

MUNICIPIO DE CAJICA
RENDICIÓN DE CUENTAS
INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

ENTIDAD: MUNICIPIO DE CAJICA	NIT : 899999465	HOJA 1 DE 42
NOMBRE DEL REPRESENTANTE LEGAL: NOMBRE REPRESENTANTE LEGAL	PERIODO: De ENERO a DICIEMBRE DE 2020	

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2		GASTOS	90,332,335,060	72,823,787,925	72,823,787,925	0	3,513,162,177	31,899,169,928	118,718,342,811	95,192,980,221	0	95,192,980,221	83,087,704,344	78,474,909,561	23,525,362,590	23,525,362,590
21		GASTOS DE FUNCIONAMIENTO	23,172,346,580	1,934,625,077	1,934,625,077	0	350,667,461	0	22,821,679,119	21,506,559,903	0	21,506,559,903	20,987,835,715	19,592,369,833	1,315,119,216	1,315,119,216
211		ADMINISTRACION CENTRAL	19,261,891,515	1,496,262,361	1,496,262,361	0	350,667,461	0	18,911,224,054	18,122,552,741	0	18,122,552,741	17,603,828,553	16,363,619,523	788,671,313	788,671,313
2111		GASTOS DE PERSONAL	11,724,717,483	816,221,001	671,579,385	0	136,983,994	0	11,732,375,105	11,350,441,748	0	11,350,441,748	11,350,441,748	10,512,110,727	381,933,357	381,933,357
21111		SERVICIOS PERSONALES	8,303,958,382	351,821,001	373,959,675	0	136,983,994	0	8,144,835,714	7,916,264,352	0	7,916,264,352	7,916,264,352	7,888,959,564	228,571,362	228,571,362
211111		SUELDOS PERSONAL DE NOMINA	6,772,765,890	14,201,291	218,451,171	0	0	0	6,568,516,010	6,543,323,710	0	6,543,323,710	6,543,323,710	6,543,323,710	25,192,300	25,192,300
21111101		SUELDOS PERSONAL DE NOMINA	6,498,159,913	14,201,291	147,977,751	0	0	0	6,364,383,453	6,355,715,027	0	6,355,715,027	6,355,715,027	6,355,715,027	8,668,426	8,668,426
21111101001	001	SUELDOS PERSONAL DE NOMINA	6,498,159,913	14,201,291	147,977,751	0	0	0	6,364,383,453	6,355,715,027	0	6,355,715,027	6,355,715,027	6,355,715,027	8,668,426	8,668,426
21111111		OTROS GASTOS DE PERSONAL	274,605,977	0	70,473,420	0	0	0	204,132,557	187,608,683	0	187,608,683	187,608,683	187,608,683	16,523,874	16,523,874
211111101		BONIFICACION DE RECREACION /	35,468,285	0	0	0	0	0	35,468,285	22,960,087	0	22,960,087	22,960,087	22,960,087	12,508,198	12,508,198
211111101001	001	BONIFICACION DE RECREACION /	35,468,285	0	0	0	0	0	35,468,285	22,960,087	0	22,960,087	22,960,087	22,960,087	12,508,198	12,508,198
211111102		SUBSIDIO DE ALIMENTACION / 001	34,009,560	0	0	0	0	0	34,009,560	30,265,925	0	30,265,925	30,265,925	30,265,925	3,743,635	3,743,635
211111102001	001	SUBSIDIO DE ALIMENTACION / 001	34,009,560	0	0	0	0	0	34,009,560	30,265,925	0	30,265,925	30,265,925	30,265,925	3,743,635	3,743,635
211111103		BONIFICACIÓN GESTIÓN	10,454,707	0	0	0	0	0	10,454,707	10,182,666	0	10,182,666	10,182,666	10,182,666	272,041	272,041
211111103001	001	BONIFICACIÓN GESTIÓN	10,454,707	0	0	0	0	0	10,454,707	10,182,666	0	10,182,666	10,182,666	10,182,666	272,041	272,041
211111104		BONIFICACION POR SERVICIOS	194,673,426	0	70,473,420	0	0	0	124,200,006	124,200,005	0	124,200,005	124,200,005	124,200,005	1	1
211111104001	001	BONIFICACION POR SERVICIOS	194,673,426	0	70,473,420	0	0	0	124,200,006	124,200,005	0	124,200,005	124,200,005	124,200,005	1	1
211114		PRIMAS LEGALES	1,157,510,687	127,518,329	88,508,504	0	136,983,994	0	1,059,536,517	979,802,994	0	979,802,994	979,802,994	979,802,994	79,733,523	79,733,523
21111401		PRIMA DE SERVICIOS / 001	274,123,528	0	0	0	0	0	274,123,528	217,457,589	0	217,457,589	217,457,589	217,457,589	56,665,939	56,665,939
21111401001	001	PRIMA DE SERVICIOS / 001	274,123,528	0	0	0	0	0	274,123,528	217,457,589	0	217,457,589	217,457,589	217,457,589	56,665,939	56,665,939
21111402		PRIMA DE VACACIONES / 001	285,545,341	127,518,329	88,508,504	0	136,983,994	0	187,571,172	187,571,171	0	187,571,171	187,571,171	187,571,171	1	1
21111402001	001	PRIMA DE VACACIONES / 001	285,545,341	127,518,329	88,508,504	0	136,983,994	0	187,571,172	187,571,171	0	187,571,171	187,571,171	187,571,171	1	1
21111403		PRIMA DE NAVIDAD / 001	597,841,818	0	0	0	0	0	597,841,818	574,774,234	0	574,774,234	574,774,234	574,774,234	23,067,584	23,067,584
21111403001	001	PRIMA DE NAVIDAD / 001	597,841,818	0	0	0	0	0	597,841,818	574,774,234	0	574,774,234	574,774,234	574,774,234	23,067,584	23,067,584
211115		VACACIONES	193,335,607	210,101,381	67,000,000	0	0	0	336,436,988	266,439,044	0	266,439,044	266,439,044	266,439,044	69,997,944	69,997,944
21111501		INDEMNIZACIÓN VACACIONES	128,335,607	0	67,000,000	0	0	0	61,335,607	50,461,770	0	50,461,770	50,461,770	50,461,770	10,873,837	10,873,837
21111501001	001	INDEMNIZACIÓN VACACIONES	128,335,607	0	67,000,000	0	0	0	61,335,607	50,461,770	0	50,461,770	50,461,770	50,461,770	10,873,837	10,873,837
21111502		VACACIONES DISFUTADAS / 001	65,000,000	210,101,381	0	0	0	0	275,101,381	215,977,274	0	215,977,274	215,977,274	215,977,274	59,124,107	59,124,107
21111502001	001	VACACIONES DISFUTADAS / 001	65,000,000	210,101,381	0	0	0	0	275,101,381	215,977,274	0	215,977,274	215,977,274	215,977,274	59,124,107	59,124,107
211116		BONIFICACION DE DIRECCION	52,273,534	0	0	0	0	0	52,273,534	51,336,951	0	51,336,951	51,336,951	51,336,951	936,583	936,583
21111601		BONIFICACION DE DIRECCION /	52,273,534	0	0	0	0	0	52,273,534	51,336,951	0	51,336,951	51,336,951	51,336,951	936,583	936,583
21111601001	001	BONIFICACION DE DIRECCION /	52,273,534	0	0	0	0	0	52,273,534	51,336,951	0	51,336,951	51,336,951	51,336,951	936,583	936,583
211117		AUXILIO DE TRANSPORTE	53,072,664	0	0	0	0	0	53,072,664	48,056,865	0	48,056,865	48,056,865	48,056,865	5,015,799	5,015,799
21111701		AUXILIO DE TRANSPORTE	53,072,664	0	0	0	0	0	53,072,664	48,056,865	0	48,056,865	48,056,865	48,056,865	5,015,799	5,015,799
21111701001	001	AUXILIO DE TRANSPORTE	53,072,664	0	0	0	0	0	53,072,664	48,056,865	0	48,056,865	48,056,865	48,056,865	5,015,799	5,015,799

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

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INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
211119		DOTACION PERSONAL	75,000,000	0	0	0	0	0	75,000,000	27,304,788	0	27,304,788	27,304,788	0	47,695,212	47,695,212
21111901		DOTACION PERSONAL / 001	75,000,000	0	0	0	0	0	75,000,000	27,304,788	0	27,304,788	27,304,788	0	47,695,212	47,695,212
21111901 001	001	DOTACION PERSONAL / 001	75,000,000	0	0	0	0	0	75,000,000	27,304,788	0	27,304,788	27,304,788	0	47,695,212	47,695,212
21112		SERVICIOS PERSONALES	544,720,000	0	71,059,968	0	0	0	473,660,032	443,660,032	0	443,660,032	443,660,032	443,660,032	30,000,000	30,000,000
2111201		HONORARIOS	489,720,000	0	46,059,968	0	0	0	443,660,032	443,660,032	0	443,660,032	443,660,032	443,660,032	0	0
2111201 001	001	HONORARIOS/001 MUNICIPIOS -	489,720,000	0	46,059,968	0	0	0	443,660,032	443,660,032	0	443,660,032	443,660,032	443,660,032	0	0
2111202		PERSONAL SUPERNUMERARIO	25,000,000	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0
2111202 001	001	PERSONAL	25,000,000	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0
2111203		SERVICIOS TECNICOS / 001	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	30,000,000
2111203 001	001	SERVICIOS TECNICOS / 001	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	30,000,000
21113		CONTRIBUCIONES INHERENTES A	2,876,039,101	464,400,000	226,559,742	0	0	0	3,113,879,359	2,990,517,364	0	2,990,517,364	2,990,517,364	2,179,491,131	123,361,995	123,361,995
211131		AL SECTOR PRIVADO	1,851,514,148	464,400,000	155,559,742	0	0	0	2,160,354,406	2,159,123,574	0	2,159,123,574	2,159,123,574	1,459,965,788	1,230,832	1,230,832
2111311		APORTES DE PREVISIÓN SOCIAL	1,851,514,148	464,400,000	155,559,742	0	0	0	2,160,354,406	2,159,123,574	0	2,159,123,574	2,159,123,574	1,459,965,788	1,230,832	1,230,832
211131101		APORTES PARA SALUD DE LA	542,664,755	22,200,000	0	0	0	0	564,864,755	564,686,640	0	564,686,640	564,686,640	515,427,940	178,115	178,115
211131101 001	001	APORTES PARA SALUD DE LA	542,664,755	22,200,000	0	0	0	0	564,864,755	564,686,640	0	564,686,640	564,686,640	515,427,940	178,115	178,115
211131102		APORTES PARA PENSION DE LA	766,114,948	51,800,000	0	0	0	0	817,914,948	817,847,419	0	817,847,419	817,847,419	747,378,119	67,529	67,529
211131102 001	001	APORTES PARA PENSION DE LA	766,114,948	51,800,000	0	0	0	0	817,914,948	817,847,419	0	817,847,419	817,847,419	747,378,119	67,529	67,529
211131103		A R P FUNCIONARIOS DE LA	167,734,444	9,900,000	0	0	0	0	177,634,444	176,877,500	0	176,877,500	176,877,500	162,308,900	756,944	756,944
211131103 001	001	A R P FUNCIONARIOS DE LA	167,734,444	9,900,000	0	0	0	0	177,634,444	176,877,500	0	176,877,500	176,877,500	162,308,900	756,944	756,944
211131104		CESANTÍAS FUNCIONARIOS DE LA	375,000,000	380,500,000	155,559,742	0	0	0	599,940,258	599,712,015	0	599,712,015	599,712,015	34,850,829	228,243	228,243
211131104 001	001	CESANTÍAS FUNCIONARIOS DE LA	375,000,000	380,500,000	155,559,742	0	0	0	599,940,258	599,712,015	0	599,712,015	599,712,015	34,850,829	228,243	228,243
211132		APORTES PARAFISCALES	696,282,781	0	0	0	0	0	696,282,781	644,114,300	0	644,114,300	644,114,300	597,863,400	52,168,481	52,168,481
21113201		SERVICIOS NACIONAL DE	38,682,377	0	0	0	0	0	38,682,377	35,852,000	0	35,852,000	35,852,000	33,277,300	2,830,377	2,830,377
21113201 001	001	SERVICIOS NACIONAL DE	38,682,377	0	0	0	0	0	38,682,377	35,852,000	0	35,852,000	35,852,000	33,277,300	2,830,377	2,830,377
21113202		INSTITUTO COLOMBIANO DE	232,094,260	0	0	0	0	0	232,094,260	214,644,100	0	214,644,100	214,644,100	199,231,300	17,450,160	17,450,160
21113202 001	001	INSTITUTO COLOMBIANO DE	232,094,260	0	0	0	0	0	232,094,260	214,644,100	0	214,644,100	214,644,100	199,231,300	17,450,160	17,450,160
21113203		ESCUELA SUPERIOR DE ADMON	38,682,377	0	0	0	0	0	38,682,377	35,852,000	0	35,852,000	35,852,000	33,277,300	2,830,377	2,830,377
21113203 001	001	ESCUELA SUPERIOR DE ADMON	38,682,377	0	0	0	0	0	38,682,377	35,852,000	0	35,852,000	35,852,000	33,277,300	2,830,377	2,830,377
21113204		CAJAS DE COMPENSACION	309,459,014	0	0	0	0	0	309,459,014	286,157,100	0	286,157,100	286,157,100	265,611,000	23,301,914	23,301,914
21113204 001	001	CAJAS DE COMPENSACION	309,459,014	0	0	0	0	0	309,459,014	286,157,100	0	286,157,100	286,157,100	265,611,000	23,301,914	23,301,914
21113205		INSTITUTO TECNICOS / 001	77,364,753	0	0	0	0	0	77,364,753	71,609,100	0	71,609,100	71,609,100	66,466,500	5,755,653	5,755,653
21113205 001	001	INSTITUTO TECNICOS / 001	77,364,753	0	0	0	0	0	77,364,753	71,609,100	0	71,609,100	71,609,100	66,466,500	5,755,653	5,755,653
211133		PAGOS DIRECTOS DE CESANTÍAS	328,242,172	0	71,000,000	0	0	0	257,242,172	187,279,490	0	187,279,490	187,279,490	121,661,943	69,962,682	69,962,682
21113301		CESANTÍAS PARCIALES / 001	250,000,000	0	71,000,000	0	0	0	179,000,000	120,778,092	0	120,778,092	120,778,092	120,778,092	58,221,908	58,221,908
21113301 001	001	CESANTÍAS PARCIALES / 001	250,000,000	0	71,000,000	0	0	0	179,000,000	120,778,092	0	120,778,092	120,778,092	120,778,092	58,221,908	58,221,908
21113302		INTERESES A LAS CESANTÍAS /	78,242,172	0	0	0	0	0	78,242,172	66,501,398	0	66,501,398	66,501,398	883,851	11,740,774	11,740,774
21113302 001	001	INTERESES A LAS CESANTÍAS /	78,242,172	0	0	0	0	0	78,242,172	66,501,398	0	66,501,398	66,501,398	883,851	11,740,774	11,740,774
2112		GASTOS GENERALES	4,762,700,000	643,550,480	771,981,685	0	138,683,467	0	4,495,585,328	4,118,280,551	0	4,118,280,551	3,599,556,363	3,198,425,054	377,304,777	377,304,777

miércoles, 15 marzo 2023

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				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21121		ADQUISICIÓN DE BIENES	820,000,000	88,500,000	236,616,381	0	100,000,000	0	571,883,619	532,836,871	0	532,836,871	447,929,684	222,395,685	39,046,748	39,046,748
2112101		COMPRA DE EQUIPOS / 001	30,000,000	0	20,000,000	0	0	0	10,000,000	8,674,776	0	8,674,776	8,674,776	8,674,776	1,325,224	1,325,224
2112101001	001	COMPRA DE EQUIPOS / 001	30,000,000	0	20,000,000	0	0	0	10,000,000	8,674,776	0	8,674,776	8,674,776	8,674,776	1,325,224	1,325,224
2112102		MATERIALES Y SUMINISTROS /	570,000,000	70,000,000	163,476,248	0	100,000,000	0	376,523,752	375,481,399	0	375,481,399	305,934,079	93,283,932	1,042,353	1,042,353
2112102001	001	MATERIALES Y SUMINISTROS /	570,000,000	70,000,000	163,476,248	0	100,000,000	0	376,523,752	375,481,399	0	375,481,399	305,934,079	93,283,932	1,042,353	1,042,353
2112103		COMBUSTIBLE Y LUBRICANTES /	200,000,000	18,500,000	53,140,133	0	0	0	165,359,867	148,680,696	0	148,680,696	133,320,829	120,436,977	16,679,171	16,679,171
2112103001	001	COMBUSTIBLE Y LUBRICANTES /	200,000,000	18,500,000	53,140,133	0	0	0	165,359,867	148,680,696	0	148,680,696	133,320,829	120,436,977	16,679,171	16,679,171
2112104		VIATICOS Y GASTOS DE VIAJE /	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	0	20,000,000	20,000,000
2112104001	001	VIATICOS Y GASTOS DE VIAJE /	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	0	20,000,000	20,000,000
21122		ADQUISICIÓN DE SERVICIOS	3,942,700,000	555,050,480	535,365,304	0	38,683,467	0	3,923,701,709	3,585,443,680	0	3,585,443,680	3,151,626,679	2,976,029,369	338,258,029	338,258,029
211221		OTROS GASTOS ADQUISICION DE	1,921,500,000	470,000,000	40,000,000	0	0	0	2,351,500,000	2,225,531,107	0	2,225,531,107	1,795,531,107	1,647,660,047	125,968,893	125,968,893
21122101		COMUNICACIÓN Y TRANSPORTE /	30,000,000	0	0	0	0	0	30,000,000	5,456,699	0	5,456,699	5,456,699	5,456,699	24,543,301	24,543,301
21122101001	001	COMUNICACIÓN Y TRANSPORTE /	30,000,000	0	0	0	0	0	30,000,000	5,456,699	0	5,456,699	5,456,699	5,456,699	24,543,301	24,543,301
21122102		SEGURIDAD Y VIGILANCIA / 001	1,500,000,000	430,000,000	0	0	0	0	1,930,000,000	1,930,000,000	0	1,930,000,000	1,500,000,000	1,500,000,000	0	0
21122102001	001	SEGURIDAD Y VIGILANCIA / 001	1,500,000,000	430,000,000	0	0	0	0	1,930,000,000	1,930,000,000	0	1,930,000,000	1,500,000,000	1,500,000,000	0	0
2112211		GASTOS DE BIENESTAR SOCIAL Y	310,000,000	0	0	0	0	0	310,000,000	235,050,074	0	235,050,074	235,050,074	87,179,014	74,949,926	74,949,926
211221101		GASTOS DE BINESTAR SOCIAL /	170,000,000	0	0	0	0	0	170,000,000	126,923,810	0	126,923,810	126,923,810	441,250	43,076,190	43,076,190
211221101001	001	GASTOS DE BINESTAR SOCIAL /	170,000,000	0	0	0	0	0	170,000,000	126,923,810	0	126,923,810	126,923,810	441,250	43,076,190	43,076,190
211221102		GASTOS DE SALUD	140,000,000	0	0	0	0	0	140,000,000	108,126,264	0	108,126,264	108,126,264	86,737,764	31,873,736	31,873,736
211221102001	001	GASTOS DE SALUD	140,000,000	0	0	0	0	0	140,000,000	108,126,264	0	108,126,264	108,126,264	86,737,764	31,873,736	31,873,736
2112212		OTROS GASTOS GENERALES	81,500,000	40,000,000	40,000,000	0	0	0	81,500,000	55,024,334	0	55,024,334	55,024,334	55,024,334	26,475,666	26,475,666
211221201		INHUMACION DE CADAVERES /	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
211221201001	001	INHUMACION DE CADAVERES /	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
211221202		ATAUD POBRE DE SOLEMNIDAD /	6,000,000	0	0	0	0	0	6,000,000	4,200,000	0	4,200,000	4,200,000	4,200,000	1,800,000	1,800,000
211221202001	001	ATAUD POBRE DE SOLEMNIDAD /	6,000,000	0	0	0	0	0	6,000,000	4,200,000	0	4,200,000	4,200,000	4,200,000	1,800,000	1,800,000
211221203		GASTOS LEGALES Y NOTARIALES	3,000,000	0	0	0	0	0	3,000,000	824,334	0	824,334	824,334	824,334	2,175,666	2,175,666
211221203001	001	GASTOS LEGALES Y NOTARIALES	3,000,000	0	0	0	0	0	3,000,000	824,334	0	824,334	824,334	824,334	2,175,666	2,175,666
211221204		GASTOS PARA EL	55,000,000	0	40,000,000	0	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000
211221204001	001	GASTOS PARA EL	55,000,000	0	40,000,000	0	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000
211221205		CONMEMORACION DE FIESTAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
211221205001	001	CONMEMORACION DE FIESTAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
211221206		GASTOS VARIOS E IMPREVISTOS /	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000	3,500,000
211221206001	001	GASTOS VARIOS E IMPREVISTOS /	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000	3,500,000
211221207		GASTOS CONCURSO COMISIÓN	10,000,000	40,000,000	0	0	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	50,000,000	0	0
211221207001	001	GASTOS CONCURSO COMISIÓN	10,000,000	40,000,000	0	0	0	0	50,000,000	50,000,000	0	50,000,000	50,000,000	50,000,000	0	0
211222		MANTENIMIENTO Y	290,000,000	0	205,264,924	0	0	0	84,735,076	44,735,076	0	44,735,076	44,735,076	30,205,076	40,000,000	40,000,000
21122201		EQUIPO DE OFICINA / 001	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000	25,000,000
21122201001	001	EQUIPO DE OFICINA / 001	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000	25,000,000

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21122202		VEHICULOS Y MAQUINARIA / 001	250,000,000	0	205,264,924	0	0	0	44,735,076	44,735,076	0	44,735,076	44,735,076	30,205,076	0	0
21122202 001	001	VEHICULOS Y MAQUINARIA / 001	250,000,000	0	205,264,924	0	0	0	44,735,076	44,735,076	0	44,735,076	44,735,076	30,205,076	0	0
21122203		BIENES MUEBLES / 001	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000
21122203 001	001	BIENES MUEBLES / 001	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000	15,000,000
211223		IMPRESOS Y PUBLICACIONES	115,000,000	0	100,000,000	0	0	0	15,000,000	12,700,000	0	12,700,000	12,700,000	12,700,000	2,300,000	2,300,000
21122301		IMPRESOS Y PUBLICACIONES /	115,000,000	0	100,000,000	0	0	0	15,000,000	12,700,000	0	12,700,000	12,700,000	12,700,000	2,300,000	2,300,000
21122301 001	001	IMPRESOS Y PUBLICACIONES /	115,000,000	0	100,000,000	0	0	0	15,000,000	12,700,000	0	12,700,000	12,700,000	12,700,000	2,300,000	2,300,000
211224		SEGUROS	431,200,000	18,900,000	0	0	0	0	450,100,000	448,483,652	0	448,483,652	446,483,651	446,483,651	1,616,348	1,616,348
21122401		SEGUROS DE BINENES MUEBLES	425,000,000	18,900,000	0	0	0	0	443,900,000	443,887,547	0	443,887,547	441,887,546	441,887,546	12,453	12,453
21122401 001	001	SEGUROS DE BINENES MUEBLES	425,000,000	18,900,000	0	0	0	0	443,900,000	443,887,547	0	443,887,547	441,887,546	441,887,546	12,453	12,453
21122402		SEGUROS DE VIDA ALCALDE / 001	1,200,000	0	0	0	0	0	1,200,000	910,703	0	910,703	910,703	910,703	289,297	289,297
21122402 001	001	SEGUROS DE VIDA ALCALDE / 001	1,200,000	0	0	0	0	0	1,200,000	910,703	0	910,703	910,703	910,703	289,297	289,297
21122403		OTROS SEGUROS DE VIDA / 001	5,000,000	0	0	0	0	0	5,000,000	3,685,402	0	3,685,402	3,685,402	3,685,402	1,314,598	1,314,598
21122403 001	001	OTROS SEGUROS DE VIDA / 001	5,000,000	0	0	0	0	0	5,000,000	3,685,402	0	3,685,402	3,685,402	3,685,402	1,314,598	1,314,598
211225		OTROS SEGUROS	45,000,000	18,325,881	20,609,500	0	0	0	42,716,381	35,150,201	0	35,150,201	33,333,201	20,136,951	7,566,180	7,566,180
21122501		SEGUROS DE MANEJO / 001	10,000,000	0	1,709,500	0	0	0	8,290,500	6,417,784	0	6,417,784	6,417,784	6,417,784	1,872,716	1,872,716
21122501 001	001	SEGUROS DE MANEJO / 001	10,000,000	0	1,709,500	0	0	0	8,290,500	6,417,784	0	6,417,784	6,417,784	6,417,784	1,872,716	1,872,716
21122502		SEGUROS OBLIGATORIOS	35,000,000	18,325,881	18,900,000	0	0	0	34,425,881	28,732,417	0	28,732,417	26,915,417	13,719,167	5,693,464	5,693,464
21122502 001	001	SEGUROS OBLIGATORIOS	35,000,000	18,325,881	18,900,000	0	0	0	34,425,881	28,732,417	0	28,732,417	26,915,417	13,719,167	5,693,464	5,693,464
211226		CONTRIBUCIONES TASAS	95,000,000	0	7,490,880	0	38,683,467	0	48,825,653	41,523,563	0	41,523,563	41,523,563	41,523,563	7,302,090	7,302,090
21122601		IMPUESTOS TASAS Y MULTAS /	15,000,000	0	7,490,880	0	0	0	7,509,120	207,030	0	207,030	207,030	207,030	7,302,090	7,302,090
21122601 001	001	IMPUESTOS TASAS Y MULTAS /	15,000,000	0	7,490,880	0	0	0	7,509,120	207,030	0	207,030	207,030	207,030	7,302,090	7,302,090
21122602		DEVOLUCIONES TASAS Y MULTAS	80,000,000	0	0	0	38,683,467	0	41,316,533	41,316,533	0	41,316,533	41,316,533	41,316,533	0	0
21122602 001	001	DEVOLUCIONES TASAS Y MULTAS	80,000,000	0	0	0	38,683,467	0	41,316,533	41,316,533	0	41,316,533	41,316,533	41,316,533	0	0
211227		ARRENDAMIENTOS	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	30,000,000
21122701		ARRENDAMIENTOS / 001	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	30,000,000
21122701 001	001	ARRENDAMIENTOS / 001	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	30,000,000	30,000,000
211228		SERVICIOS PÚBLICOS	1,005,000,000	47,824,599	162,000,000	0	0	0	890,824,599	777,320,081	0	777,320,081	777,320,081	777,320,081	113,504,518	113,504,518
21122801		ENERGIA / 001 MUNICIPIOS	550,000,000	0	162,000,000	0	0	0	388,000,000	333,470,704	0	333,470,704	333,470,704	333,470,704	54,529,296	54,529,296
21122801 001	001	ENERGIA / 001 MUNICIPIOS	550,000,000	0	162,000,000	0	0	0	388,000,000	333,470,704	0	333,470,704	333,470,704	333,470,704	54,529,296	54,529,296
21122802		TELECOMUNICACIONES / 001	325,000,000	47,824,599	0	0	0	0	372,824,599	369,202,874	0	369,202,874	369,202,874	369,202,874	3,621,725	3,621,725
21122802 001	001	TELECOMUNICACIONES / 001	325,000,000	47,824,599	0	0	0	0	372,824,599	369,202,874	0	369,202,874	369,202,874	369,202,874	3,621,725	3,621,725
21122803		ACUEDUCTO Y ALCANTARILLADO	90,000,000	0	0	0	0	0	90,000,000	49,097,140	0	49,097,140	49,097,140	49,097,140	40,902,860	40,902,860
21122803 001	001	ACUEDUCTO Y ALCANTARILLADO	90,000,000	0	0	0	0	0	90,000,000	49,097,140	0	49,097,140	49,097,140	49,097,140	40,902,860	40,902,860
21122804		GAS NATURAL / 001 MUNICIPIOS	10,000,000	0	0	0	0	0	10,000,000	2,060,980	0	2,060,980	2,060,980	2,060,980	7,939,020	7,939,020
21122804 001	001	GAS NATURAL / 001 MUNICIPIOS	10,000,000	0	0	0	0	0	10,000,000	2,060,980	0	2,060,980	2,060,980	2,060,980	7,939,020	7,939,020
21122805		CELULARES / 001 MUNICIPIOS	30,000,000	0	0	0	0	0	30,000,000	23,488,383	0	23,488,383	23,488,383	23,488,383	6,511,617	6,511,617
21122805 001	001	CELULARES / 001 MUNICIPIOS	30,000,000	0	0	0	0	0	30,000,000	23,488,383	0	23,488,383	23,488,383	23,488,383	6,511,617	6,511,617

