179,900,000.00	0.00	0.00	179,900,000.00	179,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301101901	5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO	51,500,000.00	0.00	0.00	51,500,000.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011020		Estudios y diseños para la construcción de la nue	0.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301102001		Estudios y preinversión en infraestructura	0.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	4,031,985,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301102001	1101	LIBRE ASIGNACION	0.00	0.00	831,826,744.00	0.00	831,826,744.00	0.00	831,826,744.00	0.00	831,826,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301102001	1217	TRANSFERENCIA SECTOR ENERGETICO	0.																

2301112301		Construcción de 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	0.00
2301113		Programa Educación Ambiental.	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	4,600,000.00	4,600,000.00	32,200,000.00	0.00	0.00	0.00
23011131		Proyecto: Implementación de estrategias de edu	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	4,600,000.00	4,600,000.00	32,200,000.00	0.00	0.00	0.00
2301113101		Educación Ambiental No Formal	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	4,600,000.00	4,600,000.00	32,200,000.00	0.00	0.00	0.00
2301113101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	36,800,000.00	0.00	4,600,000.00	4,600,000.00	32,200,000.00	0.00	0.00	0.00
230112		SECTOR ESTRATEGICO AGUA POTABLE Y SANEAM	445,000,000.00	0.00	0.00	0.00	0.00	445,000,000.00	445,000,000.00	0.00	445,000,000.00	0.00	0.00	0.00	445,000,000.00	0.00	0.00	0.00
2301121		Programa Protegiendo y cuidando el agua, marca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230112105		Fortalecimiento Institucional Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011211		Proyecto Construcción de redes de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	1217	TRANSFERENCIA SECTOR ENERGETICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121101	5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121102		"Alcantarillado-Preinversiones, Estudios"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011212		Proyecto: Construcción de los Colectores Márgen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121201		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121201	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121201	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011213		Proyecto Terminación de la Construcción Colecto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121301		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011214		Proyecto: Construcción Alcantarillados Aguas Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401	1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401	1217	TRANSFERENCIA SECTOR ENERGETICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121401	5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011215		Proyecto: Construcción de la Planta de Tratamien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121501		Alcantarillado - Tratamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121501	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011216		Proyecto: Indemnización e imposición de servidud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121601		Alcantarillado-preinversiones, estudios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121601	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121601	5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301121601	74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122		Programa Marquemos la diferencia salvando el a	445,000,000.00	0.00	0.00	0.00	0.00	445,000,000.00	445,000,000.00	0.00	445,000,000.00	0.00	0.00	0.00	445,000,000.00	0.00	0.00	0.00
23011221		Proyecto: Cobertura de subsidios para los Servic	445,000,000.00	0.00	0.00	0.00	0.00	445,000,000.00	445,000,000.00	0.00	445,000,000.00	0.00	0.00	0.00	445,000,000.00	0.00	0.00	0.00
2301122101		Subsidios Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122101	1101	Subsidios Alcantarillado	405,947,968.00	0.00	0.00	0.00	0.00	405,947,968.00	405,947,968.00	0.00	405,947,968.00	0.00	0.00	0.00	405,947,968.00	0.00	0.00	0.00
2301122102		LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122102	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	405,947,968.00	0.00	0.00	0.00	0.00	405,947,968.00	405,947,968.00	0.00	405,947,968.00	0.00	0.00	0.00	405,947,968.00	0.00	0.00	0.00
2301122102	5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122103		Subsidios Aseo	39,052,032.00	0.00	0.00	0.00	0.00	39,052,032.00	39,052,032.00	0.00	39,052,032.00	0.00	0.00	0.00	39,052,032.00	0.00	0.00	0.00
2301122103	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	39,052,032.00	0.00	0.00	0.00	0.00	39,052,032.00	39,052,032.00	0.00	39,052,032.00	0.00	0.00	0.00	39,052,032.00	0.00	0.00	0.00
2301122104		Fortalecimiento Institucional Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122105		Fortalecimiento Institucional Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122106		Fortalecimiento Institucional Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011222		Proyecto: Implementación del mínimo vital del ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122201		Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122201	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011223		Proyecto: Reposición de Redes de Acueducto Sect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122301		Acueducto - Conducción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011224		Proyecto: Renovación de Redes de Tubería de As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122401		Acueducto - Conducción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23011225		Proyecto: Implementación, seguimiento y control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122501		Componente Disposición, Eliminación Y Reciclaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301122501	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230113		SECTOR ESTRATEGICO BUEN GOBIERNO - SEGU	6,349,321,991.00	413,970,363.00	0.00	1,093,000,000.00	0.00	7,856,292,354.00	4,982,956,508.00	2,873,335,846.00	3,924,851,549.00	3,931,440,805.00	183,243,662.00	183,243,662.00	3,741,607,887.00	0.00	0.00	0.00
2301131		Programa Chia, segura y conviviendo pacificame	3,204,197,580.00	0.00	0.00	0.00	0.00	3,204,197,580.00	2,221,456,280.00	982,741,300.00	1,202,880,205.00	2,001,317,375.00	169,103,662.00	169,103,662.00	1,033,776,543.00	0.00	0.00	0.00
23011311		Proyecto: Fortalecimiento de la Seguridad y Conv	0.00	0.00	0.00	0.00	0.00	3,204,197,580.00	2,221,456,280.00	982,741,300.00	1,202,880,205.00	2,001,317,375.00	169,103,662.00	169,103,662.00	1,033,776,543.00	0.00	0.00	0.00
2301131101		Desarrollo del Plan Integral de Seguridad y Conv	3,104,197,															



23031		Instituto Municipal de Recreación y Deporte	6,641,703,922.00	0.00	0.00	0.00	0.00	6,641,703,922.00	3,420,885,424.00	3,220,818,498.00	3,420,885,424.00	3,220,818,498.00	3,420,885,424.00	3,420,885,424.00	3,420,885,424.00	0.00	0.00
230311		SECTOR ESTRATEGICO DEPORTE	6,641,703,922.00	0.00	0.00	0.00	0.00	6,641,703,922.00	3,420,885,424.00	3,220,818,498.00	3,420,885,424.00	3,220,818,498.00	3,420,885,424.00	3,420,885,424.00	3,420,885,424.00	0.00	0.00
2303111		Programa Con deporte formativo y competitivo	6,642,967,594.00	0.00	0.00	0.00	0.00	6,642,967,594.00	2,354,892,716.00	2,288,074,878.00	2,354,892,716.00	2,288,074,878.00	2,354,892,716.00	2,354,892,716.00	0.00	0.00	
