

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO | | DISPONIBILIDADES | | REGISTRO | | OBLIGACIONES | | COMPROMISO | | OBLIGACION | | PAGO | | EJECUCION | | DISPONIBLE |
|----------------|------|---|-----------------|----------------|-----------|---------------|---------------|-----------------|------------------|------------------|----------------|----------------|---------------|----------------|-----------------|------------|-----------------|------------|--|------|--|-----------|--|------------|
| | | | | | | | | DEFINITIVO | DISPONIBILIDADES | PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION | % EJEC | | | | | | | | |
| 2 | | GASTOS | 152.204.608.591 | 91.126.626.262 | 0 | 5.919.569.376 | 5.919.569.376 | 243.331.234.853 | 141.527.625.171 | 118.949.372.205 | 36.296.341.056 | 82.653.031.150 | 2.041.916.146 | 34.254.424.910 | 118.949.372.205 | 49% | 124.381.862.648 | | | | | | | |
| 21 | | FUNCIONAMIENTO | 51.288.234.127 | 84.255.600.702 | 0 | 5.812.644.194 | 5.812.644.194 | 135.543.834.829 | 81.946.512.674 | 79.049.858.645 | 24.090.075.107 | 54.959.783.538 | 885.485.656 | 23.204.589.451 | 79.049.858.645 | 58% | 56.493.976.184 | | | | | | | |
| 211 | | GASTOS DE PERSONAL | 23.517.446.399 | 2.752.769.162 | 0 | 240.360.291 | 198.246.350 | 26.312.329.502 | 5.715.763.026 | 5.715.763.026 | 4.418.601.778 | 1.297.161.248 | 0 | 4.418.601.778 | 5.715.763.026 | 22% | 20.596.566.476 | | | | | | | |
| 21101 | | PLANTA DE PERSONAL PERMANENTE | 21.917.069.057 | 0 | 0 | 2.989.160 | 12.493.148 | 21.907.565.069 | 3.663.412.319 | 3.663.412.319 | 3.663.412.319 | 0 | 0 | 3.663.412.319 | 3.663.412.319 | 17% | 18.244.152.750 | | | | | | | |
| 2110101 | | FACTORES CONSTITUTIVOS DE SALARIO | 15.984.244.379 | 0 | 0 | 2.989.160 | 12.493.148 | 15.974.740.391 | 2.980.320.448 | 2.980.320.448 | 2.980.320.448 | 0 | 0 | 2.980.320.448 | 2.980.320.448 | 19% | 12.994.419.943 | | | | | | | |
| 2110101001 | | FACTORES SALARIALES COMUNES | 15.976.528.379 | 0 | 0 | 2.989.160 | 12.493.148 | 15.967.024.391 | 2.980.320.448 | 2.980.320.448 | 2.980.320.448 | 0 | 0 | 2.980.320.448 | 2.980.320.448 | 19% | 12.986.703.943 | | | | | | | |
| 211010100101 | | SUELDO BASICO | 13.170.746.679 | 0 | 0 | 0 | 12.493.148 | 13.158.253.531 | 2.743.778.504 | 2.743.778.504 | 2.743.778.504 | 0 | 0 | 2.743.778.504 | 2.743.778.504 | 21% | 10.414.475.027 | | | | | | | |
| 211010100101 | 001 | Sueldo basico - Recursos Transferencia Nacion | 12.908.391.597 | 0 | 0 | 0 | 12.493.148 | 12.895.898.449 | 2.743.778.504 | 2.743.778.504 | 2.743.778.504 | 0 | 0 | 2.743.778.504 | 2.743.778.504 | 21% | 10.152.119.945 | | | | | | | |
| 211010100101 | 020 | Sueldo basico - Recursos Recurso Propio | 262.355.082 | 0 | 0 | 0 | 0 | 262.355.082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 262.355.082 | | | | | | | |
| 211010100102 | | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 5.336.146 | 5.336.146 | 5.336.146 | 0 | 0 | 5.336.146 | 5.336.146 | 11% | 44.663.854 | | | | | | | |
| 211010100102 | 001 | Horas extras, dominicales, festivos y recargos - Recursos Transferencia Nacion | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 5.336.146 | 5.336.146 | 5.336.146 | 0 | 0 | 5.336.146 | 5.336.146 | 11% | 44.663.854 | | | | | | | |
| 211010100104 | | SUBSIDIO DE ALIMENTACION | 26.117.784 | 0 | 0 | 0 | 0 | 26.117.784 | 5.589.653 | 5.589.653 | 5.589.653 | 0 | 0 | 5.589.653 | 5.589.653 | 21% | 20.528.131 | | | | | | | |
| 211010100104 | 001 | Subsidio de alimentacion - Recursos Transferencia Nacion | 26.117.784 | 0 | 0 | 0 | 0 | 26.117.784 | 5.589.653 | 5.589.653 | 5.589.653 | 0 | 0 | 5.589.653 | 5.589.653 | 21% | 20.528.131 | | | | | | | |
| 211010100105 | | AUXILIO DE TRANSPORTE | 129.600.000 | 0 | 0 | 2.989.160 | 0 | 132.589.160 | 37.346.414 | 37.346.414 | 37.346.414 | 0 | 0 | 37.346.414 | 37.346.414 | 28% | 95.242.746 | | | | | | | |
| 211010100105 | 001 | Auxilio de transporte - Recursos Transferencia Nacion | 129.600.000 | 0 | 0 | 2.989.160 | 0 | 132.589.160 | 37.346.414 | 37.346.414 | 37.346.414 | 0 | 0 | 37.346.414 | 37.346.414 | 28% | 95.242.746 | | | | | | | |
| 211010100106 | | PRIMA DE SERVICIO | 551.363.194 | 0 | 0 | 0 | 0 | 551.363.194 | 12.439.372 | 12.439.372 | 12.439.372 | 0 | 0 | 12.439.372 | 12.439.372 | 2% | 538.923.822 | | | | | | | |
| 211010100106 | 001 | Prima de servicio - Recursos Transferencia Nacion | 551.363.194 | 0 | 0 | 0 | 0 | 551.363.194 | 12.439.372 | 12.439.372 | 12.439.372 | 0 | 0 | 12.439.372 | 12.439.372 | 2% | 538.923.822 | | | | | | | |
| 211010100107 | | BONIFICACION POR SERVICIOS PRESTADOS | 277.829.352 | 0 | 0 | 0 | 0 | 277.829.352 | 100.939.356 | 100.939.356 | 100.939.356 | 0 | 0 | 100.939.356 | 100.939.356 | 36% | 176.889.996 | | | | | | | |
| 211010100107 | 001 | Bonificación por servicios prestados - Recursos Transferencia Nacion | 277.829.352 | 0 | 0 | 0 | 0 | 277.829.352 | 100.939.356 | 100.939.356 | 100.939.356 | 0 | 0 | 100.939.356 | 100.939.356 | 36% | 176.889.996 | | | | | | | |
| 211010100108 | | PRESTACIONES SOCIALES | 1.770.871.370 | 0 | 0 | 0 | 0 | 1.770.871.370 | 74.891.003 | 74.891.003 | 74.891.003 | 0 | 0 | 74.891.003 | 74.891.003 | 4% | 1.695.980.367 | | | | | | | |
| 21101010010801 | | PRIMA DE NAVIDAD | 1.196.534.710 | 0 | 0 | 0 | 0 | 1.196.534.710 | 6.908.506 | 6.908.506 | 6.908.506 | 0 | 0 | 6.908.506 | 6.908.506 | 1% | 1.189.626.204 | | | | | | | |
| 21101010010801 | 001 | Prima de navidad - Recursos Transferencia Nacion | 1.196.534.710 | 0 | 0 | 0 | 0 | 1.196.534.710 | 6.908.506 | 6.908.506 | 6.908.506 | 0 | 0 | 6.908.506 | 6.908.506 | 1% | 1.189.626.204 | | | | | | | |
| 21101010010802 | | PRIMA DE VACACIONES | 574.336.660 | 0 | 0 | 0 | 0 | 574.336.660 | 67.982.497 | 67.982.497 | 67.982.497 | 0 | 0 | 67.982.497 | 67.982.497 | 12% | 506.354.163 | | | | | | | |
| 21101010010802 | 001 | Prima de vacaciones - Recursos Transferencia Nacion | 574.336.660 | 0 | 0 | 0 | 0 | 574.336.660 | 67.982.497 | 67.982.497 | 67.982.497 | 0 | 0 | 67.982.497 | 67.982.497 | 12% | 506.354.163 | | | | | | | |
| 2110101002 | | FACTORES SALARIALES ESPECIALES | 7.716.000 | 0 | 0 | 0 | 0 | 7.716.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 7.716.000 | | | | | | | |
| 211010100206 | 001 | Primas extraordinarias - Recursos Transferencia Nacion | 7.716.000 | 0 | 0 | 0 | 0 | 7.716.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 7.716.000 | | | | | | | |
| 2110102 | | CONTRIBUCIONES INHERENTES A LA NOMINA | 5.037.646.855 | 0 | 0 | 0 | 0 | 5.037.646.855 | 572.205.033 | 572.205.033 | 572.205.033 | 0 | 0 | 572.205.033 | 572.205.033 | 11% | 4.465.441.822 | | | | | | | |
| 2110102001 | | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 1.535.900.343 | 0 | 0 | 0 | 0 | 1.535.900.343 | 238.541.331 | 238.541.331 | 238.541.331 | 0 | 0 | 238.541.331 | 238.541.331 | 16% | 1.297.359.012 | | | | | | | |
| 2110102001 | 001 | Aportes a la seguridad social en pensiones - Recursos Transferencia Nacion | 1.535.900.343 | 0 | 0 | 0 | 0 | 1.535.900.343 | 238.541.331 | 238.541.331 | 238.541.331 | 0 | 0 | 238.541.331 | 238.541.331 | 16% | 1.297.359.012 | | | | | | | |
