

Unidad Ejecutora 01

CONCEJO MUNICIPAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
4 -	FUNCIONAMIENTO CONCEJO MUNICIPAL	2,687,859,000.00	0.00	0.00	0.00	0.00	2,687,859,000.00	2,687,859,000.00	2,687,859,000.00	0.00	0.00
01 - 4 - 1 - 20	CONCEJO MUNICIPAL	2,687,859,000.00	0.00	0.00	0.00	0.00	2,687,859,000.00	2,687,859,000.00	2,687,859,000.00	0.00	0.00
TOTALES		2,687,859,000.00	0.00	0.00	0.00	0.00	2,687,859,000.00	2,687,859,000.00	2,687,859,000.00	0.00	0.00

Unidad Ejecutora 02 PERSONERIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
5 -	FUNCIONAMIENTO PERSONERIA MUNICIPAL	1,530,000,000.00	0.00	0.00	0.00	0.00	1,530,000,000.00	1,530,000,000.00	1,530,000,000.00	0.00	0.00
02 - 5 - 1 - 20	PERSONERIA MUNICIPAL	1,530,000,000.00	0.00	0.00	0.00	0.00	1,530,000,000.00	1,530,000,000.00	1,530,000,000.00	0.00	0.00
	TOTALES	1,530,000,000.00	0.00	0.00	0.00	0.00	1,530,000,000.00	1,530,000,000.00	1,530,000,000.00	0.00	0.00