23031111		Proyecto: Fomento del deporte formativo, comp	4,094,853,179.00	0.00	0.00	0.00	0.00	4,094,853,179.00	2,062,565,028.00	2,032,288,151.00	2,062,565,028.00	2,032,288,151.00	2,062,565,028.00	2,062,565,028.00	0.00	0.00	
2303111101		Fomento, desarrollo y práctica del deporte, la rec	4,094,853,179.00	0.00	0.00	0.00	0.00	4,094,853,179.00	2,062,565,028.00	2,032,288,151.00	2,062,565,028.00	2,032,288,151.00	2,062,565,028.00	2,062,565,028.00	0.00	0.00	
2303111101	1101	LIBRE ASIGNACION	5,583,053,373.00	0.00	0.00	0.00	0.00	5,583,053,373.00	1,910,961,796.00	1,671,091,577.00	1,910,961,796.00	1,671,091,577.00	1,910,961,796.00	1,910,961,796.00	0.00	0.00	
2303111101	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FON	54,990,000.00	0.00	0.00	0.00	0.00	54,990,000.00	0.00	54,990,000.00	0.00	54,990,000.00	0.00	54,990,000.00	0.00	0.00	
2303111101	21602	SGP RECREACION Y DEPORTES	454,809,806.00	0.00	0.00	0.00	0.00	454,809,806.00	151,603,232.00	303,206,574.00	151,603,232.00	303,206,574.00	151,603,232.00	303,206,574.00	0.00	0.00	
2303111101	73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA	2,000,000.00	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	2,000,000.00	0.00	0.00	
230311112		Proyecto: Fortalecimiento institucional del Instit	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	
2303111201		Procesos integrales de evaluación institucional y	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	
2303111202		*Fortalecimiento a los procesos del instituto, dot	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	
23031114		Proyecto: Mantenimiento, adecuación y mejoram	463,114,415.00	0.00	0.00	0.00	0.00	463,114,415.00	292,327,688.00	170,786,727.00	292,327,688.00	170,786,727.00	292,327,688.00	292,327,688.00	0.00	0.00	
2303111401		Preinversión en 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	
2303111402		463,114,415.00	0.00	0.00	0.00	0.00	0.00	463,114,415.00	292,327,688.00	170,786,727.00	292,327,688.00	170,786,727.00	292,327,688.00	292,327,688.00	0.00	0.00	
2303111402	1101	LIBRE ASIGNACION	463,114,415.00	0.00	0.00	0.00	0.00	463,114,415.00	292,327,688.00	170,786,727.00	292,327,688.00	170,786,727.00	292,327,688.00	292,327,688.00	0.00	0.00	
2303111402	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FON	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	
23031115		Proyecto Estudios y diseños para la construcción	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	
2303111502		Construcción, mantenimiento y/o adecuación de	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	
2303111502	1101	LIBRE ASIGNACION	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	
2303111503		Proyecto: Terminación del escenario deportivo ut	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	
2303112		Programa Con recreación, actividad física, aprov	1,998,736,328.00	0.00	0.00	0.00	0.00	1,998,736,328.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	1,065,992,708.00	0.00	0.00	
230311201		*Proyecto Fomento de la recreación, la actividad	1,998,736,328.00	0.00	0.00	0.00	0.00	1,998,736,328.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	1,065,992,708.00	0.00	0.00	
2303112101	1101	LIBRE ASIGNACION	1,998,736,328.00	0.00	0.00	0.00	0.00	1,998,736,328.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	932,743,620.00	1,065,992,708.00	1,065,992,708.00	0.00	0.00	
23032		*Instituto de Desarrollo Urbano Vivienda y Gestio	10,749,621,544.00	5,348,315,011.00	0.00	100,000,000.00	100,000,000.00	16,097,936,555.00	100,684,646.00	15,997,251,909.00	100,684,646.00	15,997,251,909.00	62,866,700.00	10,200,000.00	37,817,946.00	52,666,700.00	
230321		SECTOR ESTRATEGICO DESARROLLO URBANO Y V	10,749,621,544.00	5,348,315,011.00	0.00	100,000,000.00	100,000,000.00	16,097,936,555.00	100,684,646.00	15,997,251,909.00	100,684,646.00	15,997,251,909.00	62,866,700.00	10,200,000.00	37,817,946.00	52,666,700.00	
2303211		Programa Vivienda Social con Calidad de Vida	2,935,170,501.00	3,425,703,048.00	0.00	0.00	0.00	6,360,873,549.00	0.00	6,360,873,549.00	0.00	6,360,873,549.00	0.00	0.00	0.00	0.00	
23032111		Proyecto: Mejoramiento integral del Habitat	935,170,501.00	600,000,000.00	0.00	0.00	0.00	1,535,170,501.00	0.00	1,535,170,501.00	0.00	1,535,170,501.00	0.00	0.00	0.00	0.00	
2303211101		Subsidios para Vivienda	935,170,501.00	600,000,000.00	0.00	0.00	0.00	1,535,170,501.00	0.00	1,535,170,501.00	0.00	1,535,170,501.00	0.00	0.00	0.00	0.00	
2303211101	1101	LIBRE ASIGNACION	935,170,501.00	0.00	0.00	0.00	0.00	935,170,501.00	0.00	935,170,501.00	0.00	935,170,501.00	0.00	0.00	0.00	0.00	
2303211101	74104	REINGROSOS TRANSFERENCIA DEL MUNICIPIO - E	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	
230321112		Proyecto: Estudios, diseños y compra de predios	2,000,000,000.00	2,825,703,048.00	0.00	0.00	0.00	4,825,703,048.00	0.00	4,825,703,048.00	0.00	4,825,703,048.00	0.00	0.00	0.00	0.00	
2303211201		Planes y proyectos para la adquisición y/o constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303211202		Adquisición de Predios	2,000,000,000.00	2,825,703,048.00	0.00	0.00	0.00	4,825,703,048.00	0.00	4,825,703,048.00	0.00	4,825,703,048.00	0.00	0.00	0.00	0.00	
2303211202	1251	Recursos Propios IDUVI Dest Esp Compensacion VI	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	
2303211202	1254	R.B. Rec. Propios IDUVI Dest. Esp. Compensacion	0.00	2,635,140,000.00	0.00	0.00	0.00	2,635,140,000.00	0.00	2,635,140,000.00	0.00	2,635,140,000.00	0.00	0.00	0.00	0.00	
2303211202	1357	R.B. Recaudo Propio - 10% para VIS estratos V y G	0.00	187,197,900.00	0.00	0.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	187,197,900.00	0.00	0.00	0.00	0.00	
2303211202	1367	R.B. RTOS FROS Recaudo Propio - 10% para VIS es	0.00	3,365,148.00	0.00	0.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	3,365,148.00	0.00	0.00	0.00	0.00	
2303212		Programa Espacio Público cultural y simbólico pa	5,968,131,109.00	1,764,070,319.00	0.00	0.00	100,000,000.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	0.00	0.00	0.00	
23032121		Proyecto: Adquisición de predios para Espacio Pú	5,968,131,109.00	1,764,070,319.00	0.00	0.00	100,000,000.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	0.00	0.00	0.00	
2303212101		Adquisición de predios	5,968,131,109.00	1,764,070,319.00	0.00	0.00	100,000,000.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	7,632,201,428.00	0.00	0.00	0.00	0.00	
2303212101	1101	LIBRE ASIGNACION	883,131,109.00	0.00	0.00	0.00	0.00	783,131,109.00	0.00	783,131,109.00	0.00	783,131,109.00	0.00	0.00	0.00	0.00	
2303212101	1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN S	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	
2303212101	1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	19,843,149.00	0.00	0.00	0.00	19,843,149.00	0.00	19,843,149.00	0.00	19,843,149.00	0.00	0.00	0.00	0.00	
2303212101	1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	1,744,227,170.00	0.00	0.00	0.00	1,744,227,170.00	0.00	1,744,227,170.00	0.00	1,744,227,170.00	0.00	0.00	0.00	0.00	
2303212101	1524	Rendimientos financieros Recursos propios IDUVI	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	
2303212101	74104	REINGROSOS TRANSFERENCIA DEL MUNICIPIO - E	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	
23032122		Proyecto Estudios, diseños y construcción de la 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	
2303212201		Preinversión de 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	
2303212201	1101	LIBRE ASIGNACION	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	
2303213		Programa Planificando el desarrollo de nuestro	1,846,319,934.00	158,541,644.00	0.00	100,000,000.00	0.00	2,104,861,578.00	100,684,646.00	2,004,176,932.00	100,684,646.00	2,004,176,932.00	62,866,700.00	10,200,000.00	37,817,946.00	52,666,700.00	