miércoles, 15 marzo 2023

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
211229		GASTOS ELECTORALES	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21122901		GASTOS ELECTORALES / 001	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21122901 001	001	GASTOS ELECTORALES / 001	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
2113		TRANSFERENCIAS CORRIENTES	2,774,474,032	36,490,880	52,701,291	0	75,000,000	0	2,683,263,621	2,653,830,442	0	2,653,830,442	2,653,830,442	2,653,083,742	29,433,179	29,433,179
21131		MESADAS PENSIONALES	130,000,000	0	0	0	0	0	130,000,000	115,741,720	0	115,741,720	115,741,720	114,995,020	14,258,280	14,258,280
2113101		MESADAS PENSIONALES / 001	130,000,000	0	0	0	0	0	130,000,000	115,741,720	0	115,741,720	115,741,720	114,995,020	14,258,280	14,258,280
2113101 001	001	MESADAS PENSIONALES / 001	130,000,000	0	0	0	0	0	130,000,000	115,741,720	0	115,741,720	115,741,720	114,995,020	14,258,280	14,258,280
21132		CUOTAS PARTES PENSIONALES	75,000,000	2,000,000	0	0	75,000,000	0	2,000,000	1,759,159	0	1,759,159	1,759,159	1,759,159	240,841	240,841
2113201		CUOTAS PARTES PENSIONALES /	75,000,000	0	0	0	75,000,000	0	0	0	0	0	0	0	0	0
2113201 001	001	CUOTAS PARTES PENSIONALES /	75,000,000	0	0	0	75,000,000	0	0	0	0	0	0	0	0	0
2113202		Indemnización Sustitutiva	0	2,000,000	0	0	0	0	2,000,000	1,759,159	0	1,759,159	1,759,159	1,759,159	240,841	240,841
2113202 001	001	Indemnización Sustitutiva/001	0	2,000,000	0	0	0	0	2,000,000	1,759,159	0	1,759,159	1,759,159	1,759,159	240,841	240,841
21133		AUXILIO FUNERARIO	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	7,500,000
2113301		AUXILIO FUNERARIO	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	7,500,000
2113301 001	001	AUXILIO FUNERARIO	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	7,500,000
21134		TRANSFERENCIAS CORRIENTES:	1,563,712,000	27,000,000	14,201,291	0	0	0	1,576,510,709	1,571,079,895	0	1,571,079,895	1,571,079,895	1,571,079,895	5,430,814	5,430,814
211341		A ESTABLECIMIENTOS PÚBLICOS	1,563,712,000	27,000,000	14,201,291	0	0	0	1,576,510,709	1,571,079,895	0	1,571,079,895	1,571,079,895	1,571,079,895	5,430,814	5,430,814
21134101		INSTITUTO MUNICIPAL DE	736,700,000	0	0	0	0	0	736,700,000	731,269,186	0	731,269,186	731,269,186	731,269,186	5,430,814	5,430,814
21134101 001	001	INSTITUTO MUNICIPAL DE	736,700,000	0	0	0	0	0	736,700,000	731,269,186	0	731,269,186	731,269,186	731,269,186	5,430,814	5,430,814
21134102		INSTITUTO MUNICIPAL DE	493,112,000	27,000,000	14,201,291	0	0	0	505,910,709	505,910,709	0	505,910,709	505,910,709	505,910,709	0	0
21134102 001	001	INSTITUTO MUNICIPAL DE	493,112,000	27,000,000	14,201,291	0	0	0	505,910,709	505,910,709	0	505,910,709	505,910,709	505,910,709	0	0
21134103		INSTITUTO MUNICIPAL DE	333,900,000	0	0	0	0	0	333,900,000	333,900,000	0	333,900,000	333,900,000	333,900,000	0	0
21134103 001	001	INSTITUTO MUNICIPAL DE	333,900,000	0	0	0	0	0	333,900,000	333,900,000	0	333,900,000	333,900,000	333,900,000	0	0
21135		SENTENCIAS Y CONCILIACIONES	120,000,000	0	38,500,000	0	0	0	81,500,000	79,496,756	0	79,496,756	79,496,756	79,496,756	2,003,244	2,003,244
2113501		SENTENCIAS Y CONCILIACIONES /	120,000,000	0	38,500,000	0	0	0	81,500,000	79,496,756	0	79,496,756	79,496,756	79,496,756	2,003,244	2,003,244
2113501 001	001	SENTENCIAS Y CONCILIACIONES /	120,000,000	0	38,500,000	0	0	0	81,500,000	79,496,756	0	79,496,756	79,496,756	79,496,756	2,003,244	2,003,244
21136		OTRAS TRANSFERENCIAS	878,262,032	7,490,880	0	0	0	0	885,752,912	885,752,912	0	885,752,912	885,752,912	885,752,912	0	0
2113601		ASOCIACION DE MUNICIPIOS DE	835,200,000	7,490,880	0	0	0	0	842,690,880	842,690,880	0	842,690,880	842,690,880	842,690,880	0	0
2113601 001	001	ASOCIACION DE MUNICIPIOS DE	835,200,000	7,490,880	0	0	0	0	842,690,880	842,690,880	0	842,690,880	842,690,880	842,690,880	0	0
2113602		ASOCIACION COLOMBIANA DE	43,062,032	0	0	0	0	0	43,062,032	43,062,032	0	43,062,032	43,062,032	43,062,032	0	0
2113602 001	001	ASOCIACION COLOMBIANA DE	43,062,032	0	0	0	0	0	43,062,032	43,062,032	0	43,062,032	43,062,032	43,062,032	0	0
212		CONCEJO MUNICIPAL	1,680,876,150	64,607,042	64,607,042	0	0	0	1,680,876,150	1,289,370,075	0	1,289,370,075	1,289,370,075	1,261,288,554	391,506,075	391,506,075
2121		GASTOS DE PERSONAL	1,343,788,727	43,420,000	26,000,000	0	0	0	1,361,208,727	1,162,194,951	0	1,162,194,951	1,162,194,951	1,134,113,430	199,013,776	199,013,776
21211		SERVICIOS PERSONALES	227,295,796	2,720,000	0	0	0	0	230,015,796	212,970,548	0	212,970,548	212,970,548	211,521,710	17,045,248	17,045,248
212111		SUELDOS DE PERSONAL DE	177,327,070	0	0	0	0	0	177,327,070	171,867,634	0	171,867,634	171,867,634	171,867,634	5,459,436	5,459,436
21211101		SUELDOS DE PERSONAL DE	177,327,070	0	0	0	0	0	177,327,070	171,867,634	0	171,867,634	171,867,634	171,867,634	5,459,436	5,459,436
21211101 001	001	SUELDOS DE PERSONAL DE	177,327,070	0	0	0	0	0	177,327,070	171,867,634	0	171,867,634	171,867,634	171,867,634	5,459,436	5,459,436
212112		PRIMAS LEGALES	30,145,602	500,000	0	0	0	0	30,645,602	27,339,066	0	27,339,066	27,339,066	26,580,908	3,306,536	3,306,536
21211201		PRIMA DE SERVICIOS / 001	7,388,628	0	0	0	0	0	7,388,628	6,281,592	0	6,281,592	6,281,592	5,889,051	1,107,036	1,107,036

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPICIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPICIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21211201 001	001	PRIMA DE SERVICIOS / 001	7,388,628	0	0	0	0	0	7,388,628	6,281,592	0	6,281,592	6,281,592	5,889,051	1,107,036	1,107,036
21211202		PRIMA DE VACACIONES / 001	7,388,628	0	0	0	0	0	7,388,628	5,399,365	0	5,399,365	5,399,365	5,033,748	1,989,263	1,989,263
21211202 001	001	PRIMA DE VACACIONES / 001	7,388,628	0	0	0	0	0	7,388,628	5,399,365	0	5,399,365	5,399,365	5,033,748	1,989,263	1,989,263
21211203		PIMA DE NAVIDAD / 001	15,368,346	500,000	0	0	0	0	15,868,346	15,658,109	0	15,658,109	15,658,109	15,658,109	210,237	210,237
21211203 001	001	PIMA DE NAVIDAD / 001	15,368,346	500,000	0	0	0	0	15,868,346	15,658,109	0	15,658,109	15,658,109	15,658,109	210,237	210,237
212113		VACACIONES	11,102,232	900,000	0	0	0	0	12,002,232	7,394,065	0	7,394,065	7,394,065	7,028,448	4,608,167	4,608,167
21211301		INDEMNIZACIONES DE	5,684,232	900,000	0	0	0	0	6,584,232	6,040,585	0	6,040,585	6,040,585	5,674,968	543,647	543,647
21211301 001	001	INDEMNIZACIONES DE	5,684,232	900,000	0	0	0	0	6,584,232	6,040,585	0	6,040,585	6,040,585	5,674,968	543,647	543,647
21211302		VACACIONES DISFRUTADAS / 001	5,418,000	0	0	0	0	0	5,418,000	1,353,480	0	1,353,480	1,353,480	1,353,480	4,064,520	4,064,520
21211302 001	001	VACACIONES DISFRUTADAS / 001	5,418,000	0	0	0	0	0	5,418,000	1,353,480	0	1,353,480	1,353,480	1,353,480	4,064,520	4,064,520
212114		AUXILIO TRANSPORTE CONCEJO	1,129,777	120,000	0	0	0	0	1,249,777	1,234,248	0	1,234,248	1,234,248	1,234,248	15,529	15,529
21211401		AUXILIO TRANSPORTE CONCEJO	1,129,777	120,000	0	0	0	0	1,249,777	1,234,248	0	1,234,248	1,234,248	1,234,248	15,529	15,529
21211401 001	001	AUXILIO TRANSPORTE CONCEJO	1,129,777	120,000	0	0	0	0	1,249,777	1,234,248	0	1,234,248	1,234,248	1,234,248	15,529	15,529
212115		DOTACIÓN DE PERSONAL / 001	643,968	200,000	0	0	0	0	843,968	0	0	0	0	0	843,968	843,968
21211501		DOTACIÓN DE PERSONAL / 001	643,968	200,000	0	0	0	0	843,968	0	0	0	0	0	843,968	843,968
21211501 001	001	DOTACIÓN DE PERSONAL / 001	643,968	200,000	0	0	0	0	843,968	0	0	0	0	0	843,968	843,968
212116		OTROS GASTOS DE PERSONAL	6,947,147	1,000,000	0	0	0	0	7,947,147	5,135,535	0	5,135,535	5,135,535	4,810,472	2,811,612	2,811,612
21211601		BONIFICACION DE RECREACION /	3,081,159	0	0	0	0	0	3,081,159	678,586	0	678,586	678,586	626,576	2,402,573	2,402,573
21211601 001	001	BONIFICACION DE RECREACION /	3,081,159	0	0	0	0	0	3,081,159	678,586	0	678,586	678,586	626,576	2,402,573	2,402,573
21211602		SUBSIDIO DE ALIMENTACION / 001	785,029	0	0	0	0	0	785,029	768,440	0	768,440	768,440	768,440	16,589	16,589
21211602 001	001	SUBSIDIO DE ALIMENTACION / 001	785,029	0	0	0	0	0	785,029	768,440	0	768,440	768,440	768,440	16,589	16,589
21211603		BONIFICACION POR SERVICIOS	3,080,959	1,000,000	0	0	0	0	4,080,959	3,688,509	0	3,688,509	3,688,509	3,415,456	392,450	392,450
21211603 001	001	BONIFICACION POR SERVICIOS	3,080,959	1,000,000	0	0	0	0	4,080,959	3,688,509	0	3,688,509	3,688,509	3,415,456	392,450	392,450
21212		SERVICIOS PERSONALES	965,308,818	25,000,000	26,000,000	0	0	0	964,308,818	795,565,896	0	795,565,896	795,565,896	795,565,896	168,742,922	168,742,922
212121		PERSONAL SUPERNUMERARIO	3,596,580	0	0	0	0	0	3,596,580	0	0	0	0	0	3,596,580	3,596,580
21212101		PERSONAL SUPERNUMERARIO /	3,596,580	0	0	0	0	0	3,596,580	0	0	0	0	0	3,596,580	3,596,580
21212101 001	001	PERSONAL SUPERNUMERARIO /	3,596,580	0	0	0	0	0	3,596,580	0	0	0	0	0	3,596,580	3,596,580
212122		SERVICIOS TECNICOS	102,476,638	0	25,000,000	0	0	0	77,476,638	76,113,000	0	76,113,000	76,113,000	76,113,000	1,363,638	1,363,638
21212201		SERVICIOS TECNICOS / 001	102,476,638	0	25,000,000	0	0	0	77,476,638	76,113,000	0	76,113,000	76,113,000	76,113,000	1,363,638	1,363,638
21212201 001	001	SERVICIOS TECNICOS / 001	102,476,638	0	25,000,000	0	0	0	77,476,638	76,113,000	0	76,113,000	76,113,000	76,113,000	1,363,638	1,363,638
212123		OTROS SERVICIOS PERSONALES	80,000,000	25,000,000	1,000,000	0	0	0	104,000,000	83,500,956	0	83,500,956	83,500,956	83,500,956	20,499,044	20,499,044
21212301		OTROS SERVICIOS PERSONALES	80,000,000	25,000,000	1,000,000	0	0	0	104,000,000	83,500,956	0	83,500,956	83,500,956	83,500,956	20,499,044	20,499,044
21212301 001	001	OTROS SERVICIOS PERSONALES	80,000,000	25,000,000	1,000,000	0	0	0	104,000,000	83,500,956	0	83,500,956	83,500,956	83,500,956	20,499,044	20,499,044
212124		HONORARIO CONCEJALES	779,235,600	0	0	0	0	0	779,235,600	635,951,940	0	635,951,940	635,951,940	635,951,940	143,283,660	143,283,660
21212401		HONORARIOS CONCEJALES / 001	779,235,600	0	0	0	0	0	779,235,600	635,951,940	0	635,951,940	635,951,940	635,951,940	143,283,660	143,283,660
21212401 001	001	HONORARIOS CONCEJALES / 001	779,235,600	0	0	0	0	0	779,235,600	635,951,940	0	635,951,940	635,951,940	635,951,940	143,283,660	143,283,660
21213		CONTRIBUCIONES INHERENTES A	151,184,113	15,700,000	0	0	0	0	166,884,113	153,658,507	0	153,658,507	153,658,507	127,025,824	13,225,606	13,225,606
212131		AL SECTOR PRIVADO	118,674,150	0	0	0	0	0	118,674,150	117,328,600	0	117,328,600	117,328,600	107,467,200	1,345,550	1,345,550

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPICIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPICIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2121311		APORTES DE PREVISIÓN SOCIAL	118,674,150	0	0	0	0	0	118,674,150	117,328,600	0	117,328,600	117,328,600	107,467,200	1,345,550	1,345,550
212131101		APORTE PARA SALUD DE	15,072,801	0	0	0	0	0	15,072,801	15,028,200	0	15,028,200	15,028,200	13,747,600	44,601	44,601
212131101001	001	APORTE PARA SALUD DE	15,072,801	0	0	0	0	0	15,072,801	15,028,200	0	15,028,200	15,028,200	13,747,600	44,601	44,601
212131102		APORTES PARA SALUD CONCEJO	77,400,000	0	0	0	0	0	77,400,000	76,944,900	0	76,944,900	76,944,900	70,517,700	455,100	455,100
212131102001	001	APORTES PARA SALUD CONCEJO	77,400,000	0	0	0	0	0	77,400,000	76,944,900	0	76,944,900	76,944,900	70,517,700	455,100	455,100
212131103		APORTES PARA PENSION	21,279,248	0	0	0	0	0	21,279,248	21,216,000	0	21,216,000	21,216,000	19,410,500	63,248	63,248
212131103001	001	APORTES PARA PENSION	21,279,248	0	0	0	0	0	21,279,248	21,216,000	0	21,216,000	21,216,000	19,410,500	63,248	63,248
212131105		APORTES ARP CONCEJO / 001	4,000,000	0	0	0	0	0	4,000,000	3,221,500	0	3,221,500	3,221,500	2,952,400	778,500	778,500
212131105001	001	APORTES ARP CONCEJO / 001	4,000,000	0	0	0	0	0	4,000,000	3,221,500	0	3,221,500	3,221,500	2,952,400	778,500	778,500
212131106		A R P DE FUNCIONARIOS DEL	922,101	0	0	0	0	0	922,101	918,000	0	918,000	918,000	839,000	4,101	4,101
212131106001	001	A R P DE FUNCIONARIOS DEL	922,101	0	0	0	0	0	922,101	918,000	0	918,000	918,000	839,000	4,101	4,101
212132		APORTES PARAFISCALES	15,959,436	4,500,000	0	0	0	0	20,459,436	17,657,400	0	17,657,400	17,657,400	16,183,000	2,802,036	2,802,036
21213201		FUNCIONARIOS DEL CONCEJO	886,635	1,000,000	0	0	0	0	1,886,635	984,600	0	984,600	984,600	902,400	902,035	902,035
21213201001	001	FUNCIONARIOS DEL CONCEJO	886,635	1,000,000	0	0	0	0	1,886,635	984,600	0	984,600	984,600	902,400	902,035	902,035
21213202		FUNCIONARIOS DEL CONCEJO I C	5,319,812	600,000	0	0	0	0	5,919,812	5,881,700	0	5,881,700	5,881,700	5,390,600	38,112	38,112
21213202001	001	FUNCIONARIOS DEL CONCEJO I C	5,319,812	600,000	0	0	0	0	5,919,812	5,881,700	0	5,881,700	5,881,700	5,390,600	38,112	38,112
21213203		FUNCIONARIOS DEL CONCEJO	886,635	1,000,000	0	0	0	0	1,886,635	984,600	0	984,600	984,600	902,400	902,035	902,035
21213203001	001	FUNCIONARIOS DEL CONCEJO	886,635	1,000,000	0	0	0	0	1,886,635	984,600	0	984,600	984,600	902,400	902,035	902,035
21213204		FUNCIONARIOS DEL CONCEJO	7,093,083	900,000	0	0	0	0	7,993,083	7,842,500	0	7,842,500	7,842,500	7,187,600	150,583	150,583
21213204001	001	FUNCIONARIOS DEL CONCEJO	7,093,083	900,000	0	0	0	0	7,993,083	7,842,500	0	7,842,500	7,842,500	7,187,600	150,583	150,583
21213205		FUNCIONARIOS DEL CONCEJO	1,773,271	1,000,000	0	0	0	0	2,773,271	1,964,000	0	1,964,000	1,964,000	1,800,000	809,271	809,271
21213205001	001	FUNCIONARIOS DEL CONCEJO	1,773,271	1,000,000	0	0	0	0	2,773,271	1,964,000	0	1,964,000	1,964,000	1,800,000	809,271	809,271
212133		PAGOS DIRECTOS DE CESANTÍAS	16,550,527	11,200,000	0	0	0	0	27,750,527	18,672,507	0	18,672,507	18,672,507	3,375,624	9,078,020	9,078,020
21213301		CESANTÍAS PARCIALES / 001	14,777,256	10,000,000	0	0	0	0	24,777,256	16,850,310	0	16,850,310	16,850,310	3,094,064	7,926,946	7,926,946
21213301001	001	CESANTÍAS PARCIALES / 001	14,777,256	10,000,000	0	0	0	0	24,777,256	16,850,310	0	16,850,310	16,850,310	3,094,064	7,926,946	7,926,946
21213302		INTERESES A LAS CESANTÍAS /	1,773,271	1,200,000	0	0	0	0	2,973,271	1,822,197	0	1,822,197	1,822,197	281,560	1,151,074	1,151,074
21213302001	001	INTERESES A LAS CESANTÍAS /	1,773,271	1,200,000	0	0	0	0	2,973,271	1,822,197	0	1,822,197	1,822,197	281,560	1,151,074	1,151,074
2122		GASTOS GENERALES	329,087,423	21,187,042	38,607,042	0	0	0	311,667,423	127,175,124	0	127,175,124	127,175,124	127,175,124	184,492,299	184,492,299
21221		ADQUISICIÓN DE BIENES	86,550,527	0	7,500,000	0	0	0	79,050,527	10,268,622	0	10,268,622	10,268,622	10,268,622	68,781,905	68,781,905
212211		COMPRA DE EQUIPOS	10,000,000	0	7,500,000	0	0	0	2,500,000	0	0	0	0	0	2,500,000	2,500,000
21221101		COMPRA DE EQUIPOS / 001	10,000,000	0	7,500,000	0	0	0	2,500,000	0	0	0	0	0	2,500,000	2,500,000
21221101001	001	COMPRA DE EQUIPOS / 001	10,000,000	0	7,500,000	0	0	0	2,500,000	0	0	0	0	0	2,500,000	2,500,000
212212		MATERIALES Y SUMINISTROS	25,000,000	0	0	0	0	0	25,000,000	4,584,872	0	4,584,872	4,584,872	4,584,872	20,415,128	20,415,128
21221201		MATERIALES Y SUMINISTROS /	25,000,000	0	0	0	0	0	25,000,000	4,584,872	0	4,584,872	4,584,872	4,584,872	20,415,128	20,415,128
21221201001	001	MATERIALES Y SUMINISTROS /	25,000,000	0	0	0	0	0	25,000,000	4,584,872	0	4,584,872	4,584,872	4,584,872	20,415,128	20,415,128
212213		OTROS GASTOS DE ADQUISICION	51,550,527	0	0	0	0	0	51,550,527	5,683,750	0	5,683,750	5,683,750	5,683,750	45,866,777	45,866,777
21221301		OTROS GASTOS DE ADQUISICION	51,550,527	0	0	0	0	0	51,550,527	5,683,750	0	5,683,750	5,683,750	5,683,750	45,866,777	45,866,777
21221301001	001	OTROS GASTOS DE ADQUISICION	51,550,527	0	0	0	0	0	51,550,527	5,683,750	0	5,683,750	5,683,750	5,683,750	45,866,777	45,866,777

miércoles, 15 marzo 2023

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21222		ADQUISICIÓN DE SERVICIOS	242,536,896	21,187,042	31,107,042	0	0	0	232,616,896	116,906,502	0	116,906,502	116,906,502	116,906,502	115,710,394	115,710,394
212221		CAPACITACION PERSONAL	90,000,000	0	17,420,000	0	0	0	72,580,000	31,000,000	0	31,000,000	31,000,000	31,000,000	41,580,000	41,580,000
21222101		CAPACITACION CONCEJALES	80,000,000	0	17,420,000	0	0	0	62,580,000	22,389,000	0	22,389,000	22,389,000	22,389,000	40,191,000	40,191,000
21222101001	001	CAPACITACION CONCEJALES	80,000,000	0	17,420,000	0	0	0	62,580,000	22,389,000	0	22,389,000	22,389,000	22,389,000	40,191,000	40,191,000
21222102		CAPACITACION PERSONAL	10,000,000	0	0	0	0	0	10,000,000	8,611,000	0	8,611,000	8,611,000	8,611,000	1,389,000	1,389,000
21222102001	001	CAPACITACION PERSONAL	10,000,000	0	0	0	0	0	10,000,000	8,611,000	0	8,611,000	8,611,000	8,611,000	1,389,000	1,389,000
212222		MANTENIMIENTO Y	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	0	20,000,000	20,000,000
21222201		MANTENIMIENTO EQUIPO DE	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21222201001	001	MANTENIMIENTO EQUIPO DE	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21222202		MANTENIMIENTO BIENES	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21222202001	001	MANTENIMIENTO BIENES	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
212223		IMPRESOS Y PUBLICACIONES	30,000,000	0	10,000,000	0	0	0	20,000,000	16,645,720	0	16,645,720	16,645,720	16,645,720	3,354,280	3,354,280
21222301		IMPRESOS Y PUBLICACIONES /	30,000,000	0	10,000,000	0	0	0	20,000,000	16,645,720	0	16,645,720	16,645,720	16,645,720	3,354,280	3,354,280
21222301001	001	IMPRESOS Y PUBLICACIONES /	30,000,000	0	10,000,000	0	0	0	20,000,000	16,645,720	0	16,645,720	16,645,720	16,645,720	3,354,280	3,354,280
212224		SEGUROS	24,000,000	2,687,042	2,687,042	0	0	0	24,000,000	15,191,958	0	15,191,958	15,191,958	15,191,958	8,808,042	8,808,042
21222401		SEGUROS DE BIENES MUEBLES E	12,000,000	2,687,042	0	0	0	0	14,687,042	5,879,006	0	5,879,006	5,879,006	5,879,006	8,808,036	8,808,036
21222401001	001	SEGUROS DE BIENES MUEBLES E	12,000,000	2,687,042	0	0	0	0	14,687,042	5,879,006	0	5,879,006	5,879,006	5,879,006	8,808,036	8,808,036
21222402		DE CONCEJALES MUNICIPIO	12,000,000	0	2,687,042	0	0	0	9,312,958	9,312,952	0	9,312,952	9,312,952	9,312,952	6	6
21222402001	001	DE CONCEJALES MUNICIPIO	12,000,000	0	2,687,042	0	0	0	9,312,958	9,312,952	0	9,312,952	9,312,952	9,312,952	6	6
212225		CONTRIBUCIONES TASAS	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21222501		CONTRIBUCIONES TASAS	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
21222501001	001	CONTRIBUCIONES TASAS	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
212226		VIATICOS	536,195	0	0	0	0	0	536,195	0	0	0	0	0	536,195	536,195
21222601		VIATICOS	536,195	0	0	0	0	0	536,195	0	0	0	0	0	536,195	536,195
21222601001	001	VIATICOS/001 MUNICIPIOS -	536,195	0	0	0	0	0	536,195	0	0	0	0	0	536,195	536,195
212227		SERVICIOS PÚBLICOS	22,672,000	1,000,000	0	0	0	0	23,672,000	16,608,850	0	16,608,850	16,608,850	16,608,850	7,063,150	7,063,150
2122271		TELECOMUNICACIONES	21,672,000	0	0	0	0	0	21,672,000	15,244,298	0	15,244,298	15,244,298	15,244,298	6,427,702	6,427,702
212227101		TELECOMUNICACIONES / 001	21,672,000	0	0	0	0	0	21,672,000	15,244,298	0	15,244,298	15,244,298	15,244,298	6,427,702	6,427,702
212227101001	001	TELECOMUNICACIONES / 001	21,672,000	0	0	0	0	0	21,672,000	15,244,298	0	15,244,298	15,244,298	15,244,298	6,427,702	6,427,702
2122272		OTROS SERVICIOS PÚBLICOS	1,000,000	1,000,000	0	0	0	0	2,000,000	1,364,552	0	1,364,552	1,364,552	1,364,552	635,448	635,448
212227201		CELULARES / 001 MUNICIPIOS	1,000,000	1,000,000	0	0	0	0	2,000,000	1,364,552	0	1,364,552	1,364,552	1,364,552	635,448	635,448
212227201001	001	CELULARES / 001 MUNICIPIOS	1,000,000	1,000,000	0	0	0	0	2,000,000	1,364,552	0	1,364,552	1,364,552	1,364,552	635,448	635,448
212228		GASTOS DE BIENESTAR SOCIAL Y	40,000,000	0	0	0	0	0	40,000,000	19,959,974	0	19,959,974	19,959,974	19,959,974	20,040,026	20,040,026
21222801		BIENESTAR SOCIAL / 001	35,000,000	0	0	0	0	0	35,000,000	19,572,974	0	19,572,974	19,572,974	19,572,974	15,427,026	15,427,026
21222801001	001	BIENESTAR SOCIAL / 001	35,000,000	0	0	0	0	0	35,000,000	19,572,974	0	19,572,974	19,572,974	19,572,974	15,427,026	15,427,026
21222802		SALUD OCUPACIONAL / 001	5,000,000	0	0	0	0	0	5,000,000	387,000	0	387,000	387,000	387,000	4,613,000	4,613,000
21222802001	001	SALUD OCUPACIONAL / 001	5,000,000	0	0	0	0	0	5,000,000	387,000	0	387,000	387,000	387,000	4,613,000	4,613,000
212229		OTROS GASTOS GENERALES	5,328,701	17,500,000	1,000,000	0	0	0	21,828,701	17,500,000	0	17,500,000	17,500,000	17,500,000	4,328,701	4,328,701