| 2110102002 | | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 1.087.929.410 | 0 | 0 | 0 | 0 | 1.087.929.410 | 168.937.978 | 168.937.978 | 168.937.978 | 0 | 0 | 168.937.978 | 168.937.978 | 16% | 918.991.432 | | | | | | | |
| 2110102002 | 001 | Aportes a la seguridad social en salud - Recursos Transferencia Nacion | 1.087.929.410 | 0 | 0 | 0 | 0 | 1.087.929.410 | 168.937.978 | 168.937.978 | 168.937.978 | 0 | 0 | 168.937.978 | 168.937.978 | 16% | 918.991.432 | | | | | | | |
| 2110102003 | | APORTES DE CESANTIAS | 1.437.261.788 | 0 | 0 | 0 | 0 | 1.437.261.788 | 14.763.388 | 14.763.388 | 14.763.388 | 0 | 0 | 14.763.388 | 14.763.388 | 1% | 1.422.498.400 | | | | | | | |
| 2110102003 | 001 | Aportes de cesantias - Recursos Transferencia Nacion | 1.437.261.788 | 0 | 0 | 0 | 0 | 1.437.261.788 | 14.763.388 | 14.763.388 | 14.763.388 | 0 | 0 | 14.763.388 | 14.763.388 | 1% | 1.422.498.400 | | | | | | | |
| 2110102004 | | APORTES A CAJAS DE COMPENSACION FAMILIAR | 511.966.781 | 0 | 0 | 0 | 0 | 511.966.781 | 79.530.360 | 79.530.360 | 79.530.360 | 0 | 0 | 79.530.360 | 79.530.360 | 16% | 432.436.421 | | | | | | | |
| 2110102004 | 001 | Aportes a cajas de compensacion familiar - Recursos Transferencia Nacion | 511.966.781 | 0 | 0 | 0 | 0 | 511.966.781 | 79.530.360 | 79.530.360 | 79.530.360 | 0 | 0 | 79.530.360 | 79.530.360 | 16% | 432.436.421 | | | | | | | |
| 2110102005 | | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 80.613.447 | 0 | 0 | 0 | 0 | 80.613.447 | 10.780.190 | 10.780.190 | 10.780.190 | 0 | 0 | 10.780.190 | 10.780.190 | 13% | 69.833.257 | | | | | | | |
| 2110102005 | 001 | Aportes generales al sistema de riesgos laborales - Recursos Transferencia Nacion | 80.613.447 | 0 | 0 | 0 | 0 | 80.613.447 | 10.780.190 | 10.780.190 | 10.780.190 | 0 | 0 | 10.780.190 | 10.780.190 | 13% | 69.833.257 | | | | | | | |
| 2110102006 | | APORTES AL ICBF | 383.975.086 | 0 | 0 | 0 | 0 | 383.975.086 | 59.651.786 | 59.651.786 | 59.651.786 | 0 | 0 | 59.651.786 | 59.651.786 | 16% | 324.323.300 | | | | | | | |
| 2110102006 | 001 | Aportes al ICBF - Recursos Transferencia Nacion | 383.975.086 | 0 | 0 | 0 | 0 | 383.975.086 | 59.651.786 | 59.651.786 | 59.651.786 | 0 | 0 | 59.651.786 | 59.651.786 | 16% | 324.323.300 | | | | | | | |
| 2110103 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 895.177.823 | 0 | 0 | 0 | 0 | 895.177.823 | 110.886.838 | 110.886.838 | 110.886.838 | 0 | 0 | 110.886.838 | 110.886.838 | 12% | 784.290.985 | | | | | | | |
| 2110103001 | | PRESTACIONES SOCIALES | 875.177.823 | 0 | 0 | 0 | 0 | 875.177.823 | 110.639.861 | 110.639.861 | 110.639.861 | 0 | 0 | 110.639.861 | 110.639.861 | 13% | 764.537.962 | | | | | | | |
| 211010300101 | | VACACIONES | 804.071.325 | 0 | 0 | 0 | 0 | 804.071.325 | 102.206.366 | 102.206.366 | 102.206.366 | 0 | 0 | 102.206.366 | 102.206.366 | 13% | 701.864.959 | | | | | | | |
| 211010300101 | 001 | Vacaciones - Recursos Transferencia Nacion | 804.071.325 | 0 | 0 | 0 | 0 | 804.071.325 | 102.206.366 | 102.206.366 | 102.206.366 | 0 | 0 | 102.206.366 | 102.206.366 | 13% | 701.864.959 | | | | | | | |
| 211010300103 | | BONIFICACION ESPECIAL DE RECREACION | 71.106.498 | 0 | 0 | 0 | 0 | 71.106.498 | 8.433.495 | 8.433.495 | 8.433.495 | 0 | 0 | 8.433.495 | 8.433.495 | 12% | 62.673.003 | | | | | | | |
| 211010300103 | 001 | Bonificación especial de recreacion - Recursos Transferencia Nacion | 71.106.498 | 0 | 0 | 0 | 0 | 71.106.498 | 8.433.495 | 8.433.495 | 8.433.495 | 0 | 0 | 8.433.495 | 8.433.495 | 12% | 62.673.003 | | | | | | | |
| 2110103020 | | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 246.977 | 246.977 | 246.977 | 0 | 0 | 246.977 | 246.977 | 1% | 19.753.023 | | | | | | | |
| 2110103020 | 020 | Estimulos a los Empleados del Estado - Recursos Recurso Propio | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 246.977 | 246.977 | 246.977 | 0 | 0 | 246.977 | 246.977 | 1% | 19.753.023 | | | | | | | |
| 21102 | | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 1.600.377.342 | 2.752.769.162 | 0 | 237.371.131 | 185.753.202 | 4.404.764.433 | 2.052.350.707 | 2.052.350.707 | 755.189.459 | 1.297.161.248 | 0 | 755.189.459 | 2.052.350.707 | 47% | 2.352.413.726 | | | | | | | |
| 2110201 | | FACTORES CONSTITUTIVOS DE SALARIO | 1.163.757.583 | 1.976.250.549 | 0 | 199.014.414 | 16.959.832 | 3.322.062.714 | 1.778.785.258 | 1.778.785.258 | 688.074.175 | 1.090.711.083 | 0 | 688.074.175 | 1.778.785.258 | 54% | 1.543.277.456 | | | | | | | |
| 2110201001 | | FACTORES SALARIALES COMUNES | 1.163.757.583 | 1.976.250.549 | 0 | 199.014.414 | 16.959.832 | 3.322.062.714 | 1.778.785.258 | 1.778.785.258 | 688.074.175 | 1.090.711.083 | 0 | 688.074.175 | 1.778.785.258 | 54% | 1.543.277.456 | | | | | | | |
| 21102010010 | | | | | | | | | | | | | | | | | | | | | | | | |

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTRO PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION PRESUPUESTAL | % EJEC | DISPONIBLE |
|-----------------------|------|---|-----------------------|-----------------------|-----------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|----------------|-----------------------|
| 2110202001 | 199 | (T) Aportes a la seguridad social en pensiones - Recursos de Balance Convenios Y/O Contratos | 0 | 2.723.676 | 0 | 2.842.212 | 0 | 5.565.888 | 86.400 | 86.400 | 86.400 | 0 | 0 | 86.400 | 86.400 | 2% | 5.479.488 |
| 2110202001 | | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 89.754.523 | 166.561.647 | 0 | 3.086.450 | 45.496.667 | 213.905.953 | 19.955.382 | 19.955.382 | 19.955.382 | 0 | 0 | 19.955.382 | 19.955.382 | 9% | 193.950.571 |
| 2110202002 | 001 | (T) Aportes a la seguridad social en salud - Recursos Transferencia Nacion | 89.754.523 | 0 | 0 | 0 | 16.067.245 | 73.687.278 | 19.735.482 | 19.735.482 | 19.735.482 | 0 | 0 | 19.735.482 | 19.735.482 | 27% | 53.951.796 |
| 2110202002 | 099 | (T) Aportes a la seguridad social en salud - Recursos Convenios Y/O Contratos | 0 | 96.450.511 | 0 | 913.109 | 0 | 97.363.620 | 66.900 | 66.900 | 66.900 | 0 | 0 | 66.900 | 66.900 | 0% | 97.296.720 |
| 2110202002 | 101 | (T) Aportes a la seguridad social en salud - Recursos de Balance Transferencia Nacion | 0 | 68.112.819 | 0 | 0 | 29.429.422 | 38.683.397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 38.683.397 |
| 2110202002 | 199 | (T) Aportes a la seguridad social en salud - Recursos de Balance Convenios Y/O Contratos | 0 | 1.998.317 | 0 | 2.173.341 | 0 | 4.171.658 | 153.000 | 153.000 | 153.000 | 0 | 0 | 153.000 | 153.000 | 4% | 4.018.658 |
| 2110202003 | | APORTES DE CESANTIAS | 103.085.560 | 168.752.095 | 0 | 6.427.078 | 11.490.969 | 266.773.764 | 136.828.718 | 136.828.718 | 1.398.175 | 135.430.543 | 0 | 1.398.175 | 136.828.718 | 51% | 129.945.045 |
| 2110202003 | 001 | (T) Aportes de cesantias - Recursos Transferencia Nacion | 103.085.560 | 0 | 0 | 0 | 3.841.320 | 99.244.240 | 58.513.777 | 58.513.777 | 655.823 | 57.857.954 | 0 | 655.823 | 58.513.777 | 59% | 40.730.463 |
| 2110202003 | 099 | (T) Aportes de cesantias - Recursos Convenios Y/O Contratos | 0 | 91.883.260 | 0 | 932.879 | 0 | 92.816.139 | 45.766.352 | 45.766.352 | 0 | 45.766.352 | 0 | 0 | 45.766.352 | 49% | 47.049.787 |