23032131		Proyecto: Formulación de la Política Pública de V	50,000,000.00	158,541,644.00	0.00	100,000,000.00	0.										









24011013	Proyecto Mejoramiento de los sistemas de inform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101301	Sistema de información geográfico y estadístico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101302	Actualización del SISBEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101303	Estratificación socioeconómica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011014	Proyecto Actualización catastral municipal de Chi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101401	Actualización catastral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011015	Proyecto Fortalecimiento a la prestación de los Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101501	Fortalecimiento de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011016	Proyecto Fortalecimiento de la planeación estrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101601	Instancias para la planificación local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101602	Fortalecimiento a la estructuración de proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401101603	Sistema de seguimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111	Sector Medio Ambiente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011111	Programa Acciones ambientales de hoy que garan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240111111	Proyecto Recuperación, mantenimiento y seguim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111101	Conservación, protección, restauración y aprove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111102	Conservación, protección, restauración y aprove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011112	Proyecto Identificación y recuperación de las fuer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111201	Manejo y aprovechamiento de subcuencas y micri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011113	Proyecto Vallados sostenibles y aprovechados pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401111301	Construcción de 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	0.00
24011112	Programa Cultura ciudadana como mecanismo de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011122	Proyecto Control y buenas prácticas ambientales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112101	Control a las fuentes contaminantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112102	Asistencia técnica en reconversión tecnológica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401122	Proyecto Fortalecimiento en la gestión de residuo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112201	Disposición, eliminación y reciclaje de residuos lí	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113	Programa Por una Chía educada y con cultura am	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011131	Proyecto Desarrollo de una educación ambiental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401113101	Educación ambiental no formal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240112	Sector Región Integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401121	Programa Integración para el 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	0.00
24012211	Proyecto Fortalecimiento de la gestión y la integr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240122101	Fortalecimiento de la gestión y la integración Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240113	Sector Agua potable y saneamiento básico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131	Programa Saneamiento Básico para el bienestar d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011311	Proyecto Estudios y diseños, para la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131101	Estudios y preinversión en 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	0.00
24011312	Proyecto Implementación del mínimo vital del ag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131201	Fortalecimiento Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011313	Proyecto Incremento de la cobertura, calidad y cu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131301	Subsidios Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131302	Subsidios Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131303	Subsidios Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131304	Fortalecimiento Institucional Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131305	Fortalecimiento Institucional Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401131306	Fortalecimiento Institucional Aseo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240114	Sector Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141	Programa Participando con responsabilidad socia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011411	Proyecto Fortalecimiento del derecho a la partici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141101	Fortalecimiento de procesos asociativos para org	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401141102	Promoción de espacios para acción cívica y dem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240115	Sector Seguridad y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151	Programa Chía segura, sin indiferencia, ni vulner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011511	Proyecto Fortalecimiento a las acciones de oport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151101	Gastos destinados a generar ambientes que prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011512	Proyecto Fortalecimiento de la gestión del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151201	Elaboración, desarrollo y actualización de planes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151202	Conocimiento del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151203	Reducción del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151204	Manejo de desastres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401151205	Actividad bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152	Programa Chía solidaria y humana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011521	Proyecto Apoyo a la seguridad y orden público en	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152101	Pago de recompensas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401152102	Desarrollo del plan integral de seguridad y conviv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153	Programa Acceso seguro a la justicia, con inclusi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24011531	Proyecto Fortalecimiento de una chía con justici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153101	Talento humano que desarrolla funciones de car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401153102	Entorno familiar, cultural y 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	0.00