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21222901		GASTOS VARIOS E IMPREVISTOS /	5,328,701	0	1,000,000	0	0	0	4,328,701	0	0	0	0	0	4,328,701	4,328,701
21222901 001	001	GASTOS VARIOS E IMPREVISTOS /	5,328,701	0	1,000,000	0	0	0	4,328,701	0	0	0	0	0	4,328,701	4,328,701
21222902		GASTOS CONCURSO COMISIÓN	0	17,500,000	0	0	0	0	17,500,000	17,500,000	0	17,500,000	17,500,000	17,500,000	0	0
21222902 001	001	GASTOS CONCURSO COMISIÓN	0	17,500,000	0	0	0	0	17,500,000	17,500,000	0	17,500,000	17,500,000	17,500,000	0	0
2123		TRANSFERENCIAS CORRIENTES	8,000,000	0	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000	8,000,000
21231		ASOCIACION DE CONCEJALES	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	3,000,000
2123101		ASOCIACION DE CONCEJALES /	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	3,000,000
2123101 001	001	ASOCIACION DE CONCEJALES /	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	3,000,000
21232		SENTENCIAS Y CONCILIACIONES	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
2123202		SENTENCIAS Y CONCILIACIONES /	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
2123202 001	001	SENTENCIAS Y CONCILIACIONES /	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
213		PERSONERIA MUNICIPAL	1,313,388,200	358,448,674	358,448,674	0	0	0	1,313,388,200	1,267,802,535	0	1,267,802,535	1,267,802,535	1,207,417,663	45,585,665	45,585,665
2131		GASTOS DE PERSONAL	1,008,638,200	295,695,386	172,159,700	0	0	0	1,132,173,886	1,097,778,855	0	1,097,778,855	1,097,778,855	1,072,588,667	34,395,031	34,395,031
21311		SERVICIOS PERSONALES	536,000,000	0	105,659,700	0	0	0	430,340,300	402,581,540	0	402,581,540	402,581,540	402,581,540	27,758,760	27,758,760
213111		SUELDOS DE PERSONAL DE	360,000,000	0	63,500,000	0	0	0	296,500,000	294,790,543	0	294,790,543	294,790,543	294,790,543	1,709,457	1,709,457
21311101		SUELDOS DE PERSONAL DE	360,000,000	0	63,500,000	0	0	0	296,500,000	294,790,543	0	294,790,543	294,790,543	294,790,543	1,709,457	1,709,457
21311101 001	001	SUELDOS DE PERSONAL DE	360,000,000	0	63,500,000	0	0	0	296,500,000	294,790,543	0	294,790,543	294,790,543	294,790,543	1,709,457	1,709,457
213112		PRIMAS LEGALES	100,000,000	0	20,659,700	0	0	0	79,340,300	63,561,108	0	63,561,108	63,561,108	63,561,108	15,779,192	15,779,192
21311201		PRIMA DE SERVICIOS / 001	25,000,000	0	5,100,000	0	0	0	19,900,000	14,697,847	0	14,697,847	14,697,847	14,697,847	5,202,153	5,202,153
21311201 001	001	PRIMA DE SERVICIOS / 001	25,000,000	0	5,100,000	0	0	0	19,900,000	14,697,847	0	14,697,847	14,697,847	14,697,847	5,202,153	5,202,153
21311202		PRIMA DE VACACIONES / 001	35,000,000	0	2,500,000	0	0	0	32,500,000	23,201,617	0	23,201,617	23,201,617	23,201,617	9,298,383	9,298,383
21311202 001	001	PRIMA DE VACACIONES / 001	35,000,000	0	2,500,000	0	0	0	32,500,000	23,201,617	0	23,201,617	23,201,617	23,201,617	9,298,383	9,298,383
21311203		PRIMA DE NAVIDAD / 001	40,000,000	0	13,059,700	0	0	0	26,940,300	25,661,644	0	25,661,644	25,661,644	25,661,644	1,278,656	1,278,656
21311203 001	001	PRIMA DE NAVIDAD / 001	40,000,000	0	13,059,700	0	0	0	26,940,300	25,661,644	0	25,661,644	25,661,644	25,661,644	1,278,656	1,278,656
213113		VACACIONES	57,000,000	0	19,000,000	0	0	0	38,000,000	33,041,103	0	33,041,103	33,041,103	33,041,103	4,958,897	4,958,897
21311301		INDEMNIZACION DE VACACIONES	35,000,000	0	0	0	0	0	35,000,000	33,041,103	0	33,041,103	33,041,103	33,041,103	1,958,897	1,958,897
21311301 001	001	INDEMNIZACION DE VACACIONES	35,000,000	0	0	0	0	0	35,000,000	33,041,103	0	33,041,103	33,041,103	33,041,103	1,958,897	1,958,897
21311302		VACACIONES DISFRUTADAS / 001	22,000,000	0	19,000,000	0	0	0	3,000,000	0	0	0	0	0	3,000,000	3,000,000
21311302 001	001	VACACIONES DISFRUTADAS / 001	22,000,000	0	19,000,000	0	0	0	3,000,000	0	0	0	0	0	3,000,000	3,000,000
213114		OTROS GASTOS DE PERSONAL	19,000,000	0	2,500,000	0	0	0	16,500,000	11,188,786	0	11,188,786	11,188,786	11,188,786	5,311,214	5,311,214
21311401		BONIFICACION DE RECREACION /	7,000,000	0	2,500,000	0	0	0	4,500,000	2,953,472	0	2,953,472	2,953,472	2,953,472	1,546,528	1,546,528
21311401 001	001	BONIFICACION DE RECREACION /	7,000,000	0	2,500,000	0	0	0	4,500,000	2,953,472	0	2,953,472	2,953,472	2,953,472	1,546,528	1,546,528
21311402		Bonificación Por Servicios prestados /	12,000,000	0	0	0	0	0	12,000,000	8,235,314	0	8,235,314	8,235,314	8,235,314	3,764,686	3,764,686
21311402 001	001	Bonificación Por Servicios prestados /	12,000,000	0	0	0	0	0	12,000,000	8,235,314	0	8,235,314	8,235,314	8,235,314	3,764,686	3,764,686
21312		SERVICIOS PERSONALES	281,138,200	293,888,974	7,000,000	0	0	0	568,027,174	566,509,999	0	566,509,999	566,509,999	566,509,999	1,517,175	1,517,175
2131201		HONORARIOS / 001 MUNICIPIOS	281,138,200	293,888,974	7,000,000	0	0	0	568,027,174	566,509,999	0	566,509,999	566,509,999	566,509,999	1,517,175	1,517,175
2131201 001	001	HONORARIOS / 001 MUNICIPIOS	281,138,200	293,888,974	7,000,000	0	0	0	568,027,174	566,509,999	0	566,509,999	566,509,999	566,509,999	1,517,175	1,517,175
21313		CONTRIBUCIONES INHERENTES A	191,500,000	1,806,412	59,500,000	0	0	0	133,806,412	128,687,316	0	128,687,316	128,687,316	103,497,128	5,119,096	5,119,096

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
213131		AL SECTOR PRIVADO	81,500,000	0	15,000,000	0	0	0	66,500,000	63,735,300	0	63,735,300	63,735,300	59,214,000	2,764,700	2,764,700
2131311		APORTES DE PREVISIÓN SOCIAL	81,500,000	0	15,000,000	0	0	0	66,500,000	63,735,300	0	63,735,300	63,735,300	59,214,000	2,764,700	2,764,700
213131101		SALUD FUNCIONARIOS	32,000,000	0	5,000,000	0	0	0	27,000,000	25,780,200	0	25,780,200	25,780,200	23,952,000	1,219,800	1,219,800
213131101001	001	SALUD FUNCIONARIOS	32,000,000	0	5,000,000	0	0	0	27,000,000	25,780,200	0	25,780,200	25,780,200	23,952,000	1,219,800	1,219,800
213131102		PENSION FUNCIONARIOS	46,000,000	0	8,500,000	0	0	0	37,500,000	36,392,600	0	36,392,600	36,392,600	33,811,800	1,107,400	1,107,400
213131102001	001	PENSION FUNCIONARIOS	46,000,000	0	8,500,000	0	0	0	37,500,000	36,392,600	0	36,392,600	36,392,600	33,811,800	1,107,400	1,107,400
213131103		FUNCIONARIOS DE LA	3,500,000	0	1,500,000	0	0	0	2,000,000	1,562,500	0	1,562,500	1,562,500	1,450,200	437,500	437,500
213131103001	001	FUNCIONARIOS DE LA	3,500,000	0	1,500,000	0	0	0	2,000,000	1,562,500	0	1,562,500	1,562,500	1,450,200	437,500	437,500
213132		APORTES PARAFISCALES	69,000,000	1,806,412	40,000,000	0	0	0	30,806,412	29,699,700	0	29,699,700	29,699,700	27,763,600	1,106,712	1,106,712
21313201		FUNCIONARIOS DE LA	3,500,000	59,700	1,800,000	0	0	0	1,759,700	1,759,300	0	1,759,300	1,759,300	1,651,700	400	400
21313201001	001	FUNCIONARIOS DE LA	3,500,000	59,700	1,800,000	0	0	0	1,759,700	1,759,300	0	1,759,300	1,759,300	1,651,700	400	400
21313202		FUNCIONARIOS DE LA	23,000,000	0	12,600,000	0	0	0	10,400,000	9,898,100	0	9,898,100	9,898,100	9,252,700	501,900	501,900
21313202001	001	FUNCIONARIOS DE LA	23,000,000	0	12,600,000	0	0	0	10,400,000	9,898,100	0	9,898,100	9,898,100	9,252,700	501,900	501,900
21313203		FUNCIONARIOS DE LA	3,500,000	0	1,800,000	0	0	0	1,700,000	1,544,100	0	1,544,100	1,544,100	1,436,500	155,900	155,900
21313203001	001	FUNCIONARIOS DE LA	3,500,000	0	1,800,000	0	0	0	1,700,000	1,544,100	0	1,544,100	1,544,100	1,436,500	155,900	155,900
21313204		FUNCIONARIOS DE LA	32,000,000	1,746,712	20,300,000	0	0	0	13,446,712	13,196,900	0	13,196,900	13,196,900	12,336,600	249,812	249,812
21313204001	001	FUNCIONARIOS DE LA	32,000,000	1,746,712	20,300,000	0	0	0	13,446,712	13,196,900	0	13,196,900	13,196,900	12,336,600	249,812	249,812
21313205		FUNCIONARIOS DE LA	7,000,000	0	3,500,000	0	0	0	3,500,000	3,301,300	0	3,301,300	3,301,300	3,086,100	198,700	198,700
21313205001	001	FUNCIONARIOS DE LA	7,000,000	0	3,500,000	0	0	0	3,500,000	3,301,300	0	3,301,300	3,301,300	3,086,100	198,700	198,700
213133		PAGOS DIRECTOS DE CESANTÍAS	41,000,000	0	4,500,000	0	0	0	36,500,000	35,252,316	0	35,252,316	35,252,316	16,519,528	1,247,684	1,247,684
21313301		APORTES CESANTÍAS	35,000,000	0	3,500,000	0	0	0	31,500,000	30,477,525	0	30,477,525	30,477,525	13,395,551	1,022,475	1,022,475
21313301001	001	APORTES CESANTÍAS	35,000,000	0	3,500,000	0	0	0	31,500,000	30,477,525	0	30,477,525	30,477,525	13,395,551	1,022,475	1,022,475
21313302		INTERESES CESANTÍAS	6,000,000	0	1,000,000	0	0	0	5,000,000	4,774,791	0	4,774,791	4,774,791	3,123,977	225,209	225,209
21313302001	001	INTERESES CESANTÍAS	6,000,000	0	1,000,000	0	0	0	5,000,000	4,774,791	0	4,774,791	4,774,791	3,123,977	225,209	225,209
2132		GASTOS GENERALES	304,750,000	62,753,288	186,288,974	0	0	0	181,214,314	170,023,680	0	170,023,680	170,023,680	134,828,996	11,190,635	11,190,635
21321		ADQUISICIÓN DE BIENES	32,000,000	57,000,000	23,000,000	0	0	0	66,000,000	59,329,980	0	59,329,980	59,329,980	30,829,980	6,670,020	6,670,020
2132101		COMPRA DE EQUIPOS / 001	9,000,000	57,000,000	7,000,000	0	0	0	59,000,000	58,979,980	0	58,979,980	58,979,980	30,479,980	20,020	20,020
2132101001	001	COMPRA DE EQUIPOS / 001	9,000,000	57,000,000	7,000,000	0	0	0	59,000,000	58,979,980	0	58,979,980	58,979,980	30,479,980	20,020	20,020
2132102		MATERIALES Y SUMINISTROS /	22,000,000	0	15,000,000	0	0	0	7,000,000	350,000	0	350,000	350,000	350,000	6,650,000	6,650,000
2132102001	001	MATERIALES Y SUMINISTROS /	22,000,000	0	15,000,000	0	0	0	7,000,000	350,000	0	350,000	350,000	350,000	6,650,000	6,650,000
2132103		OTROS GASTOS DE ADQUISICION	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
2132103001	001	OTROS GASTOS DE ADQUISICION	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
21322		ADQUISICIÓN DE SERVICIOS	272,750,000	5,753,288	163,288,974	0	0	0	115,214,314	110,693,699	0	110,693,699	110,693,699	103,999,015	4,520,615	4,520,615
213221		CAPACITACION	75,750,000	0	47,465,051	0	0	0	28,284,949	27,224,176	0	27,224,176	27,224,176	27,224,176	1,060,774	1,060,774
21322101		CAPACITACION / 001 MUNICIPIOS	15,000,000	0	10,000,000	0	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0
21322101001	001	CAPACITACION / 001 MUNICIPIOS	15,000,000	0	10,000,000	0	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0
2132211		OTROS GASTOS ADQUISICIÓN DE	40,000,000	0	18,522,651	0	0	0	21,477,349	20,916,576	0	20,916,576	20,916,576	20,916,576	560,774	560,774
213221101		COMUNICACIÓN Y TRANSPORTE /	10,000,000	0	9,500,000	0	0	0	500,000	0	0	0	0	0	500,000	500,000

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
213221101 001	001	COMUNICACIÓN Y TRANSPORTE /	10,000,000	0	9,500,000	0	0	0	500,000	0	0	0	0	0	500,000	500,000
213221102		ASEO	30,000,000	0	9,022,651	0	0	0	20,977,349	20,916,576	0	20,916,576	20,916,576	20,916,576	60,774	60,774
213221102 001	001	ASEO/001 MUNICIPIOS -	30,000,000	0	9,022,651	0	0	0	20,977,349	20,916,576	0	20,916,576	20,916,576	20,916,576	60,774	60,774
2132212		OTROS GASTOS GENERALES	20,750,000	0	18,942,400	0	0	0	1,807,600	1,307,600	0	1,307,600	1,307,600	1,307,600	500,000	500,000
213221201		GASTOS LEGALES Y NOTARIALES	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
213221201 001	001	GASTOS LEGALES Y NOTARIALES	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
213221202		GASTOS VARIOS E IMPREVISTOS /	3,000,000	0	2,500,000	0	0	0	500,000	0	0	0	0	0	500,000	500,000
213221202 001	001	GASTOS VARIOS E IMPREVISTOS /	3,000,000	0	2,500,000	0	0	0	500,000	0	0	0	0	0	500,000	500,000
213221203		APORTE APERCUNDI	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
213221203 001	001	APORTE APERCUNDI/001	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
213221204		APORTE FENALPER	2,000,000	0	692,400	0	0	0	1,307,600	1,307,600	0	1,307,600	1,307,600	1,307,600	0	0
213221204 001	001	APORTE FENALPER/001	2,000,000	0	692,400	0	0	0	1,307,600	1,307,600	0	1,307,600	1,307,600	1,307,600	0	0
213221205		OTROS GASTOS DE ADQUISICION	5,250,000	0	5,250,000	0	0	0	0	0	0	0	0	0	0	0
213221205 001	001	OTROS GASTOS DE ADQUISICION	5,250,000	0	5,250,000	0	0	0	0	0	0	0	0	0	0	0
213221206		SENTENCIAS Y CONCILIACIONES /	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
213221206 001	001	SENTENCIAS Y CONCILIACIONES /	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
213222		IMPRESOS Y PUBLICACIONES	15,000,000	5,500,000	9,886,667	0	0	0	10,613,333	9,400,000	0	9,400,000	9,400,000	7,050,000	1,213,333	1,213,333
21322201		IMPRESOS Y PUBLICACIONES /	15,000,000	5,500,000	9,886,667	0	0	0	10,613,333	9,400,000	0	9,400,000	9,400,000	7,050,000	1,213,333	1,213,333
21322201 001	001	IMPRESOS Y PUBLICACIONES /	15,000,000	5,500,000	9,886,667	0	0	0	10,613,333	9,400,000	0	9,400,000	9,400,000	7,050,000	1,213,333	1,213,333
213223		SEGUROS	32,000,000	0	32,000,000	0	0	0	0	0	0	0	0	0	0	0
21322301		SEGUROS DE BIENES INMUEBLES	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
21322301 001	001	SEGUROS DE BIENES INMUEBLES	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
21322302		SEGUROS DE VIDA PERSONERO /	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
21322302 001	001	SEGUROS DE VIDA PERSONERO /	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
21322303		POLIZAS DE MANEJO / 001	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0
21322303 001	001	POLIZAS DE MANEJO / 001	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0
21322304		OTROS SEGUROS / 001	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0
21322304 001	001	OTROS SEGUROS / 001	18,000,000	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0
213224		GASTOS DE COMPUTADOR	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
21322401		GASTOS DE COMPUTADOR	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
21322401 001	001	GASTOS DE COMPUTADOR/001	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
213225		VIATICOS Y GASTOS DE VIAJE	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
21322501		VIATICOS Y GASTOS DE VIAJE /	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
21322501 001	001	VIATICOS Y GASTOS DE VIAJE /	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
213226		GASTOS DE BIENESTAR SOCIAL	20,000,000	0	15,000,000	0	0	0	5,000,000	4,999,975	0	4,999,975	4,999,975	4,999,975	25	25
21322601		GASTOS DE BIENESTAR SOCIAL	20,000,000	0	15,000,000	0	0	0	5,000,000	4,999,975	0	4,999,975	4,999,975	4,999,975	25	25
21322601 001	001	GASTOS DE BIENESTAR	20,000,000	0	15,000,000	0	0	0	5,000,000	4,999,975	0	4,999,975	4,999,975	4,999,975	25	25
213227		GASTOS DE VIGILANCIA Y	64,000,000	0	16,208,476	0	0	0	47,791,524	47,791,524	0	47,791,524	47,791,524	43,446,840	0	0