| 2110202003 | 101 | (T) Aportes de cesantias - Recursos de Balance Transferencia Nacion | 0 | 74.847.038 | 0 | 3.318.009 | 7.648.501 | 70.516.546 | 29.606.379 | 29.606.379 | 742.352 | 28.864.027 | 0 | 742.352 | 29.606.379 | 42% | 40.910.167 |
| 2110202003 | 199 | (T) Aportes de cesantias - Recursos de Balance Convenios Y/O Contratos | 0 | 2.021.797 | 0 | 2.176.190 | 1.148 | 4.196.839 | 2.942.211 | 2.942.211 | 0 | 2.942.211 | 0 | 0 | 2.942.211 | 70% | 1.254.628 |
| 2110202004 | | APORTES A CAJAS DE COMPENSACION FAMILIAR | 42.237.422 | 75.604.533 | 0 | 1.377.032 | 14.907.199 | 104.311.788 | 9.393.160 | 9.393.160 | 9.393.160 | 0 | 0 | 9.393.160 | 9.393.160 | 9% | 94.918.628 |
| 2110202004 | 001 | (T) Aportes a cajas de compensacion familiar - Recursos Transferencia Nacion | 42.237.422 | 0 | 0 | 0 | 1.731.462 | 40.505.960 | 9.289.460 | 9.289.460 | 9.289.460 | 0 | 0 | 9.289.460 | 9.289.460 | 23% | 31.216.500 |
| 2110202004 | 099 | (T) Aportes a cajas de compensacion familiar - Recursos Convenios Y/O Contratos | 0 | 42.648.998 | 0 | 429.628 | 0 | 43.078.626 | 31.500 | 31.500 | 31.500 | 0 | 0 | 31.500 | 31.500 | 0% | 43.047.126 |
| 2110202004 | 101 | (T) Aportes a cajas de compensacion familiar - Recursos de Balance Transferencia Nacion | 0 | 32.048.543 | 0 | 0 | 13.175.737 | 18.872.806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 18.872.806 |
| 2110202004 | 199 | (T) Aportes a cajas de compensacion familiar - Recursos de Balance Convenios Y/O Contratos | 0 | 906.992 | 0 | 947.404 | 0 | 1.854.396 | 72.200 | 72.200 | 72.200 | 0 | 0 | 72.200 | 72.200 | 4% | 1.782.196 |
| 2110202005 | | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 1.458.634 | 6.940.498 | 0 | 1.229.518 | 692.420 | 8.936.230 | 1.231.880 | 1.231.880 | 1.231.880 | 0 | 0 | 1.231.880 | 1.231.880 | 14% | 7.704.350 |
| 2110202005 | 001 | (T) Aportes generales al sistema de riesgos laborales - Recursos Transferencia Nacion | 1.458.634 | 0 | 0 | 1.049.817 | 0 | 2.508.451 | 1.218.180 | 1.218.180 | 1.218.180 | 0 | 0 | 1.218.180 | 1.218.180 | 49% | 1.290.271 |
| 2110202005 | 099 | (T) Aportes generales al sistema de riesgos laborales - Recursos Convenios Y/O Contratos | 0 | 5.579.991 | 0 | 56.066 | 0 | 5.636.057 | 4.200 | 4.200 | 4.200 | 0 | 0 | 4.200 | 4.200 | 0% | 5.631.857 |
| 2110202005 | 101 | (T) Aportes generales al sistema de riesgos laborales - Recursos de Balance Transferencia Nacion | 0 | 1.240.637 | 0 | 0 | 692.420 | 548.217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 548.217 |
| 2110202005 | 199 | (T) Aportes generales al sistema de riesgos laborales - Recursos de Balance Convenios Y/O Contratos | 0 | 119.870 | 0 | 123.635 | 0 | 243.505 | 9.500 | 9.500 | 9.500 | 0 | 0 | 9.500 | 9.500 | 4% | 234.005 |
| 2110202006 | | APORTES AL ICBF | 31.678.067 | 56.696.707 | 0 | 7.033.191 | 10.242.102 | 85.165.863 | 7.045.920 | 7.045.920 | 7,045.920 | 0 | 0 | 7,045.920 | 7,045.920 | 8% | 78.119.943 |
| 2110202006 | 001 | (T) Aportes al ICBF - Recursos Transferencia Nacion | 31.678.067 | 0 | 0 | 6.000.417 | 0 | 37.678.484 | 6.968.020 | 6.968.020 | 6.968.020 | 0 | 0 | 6.968.020 | 6.968.020 | 18% | 30.710.464 |
| 2110202006 | 099 | (T) Aportes al ICBF - Recursos Convenios Y/O Contratos | 0 | 31.981.083 | 0 | 322.221 | 0 | 32.303.304 | 23.700 | 23.700 | 23.700 | 0 | 0 | 23.700 | 23.700 | 0% | 32.279.604 |
| 2110202006 | 101 | (T) Aportes al ICBF - Recursos de Balance Transferencia Nacion | 0 | 24.034.255 | 0 | 0 | 10.242.102 | 13.792.153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13.792.153 |
| 2110202006 | 199 | (T) Aportes al ICBF - Recursos de Balance Convenios Y/O Contratos | 0 | 681.369 | 0 | 710.553 | 0 | 1.391.922 | 54.200 | 54.200 | 54,200 | 0 | 0 | 54,200 | 54,200 | 4% | 1.337.722 |
| 2110203 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 41.693.286 | 73.539.851 | 0 | 15.072.353 | 226.654 | 130.078.837 | 71.713.990 | 71,713.990 | 694.368 | 71,019.622 | 0 | 694.368 | 71,713.990 | 55% | 58.364.847 |
| 2110203001 | | PRESTACIONES SOCIALES | 41.693.286 | 73.539.851 | 0 | 15.072.353 | 226.654 | 130.078.837 | 71,713.990 | 71,713.990 | 694.368 | 71,019.622 | 0 | 694.368 | 71,713.990 | 55% | 58.364.847 |
| 211020300101 | | VACACIONES | 40.618.171 | 72.502.095 | 0 | 15.019.742 | 6.204 | 128.133.804 | 70.294.061 | 70,294.061 | 694.368 | 69,599.693 | 0 | 694.368 | 70,294.061 | 55% | 57.839.743 |
| 211020300101 | 001 | (T) Vacaciones - Recursos Transferencia Nacion | 40.618.171 | 0 | 0 | 8.584.367 | 0 | 49.202.538 | 31.464.083 | 31,464.083 | 325.655 | 31,138.428 | 0 | 325.655 | 31,464.083 | 64% | 17.738.455 |
| 211020300101 | 099 | (T) Vacaciones - Recursos Convenios Y/O Contratos | 0 | 44.509.819 | 0 | 448.746 | 6.204 | 44.952.361 | 22.130.931 | 22,130.931 | 0 | 22,130.931 | 0 | 0 | 22,130.931 | 49% | 22.821.430 |
| 211020300101 | 101 | (T) Vacaciones - Recursos de Balance Transferencia Nacion | 0 | 27.046.894 | 0 | 4.999.746 | 0 | 32.046.640 | 15.267.164 | 15,267.164 | 368.713 | 14,898.451 | 0 | 368.713 | 15,267.164 | 48% | 16.779.476 |
| 211020300101 | 199 | (T) Vacaciones - Recursos de Balance Convenios Y/O Contratos | 0 | 945.382 | 0 | 986.883 | 0 | 1.932.265 | 1.431.883 | 1,431.883 | 0 | 1,431.883 | 0 | 0 | 1,431.883 | 74% | 500.382 |
| 211020300103 | | BONIFICACION ESPECIAL DE RECREACION | 1.075.115 | 1.037.756 | 0 | 52.611 | 220.450 | 1.945.032 | 1,419.928 | 1,419.928 | 0 | 1,419.928 | 0 | 1,419.928 | 73% | 525.104 | |
| 211020300103 | 001 | (T) Bonificacion especial de recreacion - Recursos Transferencia Nacion | 1.075.115 | 0 | 0 | 52.611 | 0 | 1.127.726 | 948.541 | 948,541 | 0 | 948,541 | 0 | 0 | 948,541 | 84% | 179.185 |
| 211020300103 | 101 | (T) Bonificacion especial de recreacion - Recursos de Balance Transferencia Nacion | 0 | 1.037.756 | 0 | 0 | 220.450 | 817.306 | 471.387 | 471,387 | 0 | 471,387 | 0 | 0 | 471,387 | 58% | 345.919 |
| 212 | | ADQUISICION DE BIENES Y SERVICIOS | 27.034.194.997 | 79.970.753.534 | 0 | 5.423.579.410 | 5.602.906.239 | 106.825.621.702 | 73.954.767.399 | 71,720.721.330 | 19,507.539.696 | 52,213.181.634 | 885.485.656 | 18,622.054.040 | 71,720.721.330 | 67% | 35.104.900.372 |
| 21201 | | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2.777.647.780 | 1.790.086.117 | 0 | 263.660.866 | 127.403.954 | 4.703.990.809 | 130.644.618 | 130,644.618 | 0 | 130,644.618 | 0 | 0 | 130,644.618 | 3% | 4.573.346.191 |
| 2120101 | | ACTIVOS FIJOS | 2.777.647.780 | 1.790.086.117 | 0 | 263.660.866 | 127.403.954 | 4.703.990.809 | 130.644.618 | 130,644.618 | 0 | 130,644.618 | 0 | 0 | 130,644.618 | 3% | 4.573.346.191 |
| 2120101001 | | EDIFICACIONES Y ESTRUCTURAS | 764.493.408 | 475.465.990 | 0 | 0 | 0 | 1.239.959.398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.239.959.398 |
| 212010100102 | | EDIFICACIONES DISTINTAS A VIVIENDAS | 694.120.000 | 458.469.990 | 0 | 0 | 0 | 1.152.589.990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.152.589.990 |
| 21201010010207 | | EDIFICIOS EDUCATIVOS | 694.120.000 | 458.469.990 | 0 | 0 | 0 | 1.152.589.990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.152.589.990 |
| 21201010010207 | 001 | Edificios educativos - Recursos Transferencia Nacion | 694.120.000 | 0 | 0 | 0 | 0 | 694.120.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 694.120.000 |