2401154	Programa Creando en chía una cultura en valores	0.00	0.0														



25230101215	R81102	RResolución MEN N° 017523 de 2018 Programa A	0.00	101,276,537.00	0.00	0.00	0.00	101,276,537.00	101,276,537.00	0.00	101,276,537.00	0.00	0.00	0.00	101,276,537.00	0.00
2523010123		*Proyecto Adecuación, mejoramiento y mantenim	0.00	130,381,344.00	0.00	0.00	0.00	130,381,344.00	130,381,344.00	0.00	130,381,344.00	0.00	127,793,090.00	127,793,090.00	2,588,254.00	0.00
252301012301		Mantenimiento de infraestructura educativa	0.00	130,381,344.00	0.00	0.00	0.00	130,381,344.00	130,381,344.00	0.00	130,381,344.00	0.00	127,793,090.00	127,793,090.00	2,588,254.00	0.00
252301012301	R1103	RTRANSPORTE HIDROCARBUROS - GAS	0.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00
252301012301	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	47,735,317.00	0.00	0.00	0.00	47,735,317.00	47,735,317.00	0.00	47,735,317.00	0.00	45,147,065.00	45,147,065.00	2,588,254.00	0.00
252301012301	R21604	SGP OTROS SECTORES	0.00	50,646,627.00	0.00	0.00	0.00	50,646,627.00	50,646,627.00	0.00	50,646,627.00	0.00	50,646,627.00	50,646,627.00	0.00	0.00
2523010126		*Proyecto Construcción de la Institución Educativ	0.00	8,699,797,665.00	0.00	0.00	0.00	8,699,797,665.00	8,699,797,665.00	0.00	8,699,797,665.00	0.00	111,381,258.00	111,381,258.00	8,588,416,407.00	0.00
252301012601		Construcción de Infraestructura Educativa	0.00	7,579,137,112.00	0.00	0.00	0.00	7,579,137,112.00	7,579,137,112.00	0.00	7,579,137,112.00	0.00	0.00	0.00	7,579,137,112.00	0.00
252301012601	R1101	LIBRE ASIGNACION	0.00	1,155,333,737.00	0.00	0.00	0.00	1,155,333,737.00	1,155,333,737.00	0.00	1,155,333,737.00	0.00	0.00	0.00	1,155,333,737.00	0.00
252301012601	R9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE	0.00	6,423,803,375.00	0.00	0.00	0.00	6,423,803,375.00	6,423,803,375.00	0.00	6,423,803,375.00	0.00	0.00	0.00	6,423,803,375.00	0.00
252301012602		Consultoría, asesoría e interventoría de la IEO	0.00	1,120,660,553.00	0.00	0.00	0.00	1,120,660,553.00	1,120,660,553.00	0.00	1,120,660,553.00	0.00	111,381,258.00	111,381,258.00	1,009,279,295.00	0.00
252301012602	R1101	LIBRE ASIGNACION	0.00	1,120,660,553.00	0.00	0.00	0.00	1,120,660,553.00	1,120,660,553.00	0.00	1,120,660,553.00	0.00	111,381,258.00	111,381,258.00	1,009,279,295.00	0.00
2523010127		*Proyecto Construcción de la Institución Educativ	0.00	6,397,330,602.00	0.00	0.00	0.00	6,397,330,602.00	6,397,330,602.00	0.00	6,397,330,602.00	0.00	0.00	0.00	6,397,330,602.00	0.00
252301012701		Construcción de Infraestructura Educativa	0.00	5,934,860,177.00	0.00	0.00	0.00	5,934,860,177.00	5,934,860,177.00	0.00	5,934,860,177.00	0.00	0.00	0.00	5,934,860,177.00	0.00
252301012701	R1101	LIBRE ASIGNACION	0.00	5,634,500,000.00	0.00	0.00	0.00	5,634,500,000.00	5,634,500,000.00	0.00	5,634,500,000.00	0.00	0.00	0.00	5,634,500,000.00	0.00
252301012701	R74102	RECURSOS VENTA DE ACTIVOS - OTRAS DEST ES	0.00	300,360,177.00	0.00	0.00	0.00	300,360,177.00	300,360,177.00	0.00	300,360,177.00	0.00	0.00	0.00	300,360,177.00	0.00
252301012702		Consultoría, asesoría e interventoría de la IEO	0.00	462,470,425.00	0.00	0.00	0.00	462,470,425.00	462,470,425.00	0.00	462,470,425.00	0.00	0.00	0.00	462,470,425.00	0.00
252301012702	R21604	SGP OTROS SECTORES	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00
252301012702	R21804	Excedentes del SGP Sector Educación del FONP	0.00	162,470,425.00	0.00	0.00	0.00	162,470,425.00	162,470,425.00	0.00	162,470,425.00	0.00	0.00	0.00	162,470,425.00	0.00
2523010128		*Proyecto Construcción de la Institución Educativ	0.00	5,250,406,324.00	0.00	0.00	0.00	5,250,406,324.00	5,250,406,324.00	0.00	5,250,406,324.00	0.00	0.00	0.00	5,250,406,324.00	0.00
252301012801		Construcción de Infraestructura Educativa	0.00	4,718,707,293.00	0.00	0.00	0.00	4,718,707,293.00	4,718,707,293.00	0.00	4,718,707,293.00	0.00	0.00	0.00	4,718,707,293.00	0.00
252301012801	R1101	LIBRE ASIGNACION	0.00	2,479,745,617.00	0.00	0.00	0.00	2,479,745,617.00	2,479,745,617.00	0.00	2,479,745,617.00	0.00	0.00	0.00	2,479,745,617.00	0.00
252301012801	R21805	Excedentes del FONP Sector Propósito Ge	0.00	2,336,961,676.00	0.00	0.00	0.00	2,336,961,676.00	2,336,961,676.00	0.00	2,336,961,676.00	0.00	0.00	0.00	2,336,961,676.00	0.00
252301012802		Consultoría, asesoría e interventoría de la IEO	0.00	531,699,031.00	0.00	0.00	0.00	531,699,031.00	531,699,031.00	0.00	531,699,031.00	0.00	0.00	0.00	531,699,031.00	0.00
252301012802	R1101	LIBRE ASIGNACION	0.00	531,699,031.00	0.00	0.00	0.00	531,699,031.00	531,699,031.00	0.00	531,699,031.00	0.00	0.00	0.00	531,699,031.00	0.00
25230102		SECTOR ESTRATÉGICO SALUD	0.00	17,750,000.00	0.00	0.00	0.00	17,750,000.00	17,750,000.00	0.00	17,750,000.00	0.00	13,000,000.00	13,000,000.00	4,750,000.00	0.00
252301022		Programa: Conductas saludables menos enferme	0.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	8,550,000.00	0.00	8,550,000.00	0.00	3,800,000.00	3,800,000.00	4,750,000.00	0.00
2523010221		*Proyecto: Control, vigilancia y gestión del riesg	0.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	8,550,000.00	0.00	8,550,000.00	0.00	3,800,000.00	3,800,000.00	4,750,000.00	0.00
252301022107		Salud ambiental Gestión del Riesgo	0.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	8,550,000.00	0.00	8,550,000.00	0.00	3,800,000.00	3,800,000.00	4,750,000.00	0.00
252301022107	R1101	LIBRE ASIGNACION	0.00	6,882,000.00	0.00	0.00	0.00	6,882,000.00	6,882,000.00	0.00	6,882,000.00	0.00	3,800,000.00	3,800,000.00	3,082,000.00	0.00
252301022107	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00
252301023		Programa: Administración Fortalecida mejores re	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
2523010231		Proyecto: Empoderamiento institucional y lideraz	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
252301023104		Ejercicio de la Autoridad Sanitaria	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
252301023104	R71207	RR.B.Cta Otros Gastos en Salud - Vig Anterior (sal	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00	0.00	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00
25230103		SECTOR ESTRATÉGICO DESARROLLO SOCIAL	0.00	359,549,415.00	0.00	0.00	0.00	359,549,415.00	359,549,415.00	0.00	359,549,415.00	0.00	354,449,415.00	354,449,415.00	5,100,000.00	0.00