Sección principal: MUNICIPIO DE VALLEDUPAR

Sección: MUNICIPIO DE VALLEDUPAR

Unidad Ejecutora 03

CONTRALORIA MUNICIPAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
6 -	FUNCIONAMIENTO CONTRALORIA MUNICIPAL	1,705,263,000.00	0.00	53,413,254.00	0.00	0.00	1,758,676,254.00	1,739,556,134.00	1,739,556,134.00	19,120,120.00	0.00
03 - 6 - 1 - 06	CONTRALORIA MUNICIPAL	243,000,000.00	0.00	0.00	0.00	0.00	243,000,000.00	241,343,067.00	241,343,067.00	1,656,933.00	0.00
03 - 6 - 1 - 20	CONTRALORIA MUNICIPAL	1,462,263,000.00	0.00	53,413,254.00	0.00	0.00	1,515,676,254.00	1,498,213,067.00	1,498,213,067.00	17,463,187.00	0.00
TOTALES		1,705,263,000.00	0.00	53,413,254.00	0.00	0.00	1,758,676,254.00	1,739,556,134.00	1,739,556,134.00	19,120,120.00	0.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 1 - 3 4 5 - 05	Transferencia Corpocesar	6,200,000,000.00	0.00	0.00	0.00	4,408,410,403.00	10,608,410,403.00	10,411,405,277.00	9,756,292,269.00	197,005,126.00	655,113,008.00
04 - 1 - 3 4 6 - 74	Transferencia Bomberos	1,939,795,000.00	0.00	0.00	0.00	502,069,362.55	2,441,864,362.55	1,900,000,000.00	1,900,000,000.00	541,864,362.55	0.00
04 - 1 - 3 4 8 - 02	Transferencia Indupal	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	3,540,164.00	3,540,164.00	11,459,836.00	0.00
04 - 1 - 3 4 8 - 20	Transferencia Indupal	344,517,000.00	0.00	0.00	0.00	0.00	344,517,000.00	344,517,000.00	344,517,000.00	0.00	0.00
04 - 1 - 3 4 14 - 20	Asociacion Colombiana de Ciudades Capitales	15,000,000.00	491,320.00	15,000,000.00	0.00	0.00	29,508,680.00	29,508,680.00	29,508,680.00	0.00	0.00
04 - 1 - 3 4 15 - 120	Transferencia Fonvisocial	0.00	0.00	0.00	0.00	1,874,839,460.00	1,874,839,460.00	0.00	0.00	1,874,839,460.00	0.00
04 - 1 - 3 4 15 - 20	Transferencia Fonvisocial	1,239,123,000.00	0.00	0.00	0.00	0.00	1,239,123,000.00	1,239,122,999.31	1,239,122,999.31	0.69	0.00
04 - 1 - 3 4 17 - 20	Servicio Tribunal de Arbitramento	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 1 - 3 4 18 - 14	Transferencia Estampilla Pro Universidad	550,021,000.00	0.00	0.00	0.00	0.00	550,021,000.00	550,021,000.00	373,114,110.48	0.00	176,906,889.52
04 - 1 - 3 4 18 - 314	Transferencia Estampilla Pro Universidad	0.00	0.00	0.00	0.00	12,951,505.00	12,951,505.00	12,951,505.00	0.00	0.00	12,951,505.00
2 -	SERVICIO DE LA DEUDA	17,526,929,000.00	1,280,000,000.00	1,280,000,000.00	78,240,412.00	0.00	17,448,688,588.00	11,556,819,878.89	11,556,819,878.89	5,891,868,709.11	0.00
2 - 1	DEUDA INTERNA	17,526,929,000.00	1,280,000,000.00	1,280,000,000.00	78,240,412.00	0.00	17,448,688,588.00	11,556,819,878.89	11,556,819,878.89	5,891,868,709.11	0.00
2 - 1 1	AMORTIZACION	5,679,676,000.00	80,000,000.00	1,200,000,000.00	0.00	0.00	6,799,676,000.00	4,767,459,658.11	4,767,459,658.11	2,032,216,341.89	0.00
2 - 1 1 1	Entidades Financieras	5,679,676,000.00	80,000,000.00	1,200,000,000.00	0.00	0.00	6,799,676,000.00	4,767,459,658.11	4,767,459,658.11	2,032,216,341.89	0.00
04 - 2 - 1 1 1 1 - 176	Bancos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
04 - 2 - 1 1 1 1 - 20	Bancos	2,799,636,000.00	0.00	0.00	0.00	0.00	2,799,636,000.00	2,565,618,097.00	2,565,618,097.00	234,017,903.00	0.00
04 - 2 - 1 1 1 1 - 76	Bancos	2,830,040,000.00	80,000,000.00	1,200,000,000.00	0.00	0.00	3,950,040,000.00	2,201,841,561.11	2,201,841,561.11	1,748,198,438.89	0.00
2 - 1 2	INTERESES Y COMISIONES	11,847,253,000.00	1,200,000,000.00	80,000,000.00	78,240,412.00	0.00	10,649,012,588.00	6,789,360,220.78	6,789,360,220.78	3,859,652,367.22	0.00
2 - 1 2 1	Entidades Financieras	11,847,253,000.00	1,200,000,000.00	80,000,000.00	78,240,412.00	0.00	10,649,012,588.00	6,789,360,220.78	6,789,360,220.78	3,859,652,367.22	0.00
04 - 2 - 1 2 1 1 - 20	Bancos	2,024,293,000.00	0.00	0.00	0.00	0.00	2,024,293,000.00	1,887,602,496.00	1,887,602,496.00	136,690,504.00	0.00
04 - 2 - 1 2 1 1 - 376	Bancos	2,400,000,000.00	0.00	0.00	78,240,412.00	0.00	2,321,759,588.00	0.00	0.00	2,321,759,588.00	0.00
04 - 2 - 1 2 1 1 - 76	Bancos	7,422,960,000.00	1,200,000,000.00	80,000,000.00	0.00	0.00	6,302,960,000.00	4,901,757,724.78	4,901,757,724.78	1,401,202,275.22	0.00
3 -	INVERSION	387,374,575,000.00	66,102,938,962.83	68,958,068,801.25	87,034,942,106.00	61,752,198,094.35	364,946,960,826.77	342,761,998,909.67	302,866,062,708.75	22,184,961,917.10	39,895,936,200.92
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	387,374,575,000.00	66,102,938,962.83	68,958,068,801.25	87,034,942,106.00	61,752,198,094.35	364,946,960,826.77	342,761,998,909.67	302,866,062,708.75	22,184,961,917.10	39,895,936,200.92
3 - 1 1	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	5,061,415,000.00	3,828,183,763.00	2,794,300,890.03	540,000,000.00	991,461,171.07	4,478,993,298.10	4,237,409,020.62	3,662,650,019.43	241,584,277.48	574,759,001.19
3 - 1 1 1	CONVIVENCIA Y SEGURIDAD	2,560,000,000.00	2,684,669,763.00	753,923,512.03	0.00	838,169,763.35	1,467,423,512.38	1,284,227,602.50	892,628,096.80	183,195,909.88	391,599,505.70
3 - 1 1 1 1	CONVIVENCIA CIUDADANA	2,100,000,000.00	2,330,015,962.00	359,223,513.09	0.00	638,515,962.35	767,723,513.44	587,835,413.60	443,446,166.24	179,888,099.84	144,389,247.36
04 - 3 - 1 1 1 1 1 - 20	Proyecto de cultura y convivencia ciudadana	1,600,000,000.00	1,558,000,000.00	12,000,000.00	0.00	0.00	54,000,000.00	54,000,000.00	54,000,000.00	0.00	0.00