| 21201010010207 | 101 | Edificios educativos - Recursos de Balance Transferencia Nacion | 0 | 458.469.990 | 0 | 0 | 0 | 458.469.990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 458.469.990 |
| 212010100103 | | OTRAS ESTRUCTURAS | 70.373.408 | 16.996.000 | 0 | 0 | 0 | 87.369.408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 87.369.408 |
| 21201010010315 | | CABLES LOCALES Y OBRAS CONEXAS | 70.373.408 | 16.996.000 | 0 | 0 | 0 | 87.369.408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 87.369.408 |
| 21201010010315 | 001 | Cables locales y obras conexas - Recursos Transferencia Nacion | 70.373.408 | 0 | 0 | 0 | 0 | 70.373.408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 70.373.408 |
| 21201010010315 | 101 | Cables locales y obras conexas - Recursos de Balance Transferencia Nacion | 0 | 16.996.000 | 0 | 0 | 0 | 16.996.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 16.996.000 |
| 2120101003 | | MAQUINARIA Y EQUIPO | 1.709.472.433 | 1.083.915.805 | 0 | 263.660.866 | | | | | | | | | | | |

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTRO PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION PRESUPUESTAL | % EJEC | DISPONIBLE |
|------------------|------|---|----------------|----------------|-----------|---------------|---------------|------------------------|------------------|-----------------------|----------------|----------------|-------------|----------------|------------------------|---------------|----------------|
| 21201010030503 | | RADIORRECEPTORES Y RECEPTORES DE TELEVISION; APARATOS PARA LA GRABACION Y REPRODUCCION DE SONIDO Y VIDEO; MICROFONOS, ALTAVOCES, AMPLIFICADORES, ETC. | 0 | 1.081.536 | 0 | 254.807.908 | 127.403.954 | 128.485.490 | 127.403.954 | 127.403.954 | 0 | 127.403.954 | 0 | 0 | 127.403.954 | 99% | 1.081.536 |
| 21201010030503 | 020 | Radiorreceptores y receptores de television; aparatos para la grabacion y reproduccion de sonido y video; microfones, altavoces, amplificadores, etc. - Recursos Recurso Propio | 0 | 0 | 0 | 127.403.954 | 127.403.954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 |
| 21201010030503 | 199 | Radiorreceptores y receptores de television; aparatos para la grabacion y reproduccion de sonido y video; microfones, altavoces, amplificadores, etc. - Recursos de Balance Convenios Y/O Contratos | 0 | 1.081.536 | 0 | 0 | 0 | 1.081.536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.081.536 |
| 21201010030503 | 320 | Radiorreceptores y receptores de television; aparatos para la grabacion y reproduccion de sonido y video; microfones, altavoces, amplificadores, etc. - Ajustes Presupuestales Recurso Propio | 0 | 0 | 0 | 127.403.954 | 0 | 127.403.954 | 127.403.954 | 127.403.954 | 0 | 127.403.954 | 0 | 0 | 127.403.954 | 100% | 0 |
| 21201010030506 | | GRABACIONES DE AUDIO, VIDEO Y OTROS DISCOS, CINTAS Y OTROS MEDIOS FISICOS | 0 | 0 | 0 | 5.612.294 | 0 | 5.612.294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 5.612.294 |
| 21201010030506 | 020 | Grabaciones de audio, video y otros discos, cintas y otros medios fisicos - Recursos Recurso Propio | 0 | 0 | 0 | 5.612.294 | 0 | 5.612.294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 5.612.294 |
| 212010100306 | | APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES | 0 | 89.033 | 0 | 0 | 0 | 89.033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 89.033 |
| 21201010030602 | | INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES (EXCEPTO INSTRUMENTOS OPTICOS); INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS | 0 | 89.033 | 0 | 0 | 0 | 89.033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 89.033 |
| 21201010030602 | 199 | Instrumentos y aparatos de medicion, verificacion, analisis, de navegacion y para otros fines (excepto instrumentos opticos); instrumentos de control de procesos industriales, sus partes, piezas y accesorios - Recursos de Balance Convenios Y/O Contratos | 0 | 89.033 | 0 | 0 | 0 | 89.033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 89.033 |
| 2120101004 | | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 303.681.939 | 230.704.322 | 0 | 0 | 0 | 534.386.261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 534.386.261 |
| 212010100401 | | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES | 303.681.939 | 230.704.322 | 0 | 0 | 0 | 534.386.261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 534.386.261 |
| 21201010040101 | | MUEBLES | 303.681.939 | 230.704.322 | 0 | 0 | 0 | 534.386.261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 534.386.261 |
| 2120101004010101 | | ASIENTOS | 117.840.196 | 51.320.400 | 0 | 0 | 0 | 169.160.596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 169.160.596 |
| 2120101004010101 | 001 | Asientos - Recursos Transferencia Nacion | 117.840.196 | 0 | 0 | 0 | 0 | 117.840.196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 117.840.196 |
| 2120101004010101 | 101 | Asientos - Recursos de Balance Transferencia Nacion | 0 | 51.320.400 | 0 | 0 | 0 | 51.320.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 51.320.400 |
| 2120101004010102 | | MUEBLES DEL TIPO UTILIZADO EN LA OFICINA | 115.042.620 | 111.045.000 | 0 | 0 | 0 | 226.087.620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 226.087.620 |
| 2120101004010102 | 001 | Muebles del tipo utilizado en la oficina - Recursos Transferencia Nacion | 115.042.620 | 0 | 0 | 0 | 0 | 115.042.620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 115.042.620 |
| 2120101004010102 | 101 | Muebles del tipo utilizado en la oficina - Recursos de Balance Transferencia Nacion | 0 | 111.045.000 | 0 | 0 | 0 | 111.045.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 111.045.000 |
| 2120101004010104 | | OTROS MUEBLES N.C.P. | 70.799.123 | 68.338.922 | 0 | 0 | 0 | 139.138.045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 139.138.045 |
| 2120101004010104 | 001 | Otros muebles N.C.P. - Recursos Transferencia Nacion | 70.799.123 | 0 | 0 | 0 | 0 | 70.799.123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 70.799.123 |
| 2120101004010104 | 101 | Otros muebles N.C.P. - Recursos de Balance Transferencia Nacion | 0 | 68.338.922 | 0 | 0 | 0 | 68.338.922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 68.338.922 |
| 21202 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 24.256.547.217 | 78.180.667.417 | 0 | 5.159.918.544 | 5.475.502.285 | 102.121.630.893 | 73.824.122.781 | 71.590.076.712 | 19.507.539.696 | 52.082.537.016 | 885.485.656 | 18.622.054.040 | 71.590.076.712 | 70% | 30.531.554.181 |
| 2120201 | | MATERIALES Y SUMINISTROS | 2.644.512.879 | 283.179.216 | 0 | 253.333.979 | 160.299.669 | 3.020.726.405 | 415.054.472 | 375.115.097 | 642.060 | 374.473.037 | 642.060 | 375.115.097 | 12% | 2.645.611.308 | |
| 2120201000 | | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA | 54.155.400 | 175.570 | 0 | 69.333.360 | 0 | 123.664.330 | 123.237.120 | 123.237.120 | 0 | 123.237.120 | 0 | 123.237.120 | 100% | 427.210 | |
| 212020100000 | | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA | 54.155.400 | 175.570 | 0 | 69.333.360 | 0 | 123.664.330 | 123.237.120 | 123.237.120 | 0 | 123.237.120 | 0 | 123.237.120 | 100% | 427.210 | |