miércoles, 15 marzo 2023

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
21322701		GASTOS DE VIGILANCIA Y	64,000,000	0	16,208,476	0	0	0	47,791,524	47,791,524	0	47,791,524	47,791,524	43,446,840	0	0
21322701 001	001	GASTOS DE VIGILANCIA Y	64,000,000	0	16,208,476	0	0	0	47,791,524	47,791,524	0	47,791,524	47,791,524	43,446,840	0	0
213228		SERVICIOS PUBLICOS	9,000,000	253,288	6,028,780	0	0	0	3,224,508	2,978,025	0	2,978,025	2,978,025	2,978,025	246,483	246,483
21322801		TELECOMUNICACIONES / 001	9,000,000	253,288	6,028,780	0	0	0	3,224,508	2,978,025	0	2,978,025	2,978,025	2,978,025	246,483	246,483
21322801 001	001	TELECOMUNICACIONES / 001	9,000,000	253,288	6,028,780	0	0	0	3,224,508	2,978,025	0	2,978,025	2,978,025	2,978,025	246,483	246,483
213229		MANTENIMIENTO Y	35,000,000	0	14,700,000	0	0	0	20,300,000	18,300,000	0	18,300,000	18,300,000	18,300,000	2,000,000	2,000,000
21322901		MANTENIMIENTO EQUIPO DE	35,000,000	0	14,700,000	0	0	0	20,300,000	18,300,000	0	18,300,000	18,300,000	18,300,000	2,000,000	2,000,000
21322901 001	001	MANTENIMIENTO EQUIPO DE	35,000,000	0	14,700,000	0	0	0	20,300,000	18,300,000	0	18,300,000	18,300,000	18,300,000	2,000,000	2,000,000
214		SECRETARIA SALUD	916,190,715	15,307,000	15,307,000	0	0	0	916,190,715	826,834,553	0	826,834,553	826,834,553	760,044,094	89,356,162	89,356,162
2141		GASTOS DE PERSONAL	903,190,715	15,307,000	15,307,000	0	0	0	903,190,715	826,834,553	0	826,834,553	826,834,553	760,044,094	76,356,162	76,356,162
21411		SERVICIOS PERSONALES	625,702,486	13,000,000	13,000,000	0	0	0	625,702,486	589,077,394	0	589,077,394	589,077,394	589,077,394	36,625,092	36,625,092
214111		SUELDOS DE PERSONAL DE	495,979,156	0	0	0	0	0	495,979,156	490,971,409	0	490,971,409	490,971,409	490,971,409	5,007,747	5,007,747
21411101		SUELDOS DE PERSONAL DE	495,979,156	0	0	0	0	0	495,979,156	490,971,409	0	490,971,409	490,971,409	490,971,409	5,007,747	5,007,747
21411101 001	001	SUELDOS DE PERSONAL DE	495,979,156	0	0	0	0	0	495,979,156	490,971,409	0	490,971,409	490,971,409	490,971,409	5,007,747	5,007,747
214112		PRIMAS LEGALES	90,209,813	0	0	0	0	0	90,209,813	70,577,911	0	70,577,911	70,577,911	70,577,911	19,631,902	19,631,902
21411201		PRIMA DE SERVICIOS / 001	21,363,583	0	0	0	0	0	21,363,583	14,499,924	0	14,499,924	14,499,924	14,499,924	6,863,659	6,863,659
21411201 001	001	PRIMA DE SERVICIOS / 001	21,363,583	0	0	0	0	0	21,363,583	14,499,924	0	14,499,924	14,499,924	14,499,924	6,863,659	6,863,659
21411202		PRIMA DE VACACIONES / 001	22,253,732	0	0	0	0	0	22,253,732	11,391,452	0	11,391,452	11,391,452	11,391,452	10,862,280	10,862,280
21411202 001	001	PRIMA DE VACACIONES / 001	22,253,732	0	0	0	0	0	22,253,732	11,391,452	0	11,391,452	11,391,452	11,391,452	10,862,280	10,862,280
21411203		PRIMA DE NAVIDAD / 001	46,592,499	0	0	0	0	0	46,592,499	44,686,535	0	44,686,535	44,686,535	44,686,535	1,905,964	1,905,964
21411203 001	001	PRIMA DE NAVIDAD / 001	46,592,499	0	0	0	0	0	46,592,499	44,686,535	0	44,686,535	44,686,535	44,686,535	1,905,964	1,905,964
214113		VACACIONES	20,000,000	13,000,000	13,000,000	0	0	0	20,000,000	16,604,219	0	16,604,219	16,604,219	16,604,219	3,395,781	3,395,781
21411301		INDEMNIZACION DE VACACIONES	15,000,000	0	13,000,000	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
21411301 001	001	INDEMNIZACION DE VACACIONES	15,000,000	0	13,000,000	0	0	0	2,000,000	0	0	0	0	0	2,000,000	2,000,000
21411302		VACACIONES DISFRUTADAS / 001	5,000,000	13,000,000	0	0	0	0	18,000,000	16,604,219	0	16,604,219	16,604,219	16,604,219	1,395,781	1,395,781
21411302 001	001	VACACIONES DISFRUTADAS / 001	5,000,000	13,000,000	0	0	0	0	18,000,000	16,604,219	0	16,604,219	16,604,219	16,604,219	1,395,781	1,395,781
214114		OTROS GASTOS DE PERSONAL	19,513,517	0	0	0	0	0	19,513,517	10,923,855	0	10,923,855	10,923,855	10,923,855	8,589,662	8,589,662
21411401		BONIFICACION DE RECREACION /	2,766,691	0	0	0	0	0	2,766,691	1,405,038	0	1,405,038	1,405,038	1,405,038	1,361,653	1,361,653
21411401 001	001	BONIFICACION DE RECREACION /	2,766,691	0	0	0	0	0	2,766,691	1,405,038	0	1,405,038	1,405,038	1,405,038	1,361,653	1,361,653
21411402		AUXILIO DE TRANSPORTE	1,234,248	0	0	0	0	0	1,234,248	1,158,822	0	1,158,822	1,158,822	1,158,822	75,426	75,426
21411402 001	001	AUXILIO DE TRANSPORTE	1,234,248	0	0	0	0	0	1,234,248	1,158,822	0	1,158,822	1,158,822	1,158,822	75,426	75,426
21411403		SUBSIDIO DE ALIMENTACION	790,920	0	0	0	0	0	790,920	780,467	0	780,467	780,467	780,467	10,453	10,453
21411403 001	001	SUBSIDIO DE ALIMENTACION	790,920	0	0	0	0	0	790,920	780,467	0	780,467	780,467	780,467	10,453	10,453
21411404		Bonificación Por Servicios Prestados /	14,721,658	0	0	0	0	0	14,721,658	7,579,528	0	7,579,528	7,579,528	7,579,528	7,142,130	7,142,130
21411404 001	001	Bonificación Por Servicios Prestados /	14,721,658	0	0	0	0	0	14,721,658	7,579,528	0	7,579,528	7,579,528	7,579,528	7,142,130	7,142,130
21412		SERVICIOS PERSONALES	39,000,000	0	2,307,000	0	0	0	36,693,000	27,000,000	0	27,000,000	27,000,000	27,000,000	9,693,000	9,693,000
2141201		HONORARIOS	27,000,000	0	0	0	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	27,000,000	0	0
2141201 001	001	HONORARIOS/001 MUNICIPIOS -	27,000,000	0	0	0	0	0	27,000,000	27,000,000	0	27,000,000	27,000,000	27,000,000	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2141202		PERSONAL SUPERNUMERARIO	12,000,000	0	2,307,000	0	0	0	9,693,000	0	0	0	0	9,693,000	9,693,000	
2141202 001	001	PERSONAL	12,000,000	0	2,307,000	0	0	0	9,693,000	0	0	0	0	9,693,000	9,693,000	
21413		CONTRIBUCIONES INHERENTES A	238,488,229	2,307,000	0	0	0	0	240,795,229	210,757,159	0	210,757,159	210,757,159	143,966,700	30,038,070	
214131		AL SECTOR PRIVADO	114,222,272	2,307,000	0	0	0	0	116,529,272	107,531,000	0	107,531,000	107,531,000	98,423,600	8,998,272	
2141311		APORTES DE PREVISIÓN SOCIAL	114,222,272	2,307,000	0	0	0	0	116,529,272	107,531,000	0	107,531,000	107,531,000	98,423,600	8,998,272	
214131101		FONDO LOCAL DE SALUD SALUD /	42,330,368	907,000	0	0	0	0	43,237,368	43,237,200	0	43,237,200	43,237,200	39,543,500	168	
214131101 001	001	FONDO LOCAL DE SALUD SALUD /	42,330,368	907,000	0	0	0	0	43,237,368	43,237,200	0	43,237,200	43,237,200	39,543,500	168	
214131102		FONDO LOCAL DE SALUD	59,760,519	1,400,000	0	0	0	0	61,160,519	61,113,500	0	61,113,500	61,113,500	55,950,000	47,019	
214131102 001	001	FONDO LOCAL DE SALUD	59,760,519	1,400,000	0	0	0	0	61,160,519	61,113,500	0	61,113,500	61,113,500	55,950,000	47,019	
214131103		FONDO LOCAL DE SALUD A R P /	12,131,385	0	0	0	0	0	12,131,385	3,180,300	0	3,180,300	3,180,300	2,930,100	8,951,085	
214131103 001	001	FONDO LOCAL DE SALUD A R P /	12,131,385	0	0	0	0	0	12,131,385	3,180,300	0	3,180,300	3,180,300	2,930,100	8,951,085	
214132		APORTES PARA CESANTÍAS	50,475,207	0	0	0	0	0	50,475,207	48,403,052	0	48,403,052	48,403,052	0	2,072,155	
21413201		FONDO LOCAL DE SALUD	50,475,207	0	0	0	0	0	50,475,207	48,403,052	0	48,403,052	48,403,052	0	2,072,155	
21413201 001	001	FONDO LOCAL DE SALUD	50,475,207	0	0	0	0	0	50,475,207	48,403,052	0	48,403,052	48,403,052	0	2,072,155	
214133		APORTES PARAFISCALES	54,264,222	0	0	0	0	0	54,264,222	49,063,000	0	49,063,000	49,063,000	45,543,100	5,201,222	
21413301		FUNCIONARIOS FONDO LOCAL DE	3,014,679	0	0	0	0	0	3,014,679	2,730,800	0	2,730,800	2,730,800	2,534,900	283,879	
21413301 001	001	FUNCIONARIOS FONDO LOCAL DE	3,014,679	0	0	0	0	0	3,014,679	2,730,800	0	2,730,800	2,730,800	2,534,900	283,879	
21413302		FUNCIONARIOS FONDO LOCAL DE	18,088,074	0	0	0	0	0	18,088,074	16,349,900	0	16,349,900	16,349,900	15,176,900	1,738,174	
21413302 001	001	FUNCIONARIOS FONDO LOCAL DE	18,088,074	0	0	0	0	0	18,088,074	16,349,900	0	16,349,900	16,349,900	15,176,900	1,738,174	
21413303		FUNCIONARIOS FONDO LOCAL DE	3,014,679	0	0	0	0	0	3,014,679	2,730,800	0	2,730,800	2,730,800	2,534,900	283,879	
21413303 001	001	FUNCIONARIOS FONDO LOCAL DE	3,014,679	0	0	0	0	0	3,014,679	2,730,800	0	2,730,800	2,730,800	2,534,900	283,879	
21413304		FONDO LOCAL DE SALUD CAJAS	24,117,432	0	0	0	0	0	24,117,432	21,797,000	0	21,797,000	21,797,000	20,233,200	2,320,432	
21413304 001	001	FONDO LOCAL DE SALUD CAJAS	24,117,432	0	0	0	0	0	24,117,432	21,797,000	0	21,797,000	21,797,000	20,233,200	2,320,432	
21413305		FONDO LOCAL DE SALUD	6,029,358	0	0	0	0	0	6,029,358	5,454,500	0	5,454,500	5,454,500	5,063,200	574,858	
21413305 001	001	FONDO LOCAL DE SALUD	6,029,358	0	0	0	0	0	6,029,358	5,454,500	0	5,454,500	5,454,500	5,063,200	574,858	
214134		PAGOS DIRECTOS DE CESANTÍAS	19,526,529	0	0	0	0	0	19,526,529	5,760,107	0	5,760,107	5,760,107	0	13,766,422	
21413401		CESANTÍAS PARCIALES / 001	13,469,504	0	0	0	0	0	13,469,504	0	0	0	0	13,469,504	13,469,504	
21413401 001	001	CESANTÍAS PARCIALES / 001	13,469,504	0	0	0	0	0	13,469,504	0	0	0	0	13,469,504	13,469,504	
21413402		INTERESES A LAS CESANTIAS /	6,057,025	0	0	0	0	0	6,057,025	5,760,107	0	5,760,107	5,760,107	0	296,918	
21413402 001	001	INTERESES A LAS CESANTIAS /	6,057,025	0	0	0	0	0	6,057,025	5,760,107	0	5,760,107	5,760,107	0	296,918	
2142		GASTOS GENERALES	13,000,000	0	0	0	0	0	13,000,000	0	0	0	0	13,000,000	13,000,000	
21421		ADQUISICION DE SERVICIOS	13,000,000	0	0	0	0	0	13,000,000	0	0	0	0	13,000,000	13,000,000	
214211		GASTOS DE BIENESTAR SOCIAL	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	11,000,000	11,000,000	
21421101		GASTOS DE BIENESTAR SOCIAL /	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	6,000,000	6,000,000	
21421101 001	001	GASTOS DE BIENESTAR SOCIAL /	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	6,000,000	6,000,000	
21421102		GASTOS DE SALUD	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	
21421102 001	001	GASTOS DE SALUD	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	5,000,000	5,000,000	
214212		OTROS GASTOS GENERALES	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000	2,000,000	

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RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2201051405503		Un(1) Plan Gerontológico para la	1,057,619,179	0	637,399,939	0	0	0	420,219,240	420,219,240	0	420,219,240	420,219,240	420,219,240	0	0
2201051405503 100	100	Un(1) Plan Gerontológico para la	1,057,619,179	0	637,399,939	0	0	0	420,219,240	420,219,240	0	420,219,240	420,219,240	420,219,240	0	0
2201051405504		Un(1) Plan Gerontológico para la	8,434,570	529,916,986	538,351,556	0	0	0	0	0	0	0	0	0	0	0
2201051405504 1106	1106	Un(1) Plan Gerontológico para la	8,434,570	529,916,986	538,351,556	0	0	0	0	0	0	0	0	0	0	0
22010514057		Tres(3) proyectos productivos	30,000,000	0	10,000,000	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
2201051405701		Tres(3) proyectos productivos	30,000,000	0	10,000,000	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
2201051405701 100	100	Tres(3) proyectos productivos	30,000,000	0	10,000,000	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
220106		Programa 6. Mujer, hombre y Equidad	151,000,000	0	79,300,005	0	0	0	71,699,995	71,699,995	0	71,699,995	71,699,995	71,699,995	0	0
22010613064		Trescientos(300) cupos de empleo	33,000,000	0	33,000,000	0	0	0	0	0	0	0	0	0	0	0
2201061306401		Trescientos(300) cupos de empleo	33,000,000	0	33,000,000	0	0	0	0	0	0	0	0	0	0	0
2201061306401 100	100	Trescientos(300) cupos de empleo	33,000,000	0	33,000,000	0	0	0	0	0	0	0	0	0	0	0
22010614061		Cincuenta(50%) de la Política Pública	50,000,000	0	8,000,005	0	0	0	41,999,995	41,999,995	0	41,999,995	41,999,995	41,999,995	0	0
2201061406101		Cincuenta(50%) de la Política Pública	50,000,000	0	8,000,005	0	0	0	41,999,995	41,999,995	0	41,999,995	41,999,995	41,999,995	0	0
2201061406101 100	100	Cincuenta(50%) de la Política Pública	50,000,000	0	8,000,005	0	0	0	41,999,995	41,999,995	0	41,999,995	41,999,995	41,999,995	0	0
22010614063		Una(1) Casa de la Mujer creada y en	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
2201061406301		Una(1) Casa de la Mujer creada y en	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
2201061406301 100	100	Una(1) Casa de la Mujer creada y en	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
22010614066		Diez(10) Proyectos productivos	33,000,000	0	3,300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
2201061406601		Diez(10) Proyectos productivos	33,000,000	0	3,300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
2201061406601 100	100	Diez(10) Proyectos productivos	33,000,000	0	3,300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
22010614070		Un(1) programa que promueve la	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
22010614070 100	100	Un(1) programa que promueve la	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
220107		Programa 7 . Cajicá Incluyente para	850,000,000	1,526,726,560	182,525,639	0	0	412,019,517	2,606,220,438	2,606,220,438	0	2,606,220,438	773,032,688	773,032,688	0	0
22010714073		Cincuenta(50%) de la Política Pública	100,000,000	1,526,726,560	36	0	0	412,019,517	2,038,746,041	2,038,746,041	0	2,038,746,041	205,558,291	205,558,291	0	0
2201071407301		Cincuenta(50%) de la Política Pública	100,000,000	1,526,726,560	36	0	0	412,019,517	2,038,746,041	2,038,746,041	0	2,038,746,041	205,558,291	205,558,291	0	0
2201071407301 100	100	Cincuenta(50%) de la Política Pública	0	0	36	0	0	212,019,517	212,019,481	212,019,481	0	212,019,481	0	0	0	0
2201071407301 1102	1102	Cincuenta(50%) de la Política Pública	100,000,000	500,000,000	0	0	0	200,000,000	800,000,000	800,000,000	0	800,000,000	205,558,291	205,558,291	0	0
2201071407301 420	420	Cincuenta(50%) de la Política Pública	0	1,026,726,560	0	0	0	1,026,726,560	1,026,726,560	1,026,726,560	0	1,026,726,560	0	0	0	0
22010714075		Un(1) Banco de ayudas técnicas	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
2201071407501		Un(1) Banco de ayudas técnicas	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
2201071407501 100	100	Un(1) Banco de ayudas técnicas	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
22010714076		Doce (12) Programas de Atención	700,000,000	0	132,525,603	0	0	0	567,474,397	567,474,397	0	567,474,397	567,474,397	567,474,397	0	0
2201071407601		Doce (12) Programas de Atención	700,000,000	0	132,525,603	0	0	0	567,474,397	567,474,397	0	567,474,397	567,474,397	567,474,397	0	0
2201071407601 100	100	Doce (12) Programas de Atención	700,000,000	0	132,525,603	0	0	0	567,474,397	567,474,397	0	567,474,397	567,474,397	567,474,397	0	0
22010714079		Dos (2) proyectos productivos y/o	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
2201071407901		Dos (2) proyectos productivos y/o	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
2201071407901 100	100	Dos (2) proyectos productivos y/o	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
220108		Programa 8. Cajicá Da la Mano.	704,245,207	0	317,319,186	0	0	0	386,926,021	386,926,020	0	386,926,020	386,926,020	386,926,020	1	1

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RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
22010901094		Seis(6) Formaciones transversales en	80,000,000	0	2,132,000	0	0	0	77,868,000	77,868,000	0	77,868,000	77,868,000	77,868,000	0	0
2201090109401		Seis(6) Formaciones transversales en	80,000,000	0	2,132,000	0	0	0	77,868,000	77,868,000	0	77,868,000	77,868,000	77,868,000	0	0
2201090109401 100	100	Seis(6) Formaciones transversales en	80,000,000	0	2,132,000	0	0	0	77,868,000	77,868,000	0	77,868,000	77,868,000	77,868,000	0	0
22010914095		Una(1) Alianza y/o convenio para	400,000,000	0	400,000,000	0	0	0	0	0	0	0	0	0	0	0
2201091409501		Una(1) Alianza y/o convenio para	400,000,000	0	400,000,000	0	0	0	0	0	0	0	0	0	0	0
2201091409501 100	100	Una(1) Alianza y/o convenio para	400,000,000	0	400,000,000	0	0	0	0	0	0	0	0	0	0	0
22010914098		Cuatro(4) Alianzas o convenios	290,000,000	0	224,166,050	0	0	0	65,833,950	65,833,950	0	65,833,950	65,833,950	65,833,950	0	0
2201091409801		Cuatro(4) Alianzas o convenios	290,000,000	0	224,166,050	0	0	0	65,833,950	65,833,950	0	65,833,950	65,833,950	65,833,950	0	0
2201091409801 100	100	Cuatro(4) Alianzas o convenios	290,000,000	0	224,166,050	0	0	0	65,833,950	65,833,950	0	65,833,950	65,833,950	65,833,950	0	0
22010914099		Doscientos Cincuenta(250) Cupos	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
2201091409901		Doscientos Cincuenta(250) Cupos	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
2201091409901 100	100	Doscientos Cincuenta(250) Cupos	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
220111		Programa 11. Servicios Públicos	3,567,536,183	0	4,521,449,357	0	0	1,217,745,773	263,832,599	263,832,599	0	263,832,599	263,832,599	263,832,599	0	0
22011101101		Dos Mil(2000) nuevos cupos para	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110110101		Dos Mil(2000) nuevos cupos para	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110110101 100	100	Dos Mil(2000) nuevos cupos para	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
22011101105		Catorce(14) Profesionales que	150,000,000	0	3,919,200	0	0	0	146,080,800	146,080,800	0	146,080,800	146,080,800	146,080,800	0	0
2201110110501		Catorce(14) Profesionales que	150,000,000	0	3,919,200	0	0	0	146,080,800	146,080,800	0	146,080,800	146,080,800	146,080,800	0	0
2201110110501 100	100	Catorce(14) Profesionales que	150,000,000	0	3,919,200	0	0	0	146,080,800	146,080,800	0	146,080,800	146,080,800	146,080,800	0	0
22011101107		Un(1) Programa Leo y comprendo en	150,000,000	0	42,691,664	0	0	0	107,308,336	107,308,336	0	107,308,336	107,308,336	107,308,336	0	0
2201110110701		Un(1) Programa Leo y comprendo en	150,000,000	0	42,691,664	0	0	0	107,308,336	107,308,336	0	107,308,336	107,308,336	107,308,336	0	0
2201110110701 100	100	Un(1) Programa Leo y comprendo en	150,000,000	0	42,691,664	0	0	0	107,308,336	107,308,336	0	107,308,336	107,308,336	107,308,336	0	0
22011103108		Dos fuentes de suministro de agua	101,000,000	0	101,000,000	0	0	0	0	0	0	0	0	0	0	0
220111031081		Una(1) fuente de suministro seguro y	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103108101		Una(1) fuente de suministro seguro y	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103108101 290	290	Una(1) fuente de suministro seguro y	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
220111031082		Una(1) Nueva fuente de suministro de	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103108201		Una(1) Nueva fuente de suministro de	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103108201 290	290	Una(1) Nueva fuente de suministro de	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103109		Diez(10%) de incremento en la	546,158,515	0	546,158,515	0	0	0	0	0	0	0	0	0	0	0
2201110310901		Diez(10%) de incremento en la	546,158,515	0	546,158,515	0	0	0	0	0	0	0	0	0	0	0
2201110310901 290	290	Diez(10%) de incremento en la	546,158,515	0	546,158,515	0	0	0	0	0	0	0	0	0	0	0
22011103110		Dos(2) Tanques de almacenamiento	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311001		Dos(2) Tanques de almacenamiento	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311001 100	100	Dos(2) Tanques de almacenamiento	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103111		Treinta Cinco(35%) de avance en la	637,500,451	0	784,899,880	0	0	157,842,892	10,443,463	10,443,463	0	10,443,463	10,443,463	10,443,463	0	0
2201110311101		Treinta Cinco(35%) de avance en la	5,432,516	0	5,432,516	0	0	0	0	0	0	0	0	0	0	0
2201110311101 300	300	Treinta Cinco(35%) de avance en la	5,432,516	0	5,432,516	0	0	0	0	0	0	0	0	0	0	0
2201110311102		Treinta Cinco(35%) de avance en la	132,067,935	0	279,467,364	0	0	157,842,892	10,443,463	10,443,463	0	10,443,463	10,443,463	10,443,463	0	0

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				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2201110311102	280	Treinta Cinco(35%) de avance en la	0	0	157,842,892	0	0	157,842,892	0	0	0	0	0	0	0	0
2201110311102	290	Treinta Cinco(35%) de avance en la	132,067,935	0	121,624,472	0	0	0	10,443,463	10,443,463	0	10,443,463	10,443,463	10,443,463	0	0
2201110311103		Treinta Cinco(35%) de avance en la	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311103	100	Treinta Cinco(35%) de avance en la	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103112		Ochenta(80%) de avance en	1,010,000,000	0	1,010,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311201		Ochenta(80%) de avance en	1,009,000,000	0	1,009,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311201	100	Ochenta(80%) de avance en	1,009,000,000	0	1,009,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311202		Ochenta(80%) de avance en	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
2201110311202	290	Ochenta(80%) de avance en	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
22011103500		FONDO DE SOLIDARIDAD	272,877,217	0	1,332,780,098	0	0	1,059,902,881	0	0	0	0	0	0	0	0
2201110350001		FONDO DE SOLIDARIDAD	272,877,217	0	1,332,780,098	0	0	1,059,902,881	0	0	0	0	0	0	0	0
2201110350001	1108	FONDO DE SOLIDARIDAD	272,877,217	0	1,332,780,098	0	0	1,059,902,881	0	0	0	0	0	0	0	0
220112		Programa 12. Arte y Cultura: Vida y	2,492,325,489	0	1,771,802,332	0	0	250,955,766	971,478,923	971,478,923	0	971,478,923	971,478,923	971,478,923	0	0
22011205119		Noventa (90) profesionales para el	2,000,769,471	0	1,293,758,681	0	0	220,275,813	927,286,603	927,286,603	0	927,286,603	927,286,603	927,286,603	0	0
2201120511901		Noventa (90) profesionales para el	1,650,797,682	0	857,406,016	0	0	0	793,391,666	793,391,666	0	793,391,666	793,391,666	793,391,666	0	0
2201120511901	100	Noventa (90) profesionales para el	1,650,797,682	0	857,406,016	0	0	0	793,391,666	793,391,666	0	793,391,666	793,391,666	793,391,666	0	0
2201120511902		Noventa (90) profesionales para el	349,202,318	0	435,583,194	0	0	220,275,813	133,894,937	133,894,937	0	133,894,937	133,894,937	133,894,937	0	0
2201120511902	1114	Noventa (90) profesionales para el	349,202,318	0	435,583,194	0	0	220,275,813	133,894,937	133,894,937	0	133,894,937	133,894,937	133,894,937	0	0
2201120511903		Noventa (90) profesionales para el	769,471	0	769,471	0	0	0	0	0	0	0	0	0	0	0
2201120511903	1113	Noventa (90) profesionales para el	769,471	0	769,471	0	0	0	0	0	0	0	0	0	0	0
22011205120		Veintidós(22) Escuelas de formación	191,556,018	0	178,043,651	0	0	30,679,953	44,192,320	44,192,320	0	44,192,320	44,192,320	44,192,320	0	0
2201120512001		Veintidós(22) Escuelas de formación	191,556,018	0	178,043,651	0	0	0	13,512,367	13,512,367	0	13,512,367	13,512,367	13,512,367	0	0
2201120512001	400	Veintidós(22) Escuelas de formación	191,556,018	0	178,043,651	0	0	0	13,512,367	13,512,367	0	13,512,367	13,512,367	13,512,367	0	0
2201120512002		Veintidós(22) Escuelas de formación	0	0	0	0	0	30,679,953	30,679,953	30,679,953	0	30,679,953	30,679,953	30,679,953	0	0
2201120512002	500	Veintidós(22) Escuelas de formación	0	0	0	0	0	30,679,953	30,679,953	30,679,953	0	30,679,953	30,679,953	30,679,953	0	0
22011205125		Trescientos Cincuenta(350)	300,000,000	0	300,000,000	0	0	0	0	0	0	0	0	0	0	0
2201120512501		Trescientos Cincuenta(350)	300,000,000	0	300,000,000	0	0	0	0	0	0	0	0	0	0	0
2201120512501	100	Trescientos Cincuenta(350)	300,000,000	0	300,000,000	0	0	0	0	0	0	0	0	0	0	0
220113		Programa 13. Nuestra Identidad	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
22011305130		Un(1) Programa de rescate e	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2201130513001		Un(1) Programa de rescate e	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2201130513001	100	Un(1) Programa de rescate e	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
220114		Programa 14. Cajicá en Red con las	130,000,000	0	75,310,000	0	0	0	54,690,000	54,690,000	0	54,690,000	54,690,000	54,690,000	0	0
22011405133		Dos (2) Profesional capacitado en	130,000,000	0	75,310,000	0	0	0	54,690,000	54,690,000	0	54,690,000	54,690,000	54,690,000	0	0
2201140513301		Dos (2) Profesional capacitado en	130,000,000	0	75,310,000	0	0	0	54,690,000	54,690,000	0	54,690,000	54,690,000	54,690,000	0	0
2201140513301	100	Dos (2) Profesional capacitado en	130,000,000	0	75,310,000	0	0	0	54,690,000	54,690,000	0	54,690,000	54,690,000	54,690,000	0	0
220118		Programa 18. Cajiqueños con	380,000,000	0	193,173,099	0	0	3,350,000,000	3,536,826,901	3,536,826,901	0	3,536,826,901	3,536,826,901	3,536,826,901	0	0
22011807158		Setecientos(700) subsidios para	60,000,000	0	32,633,332	0	0	0	27,366,668	27,366,668	0	27,366,668	27,366,668	27,366,668	0	0

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2202261323801 100		Treinta y ocho (38) Convenios	120,000,000	0	120,000,000	0	0	0	0	0	0	0	0	0	0	0
22022613239		Un (1) Sistema de información de	25,000,000	0	70,000	0	0	0	24,930,000	24,930,000	0	24,930,000	24,930,000	24,930,000	0	0
2202261323901		Un (1) Sistema de información de	25,000,000	0	70,000	0	0	0	24,930,000	24,930,000	0	24,930,000	24,930,000	24,930,000	0	0
2202261323901 100	100	Un (1) Sistema de información de	25,000,000	0	70,000	0	0	0	24,930,000	24,930,000	0	24,930,000	24,930,000	24,930,000	0	0
22022613240		Un (1) Pacto de empleabilidad formal	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
2202261324001		Un (1) Pacto de empleabilidad formal	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
2202261324001 100	100	Un (1) Pacto de empleabilidad formal	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0
22022613244		Una (1) Oficina de Empleo	30,000,000	0	300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
2202261324401		Una (1) Oficina de Empleo	30,000,000	0	300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
2202261324401 100	100	Una (1) Oficina de Empleo	30,000,000	0	300,000	0	0	0	29,700,000	29,700,000	0	29,700,000	29,700,000	29,700,000	0	0
220227		Programa 27. Servicios públicos para	3,509,124,145	0	3,111,571,877	0	0	0	397,552,268	397,552,268	0	397,552,268	397,552,268	397,552,268	0	0
22022706502		IMPUESTO SOBRE ALUMBRADO	3,509,124,145	0	3,111,571,877	0	0	0	397,552,268	397,552,268	0	397,552,268	397,552,268	397,552,268	0	0
2202270650201		IMPUESTO SOBRE ALUMBRADO	556,400,739	0	341,977,753	0	0	0	214,422,986	214,422,986	0	214,422,986	214,422,986	214,422,986	0	0
2202270650201 100	100	IMPUESTO SOBRE ALUMBRADO	556,400,739	0	341,977,753	0	0	0	214,422,986	214,422,986	0	214,422,986	214,422,986	214,422,986	0	0
2202270650202		IMPUESTO SOBRE ALUMBRADO	2,952,723,406	0	2,769,594,124	0	0	0	183,129,282	183,129,282	0	183,129,282	183,129,282	183,129,282	0	0
2202270650202 100	100	IMPUESTO SOBRE ALUMBRADO	2,952,723,406	0	2,769,594,124	0	0	0	183,129,282	183,129,282	0	183,129,282	183,129,282	183,129,282	0	0
220228		Programa 28. Transporte seguro	1,050,000,000	30,933,333	912,467,606	0	0	0	168,465,727	168,465,727	0	168,465,727	168,465,727	168,465,727	0	0
22022809252		Una (1) Institucionalidad para el	100,000,000	0	30,933,333	0	0	0	69,066,667	69,066,667	0	69,066,667	69,066,667	69,066,667	0	0
2202280925201		Una (1) Institucionalidad para el	100,000,000	0	30,933,333	0	0	0	69,066,667	69,066,667	0	69,066,667	69,066,667	69,066,667	0	0
2202280925201 100	100	Una (1) Institucionalidad para el	100,000,000	0	30,933,333	0	0	0	69,066,667	69,066,667	0	69,066,667	69,066,667	69,066,667	0	0
22022809253		Un (1)Plan de Movilidad ajustado e	100,000,000	0	22,600,940	0	0	0	77,399,060	77,399,060	0	77,399,060	77,399,060	77,399,060	0	0
2202280925301		Un (1)Plan de Movilidad ajustado e	100,000,000	0	22,600,940	0	0	0	77,399,060	77,399,060	0	77,399,060	77,399,060	77,399,060	0	0
2202280925301 100	100	Un (1)Plan de Movilidad ajustado e	100,000,000	0	22,600,940	0	0	0	77,399,060	77,399,060	0	77,399,060	77,399,060	77,399,060	0	0
22022809256		Una (1) Campaña de cultura	0	30,933,333	30,933,333	0	0	0	0	0	0	0	0	0	0	0
22022809256 100	100	Una (1) Campaña de cultura	0	30,933,333	30,933,333	0	0	0	0	0	0	0	0	0	0	0
22022809259		Una (1) Jornada anual para motivar	50,000,000	0	28,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
2202280925901		Una (1) Jornada anual para motivar	50,000,000	0	28,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
2202280925901 100	100	Una (1) Jornada anual para motivar	50,000,000	0	28,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
22022809261		Diecisiete, cinco (17,5) kilómetros de	800,000,000	0	800,000,000	0	0	0	0	0	0	0	0	0	0	0
2202280926101		Diecisiete, cinco (17,5) kilómetros de	800,000,000	0	800,000,000	0	0	0	0	0	0	0	0	0	0	0
2202280926101 1102	1102	Diecisiete, cinco (17,5) kilómetros de	800,000,000	0	800,000,000	0	0	0	0	0	0	0	0	0	0	0
220229		Programa 29. + Tecnología +	380,000,000	0	617,914,680	0	0	400,000,000	162,085,320	162,085,320	0	162,085,320	159,547,680	159,547,680	0	0
22022913272		Tres (3) zonas WIFI gratuita	80,000,000	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0
2202291327201		Tres (3) zonas WIFI gratuita	80,000,000	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0
2202291327201 100	100	Tres (3) zonas WIFI gratuita	80,000,000	0	80,000,000	0	0	0	0	0	0	0	0	0	0	0
22022917267		Una (1) Entidad responsable de las	300,000,000	0	537,914,680	0	0	400,000,000	162,085,320	162,085,320	0	162,085,320	159,547,680	159,547,680	0	0
2202291726701		Una (1) Entidad responsable de las	300,000,000	0	537,914,680	0	0	400,000,000	162,085,320	162,085,320	0	162,085,320	159,547,680	159,547,680	0	0
2202291726701 100	100	Una (1) Entidad responsable de las	300,000,000	0	537,914,680	0	0	400,000,000	162,085,320	162,085,320	0	162,085,320	159,547,680	159,547,680	0	0