04 - 3 - 1 1 1 1 1 - 320	Proyecto de cultura y convivencia ciudadana	0.00	638,515,962.00	0.00	0.00	638,515,962.35	0.35	0.00	0.00	0.35	0.00
04 - 3 - 1 1 1 1 3 - 20	Fortalecimiento unidad espacio publico	500,000,000.00	133,500,000.00	47,700,000.00	0.00	0.00	414,200,000.00	413,969,998.00	341,500,000.00	230,002.00	72,469,998.00
04 - 3 - 1 1 1 1 4 - 479	Contratacion del Servicio	0.00	0.00	179,658,097.49	0.00	0.00	179,658,097.49	0.00	0.00	179,658,097.49	0.00
04 - 3 - 1 1 1 1 5 - 20	Estudios, Diseños y Construccion Obras de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 1 1 5 - 320	Estudios, Diseños y Construccion Obras de Infraestructura	0.00	0.00	78,370,415.60	0.00	0.00	78,370,415.60	78,370,415.60	31,348,166.24	0.00	47,022,249.36
04 - 3 - 1 1 1 1 5 - 79	Estudios, Diseños y Construccion Obras de Infraestructura	0.00	0.00	41,495,000.00	0.00	0.00	41,495,000.00	41,495,000.00	16,598,000.00	0.00	24,897,000.00
3 - 1 1 1 2	SEGURIDAD PARA NUESTRA CIUDADANIA	460,000,000.00	354,653,801.00	394,699,998.94	0.00	199,653,801.00	699,699,998.94	696,392,188.90	449,181,930.56	3,307,810.04	247,210,258.34
04 - 3 - 1 1 1 2 3 - 79	Alimentos de detenidos	200,000,000.00	140,000,000.00	0.00	0.00	0.00	60,000,000.00	56,715,000.00	47,760,000.00	3,285,000.00	8,955,000.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 1 1 2 4 - 20	Sostenimiento cromi	260,000,000.00	0.00	40,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	273,750,000.00	0.00	26,250,000.00
04 - 3 - 1 1 1 2 5 - 20	Construccion, adecuacion, estudios y diseños	0.00	0.00	61,700,000.00	0.00	0.00	61,700,000.00	61,683,423.90	24,673,369.56	16,576.10	37,010,054.34
04 - 3 - 1 1 1 2 6 - 20	Apoyo Centros de Reclusion	0.00	214,653,801.00	292,999,998.94	0.00	199,653,801.00	277,999,998.94	277,993,765.00	102,998,561.00	6,233.94	174,995,204.00
3 - 1 1 2	VALLEDUPAR AVANZA EN SALUD	0.00	0.00	61,753,378.00	0.00	0.00	61,753,378.00	61,656,422.12	18,496,926.63	96,955.88	43,159,495.49
3 - 1 1 2 1	SALUD PUBLICA	0.00	0.00	61,753,378.00	0.00	0.00	61,753,378.00	61,656,422.12	18,496,926.63	96,955.88	43,159,495.49
3 - 1 1 2 1 9	GESTION DE LA SALUD PUBLICA	0.00	0.00	61,753,378.00	0.00	0.00	61,753,378.00	61,656,422.12	18,496,926.63	96,955.88	43,159,495.49
04 - 3 - 1 1 2 1 9 7 - 423	Apoyo a Programas de Desarrollo la Salud - Res No 4074 de 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 2 1 9 13 - 20	Estudio y Diseño de Arquitectura e Ingenieria de Obras	0.00	0.00	61,753,378.00	0.00	0.00	61,753,378.00	61,656,422.12	18,496,926.63	96,955.88	43,159,495.49
3 - 1 1 3	CONSTRUCCION DE PAZ Y DERECHOS HUMANOS	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00
04 - 3 - 1 1 3 1 - 20	Construccion de paz y derechos humanos un nuevo amanecer en valledupar	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00
3 - 1 1 4	VALLEDUPAR PROMUEVE LA RECREACION Y EL DEPORTE	2,501,415,000.00	1,143,514,000.00	1,978,624,000.00	540,000,000.00	113,291,407.72	2,909,816,407.72	2,851,524,996.00	2,751,524,996.00	58,291,411.72	100,000,000.00
04 - 3 - 1 1 4 1 - 178	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04 - 3 - 1 1 4 1 - 20	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	100,000,000.00	410,000,000.00	700,000,000.00	0.00	60,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00	0.00
04 - 3 - 1 1 4 1 - 22	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 4 1 - 378	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	0.00	0.00	0.00	0.00	2,434,478.00	2,434,478.00	0.00	0.00	2,434,478.00	0.00
04 - 3 - 1 1 4 1 - 529	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 4 1 - 78	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	1,122,901,000.00	0.00	0.00	0.00	50,513,097.00	1,173,414,097.00	1,122,900,996.00	1,122,900,996.00	50,513,101.00	0.00
04 - 3 - 1 1 4 1 - 79	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	733,514,000.00	733,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 4 2 - 302	Mejoramiento de escenarios deportivos	0.00	0.00	0.00	0.00	343,832.72	343,832.72	0.00	0.00	343,832.72	0.00
04 - 3 - 1 1 4 5 - 20	Deporte y Rereacion para avanzar en la paz	0.00	0.00	545,110,000.00	0.00	0.00	545,110,000.00	545,110,000.00	445,110,000.00	0.00	100,000,000.00
04 - 3 - 1 1 4 5 - 78	Deporte y Rereacion para avanzar en la paz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 1 4 5 - 79	Deporte y Rereacion para avanzar en la paz	0.00	0.00	733,514,000.00	0.00	0.00	733,514,000.00	733,514,000.00	733,514,000.00	0.00	0.00
3 - 1 2	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	341,650,610,000.00	52,547,393,646.31	56,085,065,352.44	81,232,212,318.00	43,472,262,280.64	307,428,331,668.77	297,273,565,023.71	269,381,858,130.37	10,154,766,645.06	27,891,706,893.34
3 - 1 2 1	MAS EDUCACION MAS OPORTUNIDADES	227,616,840,000.00	42,236,768,653.99	43,345,878,067.38	18,492,112,318.00	27,607,945,703.21	237,841,782,798.60	231,938,530,942.43	216,938,008,474.51	5,903,251,856.17	15,000,522,467.92
3 - 1 2 1 1	EN EDUCACION VALLEDUPAR AVANZA	227,616,840,000.00	42,236,768,653.99	43,345,878,067.38	18,492,112,318.00	27,607,945,703.21	237,841,782,798.60	231,938,530,942.43	216,938,008,474.51	5,903,251,856.17	15,000,522,467.92