| 212020100000 | 001 | Agricultura, silvicultura y productos de la pesca - Recursos Transferencia Nacion | 155.400 | 0 | 0 | 0 | 0 | 155.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 155.400 |
| 212020100000 | 020 | Agricultura, silvicultura y productos de la pesca - Recursos Recurso Propio | 54.000.000 | 0 | 0 | 69.333.360 | 0 | 123.333.360 | 123.237.120 | 123.237.120 | 0 | 123.237.120 | 0 | 123.237.120 | 100% | 96.240 | |
| 212020100000 | 101 | Agricultura, silvicultura y productos de la pesca - Recursos de Balance Transferencia Nacion | 0 | 150.000 | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 150.000 | |
| 212020100000 | 199 | Agricultura, silvicultura y productos de la pesca - Recursos de Balance Convenios Y/O Contratos | 0 | 25.570 | 0 | 0 | 0 | 25.570 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 25.570 | |
| 2120201001 | | MINERALES; ELECTRICIDAD, GAS Y AGUA | 58.105 | 0 | 0 | 220.020 | 0 | 278.125 | 103.982 | 103.982 | 0 | 103.982 | 0 | 103.982 | 37% | 174.143 | |
| 212020100100 | | MINERALES; ELECTRICIDAD, GAS Y AGUA | 58.105 | 0 | 0 | 220.020 | 0 | 278.125 | 103.982 | 103.982 | 0 | 103.982 | 0 | 103.982 | 37% | 174.143 | |
| 212020100100 | 101 | Minerales; electricidad, gas y agua - Recursos de Balance Transferencia Nacion | 0 | 0 | 0 | 220.020 | 0 | 220.020 | 103.982 | 103.982 | 0 | 103.982 | 0 | 103.982 | 47% | 116.038 | |
| 212020100100 | 199 | Minerales; electricidad, gas y agua - Recursos de Balance Convenios Y/O Contratos | 0 | 58.105 | 0 | 0 | 0 | 58.105 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 58.105 | |
| 2120201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 442.404.184 | 8.053.927 | 0 | 275.025 | 32.133.360 | 418.599.776 | 201.607.910 | 201.370.154 | 30.000 | 201.340.154 | 0 | 30.000 | 201.370.154 | 48% | 217.229.622 |
| 212020100200 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 442.404.184 | 8.053.927 | 0 | 275.025 | 32.133.360 | 418.599.776 | 201.607.910 | 201.370.154 | 30.000 | 201.340.154 | 0 | 30.000 | 201.370.154 | 48% | 217.229.622 |
| 212020100200 | 001 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos Transferencia Nacion | 6.506.080 | 0 | 0 | 0 | 0 | 6.506.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 6.506.080 |
| 212020100200 | 020 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos Recurso Propio | 435.898.104 | 0 | 0 | 0 | 32.133.360 | 403.764.744 | 201.359.695 | 201.121.939 | 30.000 | 201.091.939 | 0 | 30.000 | 201.121.939 | 50% | 202.642.805 |
| 212020100200 | 101 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos de Balance Transferencia Nacion | 0 | 6.280.000 | 0 | 275.025 | 0 | 6.555.025 | 248.215 | 248.215 | 0 | 248.215 | 0 | 248.215 | 4% | 6.306.810 | |
| 212020100200 | 199 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos de Balance Convenios Y/O Contratos | 0 | 1.773.927 | 0 | 0 | 0 | 1.773.927 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.773.927 | |
| 2120201003 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 1.114.346.573 | 121.033.589 | 0 | 173.738.461 | 27.358.126 | 1.381.760.497 | 46.997.741 | 46.997.741 | 519.060 | 46.478.681 | 0 | 519.060 | 46.997.741 | 3% | 1.334.762.756 |
| 212020100300 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 1.114.346.573 | 121.033.589 | 0 | 173.738.461 | 27.358.126 | 1.381.760.497 | 46.997.741 | 46.997.741 | 519.060 | 46.478.681 | 0 | 519.060 | 46.997.741 | 3% | 1.334.762.756 |
| 212020100300 | 001 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos Transferencia Nacion | 70.483.742 | 0 | 0 | 0 | 0 | 70.483.742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 70.483.742 |
| 212020100300 | 020 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos Recurso Propio | 1.043.862.831 | 0 | 0 | 173.738.461 | 22.100.000 | 1.195.501.292 | 37.359.330 | 37.359.330 | 519.060 | 36.840.270 | 0 | 519.060 | 37.359.330 | 3% | 1.158.141.962 |
| 212020100300 | 099 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos Convenios Y/O Contratos | 0 | 34.830.676 | 0 | 0 | 0 | 34.830.676 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 34.830.676 | |

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTRO PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION PRESUPUESTAL | % EJEC | DISPONIBLE |
|---------------------|------|---|-----------------------|-----------------------|-----------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|------------------------|------------|-----------------------|
| 212020100300 | 101 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos de Balance Transferencia Nacion | 0 | 68.034.500 | 0 | 0 | 660.055 | 67.374.445 | 9.638.411 | 9.638.411 | 0 | 9.638.411 | 0 | 0 | 9.638.411 | 14% | 57.736.034 |
| 212020100300 | 199 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos de Balance Convenios Y/O Contratos | 0 | 18.168.413 | 0 | 0 | 4.598.071 | 13.570.342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 13.570.342 |
| 2120201004 | | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 1.033.606.722 | 153.858.025 | 0 | 9.767.113 | 100.808.183 | 1.096.423.677 | 43.107.719 | 3.406.100 | 93.000 | 3.313.100 | 0 | 93.000 | 3.406.100 | 0% | 1.093.017.577 |
| 212020100400 | | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 1.033.606.722 | 153.858.025 | 0 | 9.767.113 | 100.808.183 | 1.096.423.677 | 43.107.719 | 3.406.100 | 93.000 | 3.313.100 | 0 | 93.000 | 3.406.100 | 0% | 1.093.017.577 |
| 212020100400 | 001 | Productos metalicos y paquetes de software - Recursos Transferencia Nacion | 256.561.391 | 0 | 0 | 0 | 0 | 256.561.391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 256.561.391 |
| 212020100400 | 020 | Productos metalicos y paquetes de software - Recursos Recurso Propio | 777.045.331 | 0 | 0 | 0 | 100.808.183 | 676.237.148 | 3.467.756 | 3.293.000 | 93.000 | 3.200.000 | 0 | 93.000 | 3.293.000 | 0% | 672.944.148 |
| 212020100400 | 101 | Productos metalicos y paquetes de software - Recursos de Balance Transferencia Nacion | 0 | 59.604.710 | 0 | 165.010 | 0 | 59.769.720 | 113.100 | 113.100 | 0 | 113.100 | 0 | 0 | 113.100 | 0% | 59.656.620 |
| 212020100400 | 199 | Productos metalicos y paquetes de software - Recursos de Balance Convenios Y/O Contratos | 0 | 94.253.315 | 0 | 9.602.103 | 0 | 103.855.418 | 39.526.863 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 103.855.418 |
| 2120202 | | ADQUISICION DE SERVICIOS | 21.612.034.338 | 77.897.488.201 | 0 | 4.906.584.565 | 5.315.202.616 | 99.100.904.488 | 73.409.068.309 | 71.214.961.615 | 19.506.897.636 | 51.708.063.979 | 885.485.656 | 18.621.411.980 | 71.214.961.615 | 72% | 27.885.942.873 |
| 2120202005 | | SERVICIOS DE LA CONSTRUCCION | 1.462.780.500 | 2.964.080 | 0 | 263.094.283 | 829.947.304 | 898.891.559 | 297.224.167 | 294.158.167 | 150.000 | 294.008.167 | 0 | 150.000 | 294.158.167 | 33% | 604.733.392 |
| 212020200500 | | SERVICIOS DE LA CONSTRUCCION | 1.462.780.500 | 2.964.080 | 0 | 263.094.283 | 829.947.304 | 898.891.559 | 297.224.167 | 294.158.167 | 150.000 | 294.008.167 | 0 | 150.000 | 294.158.167 | 33% | 604.733.392 |