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AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2203351031901 100	100	Un ochenta (80) % en	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	
220336		Programa 36. Cajicá se adapta al	29,000,000	0	3,289,700	0	0	0	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
22033610326		Diez mil (10000) Metros lineales de	29,000,000	0	3,289,700	0	0	0	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
2203361032601		Diez mil (10000) Metros lineales de	29,000,000	0	3,289,700	0	0	0	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
2203361032601 100	100	Diez mil (10000) Metros lineales de	29,000,000	0	3,289,700	0	0	0	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
220337		Programa 37. Acojo, esterilizo y	130,000,000	0	76,640,431	0	0	23,000,000	76,359,569	76,359,567	0	76,359,567	76,359,567	76,359,567	2	
22033708329		Un (1) programa de adopción de	30,000,000	0	3,900,000	0	0	0	26,100,000	26,100,000	0	26,100,000	26,100,000	26,100,000	0	
2203370832901		Un (1) programa de adopción de	30,000,000	0	3,900,000	0	0	0	26,100,000	26,100,000	0	26,100,000	26,100,000	26,100,000	0	
2203370832901 100	100	Un (1) programa de adopción de	30,000,000	0	3,900,000	0	0	0	26,100,000	26,100,000	0	26,100,000	26,100,000	26,100,000	0	
22033708330		Treinta y dos (32) campañas anuales	30,000,000	0	27,289,700	0	0	23,000,000	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
2203370833001		Treinta y dos (32) campañas anuales	30,000,000	0	27,289,700	0	0	23,000,000	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
2203370833001 100	100	Treinta y dos (32) campañas anuales	30,000,000	0	27,289,700	0	0	23,000,000	25,710,300	25,710,300	0	25,710,300	25,710,300	25,710,300	0	
22033708332		Un (1) programa de mejoramiento del	70,000,000	0	45,450,731	0	0	0	24,549,269	24,549,267	0	24,549,267	24,549,267	24,549,267	2	
2203370833201		Un (1) programa de mejoramiento del	70,000,000	0	45,450,731	0	0	0	24,549,269	24,549,267	0	24,549,267	24,549,267	24,549,267	2	
2203370833201 100	100	Un (1) programa de mejoramiento del	70,000,000	0	45,450,731	0	0	0	24,549,269	24,549,267	0	24,549,267	24,549,267	24,549,267	2	
220338		Programa 38. Cero riesgo nuestro	2,273,953,981	1,753,841,427	2,385,189,113	0	0	1,166,076,849	2,808,683,144	2,808,616,998	0	2,808,616,998	2,149,418,705	2,141,897,460	66,146	
22033812336		Una (1) construcción y	1,123,953,981	53,841,427	53,841,427	0	0	953,841,427	2,077,795,408	2,077,795,408	0	2,077,795,408	1,418,597,115	1,418,597,115	0	
2203381233601		Una (1) construcción y	1,074,943,800	53,841,427	53,841,427	0	0	953,841,427	2,028,785,227	2,028,785,227	0	2,028,785,227	1,369,586,934	1,369,586,934	0	
2203381233601 100	100	Una (1) construcción y	0	53,841,427	0	0	0	53,841,427	53,841,427	53,841,427	0	53,841,427	0	0	0	
2203381233601 1104	1104	Una (1) construcción y	1,074,943,800	0	0	0	0	1,074,943,800	1,074,943,800	1,074,943,800	0	1,074,943,800	1,064,230,305	1,064,230,305	0	
2203381233601 676	676	Una (1) construcción y	0	0	53,841,427	0	0	953,841,427	900,000,000	900,000,000	0	900,000,000	305,356,630	305,356,630	0	
2203381233602		Una (1) construcción y	49,010,181	0	0	0	0	0	49,010,181	49,010,181	0	49,010,181	49,010,181	49,010,181	0	
2203381233602 1104	1104	Una (1) construcción y	49,010,181	0	0	0	0	0	49,010,181	49,010,181	0	49,010,181	49,010,181	49,010,181	0	
22033812337		Tres (3) Estrategia de Respuesta a	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	
2203381233701		Tres (3) Estrategia de Respuesta a	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	
2203381233701 100	100	Tres (3) Estrategia de Respuesta a	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	0	
22033812338		Un (1) Plan Municipal de gestión del	700,000,000	1,700,000,000	1,944,375,000	0	0	212,235,422	667,860,422	667,794,276	0	667,794,276	667,794,276	667,794,276	66,146	
2203381233801		Un (1) Plan Municipal de gestión del	700,000,000	1,700,000,000	1,944,375,000	0	0	212,235,422	667,860,422	667,794,276	0	667,794,276	667,794,276	667,794,276	66,146	
2203381233801 100	100	Un (1) Plan Municipal de gestión del	0	1,700,000,000	1,112,139,578	0	0	80,000,000	667,860,422	667,794,276	0	667,794,276	667,794,276	667,794,276	66,146	
2203381233801 420	420	Un (1) Plan Municipal de gestión del	700,000,000	0	700,000,000	0	0	0	0	0	0	0	0	0	0	
2203381233801 510	510	Un (1) Plan Municipal de gestión del	0	0	132,235,422	0	0	132,235,422	0	0	0	0	0	0	0	
22033812340		Cuatro (4) programas dirigidos a la	250,000,000	0	186,972,686	0	0	0	63,027,314	63,027,314	0	63,027,314	63,027,314	55,506,069	0	
2203381234001		Cuatro (4) programas dirigidos a la	250,000,000	0	186,972,686	0	0	0	63,027,314	63,027,314	0	63,027,314	63,027,314	55,506,069	0	
2203381234001 100	100	Cuatro (4) programas dirigidos a la	250,000,000	0	186,972,686	0	0	0	63,027,314	63,027,314	0	63,027,314	63,027,314	55,506,069	0	
2204		Dimensión 4. Buen Gobierno, nuestro	9,327,794,341	3,414,800,000	21,617,236,643	0	0	12,529,285,565	3,654,643,263	3,642,113,758	0	3,642,113,758	3,638,688,758	3,297,314,364	12,529,505	
220439		Programa 39. Cajiqueños satisfechos,	137,000,000	0	21,140,804	0	0	0	115,859,196	115,859,196	0	115,859,196	115,859,196	115,859,196	0	
22043917346		Una (1) ventanilla de atención	137,000,000	0	21,140,804	0	0	0	115,859,196	115,859,196	0	115,859,196	115,859,196	115,859,196	0	
2204391734601		Una (1) ventanilla de atención	137,000,000	0	21,140,804	0	0	0	115,859,196	115,859,196	0	115,859,196	115,859,196	115,859,196	0	

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2204391734601 100	100	Una (1) ventanilla de atención	137,000,000	0	21,140,804	0	0	0	115,859,196	115,859,196	0	115,859,196	115,859,196	115,859,196	0	0
220440		Programa 40. Cajicá líder en buen	2,090,000,000	0	735,685,557	0	0	0	1,354,314,443	1,354,314,442	0	1,354,314,442	1,352,989,442	1,251,685,474	1	1
22044017347		Una (1) plan de acción administrativo	1,700,000,000	0	564,725,700	0	0	0	1,135,274,300	1,135,274,299	0	1,135,274,299	1,135,274,299	1,033,970,331	1	1
2204401734701		Una (1) plan de acción administrativo	1,700,000,000	0	564,725,700	0	0	0	1,135,274,300	1,135,274,299	0	1,135,274,299	1,135,274,299	1,033,970,331	1	1
2204401734701 100	100	Una (1) plan de acción administrativo	1,700,000,000	0	564,725,700	0	0	0	1,135,274,300	1,135,274,299	0	1,135,274,299	1,135,274,299	1,033,970,331	1	1
22044017351		Una (1) plataforma interactiva para la	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0
2204401735101		Una (1) plataforma interactiva para la	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0
2204401735101 100	100	Una (1) plataforma interactiva para la	50,000,000	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0
22044017354		Seis (6) campañas de divulgación de	120,000,000	0	16,800,024	0	0	0	103,199,976	103,199,976	0	103,199,976	103,199,976	103,199,976	0	0
2204401735401		Seis (6) campañas de divulgación de	120,000,000	0	16,800,024	0	0	0	103,199,976	103,199,976	0	103,199,976	103,199,976	103,199,976	0	0
2204401735401 100	100	Seis (6) campañas de divulgación de	120,000,000	0	16,800,024	0	0	0	103,199,976	103,199,976	0	103,199,976	103,199,976	103,199,976	0	0
22044017358		Una (1) norma de la ISO 9001	150,000,000	0	68,186,500	0	0	0	81,813,500	81,813,500	0	81,813,500	80,488,500	80,488,500	0	0
2204401735801		Una (1) norma de la ISO 9001	150,000,000	0	68,186,500	0	0	0	81,813,500	81,813,500	0	81,813,500	80,488,500	80,488,500	0	0
2204401735801 100	100	Una (1) norma de la ISO 9001	150,000,000	0	68,186,500	0	0	0	81,813,500	81,813,500	0	81,813,500	80,488,500	80,488,500	0	0
22044017363		Cuarenta y cinco (45) actividades	50,000,000	0	15,973,333	0	0	0	34,026,667	34,026,667	0	34,026,667	34,026,667	34,026,667	0	0
2204401736301		Cuarenta y cinco (45) actividades	50,000,000	0	15,973,333	0	0	0	34,026,667	34,026,667	0	34,026,667	34,026,667	34,026,667	0	0
2204401736301 100	100	Cuarenta y cinco (45) actividades	50,000,000	0	15,973,333	0	0	0	34,026,667	34,026,667	0	34,026,667	34,026,667	34,026,667	0	0
22044017364		Ocho (8) audiencias de Rendición de	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
2204401736401		Ocho (8) audiencias de Rendición de	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
2204401736401 100	100	Ocho (8) audiencias de Rendición de	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
220441		Programa 41. Finanzas para la	530,000,000	0	8,490,463,083	0	0	8,415,858,129	455,395,046	454,575,998	0	454,575,998	454,575,998	419,406,510	819,048	819,048
22044117370		Ciento cuarenta (140) contribuyentes	50,000,000	0	6,333,334	0	0	0	43,666,666	43,666,666	0	43,666,666	43,666,666	43,666,666	0	0
2204411737001		Ciento cuarenta (140) contribuyentes	50,000,000	0	6,333,334	0	0	0	43,666,666	43,666,666	0	43,666,666	43,666,666	43,666,666	0	0
2204411737001 100	100	Ciento cuarenta (140) contribuyentes	50,000,000	0	6,333,334	0	0	0	43,666,666	43,666,666	0	43,666,666	43,666,666	43,666,666	0	0
22044117371		Tres mil nuevos (3000)	40,000,000	0	18,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
2204411737101		Tres mil nuevos (3000)	40,000,000	0	18,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
2204411737101 100	100	Tres mil nuevos (3000)	40,000,000	0	18,000,000	0	0	0	22,000,000	22,000,000	0	22,000,000	22,000,000	22,000,000	0	0
22044117372		Tres mil doscientos noventa (3290)	65,000,000	0	4,500,000	0	0	0	60,500,000	60,500,000	0	60,500,000	60,500,000	60,500,000	0	0
2204411737201		Tres mil doscientos noventa (3290)	65,000,000	0	4,500,000	0	0	0	60,500,000	60,500,000	0	60,500,000	60,500,000	60,500,000	0	0
2204411737201 100	100	Tres mil doscientos noventa (3290)	65,000,000	0	4,500,000	0	0	0	60,500,000	60,500,000	0	60,500,000	60,500,000	60,500,000	0	0
22044117373		Cuatro (4) procesos automatizados	300,000,000	0	45,771,620	0	0	0	254,228,380	253,409,332	0	253,409,332	253,409,332	218,239,844	819,048	819,048
2204411737301		Cuatro (4) procesos automatizados	300,000,000	0	45,771,620	0	0	0	254,228,380	253,409,332	0	253,409,332	253,409,332	218,239,844	819,048	819,048
2204411737301 100	100	Cuatro (4) procesos automatizados	300,000,000	0	45,771,620	0	0	0	254,228,380	253,409,332	0	253,409,332	253,409,332	218,239,844	819,048	819,048
22044117375		Cuarenta (40) informes de eficiencia y	35,000,000	0	8,415,858,129	0	0	8,415,858,129	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0
2204411737501		Cuarenta (40) informes de eficiencia y	35,000,000	0	8,415,858,129	0	0	8,415,858,129	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0
2204411737501 100	100	Cuarenta (40) informes de eficiencia y	35,000,000	0	8,415,858,129	0	0	8,415,858,129	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0
22044117377		Seis (6) capacitaciones continuas y	40,000,000	0	0	0	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000	0	0
2204411737701		Seis (6) capacitaciones continuas y	40,000,000	0	0	0	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000	0	0
2204411737701 100	100	Seis (6) capacitaciones continuas y	40,000,000	0	0	0	0	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000	0	0

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2204471440801 100		Un (1) evento anual y reconocimiento	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
220448		Programa 48. Cajicá responsable	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
22044814415		Un (1) Plan de bienestar y desarrollo	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
2204481441501		Un (1) Plan de bienestar y desarrollo	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
2204481441501 100	100	Un (1) Plan de bienestar y desarrollo	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
220449		Programa 49. Cajicá atiende a la	20,374,167	0	20,374,167	0	0	0	0	0	0	0	0	0	0	0
22044911416		Un (1) convenio realizado municipio -	20,374,167	0	20,374,167	0	0	0	0	0	0	0	0	0	0	0
2204491141601		Un (1) convenio realizado municipio -	20,374,167	0	20,374,167	0	0	0	0	0	0	0	0	0	0	0
2204491141601 100	100	Un (1) convenio realizado municipio -	20,374,167	0	20,374,167	0	0	0	0	0	0	0	0	0	0	0
220450		Programa 50. Con seguridad,	1,140,163,469	314,800,000	1,136,395,161	0	0	362,405,483	680,973,791	669,263,363	0	669,263,363	667,163,363	650,291,701	11,710,428	11,710,428
22045018417		Una (1) Política pública de seguridad	257,888,901	314,800,000	304,430,407	0	0	0	268,258,494	264,533,602	0	264,533,602	264,533,602	247,661,940	3,724,892	3,724,892
2204501841701		Una (1) Política pública de seguridad	257,888,901	314,800,000	304,430,407	0	0	0	268,258,494	264,533,602	0	264,533,602	264,533,602	247,661,940	3,724,892	3,724,892
2204501841701 100	100	Una (1) Política pública de seguridad	223,643,694	314,800,000	270,185,200	0	0	0	268,258,494	264,533,602	0	264,533,602	264,533,602	247,661,940	3,724,892	3,724,892
2204501841701 1105	1105	Una (1) Política pública de seguridad	34,245,207	0	34,245,207	0	0	0	0	0	0	0	0	0	0	0
22045018418		Un (1) Plan Integral de Seguridad y	812,073,663	0	649,358,366	0	0	250,000,000	412,715,297	404,729,761	0	404,729,761	402,629,761	402,629,761	7,985,536	7,985,536
2204501841801		Un (1) Plan Integral de Seguridad y	812,073,663	0	649,358,366	0	0	250,000,000	412,715,297	404,729,761	0	404,729,761	402,629,761	402,629,761	7,985,536	7,985,536
2204501841801 1105	1105	Un (1) Plan Integral de Seguridad y	812,073,663	0	399,358,366	0	0	0	412,715,297	404,729,761	0	404,729,761	402,629,761	402,629,761	7,985,536	7,985,536
2204501841801 676	676	Un (1) Plan Integral de Seguridad y	0	0	250,000,000	0	0	250,000,000	0	0	0	0	0	0	0	0
22045018425		Ocho (8) campañas en cultura	70,200,905	0	182,606,388	0	0	112,405,483	0	0	0	0	0	0	0	0
2204501842501		Ocho (8) campañas en cultura	70,200,905	0	182,606,388	0	0	112,405,483	0	0	0	0	0	0	0	0
2204501842501 673	673	Ocho (8) campañas en cultura	70,200,905	0	137,644,195	0	0	67,443,290	0	0	0	0	0	0	0	0
2204501842501 674	674	Ocho (8) campañas en cultura	0	0	44,962,193	0	0	44,962,193	0	0	0	0	0	0	0	0
23		SALUD	10,827,215,425	169,103,543	4,776,712,104	0	0	1,084,968,730	1,006,018,181	6,140,656,315	6,128,006,815	0	6,128,006,815	6,128,006,815	12,649,500	12,649,500
231		SUBCUENTA DE REGIMEN	9,350,265,149	0	4,022,513,084	0	0	1,084,968,730	1,006,018,181	5,248,801,516	5,248,801,516	0	5,248,801,516	5,248,801,516	5,248,801,516	0
23101		Dimensión 1.Dimensión Tejido Social	9,350,265,149	0	4,022,513,084	0	0	1,084,968,730	1,006,018,181	5,248,801,516	5,248,801,516	0	5,248,801,516	5,248,801,516	5,248,801,516	0
2310115		Programa 15.Asegurarte, Nuestro	9,350,265,149	0	4,022,513,084	0	0	1,084,968,730	1,006,018,181	5,248,801,516	5,248,801,516	0	5,248,801,516	5,248,801,516	5,248,801,516	0
231011502135		Una(1) Base de datos de	9,350,265,149	0	4,022,513,084	0	0	1,084,968,730	1,006,018,181	5,248,801,516	5,248,801,516	0	5,248,801,516	5,248,801,516	5,248,801,516	0
23101150213501		Una(1) Base de datos de	205,000,000	0	6,191,555	0	0	0	198,808,445	198,808,445	0	198,808,445	198,808,445	198,808,445	0	0
23101150213501 100	100	Una(1) Base de datos de	205,000,000	0	6,191,555	0	0	0	198,808,445	198,808,445	0	198,808,445	198,808,445	198,808,445	0	0
23101150213502		Una(1) Base de datos de	3,566,045,242	0	2,116,828,803	0	0	575,770,133	2,024,986,572	2,024,986,572	0	2,024,986,572	2,024,986,572	2,024,986,572	0	0
23101150213502 260	260	Una(1) Base de datos de	3,566,045,242	0	2,116,828,803	0	0	575,770,133	2,024,986,572	2,024,986,572	0	2,024,986,572	2,024,986,572	2,024,986,572	0	0
23101150213503		Una(1) Base de datos de	4,245,080	0	4,245,080	0	0	0	0	0	0	0	0	0	0	0
23101150213503 270	270	Una(1) Base de datos de	4,245,080	0	4,245,080	0	0	0	0	0	0	0	0	0	0	0
23101150213504		Una(1) Base de datos de	1,764,388,645	0	1,061,823,809	0	0	43,065,372	745,630,208	745,630,208	0	745,630,208	745,630,208	745,630,208	0	0
23101150213504 570	570	Una(1) Base de datos de	1,764,388,645	0	1,061,823,809	0	0	43,065,372	745,630,208	745,630,208	0	745,630,208	745,630,208	745,630,208	0	0
23101150213507		Una base de datos de aseguramiento	3,810,586,182	0	833,423,836	0	0	1,084,968,730	387,182,676	2,279,376,291	2,279,376,291	0	2,279,376,291	2,279,376,291	2,279,376,291	0
231011502135071		Una(1) Base de datos de	433,855,565	0	285,180,373	0	0	77,364,926	226,040,118	226,040,118	0	226,040,118	226,040,118	226,040,118	0	0
231011502135071 630	630	Una(1) Base de datos de	433,855,565	0	285,180,373	0	0	77,364,926	226,040,118	226,040,118	0	226,040,118	226,040,118	226,040,118	0	0