252301031		Programa Familia incluyente que sí marca la dife	0.00	359,549,415.00	0.00	0.00	0.00	359,549,415.00	359,549,415.00	0.00	359,549,415.00	0.00	354,449,415.00	354,449,415.00	5,100,000.00	0.00
2523010312		Proyecto Atención y apoyo a la población vulnera	0.00	359,549,415.00	0.00	0.00	0.00	359,549,415.00	359,549,415.00	0.00	359,549,415.00	0.00	354,449,415.00	354,449,415.00	5,100,000.00	0.00
252301031203		Atención y apoyo al adulto mayor	0.00	349,612,020.00	0.00	0.00	0.00	349,612,020.00	349,612,020.00	0.00	349,612,020.00	0.00	344,512,020.00	344,512,020.00	5,100,000.00	0.00
252301031203	R1206	ESTAMPILLAS TERCERA EDAD	0.00	306,000,000.00	0.00	0.00	0.00	306,000,000.00	306,000,000.00	0.00	306,000,000.00	0.00	300,900,000.00	300,900,000.00	5,100,000.00	0.00
252301031203	R82107	AConvenio Interadministrativo No. SDSI-CDCV-24	0.00	43,612,020.00	0.00	0.00	0.00	43,612,020.00	43,612,020.00	0.00	43,612,020.00	0.00	43,612,020.00	43,612,020.00	0.00	0.00
252301031204		Programas de discapacidad	0.00	9,937,395.00	0.00	0.00	0.00	9,937,395.00	9,937,395.00	0.00	9,937,395.00	0.00	9,937,395.00	9,937,395.00	0.00	0.00
252301031204	R1101	LIBRE ASIGNACION	0.00	9,937,395.00	0.00	0.00	0.00	9,937,395.00	9,937,395.00	0.00	9,937,395.00	0.00	9,937,395.00	9,937,395.00	0.00	0.00
25230104		SECTOR ESTRATÉGICO CULTURA	0.00	3,583,401,049.00	0.00	0.00	0.00	3,583,401,049.00	3,583,401,049.00	0.00	3,583,401,049.00	0.00	235,800,000.00	235,800,000.00	3,347,601,049.00	0.00
252301041		Programa Fomento artístico y cultural	0.00	3,583,401,049.00	0.00	0.00	0.00	3,583,401,049.00	3,583,401,049.00	0.00	3,583,401,049.00	0.00	235,800,000.00	235,800,000.00	3,347,601,049.00	0.00
2523010411		Proyecto Estudios, Diseños, Construcción, Ampliac	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	2,815,982,771.00	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	0.00
252301041101	R1353	*Construcción, mantenimiento y adecuación de le	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	2,815,982,771.00	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	0.00
252301041101		R.B. Dest Esp. Escenarios Culturales de las Artes E	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	2,815,982,771.00	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	0.00
2523010414		*Proyecto Fomento, promoción y difusión de la e	0.00	767,418,278.00	0.00	0.00	0.00	767,418,278.00	767,418,278.00	0.00	767,418,278.00	0.00	235,800,000.00	235,800,000.00	531,618,278.00	0.00
252301041401		Dotación de la Infraestructura artística y cultural	0.00	505,644,278.00	0.00	0.00	0.00	505,644,278.00	505,644,278.00	0.00	505,644,278.00	0.00	505,644,278.00	505,644,278.00	0.00	0.00
25230104																

252301073101	R1101	LIBRE ASIGNACION	0.00	8,212,416.00	0.00	0.00	0.00	8,212,416.00	8,212,416.00	0.00	8,212,416.00	0.00	8,212,416.00	8,212,416.00	0.00	0.00
252301073101	R21604	SGP OTROS SECTORES	0.00	33,743,066.00	0.00	0.00	0.00	33,743,066.00	33,743,066.00	0.00	33,743,066.00	0.00	33,743,066.00	33,743,066.00	0.00	0.00
252301073102		*Construcción, mejoramiento y mantenimiento de	0.00	553,157,261.00	0.00	0.00	0.00	553,157,261.00	553,157,261.00	0.00	553,157,261.00	0.00	553,157,261.00	553,157,261.00	0.00	0.00
252301073102	R1101	LIBRE ASIGNACION	0.00	9,844,997.00	0.00	0.00	0.00	9,844,997.00	9,844,997.00	0.00	9,844,997.00	0.00	9,844,997.00	9,844,997.00	0.00	0.00
252301073102	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	543,312,264.00	0.00	0.00	0.00	543,312,264.00	543,312,264.00	0.00	543,312,264.00	0.00	543,312,264.00	543,312,264.00	0.00	0.00
252301073103	R1101	Construcción, mejoramiento y mantenimiento de	0.00	4,831,327,335.00	0.00	0.00	0.00	4,831,327,335.00	4,831,327,335.00	0.00	4,831,327,335.00	0.00	4,831,327,335.00	4,831,327,335.00	0.00	0.00
252301073103	R1101	LIBRE ASIGNACION	0.00	4,368,560,335.00	0.00	0.00	0.00	4,368,560,335.00	4,368,560,335.00	0.00	4,368,560,335.00	0.00	4,368,560,335.00	4,368,560,335.00	0.00	0.00
252301073103	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	25,791,756.00	0.00	0.00	0.00	25,791,756.00	25,791,756.00	0.00	25,791,756.00	0.00	25,791,756.00	25,791,756.00	0.00	0.00
252301073103	R1514	RTOS FROS REC LIBRE ASIGNACION	0.00	436,975,444.00	0.00	0.00	0.00	436,975,444.00	436,975,444.00	0.00	436,975,444.00	0.00	436,975,444.00	436,975,444.00	0.00	0.00
2523010734		Proyecto Obras Complementarias y de urbanism	0.00	573,134,922.00	0.00	0.00	0.00	573,134,922.00	573,134,922.00	0.00	573,134,922.00	0.00	573,134,922.00	573,134,922.00	0.00	0.00
252301073401		Construcción, mejoramiento y mantenimiento de	0.00	573,134,922.00	0.00	0.00	0.00	573,134,922.00	573,134,922.00	0.00	573,134,922.00	0.00	573,134,922.00	573,134,922.00	0.00	0.00
252301073401	R1365	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTI	0.00	573,134,922.00	0.00	0.00	0.00	573,134,922.00	573,134,922.00	0.00	573,134,922.00	0.00	573,134,922.00	573,134,922.00	0.00	0.00
2523010736		Proyecto Adecuación y Mejoramiento del Parque	0.00	32,663,890.00	0.00	0.00	0.00	32,663,890.00	32,663,890.00	0.00	32,663,890.00	0.00	32,663,890.00	32,663,890.00	0.00	0.00
252301073602		Estudios y Preinversión de Infraestructura	0.00	32,663,890.00	0.00	0.00	0.00	32,663,890.00	32,663,890.00	0.00	32,663,890.00	0.00	32,663,890.00	32,663,890.00	0.00	0.00
252301073602	R1365	RR.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTI	0.00	32,663,890.00	0.00	0.00	0.00	32,663,890.00	32,663,890.00	0.00	32,663,890.00	0.00	32,663,890.00	32,663,890.00	0.00	0.00
25230108		SECTOR ESTRATEGICO DEPORTE	0.00	59,499,524.00	0.00	0.00	0.00	59,499,524.00	59,499,524.00	0.00	59,499,524.00	0.00	59,499,524.00	59,499,524.00	0.00	0.00
252301081		*Programa Con deporte formativo, competitivo	0.00	59,499,524.00	0.00	0.00	0.00	59,499,524.00	59,499,524.00	0.00	59,499,524.00	0.00	59,499,524.00	59,499,524.00	0.00	0.00
2523010814		Proyecto Estudios y Diseños Técnicos para la Cons	0.00	59,499,524.00	0.00	0.00	0.00	59,499,524.00	59,499,524.00	0.00	59,499,524.00	0.00	59,499,524.00	59,499,524.00	0.00	0.00
252301081401		Estudios y Preinversión de Infraestructura	0.00	59,499,524.00	0.00	0.00	0.00	59,499,524.00	59,499,524.00	0.00	59,499,524.00	0.00	59,499,524.00	59,499,524.00	0.00	0.00
252301081401	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	59,499,524.00	0.00	0.00	0.00	59,499,524.00	59,499,524.00	0.00	59,499,524.00	0.00	59,499,524.00	59,499,524.00	0.00	0.00
25230109		SECTOR ESTRATEGICO MOVILIDAD	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00
252301091		*Programa Movilidad organizada, dinámica y seg	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00