| 212020200500 | 001 | Servicios de la construccion - Recursos Transferencia Nacion | 205.128.000 | 0 | 0 | 0 | 0 | 205.128.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 205.128.000 |
| 212020200500 | 020 | Servicios de la construccion - Recursos Recurso Propio | 1.257.652.500 | 0 | 0 | 20.999.694 | 829.947.303 | 448.704.891 | 55.129.578 | 52.063.578 | 150.000 | 51.913.578 | 0 | 150.000 | 52.063.578 | 12% | 396.641.313 |
| 212020200500 | 101 | Servicios de la construccion - Recursos de Balance Transferencia Nacion | 0 | 2.671.193 | 0 | 0 | 0 | 2.671.193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 2.671.193 |
| 212020200500 | 199 | Servicios de la construccion - Recursos de Balance Convenios Y/O Contratos | 0 | 292.887 | 0 | 0 | 1 | 292.886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 292.886 |
| 212020200500 | 620 | Servicios de la construccion - Vigencias Futuras - Recursos Recurso Propio | 0 | 0 | 0 | 242.094.589 | 0 | 242.094.589 | 242.094.589 | 242.094.589 | 0 | 242.094.589 | 0 | 0 | 242.094.589 | 100% | 0 |
| 2120202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA | 3.065.497.338 | 1.193.224.831 | 0 | 3.360.000 | 395.761.984 | 3.866.320.185 | 3.051.071.069 | 1.185.924.931 | 635.861.325 | 550.063.606 | 4.168.185 | 631.693.140 | 1.185.924.931 | 31% | 2.680.395.254 |
| 212020200600 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE | 3.065.497.338 | 1.193.224.831 | 0 | 3.360.000 | 395.761.984 | 3.866.320.185 | 3.051.071.069 | 1.185.924.931 | 635.861.325 | 550.063.606 | 4.168.185 | 631.693.140 | 1.185.924.931 | 31% | 2.680.395.254 |
| 212020200600 | 001 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Transferencia Nacion | 987.945.142 | 0 | 0 | 0 | 0 | 987.945.142 | 649.779.200 | 177.054.130 | 177.054.130 | 0 | 0 | 177.054.130 | 177.054.130 | 18% | 810.891.012 |
| 212020200600 | 020 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Recurso Propio | 2.077.552.196 | 0 | 0 | 0 | 334.498.643 | 1.743.053.553 | 1.522.546.167 | 315.573.621 | 138.099.565 | 177.474.056 | 4.168.185 | 133.931.380 | 315.573.621 | 18% | 1.427.479.932 |
| 212020200600 | 099 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Convenios Y/O Contratos | 0 | 495.394.827 | 0 | 0 | 0 | 495.394.827 | 260.794.738 | 260.794.738 | 39.590.100 | 221.204.638 | 0 | 39.590.100 | 260.794.738 | 53% | 234.600.089 |
| 212020200600 | 101 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos de Balance Transferencia Nacion | 0 | 473.130.452 | 0 | 0 | 14.890.750 | 458.239.702 | 450.565.702 | 265.117.180 | 265.117.180 | 0 | 0 | 265.117.180 | 265.117.180 | 58% | 193.122.522 |
| 212020200600 | 199 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos de Balance Convenios Y/O Contratos | 0 | 224.699.552 | 0 | 3.360.000 | 46.372.591 | 181.686.961 | 167.385.262 | 167.385.262 | 16.000.350 | 151.384.912 | 0 | 16.000.350 | 167.385.262 | 92% | 14.301.699 |
| 2120202007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 1.880.267.447 | 5.280.000 | 0 | 146.351.011 | 60.398.842 | 1.971.499.616 | 381.032.661 | 308.689.216 | 150.413.803 | 158.275.414 | 0 | 150.413.803 | 308.689.216 | 16% | 1.662.810.400 |
| 212020200700 | | SERVICIOS FINANCIEROS, SERVICIOS CONEXOS Y SERVICIOS DE LEASING | 1.880.267.447 | 5.280.000 | 0 | 146.351.011 | 60.398.842 | 1.971.499.616 | 381.032.661 | 308.689.216 | 150.413.803 | 158.275.414 | 0 | 150.413.803 | 308.689.216 | 16% | 1.662.810.400 |
| 212020200700 | 020 | Servicios financieros, servicios conexos y servicios de leasing - Recursos Recurso Propio | 1.880.267.447 | 0 | 0 | 39.514.346 | 60.398.842 | 1.859.382.951 | 274.195.996 | 210.998.404 | 68.784.692 | 142.213.713 | 0 | 68.784.692 | 210.998.404 | 11% | 1.648.384.547 |
| 212020200700 | 099 | Servicios financieros, servicios conexos y servicios de leasing - Recursos Convenios Y/O Contratos | 0 | 5.280.000 | 0 | 0 | 0 | 5.280.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 5.280.000 |
| 212020200700 | 199 | Servicios financieros, servicios conexos y servicios de leasing - Recursos de Balance Convenios Y/O Contratos | 0 | 0 | 0 | 100.000.000 | 0 | 100.000.000 | 100.000.000 | 90.854.147 | 74.792.446 | 16.061.701 | 0 | 74.792.446 | 90.854.147 | 91% | 9.145.853 |
| 212020200700 | 320 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing - Ajustes Presupuestales Recurso Propio | 0 | 0 | 0 | 6.836.665 | 0 | 6.836.665 | 6.836.665 | 6.836.665 | 6.836.665 | 0 | 0 | 6.836.665 | 6.836.665 | 100% | 0 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 13.975.280.024 | 67.303.786.964 | 0 | 2.794.141.309 | 3.691.184.277 | 80.382.024.020 | 65.649.433.147 | 65.535.666.258 | 17.977.690.363 | 47.557.975.895 | 881.317.471 | 17.096.372.892 | 65.535.666.258 | 82% | 14.846.357.762 |
| 212020200800 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 13.975.280.024 | 67.303.786.964 | 0 | 2.794.141.309 | 3.691.184.277 | 80.382.024.020 | 65.649.433.147 | 65.535.666.258 | 17.977.690.363 | 47.557.975.895 | 881.317.471 | 17.096.372.892 | 65.535.666.258 | 82% | 14.846.357.762 |
| 212020200800 | 001 | Servicios prestados a las empresas y servicios de produccion - Recursos Transferencia Nacion | 467.744.008 | 537.548.036 | 0 | 0 | 0 | 1.005.292.044 | 137.602.238 | 137.602.238 | 66.754.406 | 70.847.832 | 28.339.134 | 38.415.272 | 137.602.238 | 14% | 867.689.806 |
| 212020200800 | 020 | Servicios prestados a las empresas y servicios de produccion - Recursos Recurso Propio | 10.854.900.016 | 0 | 0 | 636.001.682 | 1.852.601.871 | 9.638.299.827 | 7.007.379.715 | 6.893.979.701 | 3.131.577.055 | 3.762.402.646 | 843.296.915 | 2.288.280.140 | 6.893.979.701 | 72% | 2.744.320.126 |
| 212020200800 | 099 | Servicios prestados a las empresas y servicios de produccion - Recursos Convenios Y/O Contratos | 2.652.636.000 | 57.837.076.891 | 0 | 88.582.057 | 933.264.000 | 59.645.030.948 | 51.616.778.569 | 51.616.411.697 | 13.161.938.610 | 38.454.473.087 | 0 | 13.161.938.610 | 51.616.411.697 | 87% | 8.028.619.251 |
| 212020200800 | 101 | Servicios prestados a las empresas y servicios de produccion - Recursos de Balance Transferencia Nacion | 0 | 442.336.893 | 0 | 0 | 0 | 442.336.893 | 47.125.516 | 47.125.516 | 21.943.788 | 25.181.728 | 9.338.547 | 12.605.241 | 47.125.516 | 11% | 395.211.377 |
| 212020200800 | 199 | Servicios prestados a las empresas y servicios de produccion - Recursos de Balance Convenios Y/O Contratos | 0 | 8.486.825.144 | 0 | 185.030 | 905.318.406 | 7.581.691.768 | 4.771.174.569 | 4.771.174.566 | 1.565.513.869 | 3.205.660.697 | 342.875 | 1.565.170.994 | 4.771.174.566 | 63% | 2.810.517.202 |
| 212020200800 | 320 | Servicios prestados a las empresas y servicios de produccion - Ajustes Presupuestales Recurso Propio | 0 | 0 | 0 | 130.826.026 | 0 | 130.826.026 | 130.826.026 | 130.826.026 | 9.474.149 | 121.351.877 | 0 | 9.474.149 | 130.826.026 | 100% | 0 |
| 212020200800 | 399 | Servicios prestados a las empresas y servicios de produccion - Ajustes Presupuestales Convenios Y/O Contratos | 0 | 0 | 0 | 220.011.333 | 0 | 220.011.333 | 220.011.333 | 220.011.333 | 0 | 220.011.333 | 0 | 0 | 220.011.333 | 100% | 0 |