miércoles, 15 marzo 2023

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INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
231011502135072		Una(1) Base de datos de	30,830,404	0	30,830,404	0	0	0	0	0	0	0	0	0	0	0
231011502135072 630	630	Una(1) Base de datos de	30,830,404	0	30,830,404	0	0	0	0	0	0	0	0	0	0	0
231011502135074		Una(1) Base de datos de	2,155,174,908	0	411,656,485	0	0	309,817,750	2,053,336,173	2,053,336,173	0	2,053,336,173	2,053,336,173	2,053,336,173	0	0
231011502135074 600	600	Una(1) Base de datos de	2,155,174,908	0	411,656,485	0	0	309,817,750	2,053,336,173	2,053,336,173	0	2,053,336,173	2,053,336,173	2,053,336,173	0	0
231011502135075		Una base de datos Aseguramiento a	28,873,464	0	28,873,464	0	0	0	0	0	0	0	0	0	0	0
231011502135075 600	600	Una base de datos Aseguramiento a	28,873,464	0	28,873,464	0	0	0	0	0	0	0	0	0	0	0
231011502135076		Una base de datos Aseguramiento a	1,040,974,485	0	0	0	1,040,974,485	0	0	0	0	0	0	0	0	0
231011502135076 675	675	Una base de datos Aseguramiento a	1,040,974,485	0	0	0	1,040,974,485	0	0	0	0	0	0	0	0	0
231011502135077		Una base de datos de aseguramiento	120,877,355	0	76,883,110	0	43,994,245	0	0	0	0	0	0	0	0	0
231011502135077 600	600	Una base de datos de aseguramiento	120,877,355	0	76,883,110	0	43,994,245	0	0	0	0	0	0	0	0	0
232		SUBCUENTA PRESTACION DE	199,099,551	169,103,543	197,650,595	0	0	0	170,552,499	170,552,499	0	170,552,499	170,552,499	170,552,499	0	0
23201		Dimensión 1.Dimensión Tejido Social	199,099,551	169,103,543	197,650,595	0	0	0	170,552,499	170,552,499	0	170,552,499	170,552,499	170,552,499	0	0
2320115		Programa 15. Asegurarte, Nuestro	199,099,551	169,103,543	197,650,595	0	0	0	170,552,499	170,552,499	0	170,552,499	170,552,499	170,552,499	0	0
232011502141		Una (1) actualización de convenio con	199,099,551	169,103,543	197,650,595	0	0	0	170,552,499	170,552,499	0	170,552,499	170,552,499	170,552,499	0	0
23201150214102		Una (1) actualización de convenio con	199,099,551	169,103,543	197,650,595	0	0	0	170,552,499	170,552,499	0	170,552,499	170,552,499	170,552,499	0	0
23201150214102 100	100	Una (1) actualización de convenio con	0	169,103,543	0	0	0	0	169,103,543	169,103,543	0	169,103,543	169,103,543	169,103,543	0	0
23201150214102 260	260	Una (1) actualización de convenio con	197,650,595	0	197,650,595	0	0	0	0	0	0	0	0	0	0	0
23201150214102 270	270	Una (1) actualización de convenio con	1,448,956	0	0	0	0	0	1,448,956	1,448,956	0	1,448,956	1,448,956	1,448,956	0	0
233		SUBCUENTA SALUD PUBLICA	844,734,555	0	306,032,255	0	0	0	538,702,300	530,221,800	0	530,221,800	530,221,800	530,221,800	8,480,500	8,480,500
23301		Dimensión 1.Dimensión Tejido Social	550,884,917	0	166,158,717	0	0	0	384,726,200	376,245,700	0	376,245,700	376,245,700	376,245,700	8,480,500	8,480,500
2330117		Programa 17. Cuida tu salud mejora	550,884,917	0	166,158,717	0	0	0	384,726,200	376,245,700	0	376,245,700	376,245,700	376,245,700	8,480,500	8,480,500
233011702149		Doscientas(200) Actividades lúdico	60,000,000	0	22,740,000	0	0	0	37,260,000	36,720,000	0	36,720,000	36,720,000	36,720,000	540,000	540,000
23301170214901		Doscientas(200) Actividades lúdico	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170214901 100	100	Doscientas(200) Actividades lúdico	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170214902		Doscientas(200) Actividades lúdico	40,000,000	0	2,740,000	0	0	0	37,260,000	36,720,000	0	36,720,000	36,720,000	36,720,000	540,000	540,000
23301170214902 260	260	Doscientas(200) Actividades lúdico	40,000,000	0	2,740,000	0	0	0	37,260,000	36,720,000	0	36,720,000	36,720,000	36,720,000	540,000	540,000
233011702150		Una(1) Formulación e implementación	86,629,074	0	32,434,574	0	0	0	54,194,500	54,194,500	0	54,194,500	54,194,500	54,194,500	0	0
23301170215001		Una(1) Formulación e implementación	43,382,681	0	29,544,574	0	0	0	13,838,107	13,838,107	0	13,838,107	13,838,107	13,838,107	0	0
23301170215001 100	100	Una(1) Formulación e implementación	43,382,681	0	29,544,574	0	0	0	13,838,107	13,838,107	0	13,838,107	13,838,107	13,838,107	0	0
23301170215002		Una(1) Formulación e implementación	40,000,000	0	2,890,000	0	0	0	37,110,000	37,110,000	0	37,110,000	37,110,000	37,110,000	0	0
23301170215002 260	260	Una(1) Formulación e implementación	40,000,000	0	2,890,000	0	0	0	37,110,000	37,110,000	0	37,110,000	37,110,000	37,110,000	0	0
23301170215003		Una(1) Formulación e implementación	3,246,393	0	0	0	0	0	3,246,393	3,246,393	0	3,246,393	3,246,393	3,246,393	0	0
23301170215003 260	260	Una(1) Formulación e implementación	3,246,393	0	0	0	0	0	3,246,393	3,246,393	0	3,246,393	3,246,393	3,246,393	0	0
233011702151		Cien(100%) de la Estrategia de	104,104,000	0	35,066,000	0	0	0	69,038,000	69,038,000	0	69,038,000	69,038,000	69,038,000	0	0
23301170215101		Cien(100%) de la Estrategia de	39,104,000	0	25,786,000	0	0	0	13,318,000	13,318,000	0	13,318,000	13,318,000	13,318,000	0	0
23301170215101 100	100	Cien(100%) de la Estrategia de	39,104,000	0	25,786,000	0	0	0	13,318,000	13,318,000	0	13,318,000	13,318,000	13,318,000	0	0
23301170215102		Cien(100%) de la Estrategia de	65,000,000	0	9,280,000	0	0	0	55,720,000	55,720,000	0	55,720,000	55,720,000	55,720,000	0	0
23301170215102 260	260	Cien(100%) de la Estrategia de	65,000,000	0	9,280,000	0	0	0	55,720,000	55,720,000	0	55,720,000	55,720,000	55,720,000	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
233011702152		Cuatro(4) seguimientos anuales a la	56,800,000	0	17,610,000	0	0	0	39,190,000	39,190,000	0	39,190,000	39,190,000	39,190,000	0	0
23301170215201		Cuatro(4) seguimientos anuales a la	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170215201 100	100	Cuatro(4) seguimientos anuales a la	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170215202		Cuatro(4) seguimientos anuales a la	46,800,000	0	7,610,000	0	0	0	39,190,000	39,190,000	0	39,190,000	39,190,000	39,190,000	0	0
23301170215202 260	260	Cuatro(4) seguimientos anuales a la	46,800,000	0	7,610,000	0	0	0	39,190,000	39,190,000	0	39,190,000	39,190,000	39,190,000	0	0
233011702153		Treinta y seis mil (36.000) visitas para	109,351,843	0	33,473,143	0	0	0	75,878,700	72,233,200	0	72,233,200	72,233,200	72,233,200	3,645,500	3,645,500
23301170215303		Treinta y seis mil (36.000) visitas para	109,351,843	0	33,473,143	0	0	0	75,878,700	72,233,200	0	72,233,200	72,233,200	72,233,200	3,645,500	3,645,500
23301170215303 260	260	Treinta y seis mil (36.000) visitas para	109,351,843	0	33,473,143	0	0	0	75,878,700	72,233,200	0	72,233,200	72,233,200	72,233,200	3,645,500	3,645,500
233011702154		Trescientos ochenta y cuatro (384)	52,000,000	0	0	0	0	0	52,000,000	52,000,000	0	52,000,000	52,000,000	52,000,000	0	0
23301170215401		Trescientos ochenta y cuatro (384)	52,000,000	0	0	0	0	0	52,000,000	52,000,000	0	52,000,000	52,000,000	52,000,000	0	0
23301170215401 100	100	Trescientos ochenta y cuatro (384)	52,000,000	0	0	0	0	0	52,000,000	52,000,000	0	52,000,000	52,000,000	52,000,000	0	0
233011702155		Ejecución del 95% de las actividades	39,000,000	0	8,000,000	0	0	0	31,000,000	31,000,000	0	31,000,000	31,000,000	31,000,000	0	0
23301170215501		Ejecución del 95% de las actividades	15,000,000	0	5,440,000	0	0	0	9,560,000	9,560,000	0	9,560,000	9,560,000	9,560,000	0	0
23301170215501 100	100	Ejecución del 95% de las actividades	15,000,000	0	5,440,000	0	0	0	9,560,000	9,560,000	0	9,560,000	9,560,000	9,560,000	0	0
23301170215502		Ejecución del 95% de las actividades	24,000,000	0	2,560,000	0	0	0	21,440,000	21,440,000	0	21,440,000	21,440,000	21,440,000	0	0
23301170215502 260	260	Ejecución del 95% de las actividades	24,000,000	0	2,560,000	0	0	0	21,440,000	21,440,000	0	21,440,000	21,440,000	21,440,000	0	0
233011702156		Trescientos sesenta (360) Actividades	20,000,000	0	10,500,000	0	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	9,500,000	0	0
23301170215601		Trescientos sesenta (360) Actividades	20,000,000	0	10,500,000	0	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	9,500,000	0	0
23301170215601 100	100	Trescientos sesenta (360) Actividades	20,000,000	0	10,500,000	0	0	0	9,500,000	9,500,000	0	9,500,000	9,500,000	9,500,000	0	0
233011702157		Ochocientos (800) Actividades físicas	23,000,000	0	6,335,000	0	0	0	16,665,000	12,370,000	0	12,370,000	12,370,000	12,370,000	4,295,000	4,295,000
23301170215701		Ochocientos (800) Actividades físicas	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170215701 100	100	Ochocientos (800) Actividades físicas	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
23301170215702		Ochocientos (800) Actividades físicas	21,000,000	0	4,335,000	0	0	0	16,665,000	12,370,000	0	12,370,000	12,370,000	12,370,000	4,295,000	4,295,000
23301170215702 260	260	Ochocientos (800) Actividades físicas	21,000,000	0	4,335,000	0	0	0	16,665,000	12,370,000	0	12,370,000	12,370,000	12,370,000	4,295,000	4,295,000
23303		DIMENSIÓN 3. AMBIENTE SANO-	293,849,638	0	139,873,538	0	0	0	153,976,100	153,976,100	0	153,976,100	153,976,100	153,976,100	0	0
2330337		Programa 37. Acojo, esterilizo y	47,000,000	0	22,624,909	0	0	0	24,375,091	24,375,091	0	24,375,091	24,375,091	24,375,091	0	0
233033702334		Cien 100 % de Actividades de	47,000,000	0	22,624,909	0	0	0	24,375,091	24,375,091	0	24,375,091	24,375,091	24,375,091	0	0
23303370233401		Cien 100 % de Actividades de	19,000,000	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0
23303370233401 100	100	Cien 100 % de Actividades de	19,000,000	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0
23303370233402		Cien 100 % de Actividades de	28,000,000	0	3,624,909	0	0	0	24,375,091	24,375,091	0	24,375,091	24,375,091	24,375,091	0	0
23303370233402 260	260	Cien 100 % de Actividades de	28,000,000	0	3,624,909	0	0	0	24,375,091	24,375,091	0	24,375,091	24,375,091	24,375,091	0	0
2330338		Programa 38. Cero riesgo nuestro	246,849,638	0	117,248,629	0	0	0	129,601,009	129,601,009	0	129,601,009	129,601,009	129,601,009	0	0
233033802341		Seis mil trescientas (6300) visitas de	219,969,638	0	109,241,129	0	0	0	110,728,509	110,728,509	0	110,728,509	110,728,509	110,728,509	0	0
23303380234101		Seis mil trescientas (6300) visitas de	178,513,319	0	101,170,119	0	0	0	77,343,200	77,343,200	0	77,343,200	77,343,200	77,343,200	0	0
23303380234101 100	100	Seis mil trescientas (6300) visitas de	178,513,319	0	101,170,119	0	0	0	77,343,200	77,343,200	0	77,343,200	77,343,200	77,343,200	0	0
23303380234103		Seis mil trescientas (6300) visitas de	38,473,410	0	8,071,010	0	0	0	30,402,400	30,402,400	0	30,402,400	30,402,400	30,402,400	0	0
23303380234103 260	260	Seis mil trescientas (6300) visitas de	38,473,410	0	8,071,010	0	0	0	30,402,400	30,402,400	0	30,402,400	30,402,400	30,402,400	0	0
23303380234104		Seis mil trescientas (6300) visitas de	2,982,909	0	0	0	0	0	2,982,909	2,982,909	0	2,982,909	2,982,909	2,982,909	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
23303380234104 260	260	Seis mil trescientas (6300) visitas de	2,982,909	0	0	0	0	0	2,982,909	2,982,909	0	2,982,909	2,982,909	2,982,909	0	0
233033802342		Ochenta (80) actividades de	26,880,000	0	8,007,500	0	0	0	18,872,500	18,872,500	0	18,872,500	18,872,500	18,872,500	0	0
23303380234201		Ochenta (80) actividades de	4,000,000	0	2,280,000	0	0	0	1,720,000	1,720,000	0	1,720,000	1,720,000	1,720,000	0	0
23303380234201 100	100	Ochenta (80) actividades de	4,000,000	0	2,280,000	0	0	0	1,720,000	1,720,000	0	1,720,000	1,720,000	1,720,000	0	0
23303380234202		Ochenta (80) actividades de	22,880,000	0	5,727,500	0	0	0	17,152,500	17,152,500	0	17,152,500	17,152,500	17,152,500	0	0
23303380234202 260	260	Ochenta (80) actividades de	22,880,000	0	5,727,500	0	0	0	17,152,500	17,152,500	0	17,152,500	17,152,500	17,152,500	0	0
234		SUB CUENTA OTROS GASTOS EN	433,116,170	0	250,516,170	0	0	0	182,600,000	178,431,000	0	178,431,000	178,431,000	178,431,000	4,169,000	4,169,000
23401		Dimensión 1.Dimensión Tejido Social	189,000,000	0	139,000,000	0	0	0	50,000,000	45,831,000	0	45,831,000	45,831,000	45,831,000	4,169,000	4,169,000
2340116		Programa 16. Prestación de servicios	189,000,000	0	139,000,000	0	0	0	50,000,000	45,831,000	0	45,831,000	45,831,000	45,831,000	4,169,000	4,169,000
234011602142		Un(1) Seguimiento a los planes de	38,000,000	0	0	0	0	0	38,000,000	38,000,000	0	38,000,000	38,000,000	38,000,000	0	0
23401160214201		Un(1) Seguimiento a los planes de	38,000,000	0	0	0	0	0	38,000,000	38,000,000	0	38,000,000	38,000,000	38,000,000	0	0
23401160214201 100	100	Un(1) Seguimiento a los planes de	38,000,000	0	0	0	0	0	38,000,000	38,000,000	0	38,000,000	38,000,000	38,000,000	0	0
234011602143		Un(1) Sistema de medición de la	26,000,000	0	26,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214301		Un(1) Sistema de medición de la	26,000,000	0	26,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214301 100	100	Un(1) Sistema de medición de la	26,000,000	0	26,000,000	0	0	0	0	0	0	0	0	0	0	0
234011602145		Trescientos treinta y dos (332) visitas	30,000,000	0	18,000,000	0	0	0	12,000,000	7,831,000	0	7,831,000	7,831,000	7,831,000	4,169,000	4,169,000
23401160214501		Trescientos treinta y dos (332) visitas	30,000,000	0	18,000,000	0	0	0	12,000,000	7,831,000	0	7,831,000	7,831,000	7,831,000	4,169,000	4,169,000
23401160214501 100	100	Trescientos treinta y dos (332) visitas	30,000,000	0	18,000,000	0	0	0	12,000,000	7,831,000	0	7,831,000	7,831,000	7,831,000	4,169,000	4,169,000
234011602146		Noventa y Seis(96) visitas de	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214601		Noventa y Seis(96) visitas de	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214601 100	100	Noventa y Seis(96) visitas de	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
234011602147		Un(1) Programa anual de la Ruta	85,000,000	0	85,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214701		Un(1) Programa anual de la Ruta	85,000,000	0	85,000,000	0	0	0	0	0	0	0	0	0	0	0
23401160214701 100	100	Un(1) Programa anual de la Ruta	85,000,000	0	85,000,000	0	0	0	0	0	0	0	0	0	0	0
23404		Dimensión 4. Buen Gobierno, nuestro	244,116,170	0	111,516,170	0	0	0	132,600,000	132,600,000	0	132,600,000	132,600,000	132,600,000	0	0
2340444		Programa 44. Cajicá de todos y para	244,116,170	0	111,516,170	0	0	0	132,600,000	132,600,000	0	132,600,000	132,600,000	132,600,000	0	0
234044402395		Dos (2) bases de datos de registros	71,000,000	0	71,000,000	0	0	0	0	0	0	0	0	0	0	0
23404440239501		Dos (2) bases de datos de registros	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
23404440239501 100	100	Dos (2) bases de datos de registros	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
23404440239502		Dos (2) bases de datos de registros	63,000,000	0	63,000,000	0	0	0	0	0	0	0	0	0	0	0
23404440239502 630	630	Dos (2) bases de datos de registros	63,000,000	0	63,000,000	0	0	0	0	0	0	0	0	0	0	0
234044402396		Un (1) Plan anual de Auditoría para	20,000,000	0	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
23404440239601		Un (1) Plan anual de Auditoría para	20,000,000	0	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
23404440239601 100	100	Un (1) Plan anual de Auditoría para	20,000,000	0	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
234044402397		Un (1) Software implementado y	11,000,000	0	0	0	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	0	0
23404440239701		Un (1) Software implementado y	11,000,000	0	0	0	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	0	0
23404440239701 630	630	Un (1) Software implementado y	11,000,000	0	0	0	0	0	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	0	0
234044402398		Un (1) plan de acción, armonización,	142,116,170	0	40,516,170	0	0	0	101,600,000	101,600,000	0	101,600,000	101,600,000	101,600,000	0	0
23404440239801		Un (1) plan de acción, armonización,	80,000,000	0	2,400,000	0	0	0	77,600,000	77,600,000	0	77,600,000	77,600,000	77,600,000	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
23404440239801 100		Un (1) plan de acción, armonización,	80,000,000	0	2,400,000	0	0	0	77,600,000	77,600,000	0	77,600,000	77,600,000	77,600,000	0	0
23404440239802		Un (1) plan de acción, armonización,	62,116,170	0	38,116,170	0	0	0	24,000,000	24,000,000	0	24,000,000	24,000,000	24,000,000	0	0
23404440239802 630		Un (1) plan de acción, armonización,	62,116,170	0	38,116,170	0	0	0	24,000,000	24,000,000	0	24,000,000	24,000,000	24,000,000	0	0
25		SERVICIO DE LA DEUDA	8,378,074,853	0	0	0	1,149,332,539	0	7,228,742,314	7,078,470,596	0	7,078,470,596	7,078,470,596	7,078,470,596	150,271,718	150,271,718
2504		SECTOR INFRAESTRUCTURA	7,906,417,549	0	0	0	867,000,000	0	7,039,417,549	7,039,293,596	0	7,039,293,596	7,039,293,596	7,039,293,596	123,953	123,953
250401		Amortización Capital	6,249,285,716	0	0	0	0	0	6,249,285,716	6,249,285,712	0	6,249,285,712	6,249,285,712	6,249,285,712	4	4
2504011		Amortización Capital	6,249,285,716	0	0	0	0	0	6,249,285,716	6,249,285,712	0	6,249,285,712	6,249,285,712	6,249,285,712	4	4
2504011 100	100	Amortización Capital/100 INGRESOS	6,249,285,716	0	0	0	0	0	6,249,285,716	6,249,285,712	0	6,249,285,712	6,249,285,712	6,249,285,712	4	4
250402		INTERESES	1,657,131,833	0	0	0	867,000,000	0	790,131,833	790,007,884	0	790,007,884	790,007,884	790,007,884	123,949	123,949
2504021		Intereses	1,657,131,833	0	0	0	867,000,000	0	790,131,833	790,007,884	0	790,007,884	790,007,884	790,007,884	123,949	123,949
2504021 100	100	Intereses/100 INGRESOS	1,657,131,833	0	0	0	867,000,000	0	790,131,833	790,007,884	0	790,007,884	790,007,884	790,007,884	123,949	123,949
2506		BONOS PENSIONALES	471,657,304	0	0	0	282,332,539	0	189,324,765	39,177,000	0	39,177,000	39,177,000	39,177,000	150,147,765	150,147,765
250601		CAPITAL BONOS PENSIONALES	471,657,304	0	0	0	282,332,539	0	189,324,765	39,177,000	0	39,177,000	39,177,000	39,177,000	150,147,765	150,147,765
2506011		Capital Bonos Pensionales	471,657,304	0	0	0	282,332,539	0	189,324,765	39,177,000	0	39,177,000	39,177,000	39,177,000	150,147,765	150,147,765
2506011 100	100	Capital Bonos Pensionales/100	321,509,539	0	0	0	282,332,539	0	39,177,000	39,177,000	0	39,177,000	39,177,000	39,177,000	0	0
2506011 1113	1113	Capital Bonos	150,147,765	0	0	0	0	0	150,147,765	0	0	0	0	0	150,147,765	150,147,765
26		PLAN DE DESARROLLO CAJICA	0	56,098,259,855	10,320,887,613	0	69,476,328	1,885,064,280	47,592,960,193	26,031,788,079	0	26,031,788,079	19,189,880,082	16,499,919,794	21,561,172,114	21,561,172,114
2601		LINEA ESTRATEGICA No 1	0	26,739,917,183	3,974,618,613	0	0	613,327,986	23,378,626,555	9,563,470,282	0	9,563,470,282	8,243,319,548	6,013,576,899	13,815,156,274	13,815,156,274
260101		JUSTICIA Y SEGURIDAD	0	1,188,551,388	175,016,922	0	0	4,420,000	1,017,954,466	604,618,237	0	604,618,237	564,468,056	506,458,285	413,336,229	413,336,229
26010103		Sistema penitenciario y carcelario en	0	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	45,000,000	45,000,000	0	0
2601010301		DOTACIÓN DE CENTROS	0	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	45,000,000	45,000,000	0	0
2601010301 100	100	DOTACIÓN DE CENTROS	0	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	45,000,000	45,000,000	0	0
26010104		Fortalecimiento de la convivencia y la	0	1,143,551,388	175,016,922	0	0	4,420,000	972,954,466	559,618,237	0	559,618,237	519,468,056	461,458,285	413,336,229	413,336,229
2601010401		GASTOS DESTINADOS A	0	737,445,000	0	0	0	4,420,000	741,865,000	470,012,483	0	470,012,483	429,862,302	400,249,810	271,852,517	271,852,517
2601010401 1105	1105	GASTOS DESTINADOS A	0	433,603,573	0	0	0	4,420,000	438,023,573	276,422,984	0	276,422,984	276,422,984	275,221,577	161,600,589	161,600,589
2601010401 676	676	GASTOS DESTINADOS A	0	303,841,427	0	0	0	0	303,841,427	193,589,499	0	193,589,499	153,439,318	125,028,233	110,251,928	110,251,928
2601010402		CONSTRUCCIÓN DE PAZ Y	0	182,606,388	0	0	0	0	182,606,388	41,122,676	0	41,122,676	41,122,676	41,122,676	141,483,712	141,483,712
2601010402 673	673	CONSTRUCCIÓN DE PAZ Y	0	137,644,195	0	0	0	0	137,644,195	8,710,086	0	8,710,086	8,710,086	8,710,086	128,934,109	128,934,109
2601010402 674	674	CONSTRUCCIÓN DE PAZ Y	0	44,962,193	0	0	0	0	44,962,193	32,412,590	0	32,412,590	32,412,590	32,412,590	12,549,603	12,549,603
2601010403		PROGRAMAS ORIENTADOS AL	0	47,500,000	27,414,201	0	0	0	20,085,799	20,085,799	0	20,085,799	20,085,799	20,085,799	0	0
2601010403 100	100	PROGRAMAS ORIENTADOS AL	0	47,500,000	27,414,201	0	0	0	20,085,799	20,085,799	0	20,085,799	20,085,799	20,085,799	0	0
2601010404		PROGRAMAS ORIENTADOS AL	0	176,000,000	147,602,721	0	0	0	28,397,279	28,397,279	0	28,397,279	28,397,279	0	0	0
2601010404 100	100	PROGRAMAS ORIENTADOS AL	0	176,000,000	147,602,721	0	0	0	28,397,279	28,397,279	0	28,397,279	28,397,279	0	0	0
260102		DESARROLLO COMUNITARIO	0	871,866,390	191,812,810	0	0	0	680,053,580	647,053,580	0	647,053,580	647,053,580	647,053,580	33,000,000	33,000,000
26010201		Participación ciudadana y política y	0	871,866,390	191,812,810	0	0	0	680,053,580	647,053,580	0	647,053,580	647,053,580	647,053,580	33,000,000	33,000,000
2601020101		FORTALECIMIENTO DE	0	436,000,000	43,000,000	0	0	0	393,000,000	360,000,000	0	360,000,000	360,000,000	360,000,000	33,000,000	33,000,000
2601020101 100	100	FORTALECIMIENTO DE	0	436,000,000	43,000,000	0	0	0	393,000,000	360,000,000	0	360,000,000	360,000,000	360,000,000	33,000,000	33,000,000
2601020102		GASTOS PARA EL	0	275,866,390	0	0	0	0	275,866,390	275,866,390	0	275,866,390	275,866,390	275,866,390	0	0

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
100																
26010503		Seguridad de Transporte	0	3,386,758,887	316,728,711	0	0	0	3,070,030,176	1,706,061,467	0	1,706,061,467	1,706,061,467	1,536,366,768	1,363,968,709	1,363,968,709
2601050301		COMPRA DE MAQUINARIA Y	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0
2601050301 100	100	COMPRA DE MAQUINARIA Y	0	50,000,000	50,000,000	0	0	0	0	0	0	0	0	0	0	0
2601050302		PLANES DE TRÁNSITO,	0	567,164,763	266,728,711	0	0	0	300,436,052	204,080,510	0	204,080,510	204,080,510	34,385,811	96,355,542	96,355,542
2601050302 100	100	PLANES DE TRÁNSITO,	0	567,164,763	266,728,711	0	0	0	300,436,052	204,080,510	0	204,080,510	204,080,510	34,385,811	96,355,542	96,355,542
2601050303		PAGO DE CONVENIOS O	0	2,769,594,124	0	0	0	0	2,769,594,124	1,501,980,957	0	1,501,980,957	1,501,980,957	1,501,980,957	1,267,613,167	1,267,613,167
2601050303 100	100	PAGO DE CONVENIOS O	0	2,769,594,124	0	0	0	0	2,769,594,124	1,501,980,957	0	1,501,980,957	1,501,980,957	1,501,980,957	1,267,613,167	1,267,613,167
260106		VIVIENDA	0	272,589,681	10,000,000	0	0	0	262,589,681	262,589,681	0	262,589,681	262,589,681	262,589,681	0	0
26010601		Acceso a Soluciones de Vivienda	0	272,589,681	10,000,000	0	0	0	262,589,681	262,589,681	0	262,589,681	262,589,681	262,589,681	0	0
2601060101		PLANES Y PROYECTOS DE	0	96,476,926	10,000,000	0	0	0	86,476,926	86,476,926	0	86,476,926	86,476,926	86,476,926	0	0
2601060101 100	100	PLANES Y PROYECTOS DE	0	96,476,926	10,000,000	0	0	0	86,476,926	86,476,926	0	86,476,926	86,476,926	86,476,926	0	0
2601060102		PLANES Y PROYECTOS DE	0	176,112,755	0	0	0	0	176,112,755	176,112,755	0	176,112,755	176,112,755	176,112,755	0	0
2601060102 100	100	PLANES Y PROYECTOS DE	0	176,112,755	0	0	0	0	176,112,755	176,112,755	0	176,112,755	176,112,755	176,112,755	0	0
260107		FORTALECIMIENTO	0	8,631,937,974	488,640,020	0	0	0	8,143,297,954	1,239,043,830	0	1,239,043,830	24,823,800	24,823,800	6,904,254,124	6,904,254,124
26010701		Ordenamiento Territorial y Desarrollo	0	8,631,937,974	488,640,020	0	0	0	8,143,297,954	1,239,043,830	0	1,239,043,830	24,823,800	24,823,800	6,904,254,124	6,904,254,124
2601070101		PROMOCION DE ESPACIOS PARA	0	6,684,254,124	0	0	0	0	6,684,254,124	0	0	0	0	0	6,684,254,124	6,684,254,124
2601070101 100	100	PROMOCION DE ESPACIOS PARA	0	6,684,254,124	0	0	0	0	6,684,254,124	0	0	0	0	0	6,684,254,124	6,684,254,124
2601070102		PROGRAMAS ORIENTADOS AL	0	38,000,000	13,176,200	0	0	0	24,823,800	24,823,800	0	24,823,800	24,823,800	24,823,800	0	0
2601070102 100	100	PROGRAMAS ORIENTADOS AL	0	38,000,000	13,176,200	0	0	0	24,823,800	24,823,800	0	24,823,800	24,823,800	24,823,800	0	0
2601070103		ELABORACIÓN Y ACTUALIZACIÓN	0	900,000,000	69,000,000	0	0	0	831,000,000	831,000,000	0	831,000,000	0	0	0	0
2601070103 100	100	ELABORACIÓN Y ACTUALIZACIÓN	0	900,000,000	69,000,000	0	0	0	831,000,000	831,000,000	0	831,000,000	0	0	0	0
2601070106		CONSTRUCCIÓN DE	0	367,683,850	0	0	0	0	367,683,850	367,683,850	0	367,683,850	0	0	0	0
2601070106 100	100	CONSTRUCCIÓN DE	0	367,683,850	0	0	0	0	367,683,850	367,683,850	0	367,683,850	0	0	0	0
2601070107		MEJORAMIENTO Y	0	620,000,000	384,463,820	0	0	0	235,536,180	15,536,180	0	15,536,180	0	0	220,000,000	220,000,000
2601070107 100	100	MEJORAMIENTO Y	0	620,000,000	384,463,820	0	0	0	235,536,180	15,536,180	0	15,536,180	0	0	220,000,000	220,000,000
2601070110		CONSTRUCCIÓN DE ZONAS	0	22,000,000	22,000,000	0	0	0	0	0	0	0	0	0	0	0
2601070110 100	100	CONSTRUCCIÓN DE ZONAS	0	22,000,000	22,000,000	0	0	0	0	0	0	0	0	0	0	0
260108		AGUA POTABLE Y SANEAMIENTO	0	6,022,613,876	913,981,508	0	0	608,907,986	5,717,540,354	3,398,338,609	0	3,398,338,609	3,366,871,861	2,240,089,038	2,319,201,744	2,319,201,744
26010801		Acceso de la población a los servicios	0	6,022,613,876	913,981,508	0	0	608,907,986	5,717,540,354	3,398,338,609	0	3,398,338,609	3,366,871,861	2,240,089,038	2,319,201,744	2,319,201,744
2601080101		ACUEDUCTO- INDICE DE AGUA NO	0	634,160,000	5,889,700	0	0	0	628,270,300	278,270,300	0	278,270,300	278,270,300	278,270,300	350,000,000	350,000,000
2601080101 100	100	ACUEDUCTO- INDICE DE AGUA NO	0	634,160,000	5,889,700	0	0	0	628,270,300	278,270,300	0	278,270,300	278,270,300	278,270,300	350,000,000	350,000,000
2601080102		ALCANTARILLADO - TRANSPORTE	0	1,892,691,448	563,137,818	0	0	397,709,168	1,727,262,798	1,131,830,871	0	1,131,830,871	1,131,830,871	5,048,048	595,431,926	595,431,926
2601080102 100	100	ALCANTARILLADO - TRANSPORTE	0	915,435,516	123,920,557	0	0	71,519,840	863,034,798	513,034,798	0	513,034,798	513,034,798	5,048,048	350,000,000	350,000,000
2601080102 280	280	ALCANTARILLADO - TRANSPORTE	0	157,842,892	0	0	0	0	157,842,892	0	0	0	0	0	157,842,892	157,842,892
2601080102 290	290	ALCANTARILLADO - TRANSPORTE	0	63,425,767	0	0	0	0	63,425,767	0	0	0	0	0	63,425,767	63,425,767
2601080102 300	300	ALCANTARILLADO - TRANSPORTE	0	5,432,516	0	0	0	0	5,432,516	0	0	0	0	0	5,432,516	5,432,516
2601080102 420	420	ALCANTARILLADO - TRANSPORTE	0	729,680,546	439,217,261	0	0	326,189,328	616,652,613	616,652,613	0	616,652,613	616,652,613	0	0	0