2523010911		*Proyecto Implementación de la movilidad organ	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00
252301091101		*Planes de tránsito, educación, dotación de equip	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00
252301091101	R1216	REC PROP DEST ESP TRANSITO	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	0.00	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00
25230111		SECTOR ESTRATEGICO MEDIO AMBIENTE	0.00	160,263,202.00	0.00	0.00	0.00	160,263,202.00	160,263,202.00	0.00	160,263,202.00	0.00	160,263,202.00	160,263,202.00	0.00	0.00
252301112		Programa Adaptación al Cambio Climático	0.00	160,263,202.00	0.00	0.00	0.00	160,263,202.00	160,263,202.00	0.00	160,263,202.00	0.00	160,263,202.00	160,263,202.00	0.00	0.00
2523011121		Proyecto Conservación y protección de los cuerps	0.00	160,263,202.00	0.00	0.00	0.00	160,263,202.00	160,263,202.00	0.00	160,263,202.00	0.00	160,263,202.00	160,263,202.00	0.00	0.00
252301112101		Manejo Y Aprovechamiento De Cuencas Y Microc	0.00	160,263,202.00	0.00	0.00	0.00	160,263,202.00	160,263,202.00	0.00	160,263,202.00	0.00	160,263,202.00	160,263,202.00	0.00	0.00
252301112101	R1101	LIBRE ASIGNACION	0.00	159,537,071.00	0.00	0.00	0.00	159,537,071.00	159,537,071.00	0.00	159,537,071.00	0.00	159,537,071.00	159,537,071.00	0.00	0.00
252301112101	R1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LE	0.00	726,131.00	0.00	0.00	0.00	726,131.00	726,131.00	0.00	726,131.00	0.00	726,131.00	726,131.00	0.00	0.00
25230112		SECTOR ESTRATEGICO AGUA POTABLE Y SANEAM	0.00	5,231,801,088.00	0.00	0.00	0.00	5,231,801,088.00	5,231,801,088.00	0.00	5,231,801,088.00	0.00	5,231,801,088.00	5,231,801,088.00	0.00	0.00
252301121		*Programa Frotegiendo y cuidando el agua, marc	0.00	5,091,751,084.00	0.00	0.00	0.00	5,091,751,084.00	5,091,751,084.00	0.00	5,091,751,084.00	0.00	5,091,751,084.00	5,091,751,084.00	0.00	0.00
2523011212		Proyecto Construcción de los Colectores Margen	0.00	1,969,591,057.00	0.00	0.00	0.00	1,969,591,057.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	1,969,591,057.00	0.00	0.00
252301121201		Servicio de Alcantarillado	0.00	1,969,591,057.00	0.00	0.00	0.00	1,969,591,057.00	1,969,591,057.00	0.00	1,969,591,057.00	0.00	1,969,591,057.00	1,969,591,057.00	0.00	0.00
252301121201	R21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	295,544,035.00	0.00	0.00	0.00	295,544,035.00	295,544,035.00	0.00	295,544,035.00	0.00	295,544,035.00	295,544,035.00	0.00	0.00
252301121201	R81104	Convenio CAR N°1565 de 2016 - Construcción Col	0.00	1,674,047,022.00	0.00	0.00	0.00	1,674,047,022.00	1,674,047,022.00	0.00	1,674,047,022.00	0.00	1,674,047,022.00	1,674,047,022.00	0.00	0.00
2523011214		*Proyecto Construcción Alcantarillados Aguas Res	0.00	3,122,160,027.00	0.00	0.00	0.00	3,122,160,027.00	3,122,160,027.00	0.00	3,122,160,027.00	0.00	3,122,160,027.00	3,122,160,027.00	0.00	0.00
252301121401		Servicio de Alcantarillado	0.00	3,122,160,027.00	0.00	0.00	0.00	3,122,160,027.00	3,122,160,027.00	0.00	3,122,160,027.00	0.00	3,122,160,027.00	3,122,160,027.00	0.00	0.00
252301121401	R1101	LIBRE ASIGNACION	0.00	2,171,960,258.00	0.00	0.00	0.00	2,171,960,258.00	2,171,960,258.00	0.00	2,171,960,258.00	0.00	2,171,960,258.00	2,171,960,258.00	0.00	0.00
252301121401	R1103	STRANSORTE HIDROCARBUROS - GAS	0.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00
252301121401	R1217	TRANSFERENCIA SECTOR ENERGETICO	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
252301121401	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	11,188,163.00	0.00	0.00	0.00	11,188,163.00	11,188,163.00	0.00	11,188,163.00	0.00	11,188,163.00	11,188,163.00	0.00	0.00
252301121401	R1323	R.B. REC EMGESA	0.00	92,379,112.00	0.00	0.00	0.00	92,379,112.00	92,379,112.00	0.00	92,379,112.00	0.00	92,379,112.00	92,379,112.00	0.00	0.00
252301121401	R21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	626,632,494.00	0.00	0.00	0.00	626,632,494.00	626,632,494.00	0.00	626,632,494.00	0.00	626,632,494.00	626,632,494.00	0.00	0.00
252301121401	R21604	SGP OTROS SECTORES	0.00	112,000,000.00	0.00	0.00	0.00	112,000,000.00	112,000,000.00	0.00	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00
252301122		Programa Marquemos la diferencia salvando el	0.00	140,050,004.00	0.00	0.00	0.00	140,050,004.00	140,050,004.00	0.00	140,050,004.00	0.00	140,050,004.00	140,050,004.00	0.00	0.00
2523011221		*Proyecto Cobertura de subsidios para los Servi	0.00	97,505,914.00	0.00	0.00	0.00	97,505,914.00	97,505,914.00	0.00	97,505,914.00	0.00	97,505,914.00	97,505,914.00	0.00	0.00
252301122101		Subsidios Alcantarillado	0.00	67,505,914.00	0.00	0.00	0.00	67,505,914.00	67,505,914.00	0.00	67,505,914.00	0.00	67,505,914.00	67,505,914.00	0.00	0.00
252301122102	R1313	RR.B. Fondo de Solidaridad y Redistribucion del In	0.00	67,505,914.00	0.00	0.00	0.00	67,505,914.00	67,505,914.00	0.00	67,505,914.00	0.00	67,505,914.00	67,505,914.00	0.00	0.00
252301122103		Subsidios Aseo	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
252301122103	R1313	RR.B. Fondo de Solidaridad y Redistribucion del In	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
2523011222		Proyecto Implementación del mínimo vital del ag	0.00	42,544,090.00	0.00	0.00	0.00	42,544,090.00	42,544,090.00	0.00	42,544,090.00	0.00	42,544,090.00	42,544,090.00	0.00	0.00
252301122201		Fortalecimiento institucional	0.00	42,544,090.00	0.00	0.00	0.00	42,544,090.00	42,544,090.00	0.00	42,544,090.00	0.00	42,544,090.00	42,544,090.00	0.00	0.00
252301122201	R1101	LIBRE ASIGNACION	0.00	3,075,000.00	0.00	0.00	0.00	3,075,000.00	3,07							

261401		Mantenimiento rutinario de la malla vial del mun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261402		Preinversión de Infraestructura Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261501		Construcción de 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	0.00	0.00
261601		Proyecto Adecuación de las instalaciones y opera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261602		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262701		Desarrollo del Plan Integral de Seguridad y conviv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261702		Fondo territorial de Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262		GASTOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621		ADMINISTRACIÓN CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262101		SECTOR ESTRATÉGICO EDUCACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262103		SECTOR ESTRATÉGICO DESARROLLO 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	0.00	0.00