| 212020200800 | 620 | Servicios prestados a las empresas y servicios de produccion - Vigencias Futuras - Recursos Recurso Propio | 0 | 0 | 0 | 1.718.535.181 | 0 | 1.718.535.181 | 1.718.535.181 | 1.718.535.181 | 20.488.486 | 1.698.046.695 | 0 | 20.488.486 | 1.718.535.181 | 100% | 0 |
| 2120202009 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 791.819.648 | 9.385.982.326 | 0 | 1.668.737.240 | 316.723.209 | 11.529.816.005 | 3.975.156.043 | 3.838.188.454 | 690.811.359 | 3.147.377.095 | 0 | 690.811.359 | 3.838.188.454 | 33% | 7.691.627.551 |
| 212020200900 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 791.819.648 | 9.385.982.326 | 0 | 1.668.737.240 | 316.723.209 | 11.529.816.005 | 3.975.156.043 | 3.838.188.454 | 690.811.359 | 3.147.377.095 | 0 | 690.811.359 | 3.838.188.454 | 33% | 7.691.627.551 |
| 212020200900 | 020 | Servicios para la comunidad, sociales y personales - Recursos Recurso Propio | 561.155.648 | 0 | 0 | 59.309.643 | 87.677.545 | 532.787.746 | 342.258.594 | 210.791.005 | 113.160.075 | 97.630.930 | 0 | 113.160.075 | 210.791.005 | 40% | 321.998.741 |
| 212020200900 | 099 | Servicios para la comunidad, sociales y personales - Recursos Convenios Y/O Contratos | 230.664.000 | 5.134.962.625 | 0 | 917.264.000 | 88.582.057 | 6.194.308.568 | 1.558.540.166 | 1.558.540.166 | 146.515.907 | 1.412.024.259 | 0 | | | | |

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTRO PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION PRESUPUESTAL | % EJEC | DISPONIBLE |
|--------------------|------|--|----------------|---------|-----------|-------------|---------------|------------------------|------------------|-----------------------|----------------|----------------|---------------|----------------|------------------------|--------|----------------|
| 23201010030602 | | INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES (EXCEPTO INSTRUMENTOS OPTICOS); INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS | 270.342.198 | 0 | 0 | 0 | 0 | 270.342.198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 270.342.198 |
| 23201010030602 | 020 | Instrumentos y aparatos de medicion, verificacion, analisis, de navegacion y para otros fines (excepto instrumentos opticos); instrumentos de control de procesos industriales, sus partes, piezas y accesorios - Recursos Recurso Propio | 135.171.099 | 0 | 0 | 0 | 0 | 135.171.099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 135.171.099 |
| 23201010030602 | 030 | Instrumentos y aparatos de medicion, verificacion, analisis, de navegacion y para otros fines (excepto instrumentos opticos); instrumentos de control de procesos industriales, sus partes, piezas y accesorios - Recursos Transferencia Municipio | 135.171.099 | 0 | 0 | 0 | 0 | 135.171.099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 135.171.099 |
| 2320101004 | | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200.000.000 |
| 232010100401 | | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200.000.000 |
| 23201010040101 | | MUEBLES | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200.000.000 |
| 2320101004010104 | | OTROS MUEBLES N.C.P. | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200.000.000 |
| 2320101004010104 | 020 | Otros muebles N.C.P. - Recursos Recurso Propio | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 200.000.000 |
| 2320101005 | | OTROS ACTIVOS FIJOS | 77.115.608 | 0 | 0 | 0 | 0 | 77.115.608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 77.115.608 |
| 232010100502 | | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 77.115.608 | 0 | 0 | 0 | 0 | 77.115.608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 77.115.608 |
| 23201010050203 | | PROGRAMAS DE INFORMATICA Y BASES DE DATOS | 77.115.608 | 0 | 0 | 0 | 0 | 77.115.608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 77.115.608 |
| 2320101005020301 | | PROGRAMAS DE INFORMATICA | 77.115.608 | 0 | 0 | 0 | 0 | 77.115.608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 77.115.608 |
| 232010100502030101 | 030 | Paquetes de software - Recursos Transferencia Municipio | 77.115.608 | 0 | 0 | 0 | 0 | 77.115.608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 77.115.608 |
| 23202 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 82.709.045.990 | 0 | 0 | 106.925.182 | 106.925.182 | 82.709.045.990 | 38.941.536.194 | 38.851.508.560 | 11.160.260.949 | 27.691.247.611 | 1.156.430.490 | 10.003.830.459 | 38.851.508.560 | 47% | 43.857.537.430 |
| 2320201 | | MATERIALES Y SUMINISTROS | 2.052.557.527 | 0 | 0 | 0 | 0 | 2.052.557.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 2.052.557.527 |
| 2320201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 27.500.000 | 0 | 0 | 0 | 0 | 27.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 27.500.000 |
| 232020100200 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 27.500.000 | 0 | 0 | 0 | 0 | 27.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 27.500.000 |
| 232020100200 | 020 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos Recurso Propio | 17.500.000 | 0 | 0 | 0 | 0 | 17.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 17.500.000 |
| 232020100200 | 030 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero - Recursos Transferencia Distrito | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 10.000.000 |
| 2320201003 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 15.300.000 | 0 | 0 | 0 | 0 | 15.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15.300.000 |
| 232020100300 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) | 15.300.000 | 0 | 0 | 0 | 0 | 15.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15.300.000 |
| 232020100300 | 020 | Otros bienes transportables (excepto productos metalicos, maquinaria y equipo) - Recursos Recurso Propio | 15.300.000 | 0 | 0 | 0 | 0 | 15.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 15.300.000 |
| 232020100400 | | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 2.009.757.527 | 0 | 0 | 0 | 0 | 2.009.757.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 2.009.757.527 |
| 232020100400 | 020 | Productos metalicos y paquetes de software - Recursos Recurso Propio | 1.268.964.254 | 0 | 0 | 0 | 0 | 1.268.964.254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1.268.964.254 |
| 232020100400 | 030 | Productos metalicos y paquetes de software - Recursos Transferencia Municipio | 740.793.273 | 0 | 0 | 0 | 0 | 740.793.273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 740.793.273 |
| 2320202 | | ADQUISICION DE SERVICIOS | 80.656.488.463 | 0 | 0 | 106.925.182 | 106.925.182 | 80.656.488.463 | 38.941.536.194 | 38.851.508.560 | 11.160.260.949 | 27.691.247.611 | 1.156.430.490 | 10.003.830.459 | 38.851.508.560 | 48% | 41.804.979.903 |
| 2320202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA | 1.406.162.880 | 0 | 0 | 0 | 0 | 1.406.162.880 | 885.845.522 | 885.845.522 | 22.655.560 | 863.189.962 | 0 | 22.655.560 | 885.845.522 | 63% | 520.317.358 |
| 232020200600 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE | 1.406.162.880 | 0 | 0 | 0 | 0 | 1.406.162.880 | 885.845.522 | 885.845.522 | 22.655.560 | 863.189.962 | 0 | 22.655.560 | 885.845.522 | 63% | 520.317.358 |