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2601080102 430	430	ALCANTARILLADO - TRANSPORTE	0	18,730,751	0	0	0	0	18,730,751	0	0	0	0	18,730,751	18,730,751	
2601080102 440	440	ALCANTARILLADO - TRANSPORTE	0	2,143,460	0	0	0	0	2,143,460	2,143,460	0	2,143,460	2,143,460	0	0	
2601080103		ASEO- PROYECTO DE	0	1,529,000,000	144,953,990	0	0	43,530,312	1,427,576,322	752,650,428	0	752,650,428	752,650,428	752,650,428	674,925,894	674,925,894
2601080103 100	100	ASEO- PROYECTO DE	0	1,529,000,000	144,953,990	0	0	0	1,384,046,010	752,650,428	0	752,650,428	752,650,428	752,650,428	631,395,582	631,395,582
2601080103 510	510	ASEO- PROYECTO DE	0	0	0	0	0	43,530,312	43,530,312	0	0	0	0	0	43,530,312	43,530,312
2601080104		TRANSFERENCIA PDA INVERSIÓN	0	546,158,515	0	0	0	68,617,081	614,775,596	614,775,596	0	614,775,596	614,775,596	614,775,596	0	0
2601080104 290	290	TRANSFERENCIA PDA INVERSIÓN	0	546,158,515	0	0	0	68,617,081	614,775,596	614,775,596	0	614,775,596	614,775,596	614,775,596	0	0
2601080105		ASEO- MAQUINARIA Y EQUIPOS	0	200,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2601080105 100	100	ASEO- MAQUINARIA Y EQUIPOS	0	200,000,000	200,000,000	0	0	0	0	0	0	0	0	0	0	0
2601080106		ACUEDUCTO-SUBSIDIOS	0	315,064,125	0	0	0	20,408,587	335,472,712	206,749,935	0	206,749,935	205,749,935	205,749,935	128,722,777	128,722,777
2601080106 1108	1108	ACUEDUCTO-SUBSIDIOS/FONDO	0	289,810,682	0	0	0	0	289,810,682	205,749,935	0	205,749,935	205,749,935	205,749,935	84,060,747	84,060,747
2601080106 280	280	ACUEDUCTO-SUBSIDIOS/280 SGP	0	0	0	0	0	12,371,566	12,371,566	1,000,000	0	1,000,000	0	0	11,371,566	11,371,566
2601080106 290	290	ACUEDUCTO-SUBSIDIOS/290 SGP	0	25,253,443	0	0	0	8,037,021	33,290,464	0	0	0	0	0	33,290,464	33,290,464
2601080107		ALCANTARILLADO-SUBSIDIOS	0	509,335,208	0	0	0	47,285,144	556,620,352	266,219,861	0	266,219,861	236,753,113	236,753,113	290,400,491	290,400,491
2601080107 1108	1108	ALCANTARILLADO-	0	402,704,483	0	0	0	0	402,704,483	204,383,485	0	204,383,485	204,383,485	204,383,485	198,320,998	198,320,998
2601080107 280	280	ALCANTARILLADO-SUBSIDIOS/280	0	0	0	0	0	36,116,244	36,116,244	36,116,244	0	36,116,244	32,369,628	32,369,628	0	0
2601080107 290	290	ALCANTARILLADO-SUBSIDIOS/290	0	106,630,725	0	0	0	11,168,900	117,799,625	25,720,132	0	25,720,132	0	0	92,079,493	92,079,493
2601080108		ASEO-SUBSIDIOS	0	396,204,580	0	0	0	31,357,694	427,562,274	147,841,618	0	147,841,618	146,841,618	146,841,618	279,720,656	279,720,656
2601080108 1108	1108	ASEO-SUBSIDIOS/FONDO	0	367,890,043	0	0	0	0	367,890,043	146,841,618	0	146,841,618	146,841,618	146,841,618	221,048,425	221,048,425
2601080108 280	280	ASEO-SUBSIDIOS/280 SGP AGUA	0	0	0	0	0	21,156,295	21,156,295	1,000,000	0	1,000,000	0	0	20,156,295	20,156,295
2601080108 290	290	ASEO-SUBSIDIOS/290 SGP - AGUA	0	28,314,537	0	0	0	10,201,399	38,515,936	0	0	0	0	0	38,515,936	38,515,936
2602		LINEA ESTRATEGICA No 2	0	18,867,609,910	3,858,553,144	0	69,476,328	257,736,294	15,197,316,732	11,840,239,411	0	11,840,239,411	6,324,081,767	6,299,028,401	3,357,077,321	3,357,077,321
260201		EDUCACION	0	7,062,039,775	1,571,588,109	0	6,634,971	11,360,475	5,495,177,170	3,528,686,000	0	3,528,686,000	1,257,742,047	1,257,742,047	1,966,491,170	1,966,491,170
26020101		Calidad, cobertura y fortalecimiento	0	6,757,039,775	1,553,052,899	0	6,634,971	11,360,475	5,208,712,380	3,242,221,210	0	3,242,221,210	971,277,257	971,277,257	1,966,491,170	1,966,491,170
2602010101		CONTRATACIÓN PARA	0	250,000,000	164,387,000	0	0	0	85,613,000	85,613,000	0	85,613,000	85,613,000	85,613,000	0	0
2602010101 100	100	CONTRATACIÓN PARA	0	250,000,000	164,387,000	0	0	0	85,613,000	85,613,000	0	85,613,000	85,613,000	85,613,000	0	0
2602010102		INTERVENTORIAS	0	244,846,520	0	0	0	0	244,846,520	134,055,300	0	134,055,300	0	0	110,791,220	110,791,220
2602010102 100	100	INTERVENTORIAS	0	244,846,520	0	0	0	0	244,846,520	134,055,300	0	134,055,300	0	0	110,791,220	110,791,220
2602010103		CONSTRUCCIÓN AMPLIACIÓN Y	0	4,155,186,396	897,310,871	0	0	11,360,475	3,269,236,000	1,685,888,653	0	1,685,888,653	0	0	1,583,347,347	1,583,347,347
2602010103 100	100	CONSTRUCCIÓN AMPLIACIÓN Y	0	3,257,875,525	0	0	0	11,360,475	3,269,236,000	1,685,888,653	0	1,685,888,653	0	0	1,583,347,347	1,583,347,347
2602010103 420	420	CONSTRUCCIÓN AMPLIACIÓN Y	0	729,680,546	729,680,546	0	0	0	0	0	0	0	0	0	0	0
2602010103 430	430	CONSTRUCCIÓN AMPLIACIÓN Y	0	18,730,751	18,730,751	0	0	0	0	0	0	0	0	0	0	0
2602010103 440	440	CONSTRUCCIÓN AMPLIACIÓN Y	0	2,143,460	2,143,460	0	0	0	0	0	0	0	0	0	0	0
2602010103 650	650	CONSTRUCCIÓN AMPLIACIÓN Y	0	146,756,114	146,756,114	0	0	0	0	0	0	0	0	0	0	0
2602010104		MANTENIMIENTO DE	0	552,948,126	18,102,461	0	0	0	534,845,665	304,845,665	0	304,845,665	94,845,665	94,845,665	230,000,000	230,000,000
2602010104 100	100	MANTENIMIENTO DE	0	292,000,000	18,102,461	0	0	0	273,897,539	43,897,539	0	43,897,539	43,897,539	43,897,539	230,000,000	230,000,000
2602010104	230	MANTENIMIENTO DE	0	242,479,437	0	0	0	0	242,479,437	242,479,437	0	242,479,437	32,479,437	32,479,437	0	0

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
230																
2602010104 240	240	MANTENIMIENTO DE	0	18,468,689	0	0	0	0	18,468,689	18,468,689	0	18,468,689	18,468,689	18,468,689	0	0
2602010105		DOTACIÓN INSTITUCIONAL DE	0	50,000,000	16,666,668	0	0	0	33,333,332	33,333,332	0	33,333,332	33,333,332	33,333,332	0	0
2602010105 100	100	DOTACIÓN INSTITUCIONAL DE	0	50,000,000	16,666,668	0	0	0	33,333,332	33,333,332	0	33,333,332	33,333,332	33,333,332	0	0
2602010106		DOTACIÓN INSTITUCIONAL DE	0	105,336,240	70,224,160	0	0	0	35,112,080	35,112,080	0	35,112,080	35,112,080	35,112,080	0	0
2602010106 100	100	DOTACIÓN INSTITUCIONAL DE	0	105,336,240	70,224,160	0	0	0	35,112,080	35,112,080	0	35,112,080	35,112,080	35,112,080	0	0
2602010107		DOTACIÓN INSTITUCIONAL DE	0	305,336,240	200,122,520	0	0	0	105,213,720	105,213,720	0	105,213,720	105,213,720	105,213,720	0	0
2602010107 100	100	DOTACIÓN INSTITUCIONAL DE	0	305,336,240	200,122,520	0	0	0	105,213,720	105,213,720	0	105,213,720	105,213,720	105,213,720	0	0
2602010108		OTROS SERVICIOS VIGILANCIA	0	386,000,000	543,914	0	0	0	385,456,086	385,456,086	0	385,456,086	144,456,086	144,456,086	0	0
2602010108 100	100	OTROS SERVICIOS VIGILANCIA	0	386,000,000	543,914	0	0	0	385,456,086	385,456,086	0	385,456,086	144,456,086	144,456,086	0	0
2602010109		CAPACITACIÓN A DOCENTES Y	0	150,000,000	150,000,000	0	0	0	0	0	0	0	0	0	0	0
2602010109 100	100	CAPACITACIÓN A DOCENTES Y	0	150,000,000	150,000,000	0	0	0	0	0	0	0	0	0	0	0
2602010110		CONTRATACIÓN CON TERCEROS	0	114,603,843	0	0	6,634,971	0	107,968,872	66,360,551	0	66,360,551	66,360,551	66,360,551	41,608,321	41,608,321
2602010110 130	130	CONTRATACIÓN CON TERCEROS	0	114,233,230	0	0	6,634,971	0	107,598,259	66,277,280	0	66,277,280	66,277,280	66,277,280	41,320,979	41,320,979
2602010110 140	140	CONTRATACIÓN CON TERCEROS	0	370,613	0	0	0	0	370,613	83,271	0	83,271	83,271	83,271	287,342	287,342
2602010111		EFICIENCIA EN LA	0	29,700,000	1,565,400	0	0	0	28,134,600	28,134,600	0	28,134,600	28,134,600	28,134,600	0	0
2602010111 100	100	EFICIENCIA EN LA	0	29,700,000	1,565,400	0	0	0	28,134,600	28,134,600	0	28,134,600	28,134,600	28,134,600	0	0
2602010112		SERVICIO PERSONAL APOYO	0	16,634,000	2,471,500	0	0	0	14,162,500	14,162,500	0	14,162,500	14,162,500	14,162,500	0	0
2602010112 100	100	SERVICIO PERSONAL APOYO	0	16,634,000	2,471,500	0	0	0	14,162,500	14,162,500	0	14,162,500	14,162,500	14,162,500	0	0
2602010113		OTROS GASTOS EN EDUCACIÓN	0	136,154,600	30,359,540	0	0	0	105,795,060	105,795,060	0	105,795,060	105,795,060	105,795,060	0	0
2602010113 100	100	OTROS GASTOS EN EDUCACIÓN	0	136,154,600	30,359,540	0	0	0	105,795,060	105,795,060	0	105,795,060	105,795,060	105,795,060	0	0
2602010114		APLICACIÓN DE PROYECTOS	0	44,652,200	1,298,865	0	0	0	43,353,335	43,353,335	0	43,353,335	43,353,335	43,353,335	0	0
2602010114 100	100	APLICACIÓN DE PROYECTOS	0	44,652,200	1,298,865	0	0	0	43,353,335	43,353,335	0	43,353,335	43,353,335	43,353,335	0	0
2602010115		TRANSFERENCIAS PARA CALIDAD	0	215,641,610	0	0	0	0	215,641,610	214,897,328	0	214,897,328	214,897,328	214,897,328	744,282	744,282
2602010115 230	230	TRANSFERENCIAS PARA CALIDAD	0	215,641,610	0	0	0	0	215,641,610	214,897,328	0	214,897,328	214,897,328	214,897,328	744,282	744,282
26020102		Calidad y fomento de la educación	0	305,000,000	18,535,210	0	0	0	286,464,790	286,464,790	0	286,464,790	286,464,790	286,464,790	0	0
2602010201		COMPETENCIAS LABORALES	0	305,000,000	18,535,210	0	0	0	286,464,790	286,464,790	0	286,464,790	286,464,790	286,464,790	0	0
2602010201 100	100	COMPETENCIAS LABORALES	0	305,000,000	18,535,210	0	0	0	286,464,790	286,464,790	0	286,464,790	286,464,790	286,464,790	0	0
260202		CULTURA	0	2,571,981,861	560,818,706	0	0	55,019,167	2,066,182,322	2,066,182,322	0	2,066,182,322	2,066,182,322	2,066,182,322	0	0
26020201		Promoción y acceso efectivo a	0	2,428,981,861	447,402,038	0	0	55,019,167	2,036,598,990	2,036,598,990	0	2,036,598,990	2,036,598,990	2,036,598,990	0	0
2602020101		FOMENTO, APOYO Y DIFUSIÓN DE	0	359,502,690	213,553,410	0	0	29,264,940	175,214,220	175,214,220	0	175,214,220	175,214,220	175,214,220	0	0
2602020101 100	100	FOMENTO, APOYO Y DIFUSIÓN DE	0	329,502,690	213,553,410	0	0	0	115,949,280	115,949,280	0	115,949,280	115,949,280	115,949,280	0	0
2602020101 1114	1114	FOMENTO, APOYO Y DIFUSIÓN DE	0	30,000,000	0	0	0	0	30,000,000	30,000,000	0	30,000,000	30,000,000	30,000,000	0	0
2602020101 500	500	FOMENTO, APOYO Y DIFUSIÓN DE	0	0	0	0	0	29,264,940	29,264,940	29,264,940	0	29,264,940	29,264,940	29,264,940	0	0
2602020102		FORMACIÓN, CAPACITACIÓN E	0	1,305,579,598	201,814,098	0	0	0	1,103,765,500	1,103,765,500	0	1,103,765,500	1,103,765,500	1,103,765,500	0	0
2602020102 100	100	FORMACIÓN, CAPACITACIÓN E	0	1,079,717,424	201,814,098	0	0	0	877,903,326	877,903,326	0	877,903,326	877,903,326	877,903,326	0	0
2602020102 1114	1114	FORMACIÓN, CAPACITACIÓN E	0	225,862,174	0	0	0	0	225,862,174	225,862,174	0	225,862,174	225,862,174	225,862,174	0	0

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2602020103		DOTACIÓN DE LA	0	549,813,963	5,000,000	0	0	25,754,227	570,568,190	570,568,190	0	570,568,190	570,568,190	570,568,190	0	0
2602020103 100	100	DOTACIÓN DE LA	0	305,687,568	5,000,000	0	0	0	300,687,568	300,687,568	0	300,687,568	300,687,568	300,687,568	0	0
2602020103 1114	1114	DOTACIÓN DE LA	0	66,082,744	0	0	0	0	66,082,744	66,082,744	0	66,082,744	66,082,744	66,082,744	0	0
2602020103 400	400	DOTACIÓN DE LA	0	178,043,651	0	0	0	25,754,227	203,797,878	203,797,878	0	203,797,878	203,797,878	203,797,878	0	0
2602020104		SERVICIO PÚBLICO	0	99,677,863	27,034,530	0	0	0	72,643,333	72,643,333	0	72,643,333	72,643,333	72,643,333	0	0
2602020104 100	100	SERVICIO PÚBLICO	0	99,677,863	27,034,530	0	0	0	72,643,333	72,643,333	0	72,643,333	72,643,333	72,643,333	0	0
2602020105		SEGURIDAD SOCIAL DEL	0	114,407,747	0	0	0	0	114,407,747	114,407,747	0	114,407,747	114,407,747	114,407,747	0	0
2602020105 1113	1113	SEGURIDAD SOCIAL DEL	0	769,471	0	0	0	0	769,471	769,471	0	769,471	769,471	769,471	0	0
2602020105 1114	1114	SEGURIDAD SOCIAL DEL	0	113,638,276	0	0	0	0	113,638,276	113,638,276	0	113,638,276	113,638,276	113,638,276	0	0
26020202		Gestión, protección y salvaguardia del	0	143,000,000	113,416,668	0	0	0	29,583,332	29,583,332	0	29,583,332	29,583,332	29,583,332	0	0
2602020201		PROGRAMAS ORIENTADOS AL	0	143,000,000	113,416,668	0	0	0	29,583,332	29,583,332	0	29,583,332	29,583,332	29,583,332	0	0
2602020201 100	100	PROGRAMAS ORIENTADOS AL	0	143,000,000	113,416,668	0	0	0	29,583,332	29,583,332	0	29,583,332	29,583,332	29,583,332	0	0
260203		DEPORTE	0	2,356,234,304	407,448,766	0	0	115,103,005	2,063,888,543	1,725,125,105	0	1,725,125,105	1,725,125,105	1,725,125,105	338,763,438	338,763,438
26020301		Fomento a la recreación, la actividad	0	2,348,234,304	407,448,766	0	0	115,103,005	2,055,888,543	1,717,125,105	0	1,717,125,105	1,717,125,105	1,717,125,105	338,763,438	338,763,438
2602030101		FOMENTO, DESARROLLO Y	0	882,333,152	0	0	0	0	882,333,152	853,569,714	0	853,569,714	853,569,714	853,569,714	28,763,438	28,763,438
2602030101 100	100	FOMENTO, DESARROLLO Y	0	882,333,152	0	0	0	0	882,333,152	853,569,714	0	853,569,714	853,569,714	853,569,714	28,763,438	28,763,438
2602030102		CONSTRUCCIÓN,	0	675,000,000	350,000,000	0	0	1,236,118	326,236,118	16,236,118	0	16,236,118	16,236,118	16,236,118	310,000,000	310,000,000
2602030102 100	100	CONSTRUCCIÓN,	0	675,000,000	350,000,000	0	0	0	325,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	310,000,000	310,000,000
2602030102 510	510	CONSTRUCCIÓN,	0	0	0	0	0	1,236,118	1,236,118	1,236,118	0	1,236,118	1,236,118	1,236,118	0	0
2602030103		DOTACIÓN DE ESCENARIOS	0	318,901,152	57,448,766	0	0	113,866,887	375,319,273	375,319,273	0	375,319,273	375,319,273	375,319,273	0	0
2602030103 100	100	DOTACIÓN DE ESCENARIOS	0	191,197,138	57,448,766	0	0	0	133,748,372	133,748,372	0	133,748,372	133,748,372	133,748,372	0	0
2602030103 370	370	DOTACIÓN DE ESCENARIOS	0	0	0	0	0	23,109,800	23,109,800	23,109,800	0	23,109,800	23,109,800	23,109,800	0	0
2602030103 380	380	DOTACIÓN DE ESCENARIOS	0	127,704,014	0	0	0	34,338,966	162,042,980	162,042,980	0	162,042,980	162,042,980	162,042,980	0	0
2602030103 570	570	DOTACIÓN DE ESCENARIOS	0	0	0	0	0	56,418,121	56,418,121	56,418,121	0	56,418,121	56,418,121	56,418,121	0	0
2602030104		PAGO DE INSTRUCTORES	0	472,000,000	0	0	0	0	472,000,000	472,000,000	0	472,000,000	472,000,000	472,000,000	0	0
2602030104 100	100	PAGO DE INSTRUCTORES	0	472,000,000	0	0	0	0	472,000,000	472,000,000	0	472,000,000	472,000,000	472,000,000	0	0
26020302		Formación y preparación de	0	8,000,000	0	0	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	0	0
2602030201		PAGO DE INSTRUCTORES	0	8,000,000	0	0	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	0	0
2602030201 100	100	PAGO DE INSTRUCTORES	0	8,000,000	0	0	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	0	0
260204		ATENCIÓN A GRUPOS	0	6,877,353,970	1,318,697,563	0	62,841,357	76,253,647	5,572,068,696	4,520,245,984	0	4,520,245,984	1,275,032,293	1,249,978,927	1,051,822,713	1,051,822,713
26020401		Atención, asistencia y reparación	0	33,000,000	0	0	0	0	33,000,000	6,759,060	0	6,759,060	6,759,060	6,583,500	26,240,940	26,240,940
2602040101		ATENCIÓN Y APOYO A LAS	0	33,000,000	0	0	0	0	33,000,000	6,759,060	0	6,759,060	6,759,060	6,583,500	26,240,940	26,240,940
2602040101 100	100	ATENCIÓN Y APOYO A LAS	0	33,000,000	0	0	0	0	33,000,000	6,759,060	0	6,759,060	6,759,060	6,583,500	26,240,940	26,240,940
26020402		Desarrollo Integral de Niños, Niñas,	0	962,322,216	467,979,430	0	0	0	494,342,786	354,229,078	0	354,229,078	315,147,685	310,409,462	140,113,708	140,113,708
2602040201		PROGRAMA DE ATENCION	0	409,522,216	293,979,430	0	0	0	115,542,786	113,520,570	0	113,520,570	113,520,570	113,520,570	2,022,216	2,022,216
2602040201 100	100	PROGRAMA DE ATENCION	0	409,500,000	293,979,430	0	0	0	115,520,570	113,520,570	0	113,520,570	113,520,570	113,520,570	2,000,000	2,000,000
2602040201 340	340	PROGRAMA DE ATENCION	0	22,216	0	0	0	0	22,216	0	0	0	0	0	22,216	22,216

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RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPICIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPICIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2602040203		TALENTO HUMANO QUE	0	27,000,000	13,500,000	0	0	0	13,500,000	13,500,000	0	13,500,000	13,500,000	13,500,000	0	0
2602040203 100	100	TALENTO HUMANO QUE	0	27,000,000	13,500,000	0	0	0	13,500,000	13,500,000	0	13,500,000	13,500,000	13,500,000	0	0
2602040204		ADQUISICIÓN DE INSUMOS,	0	180,000,000	160,500,000	0	0	0	19,500,000	19,500,000	0	19,500,000	19,500,000	19,500,000	0	0
2602040204 100	100	ADQUISICIÓN DE INSUMOS,	0	180,000,000	160,500,000	0	0	0	19,500,000	19,500,000	0	19,500,000	19,500,000	19,500,000	0	0
2602040205		FUNCIONAMIENTO COMISARIAS	0	345,800,000	0	0	0	0	345,800,000	207,708,508	0	207,708,508	168,627,115	163,888,892	138,091,492	138,091,492
2602040205 100	100	FUNCIONAMIENTO COMISARIAS	0	345,800,000	0	0	0	0	345,800,000	207,708,508	0	207,708,508	168,627,115	163,888,892	138,091,492	138,091,492
26020403		Inclusión social y productiva para la	0	2,743,782,519	850,718,133	0	62,841,357	76,253,647	1,906,476,676	1,021,008,612	0	1,021,008,612	373,430,367	353,290,784	885,468,064	885,468,064
2602040301		CONSTRUCCIÓN DE	0	249,303,690	33,724,147	0	0	76,253,647	291,833,190	0	0	0	0	291,833,190	291,833,190	
2602040301 100	100	CONSTRUCCIÓN DE	0	0	33,724,147	0	0	33,724,147	0	0	0	0	0	0	0	
2602040301 1106	1106	CONSTRUCCIÓN DE	0	249,303,690	0	0	0	42,529,500	291,833,190	0	0	0	0	291,833,190	291,833,190	
2602040302		ADECUACIÓN DE	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	
2602040302 100	100	ADECUACIÓN DE	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	
2602040303		CONTRATACIÓN DEL SERVICIO	0	444,500,000	67,500,000	0	0	0	377,000,000	314,405,952	0	314,405,952	17,000,000	17,000,000	62,594,048	62,594,048
2602040303 100	100	CONTRATACIÓN DEL SERVICIO	0	324,500,000	67,500,000	0	0	0	257,000,000	208,334,922	0	208,334,922	17,000,000	17,000,000	48,665,078	48,665,078
2602040303 1106	1106	CONTRATACIÓN DEL SERVICIO	0	120,000,000	0	0	0	0	120,000,000	106,071,030	0	106,071,030	0	0	13,928,970	13,928,970
2602040304		ADQUISICIÓN DE INSUMOS,	0	840,378,829	327,500,000	0	25,915,137	0	486,963,692	364,311,875	0	364,311,875	14,139,583	0	122,651,817	122,651,817
2602040304 100	100	ADQUISICIÓN DE INSUMOS,	0	368,500,000	327,500,000	0	0	0	41,000,000	15,695,075	0	15,695,075	14,139,583	0	25,304,925	25,304,925
2602040304 1106	1106	ADQUISICIÓN DE INSUMOS,	0	372,543,709	0	0	0	0	372,543,709	348,616,800	0	348,616,800	0	0	23,926,909	23,926,909
2602040304 1110	1110	ADQUISICIÓN DE INSUMOS,	0	99,335,120	0	0	25,915,137	0	73,419,983	0	0	0	0	0	73,419,983	73,419,983
2602040305		PROGRAMAS DISEÑADOS PARA	0	42,500,000	0	0	0	0	42,500,000	15,767,611	0	15,767,611	15,767,611	15,767,611	26,732,389	26,732,389
2602040305 100	100	PROGRAMAS DISEÑADOS PARA	0	42,500,000	0	0	0	0	42,500,000	15,767,611	0	15,767,611	15,767,611	15,767,611	26,732,389	26,732,389
2602040306		PROGRAMAS DE DISCAPACIDAD (0	289,000,000	0	0	0	0	289,000,000	211,773,273	0	211,773,273	211,773,273	211,773,273	77,226,727	77,226,727
2602040306 100	100	PROGRAMAS DE DISCAPACIDAD (0	289,000,000	0	0	0	0	289,000,000	211,773,273	0	211,773,273	211,773,273	211,773,273	77,226,727	77,226,727
2602040307		ATENCIÓN Y APOYO A LA MUJER	0	633,500,000	401,993,986	0	0	0	231,506,014	84,749,900	0	84,749,900	84,749,900	84,749,900	146,756,114	146,756,114
2602040307 100	100	ATENCIÓN Y APOYO A LA MUJER	0	486,743,886	401,993,986	0	0	0	84,749,900	84,749,900	0	84,749,900	84,749,900	84,749,900	0	0
2602040307 650	650	ATENCIÓN Y APOYO A LA MUJER	0	146,756,114	0	0	0	0	146,756,114	0	0	0	0	0	146,756,114	146,756,114
2602040308		ADQUISICIÓN DE INSUMOS,	0	224,600,000	0	0	36,926,220	0	187,673,780	30,000,000	0	30,000,000	30,000,000	24,000,000	157,673,780	157,673,780
2602040308 100	100	ADQUISICIÓN DE INSUMOS,	0	157,643,780	0	0	0	0	157,643,780	30,000,000	0	30,000,000	30,000,000	24,000,000	127,643,780	127,643,780
2602040308 1112	1112	ADQUISICIÓN DE INSUMOS,	0	66,956,220	0	0	36,926,220	0	30,030,000	0	0	0	0	0	30,030,000	30,030,000
26020404		Atención integral de población en	0	3,138,249,234	0	0	0	0	3,138,249,234	3,138,249,234	0	3,138,249,234	579,695,181	579,695,181	0	0
2602040401		CONTRATACIÓN DEL SERVICIO	0	16,250,000	0	0	0	0	16,250,000	16,250,000	0	16,250,000	16,093,090	16,093,090	0	0
2602040401 100	100	CONTRATACIÓN DEL SERVICIO	0	16,250,000	0	0	0	0	16,250,000	16,250,000	0	16,250,000	16,093,090	16,093,090	0	0
2602040402		CONSTRUCCIÓN DE	0	2,916,494,568	0	0	0	0	2,916,494,568	2,916,494,568	0	2,916,494,568	553,863,872	553,863,872	0	0
2602040402 100	100	CONSTRUCCIÓN DE	0	2,477,277,306	0	0	0	0	2,477,277,306	2,477,277,306	0	2,477,277,306	553,863,872	553,863,872	0	0
2602040402 420	420	CONSTRUCCIÓN DE	0	439,217,261	0	0	0	0	439,217,261	439,217,261	0	439,217,261	0	0	0	0
2602040403		CONSTRUCCIÓN DE	0	205,504,667	0	0	0	0	205,504,667	205,504,667	0	205,504,667	9,738,219	9,738,219	0	0
2602040403 100	100	CONSTRUCCIÓN DE	0	205,504,667	0	0	0	0	205,504,667	205,504,667	0	205,504,667	9,738,219	9,738,219	0	0