2621031203		Atención y Apoyo al Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262104		SECTOR ESTRATÉGICO CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262105		SECTOR ESTRATÉGICO DESARROLLO ECONÓMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262106		SECTOR ESTRATÉGICO TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262107		SECTOR ESTRATÉGICO 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	0.00	0.00
2621072301		Mantenimiento de maquinaria y equipo menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262108		SECTOR ESTRATÉGICO DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621081101		Construcción de 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	0.00	0.00
262109		SECTOR ESTRATÉGICO MOVILIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621091101		Planes de tránsito, educación, dotación de equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262112		SECTOR ESTRATÉGICO AGUA POTABLE Y SANAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621121201		Servicio de Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262113		SECTOR ESTRATÉGICO BUEN GOBIERNO - SEGURO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621131101		Desarrollo Del Plan Integral De Seguridad Y Conviv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621132102		Talento Humano Que Desarrolla Funciones De Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621133102		Reducción del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2621134101		Atención y apoyo a las víctimas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321121104	C1101	LIBRE ASIGNACION	363,831.00	0.00	0.00	0.00	0.00	363,831.00	0.00	363,831.00	0.00	363,831.00	363,831.00	0.00	-363,831.00	363,831.00	0.00	0.00	0.00
321121105	C1101	LIBRE ASIGNACION	1,253,076.00	0.00	0.00	0.00	0.00	1,253,076.00	0.00	1,253,076.00	0.00	1,253,076.00	1,253,076.00	0.00	-1,253,076.00	1,253,076.00	0.00	0.00	0.00
321121106	C1101	LIBRE ASIGNACION	3,004,572.00	0.00	0.00	0.00	0.00	3,004,572.00	0.00	3,004,572.00	0.00	3,004,572.00	3,004,572.00	0.00	-3,004,572.00	3,004,572.00	0.00	0.00	0.00
321121108	C1101	LIBRE ASIGNACION	4,406,705.00	0.00	0.00	0.00	0.00	4,406,705.00	0.00	4,406,705.00	0.00	4,406,705.00	4,406,705.00	0.00	-4,406,705.00	4,406,705.00	0.00	0.00	0.00
321121109	C1101	LIBRE ASIGNACION	690,826.00	0.00	0.00	0.00	0.00	690,826.00	0.00	690,826.00	0.00	690,826.00	690,826.00	0.00	-690,826.00	690,826.00	0.00	0.00	0.00
321121304	C1101	LIBRE ASIGNACION	79,937,981.00	0.00	0.00	0.00	0.00	79,937,981.00	0.00	79,937,981.00	0.00	79,937,981.00	79,937,981.00	0.00	-79,937,981.00	79,937,981.00	0.00	0.00	0.00
321121306	C1101	LIBRE ASIGNACION	8,652,668.00	0.00	0.00	0.00	0.00	8,652,668.00	0.00	8,652,668.00	0.00	8,652,668.00	8,652,668.00	0.00	-8,652,668.00	8,652,668.00	0.00	0.00	0.00
321122101	C1101	LIBRE ASIGNACION	23,988,787.00	0.00	0.00	0.00	0.00	23,988,787.00	0.00	23,988,787.00	0.00	23,988,787.00	23,988,787.00	0.00	-23,988,787.00	23,988,787.00	0.00	0.00	0.00
321211101	C1101	LIBRE ASIGNACION	623,913.00	0.00	0.00	0.00	0.00	623,913.00	0.00	623,913.00	0.00	623,913.00	623,913.00	0.00	-623,913.00	623,913.00	0.00	0.00	0.00
321211102	C1101	LIBRE ASIGNACION	27,247.00	0.00	0.00	0.00	0.00	27,247.00	0.00	27,247.00	0.00	27,247.00	27,247.00	0.00	-27,247.00	27,247.00	0.00	0.00	0.00
321211103	C1101	LIBRE ASIGNACION	42,047.00	0.00	0.00	0.00	0.00	42,047.00	0.00	42,047.00	0.00	42,047.00	42,047.00	0.00	-42,047.00	42,047.00	0.00	0.00	0.00
321211104	C1101	LIBRE ASIGNACION	1,395,436.00	0.00	0.00	0.00	0.00	1,395,436.00	0.00	1,395,436.00	0.00	1,395,436.00	1,395,436.00	0.00	-1,395,436.00	1,395,436.00	0.00	0.00	0.00
321211105	C1101	LIBRE ASIGNACION	2,548,033.00	0.00	0.00	0.00	0.00	2,548,033.00	0.00	2,548,033.00	0.00	2,548,033.00	2,548,033.00	0.00	-2,548,033.00	2,548,033.00	0.00	0.00	0.00
321211106	C1101	LIBRE ASIGNACION	850,678.00	0.00	0.00	0.00	0.00	850,678.00	0.00	850,678.00	0.00	850,678.00	850,678.00	0.00	-850,678.00	850,678.00	0.00	0.00	0.00
321211107	C1101	LIBRE ASIGNACION	316,905.00	0.00	0.00	0.00	0.00	316,905.00	0.00	316,905.00	0.00	316,905.00	316,905.00	0.00	-316,905.00	316,905.00	0.00	0.00	0.00
321211108	C1101	LIBRE ASIGNACION	1,791,263.00	0.00	0.00	0.00	0.00	1,791,263.00	0.00	1,791,263.00	0.00	1,791,263.00	1,791,263.00	0.00	-1,791,263.00	1,791,263.00	0.00	0.00	0.00
321211113	C1101	LIBRE ASIGNACION	949,122.00	0.00	0.00	0.00	0.00	949,122.00	0.00	949,122.00	0.00	949,122.00	949,122.00	0.00	-949,122.00	949,122.00	0.00	0.00	0.00
3212111202	C1101	LIBRE ASIGNACION	702,621.00	0.00	0.00	0.00	0.00	702,621.00	0.00	702,621.00	0.00	702,621.00	702,621.00	0.00	-702,621.00	702,621.00	0.00	0.00	0.00
3212111301	C1101	LIBRE ASIGNACION	64,200.00	0.00	0.00	0.00	0.00	64,200.00	0.00	64,200.00	0.00	64,200.00	64,200.00	0.00	-64,200.00	64,200.00	0.00	0.00	0.00
3212111302	C1101	LIBRE ASIGNACION	1,315,417.00	0.00	0.00	0.00	0.00	1,315,417.00	0.00	1,315,417.00	0.00	1,315,417.00	1,315,417.00	0.00	-1,315,417.00	1,315,417.00	0.00	0.00	0.00
3212111303	C1101	LIBRE ASIGNACION	1,690,712.00	0.00	0.00	0.00	0.00	1,690,712.00	0.00	1,690,712.00	0.00	1,690,712.00	1,690,712.00	0.00	-1,690,712.00	1,690,712.00	0.00	0.00	0.00
3212111304	C1101	LIBRE ASIGNACION	1,070,370,340.00	0.00	0.00	0.00	0.00	1,070,370,340.00	0.00	1,070,370,340.00	0.00	1,070,370,340.00	1,070,370,340.00	0.00	-1,070,370,340.00	1,070,370,340.00	0.00	0.00	0.00
3212111305	C1101	LIBRE ASIGNACION	108,898,307.00	0.00	0.00	0.00	0.00	108,898,307.00	0.00	108,898,307.00	0.00	108,898,307.00	108,898,307.00	0.00	-108,898,307.00	108,898,307.00	0.00	0.00	0.00
3212111306	C1101	LIBRE ASIGNACION	104,100.00	0.00	0.00	0.00	0.00	104,100.00	0.00	104,100.00	0.00	104,100.00	104,100.00	0.00	-104,100.00	104,100.00	0.00	0.00	0.00
3212111401	C1101	LIBRE ASIGNACION	48,100.00	0.00	0.00	0.00	0.00	48,100.00	0.00	48,100.00	0.00	48,100.00	48,100.00	0.00	-48,100.00	48,100.00	0.00	0.00	0.00
3212111402	C1101	LIBRE ASIGNACION	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00	-16,100.00	16,100.00	0.00	0.00	0.00
3212111403	C1101	LIBRE ASIGNACION	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00	-8,100.00	8,100.00	0.00	0.00	0.00
3212111404	C1101	LIBRE ASIGNACION	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00	-8,100.00	8,100.00	0.00	0.00	0.00
3212111405	C1101	LIBRE ASIGNACION	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00	-8,100.00	8,100.00	0.00	0.00	0.00
3212113102	C1101	LIBRE ASIGNACION	476,580.00	0.00	0.00	0.00	0.00	476,580.00	0.00	476,580.00	0.00	476,580.0							

32301041405	C1319	R.B. REC DEST ESP FONDO DE CULTURA	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