| 232020200600 | 020 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Recurso Propio | 540.737.880 | 0 | 0 | 0 | 0 | 540.737.880 | 94.803.880 | 94.803.880 | 22.655.560 | 72.148.320 | 0 | 22.655.560 | 94.803.880 | 18% | 445.934.000 |
| 232020200600 | 030 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Transferencia Municipio | 66.000.000 | 0 | 0 | 0 | 0 | 66.000.000 | 2.051.680 | 2.051.680 | 0 | 2.051.680 | 0 | 0 | 2.051.680 | 3% | 63.948.320 |
| 232020200600 | 031 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte - Recursos Ppto Participativo | 799.425.000 | 0 | 0 | 0 | 0 | 799.425.000 | 788.989.962 | 788.989.962 | 0 | 788.989.962 | 0 | 0 | 788.989.962 | 99% | 10.435.038 |
| 2320202007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 86.962.759 | 0 | 0 | 0 | 0 | 86.962.759 | 28.376.820 | 28.376.820 | 4.729.470 | 23.647.350 | 0 | 4.729.470 | 28.376.820 | 33% | 58.585.939 |
| 232020200700 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 86.962.759 | 0 | 0 | 0 | 0 | 86.962.759 | 28.376.820 | 28.376.820 | 4.729.470 | 23.647.350 | 0 | 4.729.470 | 28.376.820 | 33% | 58.585.939 |
| 232020200700 | 020 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing - Recursos Recurso Propio | 42.688.350 | 0 | 0 | 0 | 0 | 42.688.350 | 28.376.820 | 28.376.820 | 4.729.470 | 23.647.350 | 0 | 4.729.470 | 28.376.820 | 66% | 14.311.530 |
| 232020200700 | 031 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing - Recursos Ppto Participativo | 44.274.409 | 0 | 0 | 0 | 0 | 44.274.409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 44.274.409 |
| 2320202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 19.185.709.417 | 0 | 0 | 106.925.182 | 106.925.182 | 19.185.709.417 | 8.557.524.358 | 8.467.496.724 | 3.629.992.789 | 4.837.503.935 | 1.149.406.629 | 2.480.586.160 | 8.467.496.724 | 44% | 10.718.212.693 |
| 232020200800 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 19.185.709.417 | 0 | 0 | 106.925.182 | 106.925.182 | 19.185.709.417 | 8.557.524.358 | 8.467.496.724 | 3.629.992.789 | 4.837.503.935 | 1.149.406.629 | 2.480.586.160 | 8.467.496.724 | 44% | 10.718.212.693 |
| 232020200800 | 020 | Servicios prestados a las empresas y servicios de produccion - Recursos Recurso Propio | 11.483.918.928 | 0 | 0 | 0 | 0 | 11.376.993.746 | 6.785.659.807 | 6.695.632.173 | 2.997.725.948 | 3.697.906.225 | 898.857.872 | 2.098.868.076 | 6.695.632.173 | 59% | 4.681.361.573 |
| 232020200800 | 030 | Servicios prestados a las empresas y servicios de produccion - Recursos Transferencia Municipio | 4.146.092.683 | 0 | 0 | 0 | 0 | 4.146.092.683 | 444.659.508 | 444.659.508 | 207.293.502 | 237.366.006 | 4.436.650 | 202.856.852 | 444.659.508 | 11% | 3.701.433.175 |
| 232020200800 | 031 | Servicios prestados a las empresas y servicios de produccion - Recursos Ppto Participativo | 3.555.697.806 | 0 | 0 | 0 | 0 | 3.555.697.806 | 1.220.279.861 | 1.220.279.861 | 405.774.651 | 814.505.210 | 246.112.107 | 159.662.544 | 1.220.279.861 | 34% | 2.335.417.945 |
| 232020200800 | 620 | Servicios prestados a las empresas y servicios de produccion - Vigencias Futuras - Recursos Recurso Propio | 0 | 0 | 0 | 106.925.182 | 0 | 106.925.182 | 106.925.182 | 106.925.182 | 19.198.688 | 87.726.494 | 0 | 19.198.688 | 106.925.182 | 100% | 0 |
| 2320202009 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 59.839.149.107 | 0 | 0 | 0 | 0 | 59.839.149.107 | 29.467.074.397 | 29.467.074.397 | 7.500.168.033 | 21.966.906.364 | 7.023.861 | 7.493.144.172 | 29.467.074.397 | 49% | 30.372.074.710 |
| 232020200900 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 59.839.149.107 | 0 | 0 | 0 | 0 | 59.839.149.107 | 29.467.074.397 | 29.467.074.397 | 7.500.168.033 | 21.966.906.364 | 7.023.861 | 7.493.144.172 | 29.467.074.397 | 49% | 30.372.074.710 |
| 232020200900 | 020 | Servicios para la comunidad, sociales y personales - Recursos Recurso Propio | 22.386.569.573 | 0 | 0 | 0 | 0 | 22.386.569.573 | 17.514.089.938 | 17.514.089.938 | 5.350.842.933 | 12.163.247.005 | 7.023.861 | 5.343.819.072 | 17.514.089.938 | 78% | 4.872.479.635 |

| CODIGO | F.F. | NOMBRE RUBRO | INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTRO PRESUPUESTAL | OBLIGACIONES | COMPROMISO | OBLIGACION | PAGO | EJECUCION PRESUPUESTAL | % EJEC | DISPONIBLE |
|-------------------|------|---|----------------------|----------|-----------|----------|---------------|------------------------|----------------------|-----------------------|----------------------|------------------|------------|----------------------|------------------------|------------|----------------------|
| 232020200900 | 030 | Servicios para la comunidad, sociales y personales - Recursos Transferencia Municipio | 14.641.333.333 | 0 | 0 | 0 | 0 | 14.641.333.333 | 10.167.098.985 | 10.167.098.985 | 1.242.169.481 | 8.924.929.504 | 0 | 1.242.169.481 | 10.167.098.985 | 69% | 4.474.234.348 |
| 232020200900 | 031 | Servicios para la comunidad, sociales y personales - Recursos Ppto Participativo | 22.811.246.201 | 0 | 0 | 0 | 0 | 22.811.246.201 | 1.785.885.474 | 1.785.885.474 | 907.155.619 | 878.729.855 | 0 | 907.155.619 | 1.785.885.474 | 8% | 21.025.360.727 |
| 2320202010 | | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 138.504.300 | 0 | 0 | 0 | 0 | 138.504.300 | 2.715.097 | 2.715.097 | 2.715.097 | 0 | 0 | 2.715.097 | 2.715.097 | 2% | 135.789.203 |
| 2320202010 | 020 | Viaticos de los funcionarios en comision - Recursos Recurso Propio | 109.252.150 | 0 | 0 | 0 | 0 | 109.252.150 | 2.715.097 | 2.715.097 | 2.715.097 | 0 | 0 | 2.715.097 | 2.715.097 | 2% | 106.537.053 |
| 2320202010 | 030 | Viaticos de los funcionarios en comision - Recursos Transferencia Municipio | 29.252.150 | 0 | 0 | 0 | 0 | 29.252.150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 29.252.150 |
| 233 | | TRANSFERENCIAS CORRIENTES | 3.025.000.000 | 0 | 0 | 0 | 0 | 3.025.000.000 | 1.423.405.000 | 1.048.005.000 | 1.046.005.000 | 2.000.000 | 0 | 1.046.005.000 | 1.048.005.000 | 35% | 1.976.995.000 |
| 23308 | | A LOS HOGARES DIFERENTES DE PRESTACIONES SOCIALES | 3.025.000.000 | 0 | 0 | 0 | 0 | 3.025.000.000 | 1.423.405.000 | 1.048.005.000 | 1.046.005.000 | 2.000.000 | 0 | 1.046.005.000 | 1.048.005.000 | 35% | 1.976.995.000 |
| 2330802 | | APOYO SOCIOECONOMICO A ESTUDIANTES | 3.025.000.000 | 0 | 0 | 0 | 0 | 3.025.000.000 | 1.423.405.000 | 1.048.005.000 | 1.046.005.000 | 2.000.000 | 0 | 1.046.005.000 | 1.048.005.000 | 35% | 1.976.995.000 |
| 2330802 | 020 | Apoyo socioeconomico a estudiantes - Recursos Recurso Propio | 93.600.000 | 0 | 0 | 0 | 0 | 93.600.000 | 35.405.000 | 35.405.000 | 35.405.000 | 0 | 0 | 35.405.000 | 35.405.000 | 38% | 58.195.000 |
| 2330802 | 030 | Apoyo socioeconomico a estudiantes - Recursos Transferencia Municipio | 62.000.000 | 0 | 0 | 0 | 0 | 62.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 62.000.000 |
| 2330802 | 031 | Apoyo socioeconomico a estudiantes - Recursos Ppto Participativo | 2.869.400.000 | 0 | 0 | 0 | 0 | 2.869.400.000 | 1.388.000.000 | 1.012.600.000 | 1.010.600.000 | 2.000.000 | 0 | 1.010.600.000 | 1.012.600.000 | 35% | 1.856.800.000 |



LILIANA PATRICIA RESTREPO VILLA
 Rectora



CARLOS ALEXANDER BEDOYA PARRA
 Director Administrativo de la Dirección Financiera