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2603		LINEA ESTRATEGICA No 3	0	10,490,732,762	2,487,715,856	0	0	1,014,000,000	9,017,016,906	4,628,078,387	0	4,628,078,387	4,622,478,767	4,187,314,494	4,388,938,519	4,388,938,519
260301		FORTALECIMIENTO	0	960,000,000	791,682,859	0	0	0	168,317,141	125,687,997	0	125,687,997	125,687,997	48,303,846	42,629,144	42,629,144
26030101		Levantamiento y actualización de	0	710,000,000	551,682,859	0	0	0	158,317,141	125,687,997	0	125,687,997	125,687,997	48,303,846	32,629,144	32,629,144
2603010101		ACTUALIZACIÓN DEL SISBEN	0	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	5,340,000	5,340,000	13,660,000	13,660,000
2603010101	100	ACTUALIZACIÓN DEL SISBEN	0	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	5,340,000	5,340,000	13,660,000	13,660,000
2603010102		ESTRATIFICACIÓN	0	28,000,000	0	0	0	0	28,000,000	9,030,856	0	9,030,856	9,030,856	9,030,856	18,969,144	18,969,144
2603010102	100	ESTRATIFICACIÓN	0	28,000,000	0	0	0	0	28,000,000	9,030,856	0	9,030,856	9,030,856	9,030,856	18,969,144	18,969,144
2603010103		PROGRAMAS ORIENTADOS AL	0	165,000,000	83,467,010	0	0	0	81,532,990	81,532,990	0	81,532,990	81,532,990	33,932,990	0	0
2603010103	100	PROGRAMAS ORIENTADOS AL	0	165,000,000	83,467,010	0	0	0	81,532,990	81,532,990	0	81,532,990	81,532,990	33,932,990	0	0
2603010104		PROGRAMAS ORIENTADOS AL	0	498,000,000	468,215,849	0	0	0	29,784,151	29,784,151	0	29,784,151	29,784,151	0	0	0
2603010104	100	PROGRAMAS ORIENTADOS AL	0	498,000,000	468,215,849	0	0	0	29,784,151	29,784,151	0	29,784,151	29,784,151	0	0	0
26030103		Acceso y actualización de la	0	250,000,000	240,000,000	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
2603010301		ACTUALIZACIÓN CATASTRAL	0	250,000,000	240,000,000	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
2603010301	100	ACTUALIZACIÓN CATASTRAL	0	250,000,000	240,000,000	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
260302		AGROPECUARIO	0	68,100,000	9,004,345	0	0	0	59,095,655	54,095,655	0	54,095,655	54,095,655	54,095,655	5,000,000	5,000,000
26030201		Inclusión productiva de pequeños	0	63,100,000	9,004,345	0	0	0	54,095,655	54,095,655	0	54,095,655	54,095,655	54,095,655	0	0
2603020101		PROGRAMAS Y PROYECTOS DE	0	54,000,000	9,004,345	0	0	0	44,995,655	44,995,655	0	44,995,655	44,995,655	44,995,655	0	0
2603020101	100	PROGRAMAS Y PROYECTOS DE	0	54,000,000	9,004,345	0	0	0	44,995,655	44,995,655	0	44,995,655	44,995,655	44,995,655	0	0
2603020102		PAGO DEL PERSONAL TÉCNICO	0	9,100,000	0	0	0	0	9,100,000	9,100,000	0	9,100,000	9,100,000	9,100,000	0	0
2603020102	100	PAGO DEL PERSONAL TÉCNICO	0	9,100,000	0	0	0	0	9,100,000	9,100,000	0	9,100,000	9,100,000	9,100,000	0	0
26030202		Servicios financieros y gestión del	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
2603020201		FORTALECIMIENTO DE	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
2603020201	100	FORTALECIMIENTO DE	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000
260303		FORTALECIMIENTO	0	1,021,000,000	569,609,526	0	0	0	451,390,474	276,979,092	0	276,979,092	276,979,092	276,979,092	174,411,382	174,411,382
26030301		Facilitar el acceso y uso de las	0	1,021,000,000	569,609,526	0	0	0	451,390,474	276,979,092	0	276,979,092	276,979,092	276,979,092	174,411,382	174,411,382
2603030101		PROYECTOS INTEGRALES DE	0	1,021,000,000	569,609,526	0	0	0	451,390,474	276,979,092	0	276,979,092	276,979,092	276,979,092	174,411,382	174,411,382
2603030101	100	PROYECTOS INTEGRALES DE	0	1,021,000,000	569,609,526	0	0	0	451,390,474	276,979,092	0	276,979,092	276,979,092	276,979,092	174,411,382	174,411,382
260304		AMBIENTAL	0	5,868,568,596	0	0	0	14,000,000	5,882,568,596	2,346,542,902	0	2,346,542,902	2,346,542,902	2,090,587,928	3,536,025,694	3,536,025,694
26030402		Conservación de la biodiversidad y	0	5,836,568,596	0	0	0	0	5,836,568,596	2,323,583,672	0	2,323,583,672	2,323,583,672	2,067,628,698	3,512,984,924	3,512,984,924
2603040201		ADQUISICIÓN DE PREDIOS DE	0	3,262,688,407	0	0	0	0	3,262,688,407	0	0	0	0	0	3,262,688,407	3,262,688,407
2603040201	100	ADQUISICIÓN DE PREDIOS DE	0	3,192,840,559	0	0	0	0	3,192,840,559	0	0	0	0	0	3,192,840,559	3,192,840,559
2603040201	1103	ADQUISICIÓN DE PREDIOS DE	0	69,847,848	0	0	0	0	69,847,848	0	0	0	0	0	69,847,848	69,847,848
2603040202		ADQUISICIÓN DE ÁREAS DE	0	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
2603040202	100	ADQUISICIÓN DE ÁREAS DE	0	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	10,000,000
2603040203		TRANSFERENCIA CAR MEDIO	0	2,563,880,189	0	0	0	0	2,563,880,189	2,323,583,672	0	2,323,583,672	2,323,583,672	2,067,628,698	240,296,517	240,296,517
2603040203	100	TRANSFERENCIA CAR MEDIO	0	2,563,880,189	0	0	0	0	2,563,880,189	2,323,583,672	0	2,323,583,672	2,323,583,672	2,067,628,698	240,296,517	240,296,517
26030403		Gestión de la información y el	0	13,500,000	0	0	0	14,000,000	27,500,000	14,934,500	0	14,934,500	14,934,500	14,934,500	12,565,500	12,565,500
2603040301		CONSERVACIÓN, PROTECCIÓN,	0	13,500,000	0	0	0	14,000,000	27,500,000	14,934,500	0	14,934,500	14,934,500	14,934,500	12,565,500	12,565,500

miércoles, 15 marzo 2023

AUDITORÍA GENERAL DE LA REPÚBLICA

RENDICIÓN DE CUENTAS

INFORMACIÓN FINANCIERA - EJECUCIÓN PRESUPUESTAL DE GASTOS

RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
2603040301 100	100	CONSERVACIÓN, PROTECCIÓN,	0	13,500,000	0	0	0	0	13,500,000	934,500	0	934,500	934,500	934,500	12,565,500	12,565,500
2603040301 510	510	CONSERVACIÓN, PROTECCIÓN,	0	0	0	0	0	14,000,000	14,000,000	14,000,000	0	14,000,000	14,000,000	14,000,000	0	0
26030404		Gestión del cambio climático para un	0	18,500,000	0	0	0	0	18,500,000	8,024,730	0	8,024,730	8,024,730	8,024,730	10,475,270	10,475,270
2603040401		FORTALECIMIENTO DE	0	18,500,000	0	0	0	0	18,500,000	8,024,730	0	8,024,730	8,024,730	8,024,730	10,475,270	10,475,270
2603040401 100	100	FORTALECIMIENTO DE	0	18,500,000	0	0	0	0	18,500,000	8,024,730	0	8,024,730	8,024,730	8,024,730	10,475,270	10,475,270
260305		PROMOCIÓN DEL DESARROLLO	0	2,361,064,166	1,095,101,976	0	0	1,000,000,000	2,265,962,190	1,655,025,472	0	1,655,025,472	1,649,425,852	1,547,600,704	610,936,718	610,936,718
26030501		Productividad y competitividad de las	0	1,146,514,166	67,114,813	0	0	1,000,000,000	2,079,399,353	1,508,462,637	0	1,508,462,637	1,508,462,637	1,406,637,489	570,936,716	570,936,716
2603050101		PROMOCIÓN DE ASOCIACIONES Y	0	1,077,140,833	52,140,833	0	0	1,000,000,000	2,025,000,000	1,454,063,284	0	1,454,063,284	1,454,063,284	1,352,238,136	570,936,716	570,936,716
2603050101 100	100	PROMOCIÓN DE ASOCIACIONES Y	0	1,077,140,833	52,140,833	0	0	0	1,025,000,000	739,970,544	0	739,970,544	739,970,544	682,913,348	285,029,456	285,029,456
2603050101 510	510	PROMOCIÓN DE ASOCIACIONES Y	0	0	0	0	0	1,000,000,000	1,000,000,000	714,092,740	0	714,092,740	714,092,740	669,324,788	285,907,260	285,907,260
2603050102		PROMOCIÓN DEL DESARROLLO	0	69,373,333	14,973,980	0	0	0	54,399,353	54,399,353	0	54,399,353	54,399,353	54,399,353	0	0
2603050102 100	100	PROMOCIÓN DEL DESARROLLO	0	69,373,333	14,973,980	0	0	0	54,399,353	54,399,353	0	54,399,353	54,399,353	54,399,353	0	0
26030502		Fomento de la investigación,	0	1,089,850,000	934,167,713	0	0	0	155,682,287	115,682,286	0	115,682,286	110,082,666	110,082,666	40,000,002	40,000,002
2603050201		PROCESOS INTEGRALES DE	0	420,000,000	416,333,333	0	0	0	3,666,667	3,666,666	0	3,666,666	3,666,666	3,666,666	0	0
2603050201 100	100	PROCESOS INTEGRALES DE	0	420,000,000	416,333,333	0	0	0	3,666,667	3,666,666	0	3,666,666	3,666,666	3,666,666	0	0
2603050202		PROGRAMAS DE CAPACITACIÓN Y	0	101,000,000	74,250,380	0	0	0	26,749,620	26,749,620	0	26,749,620	21,150,000	21,150,000	0	0
2603050202 100	100	PROGRAMAS DE CAPACITACIÓN Y	0	101,000,000	74,250,380	0	0	0	26,749,620	26,749,620	0	26,749,620	21,150,000	21,150,000	0	0
2603050203		PROGRAMAS ORIENTADOS AL	0	47,350,000	3,084,000	0	0	0	44,266,000	44,266,000	0	44,266,000	44,266,000	44,266,000	0	0
2603050203 100	100	PROGRAMAS ORIENTADOS AL	0	47,350,000	3,084,000	0	0	0	44,266,000	44,266,000	0	44,266,000	44,266,000	44,266,000	0	0
2603050204		FOMENTO Y APOYO A LA	0	350,000,000	350,000,000	0	0	0	0	0	0	0	0	0	0	0
2603050204 100	100	FOMENTO Y APOYO A LA	0	350,000,000	350,000,000	0	0	0	0	0	0	0	0	0	0	0
2603050205		ASISTENCIA TÉCNICA EN	0	75,000,000	50,000,000	0	0	0	25,000,000	24,999,999	0	24,999,999	24,999,999	24,999,999	1	1
2603050205 100	100	ASISTENCIA TÉCNICA EN	0	75,000,000	50,000,000	0	0	0	25,000,000	24,999,999	0	24,999,999	24,999,999	24,999,999	1	1
2603050206		PROYECTOS INTEGRALES DE	0	96,500,000	40,500,000	0	0	0	56,000,000	16,000,000	0	16,000,000	16,000,000	16,000,000	40,000,000	40,000,000
2603050206 100	100	PROYECTOS INTEGRALES DE	0	96,500,000	40,500,000	0	0	0	56,000,000	16,000,000	0	16,000,000	16,000,000	16,000,000	40,000,000	40,000,000
26030505		Formacion para el trabajo	0	124,700,000	93,819,450	0	0	0	30,880,550	30,880,550	0	30,880,550	30,880,550	30,880,550	0	0
2603050501		PROMOCIÓN DE CAPACITACIÓN	0	124,700,000	93,819,450	0	0	0	30,880,550	30,880,550	0	30,880,550	30,880,550	30,880,550	0	0
2603050501 100	100	PROMOCIÓN DE CAPACITACIÓN	0	124,700,000	93,819,450	0	0	0	30,880,550	30,880,550	0	30,880,550	30,880,550	30,880,550	0	0
260306		PROMOCIÓN DEL DESARROLLO	0	212,000,000	22,317,150	0	0	0	189,682,850	169,747,269	0	169,747,269	169,747,269	169,747,269	19,935,581	19,935,581
26030602		Desarrollo tecnológico e innovación	0	33,000,000	13,419,450	0	0	0	19,580,550	19,580,550	0	19,580,550	19,580,550	19,580,550	0	0
2603060201		FOMENTO Y APOYO A LA	0	33,000,000	13,419,450	0	0	0	19,580,550	19,580,550	0	19,580,550	19,580,550	19,580,550	0	0
2603060201 100	100	FOMENTO Y APOYO A LA	0	33,000,000	13,419,450	0	0	0	19,580,550	19,580,550	0	19,580,550	19,580,550	19,580,550	0	0
26030603		Generación de una cultura que valora	0	179,000,000	8,897,700	0	0	0	170,102,300	150,166,719	0	150,166,719	150,166,719	150,166,719	19,935,581	19,935,581
2603060301		PROMOCIÓN DEL DESARROLLO	0	179,000,000	8,897,700	0	0	0	170,102,300	150,166,719	0	150,166,719	150,166,719	150,166,719	19,935,581	19,935,581
2603060301 100	100	PROMOCIÓN DEL DESARROLLO	0	179,000,000	8,897,700	0	0	0	170,102,300	150,166,719	0	150,166,719	150,166,719	150,166,719	19,935,581	19,935,581
27		FONDO SALUD	0	5,536,773,014	0	0	551,523,313	2,145,905,350	7,131,155,051	6,983,934,843	0	6,983,934,843	6,859,682,343	6,845,810,493	147,220,208	147,220,208
2702010101		Afilación régimen subsidiado	0	4,225,153,478	0	0	353,872,718	1,889,557,900	5,760,838,660	5,760,692,234	0	5,760,692,234	5,760,692,234	5,760,692,234	146,426	146,426
2702010101 100	100	Afilación régimen subsidiado	0	237,705,413	0	0	0	0	237,705,413	237,705,413	0	237,705,413	237,705,413	237,705,413	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPiación INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPiación DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE	
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6									
				CRÉDITOS 2	CONTRA CRÉDITOS 3												
2702010101 250	250	Afiliación régimen subsidiado	0	0	0	0	0	52,133,090	52,133,090	52,133,090	0	52,133,090	52,133,090	52,133,090	0	0	
2702010101 260	260	Afiliación régimen subsidiado	0	2,116,828,803	0	0	0	105,589,929	0	2,011,238,874	2,011,238,874	0	2,011,238,874	2,011,238,874	2,011,238,874	0	0
2702010101 270	270	Afiliación régimen subsidiado	0	4,245,080	0	0	0	4,245,080	0	0	0	0	0	0	0	0	0
2702010101 570	570	Afiliación régimen subsidiado	0	1,061,823,809	0	0	0	0	72,155,359	1,133,979,169	1,133,979,169	0	1,133,979,169	1,133,979,169	1,133,979,169	0	0
2702010101 600	600	Afiliación régimen subsidiado	0	488,539,595	0	0	0	0	1,764,703,451	2,253,243,046	2,253,243,046	0	2,253,243,046	2,253,243,046	2,253,243,046	0	0
2702010101 630	630	Afiliación régimen subsidiado	0	285,180,373	0	0	0	0	213,207,304	0	71,973,069	0	71,973,069	71,973,069	71,973,069	0	0
2702010101 636	636	Afiliación régimen subsidiado	0	30,830,404	0	0	0	0	30,830,404	0	0	0	0	0	0	0	0
2702010101 680	680	Afiliación régimen subsidiado	0	0	0	0	0	0	566,000	566,000	419,574	0	419,574	419,574	419,574	146,426	146,426
2702010102		0.4% inspección, vigilancia y control -	0	28,873,464	0	0	0	0	7,142,113	36,015,577	36,015,577	0	36,015,577	36,015,577	36,015,577	0	0
2702010102 600	600	0.4% inspección, vigilancia y control -	0	28,873,464	0	0	0	0	7,142,113	36,015,577	36,015,577	0	36,015,577	36,015,577	36,015,577	0	0
27020102		SUBCUENTA DE SALUD PÚBLICA	0	303,752,255	0	0	0	0	241,393,214	545,145,469	456,546,038	0	456,546,038	445,293,538	431,421,688	88,599,431	88,599,431
2702010201		VIDA SALUDABLE Y CONDICIONES	0	38,435,000	0	0	0	0	0	38,435,000	38,434,998	0	38,434,998	38,434,998	38,434,998	2	2
270201020101		Promoción de la salud (modos,	0	13,435,000	0	0	0	0	0	13,435,000	13,435,000	0	13,435,000	13,435,000	13,435,000	0	0
270201020101 100	100	Promoción de la salud (modos,	0	7,440,000	0	0	0	0	0	7,440,000	7,440,000	0	7,440,000	7,440,000	7,440,000	0	0
270201020101 260	260	Promoción de la salud (modos,	0	5,995,000	0	0	0	0	0	5,995,000	5,995,000	0	5,995,000	5,995,000	5,995,000	0	0
270201020102		Gestión del Riesgo (Condiciones	0	25,000,000	0	0	0	0	0	25,000,000	24,999,998	0	24,999,998	24,999,998	24,999,998	2	2
270201020102 260	260	Gestión del Riesgo (Condiciones	0	25,000,000	0	0	0	0	0	25,000,000	24,999,998	0	24,999,998	24,999,998	24,999,998	2	2
2702010205		VIDA SALUDABLE Y	0	51,944,545	0	0	0	0	0	51,944,545	25,517,188	0	25,517,188	25,517,188	25,517,188	26,427,357	26,427,357
270201020501		Gestión Del Riesgo en Enfermedades	0	35,786,000	0	0	0	0	0	35,786,000	24,322,165	0	24,322,165	24,322,165	24,322,165	11,463,835	11,463,835
270201020501 100	100	Gestión Del Riesgo en Enfermedades	0	555,834	0	0	0	0	0	555,834	0	0	0	0	0	555,834	555,834
270201020501 260	260	Gestión Del Riesgo en Enfermedades	0	35,230,166	0	0	0	0	0	35,230,166	24,322,165	0	24,322,165	24,322,165	24,322,165	10,908,001	10,908,001
270201020502		Otras Condiciones Endemo -	0	16,158,545	0	0	0	0	0	16,158,545	1,195,023	0	1,195,023	1,195,023	1,195,023	14,963,522	14,963,522
270201020502 100	100	Otras Condiciones Endemo -	0	16,158,545	0	0	0	0	0	16,158,545	1,195,023	0	1,195,023	1,195,023	1,195,023	14,963,522	14,963,522
2702010206		SALUD Y ÁMBITO LABORAL	0	11,000,000	0	0	0	0	0	11,000,000	10,500,000	0	10,500,000	10,500,000	10,500,000	500,000	500,000
270201020601		Promoción de la Salud (Seguridad y	0	5,500,000	0	0	0	0	0	5,500,000	5,500,000	0	5,500,000	5,500,000	5,500,000	0	0
270201020601 100	100	Promoción de la Salud (Seguridad y	0	5,500,000	0	0	0	0	0	5,500,000	5,500,000	0	5,500,000	5,500,000	5,500,000	0	0
270201020602		Gestión Del Riesgo (Situaciones	0	5,500,000	0	0	0	0	0	5,500,000	5,000,000	0	5,000,000	5,000,000	5,000,000	500,000	500,000
270201020602 100	100	Gestión Del Riesgo (Situaciones	0	5,500,000	0	0	0	0	0	5,500,000	5,000,000	0	5,000,000	5,000,000	5,000,000	500,000	500,000
2702010207		GESTIÓN EN SALUD PÚBLICA	0	202,372,710	0	0	0	0	241,393,214	443,765,924	382,093,852	0	382,093,852	370,841,352	356,969,502	61,672,072	61,672,072
270201020701		Inspección, Vigilancia y Control	0	51,621,400	0	0	0	0	0	51,621,400	51,621,400	0	51,621,400	51,621,400	51,621,400	0	0
270201020701 100	100	Inspección, Vigilancia y Control	0	51,621,400	0	0	0	0	0	51,621,400	51,621,400	0	51,621,400	51,621,400	51,621,400	0	0
270201020702		Inspección, Vigilancia y Control	0	54,314,500	0	0	0	0	0	54,314,500	52,531,400	0	52,531,400	52,531,400	52,531,400	1,783,100	1,783,100
270201020702 100	100	Inspección, Vigilancia y Control	0	52,777,045	0	0	0	0	0	52,777,045	52,531,400	0	52,531,400	52,531,400	52,531,400	245,645	245,645
270201020702 260	260	Inspección, Vigilancia y Control	0	1,537,454	0	0	0	0	0	1,537,454	0	0	0	0	0	1,537,454	1,537,454
270201020703		Otros Gastos en Vigilancia en Salud	0	41,887,848	0	0	0	0	171,393,214	213,281,063	171,772,052	0	171,772,052	160,519,552	152,535,202	41,509,011	41,509,011
270201020703 100	100	Otros Gastos en Vigilancia en Salud	0	29,338,907	0	0	0	0	113,865,644	143,204,551	101,695,540	0	101,695,540	93,826,232	85,841,882	41,509,011	41,509,011
270201020703 250	250	Otros Gastos en Vigilancia en Salud	0	0	0	0	0	0	3,383,191	3,383,191	3,383,191	0	3,383,191	0	0	0	0

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RUBRO	FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL 1	MODIFICACIONES PRESUPUESTALES					APROPIACIÓN DEFINITIVA 7= 1+2-3-5+6	CDP EXPEDIDOS 8	CDP ABIERTOS	COMPROMISOS 9	OBLIGACIONES 10	PAGOS 11	SALDO POR COMPROMETER 12= 7-9	SALDO DISPONIBLE
				TRASLADOS		APLAZAMIENTOS 4	REDUCCIONES 5	ADICIONES 6								
				CRÉDITOS 2	CONTRA CRÉDITOS 3											
270201020703 260	260	Otros Gastos en Vigilancia en Salud	0	12,548,942	0	0	0	54,144,379	66,693,320	66,693,320	0	66,693,320	66,693,320	66,693,320	0	0
270201020704		Otros Gastos en Vigilancia en Salud	0	54,548,962	0	0	0	70,000,000	124,548,962	106,169,000	0	106,169,000	106,169,000	100,281,500	18,379,962	18,379,962
270201020704 100	100	Otros Gastos en Vigilancia en Salud	0	54,548,962	0	0	0	0	54,548,962	36,169,000	0	36,169,000	36,169,000	30,281,500	18,379,962	18,379,962
270201020704 260	260	Otros Gastos en Vigilancia en Salud	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	70,000,000	70,000,000	70,000,000	0	0
27020103		SUBCUENTA DE PRESTACIÓN DE	0	226,197,647	0	0	0	197,650,595	28,547,052	28,524,711	0	28,524,711	524,711	524,711	22,341	22,341
2702010301		PRESTACIÓN DE SERVICIOS A LA	0	226,197,647	0	0	0	197,650,595	28,547,052	28,524,711	0	28,524,711	524,711	524,711	22,341	22,341
270201030101		Bajo Nivel de Complejidad	0	226,197,647	0	0	0	197,650,595	28,547,052	28,524,711	0	28,524,711	524,711	524,711	22,341	22,341
270201030101 100	100	Bajo Nivel de Complejidad/100	0	28,547,052	0	0	0	0	28,547,052	28,524,711	0	28,524,711	524,711	524,711	22,341	22,341
270201030101 260	260	Bajo Nivel de Complejidad/260 SGP	0	197,650,595	0	0	0	197,650,595	0	0	0	0	0	0	0	0
27020104		SUBCUENTA DE OTROS GASTOS	0	752,796,170	0	0	0	7,812,122	760,608,292	702,156,283	0	702,156,283	617,156,283	617,156,283	58,452,009	58,452,009
2702010401		Pago de Otras Deudas que No	0	500,000,000	0	0	0	0	500,000,000	500,000,000	0	500,000,000	500,000,000	500,000,000	0	0
2702010401 100	100	Pago de Otras Deudas que No	0	500,000,000	0	0	0	0	500,000,000	500,000,000	0	500,000,000	500,000,000	500,000,000	0	0
2702010402		Otros Gastos De Salud En	0	8,960,000	0	0	0	0	8,960,000	8,007,500	0	8,007,500	8,007,500	8,007,500	952,500	952,500
2702010402 100	100	Otros Gastos De Salud En	0	8,960,000	0	0	0	0	8,960,000	8,007,500	0	8,007,500	8,007,500	8,007,500	952,500	952,500
2702010403		GASTOS GENERALES	0	243,836,170	0	0	0	7,812,122	251,648,292	194,148,783	0	194,148,783	109,148,783	109,148,783	57,499,509	57,499,509
270201040302		Gastos de Personal (subprograma	0	146,116,170	0	0	0	0	146,116,170	96,143,333	0	96,143,333	96,143,333	96,143,333	49,972,837	49,972,837
270201040302 100	100	Gastos de Personal (subprograma	0	45,000,000	0	0	0	0	45,000,000	31,335,000	0	31,335,000	31,335,000	31,335,000	13,665,000	13,665,000
270201040302 636	636	Gastos de Personal (subprograma	0	101,116,170	0	0	0	0	101,116,170	64,808,333	0	64,808,333	64,808,333	64,808,333	36,307,837	36,307,837
270201040303		Adquisición de Bienes y Servicios	0	97,720,000	0	0	0	7,812,122	105,532,122	98,005,450	0	98,005,450	13,005,450	13,005,450	7,526,672	7,526,672
270201040303 100	100	Adquisición de Bienes y Servicios	0	97,720,000	0	0	0	0	97,720,000	97,702,000	0	97,702,000	12,702,000	12,702,000	18,000	18,000
270201040303 636	636	Adquisición de Bienes y Servicios	0	0	0	0	0	7,812,122	7,812,122	303,450	0	303,450	303,450	303,450	7,508,672	7,508,672
TOTAL			664,035,411,52	497,464,351,010	518,928,717,392	0	24,529,138,875	218,748,084,977	836,789,991,241	671,061,938,238	671,061,938,238	671,061,938,238	586,015,442,598	551,694,080,664	165,728,053,004	165,728,053,004

Observaciones

NOMBRE REPRESENTANTE LEGAL

Firma representante legal

AD-CF-GS-REN-F-08