32301041405	C1353	R.B. Dest Esp. Escenarios Culturales de las Artes E	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
32301041405	C1514	RTOS FROS REC LIBRE ASIGNACION	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
32301041405	C21603	SGP CULTURA	49,597,487.00	0.00	0.00	0.00	0.00	49,597,487.00	0.00	49,597,487.00	0.00	49,597,487.00	49,597,487.00	0.00	-49,597,487.00	49,597,487.00
32301042101	C1101	LIBRE ASIGNACION	3,981,820.00	0.00	0.00	0.00	0.00	3,981,820.00	0.00	3,981,820.00	0.00	3,981,820.00	3,981,820.00	0.00	-3,981,820.00	3,981,820.00
32301042101	C1205	ESTAMPILLA PRODUCCION CULTURA	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	-25,000,000.00	25,000,000.00
32301042101	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
32301072101	C1101	LIBRE ASIGNACION	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
32301072101	C1218	DES ESPECIFICA PUBLICIDAD V	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
32301072101	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
32301072101	C1304	R.B. TRANSPORTE HIDROCARBUROS - GAS - Vig AF	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
32301072101	C1347	R.B. DEST ESP PLUSVALIA	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
32301072101	C1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIE	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
32301072101	C21604	SGP OTROS SECTORES	69,250,978.00	0.00	0.00	0.00	0.00	69,250,978.00	0.00	69,250,978.00	0.00	69,250,978.00	69,250,978.00	0.00	-69,250,978.00	69,250,978.00
32301072101	C3604	R.B. SGP OTROS SECTORES	126,859,328.00	0.00	0.00	0.00	0.00	126,859,328.00	0.00	126,859,328.00	0.00	126,859,328.00	126,859,328.00	0.00	-126,859,328.00	126,859,328.00
32301072101	C5604	RTOS FROS SGP OTROS SECTORES	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
32301072101	C9101	RECURSOS DEL CREDITO	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
32301073101	C1101	LIBRE ASIGNACION	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
32301073101	C1220	DEST ESP PLUSVALIA	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
32301073101	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
32301073101	C21604	SGP OTROS SECTORES	66,256,913.00	0.00	0.00	0.00	0.00	66,256,913.00	0.00	66,256,913.00	0.00	66,256,913.00	66,256,913.00	0.00	-66,256,913.00	66,256,913.00
32301073102	C1101	LIBRE ASIGNACION	291,730,336.00	0.00	0.00	0.00	0.00	291,730,336.00	0.00	291,730,336.00	0.00	291,730,336.00	291,730,336.00	0.00	-291,730,336.00	291,730,336.00
32301073102	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	167,723,510.00	0.00	0.00	0.00	0.00	167,723,510.00	0.00	167,723,510.00	0.00	167,723,510.00	167,723,510.00	0.00	-167,723,510.00	167,723,510.00
32301073103	C1101	LIBRE ASIGNACION	787,386,742.00	0.00	0.00	0.00	0.00	787,386,742.00	0.00	787,386,742.00	0.00	787,386,742.00	787,386,742.00	0.00	-787,386,742.00	787,386,742.00
32301073103	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	374,000,000.00	0.00	0.00	0.00	0.00	374,000,000.00	0.00	374,000,000.00	0.00	374,000,000.00	374,000,000.00	0.00	-374,000,000.00	374,000,000.00
32301073103	C1514	RTOS FROS REC LIBRE ASIGNACION	710,853,401.00	0.00	0.00	0.00	0.00	710,853,401.00	0.00	710,853,401.00	0.00	710,853,401.00	710,853,401.00	0.00	-710,853,401.00	710,853,401.00
32301081301	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	117,796.00	0.00	0.00	0.00	0.00	117,796.00	0.00	117,796.00	0.00	117,796.00	117,796.00	0.00	-117,796.00	117,796.00
32301081301	C82105	Convenio Departamental ICCU 711 - 2017 - Infra	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
32301121401	C1101	LIBRE ASIGNACION	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
32301121401	C1103	TRANSPORTE HIDROCARBUROS - GAS	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
32301121401	C1217	TRANSFERENCIA SECTOR ENERGETICO	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
32301121401	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
32301121401	C1323	R.B. REC EMGESA	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
32301121401	C21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	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
32301121401	C21604	SGP OTROS SECTORES	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
32301121401	C3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	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
32301121401	C3604	R.B. SGP OTROS SECTORES	17,123,391.28	0.00	0.00	0.00	0.00	17,123,391.28	0.00	17,123,391.28	0.00	17,123,391.28	17,123,391.28	0.00	-17,123,391.28	17,123,391.28
32301121401	C5502	RTOS FROS_SGP AGUA POTABLE SANEAMIENTO B	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
32301121501	C21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	-350,000,000.00	350,000,000.00
32301131101	C1101	LIBRE ASIGNACION	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
32301131101	C1204	Contribucion Contratos de Obra LEY 1106 Y 1421	91,428,176.00	0.00	0.00	0.00	0.00	91,428,176.00	0.00	91,428,176.00	0.00	91,428,176.00	91,428,176.00	0.00	-91,428,176.00	91,428,176.00
32301131101	C1247	Recursos Aporte Voluntario para Seguridad	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
32301131101	C1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	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
32301131101	C1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
32301131101	C1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUD	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
32301131101	C1375	R.B. APORTE VOLUNTARIO - SEGURIDAD- ACUER	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
32301131101	C1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2	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
32301131101	C1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1	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
32301131101	C1504	RTOS FROS LEY 418 ( FONDO DE SEGURIDAD CIUD	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
32301131101	C9101	RECURSOS DEL CREDITO	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
32301131102	C1101	LIBRE ASIGNACION	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
32301131102	C1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	2,000,000.00
3252301081301	CR1301	R.B. SUPERAVIT LIBRE ASIGNACION	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
3252301081301	CR82105	RConvenio Departamental ICCU 711 - 2017 - Infra	131,993,446.00	0.00	0.00	0.00	0.00	131,993,446.00	0.00	131,993,446.00	0.00	131,993,446.00	131,993,446.00	0.00	-131,993,446.00	131,993,446.00