Unidad Ejecutora 04 ALCALDIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 1 2 1 1 1	VALLEDUPAR LA MAS EDUCADA	191,033,615,000.00	28,847,567,157.63	30,458,019,603.52	11,865,721,124.00	5,580,948,827.30	186,359,295,149.19	185,785,108,110.68	179,174,900,847.12	574,187,038.51	6,610,207,263.56
3 - 1 2 1 1 1 1	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA CUOTA DE ADMINISTRACION - NOMINA PERSONAL ADMINISTRATIVO	21,062,486,000.00	5,574,134,212.02	4,501,943,468.52	439,375,157.96	0.00	19,550,920,098.54	19,433,525,598.70	18,291,944,246.00	117,394,499.84	1,141,581,352.70
3 - 1 2 1 1 1 1 1	GASTOS DE PERSONAL	18,925,758,000.00	3,335,018,232.52	2,849,026,872.00	141,335,039.44	0.00	18,298,431,600.04	18,296,631,381.00	17,642,347,326.00	1,800,219.04	654,284,055.00
3 - 1 2 1 1 1 1 1 1	SUELDO PERSONAL DE NOMINA	11,354,733,000.00	1,259,723,792.52	1,955,371,888.00	114,047,636.44	0.00	11,936,333,459.04	11,934,533,240.00	11,304,400,140.00	1,800,219.04	630,133,100.00
04 - 3 - 1 2 1 1 1 1 1 1 1 - 25	Sueldo - Administrativos	5,942,584,000.00	304,180,801.00	685,613,023.00	0.00	0.00	6,324,016,222.00	6,324,016,222.00	6,324,016,222.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 1 2 - 25	Incremento de antigüedad - Administrativos	1,580,944,000.00	51,196,453.00	138,501,299.00	0.00	0.00	1,668,248,846.00	1,668,248,846.00	1,668,248,846.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 1 3 - 25	Horas Extras - Administrativos	1,875,833,000.00	218,290,438.52	956,198,359.00	114,047,636.44	0.00	2,499,693,284.04	2,497,893,065.00	1,932,843,438.00	1,800,219.04	565,049,627.00
04 - 3 - 1 2 1 1 1 1 1 1 4 - 25	Indemnización por vacaciones - Administrativos	59,051,000.00	45,443,209.00	0.00	0.00	0.00	13,607,791.00	13,607,791.00	13,607,791.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 1 5 - 25	Otras Primas	1,355,961,000.00	100,252,891.00	109,975,734.00	0.00	0.00	1,365,683,843.00	1,365,683,843.00	1,365,683,843.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 1 6 - 25	Bonificación Decreto 1566 2014 1%	540,360,000.00	540,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 1 8 - 25	Incentivo Calidad Decreto n? 1577 de 2017	0.00	0.00	65,083,473.00	0.00	0.00	65,083,473.00	65,083,473.00	0.00	0.00	65,083,473.00
3 - 1 2 1 1 1 1 1 1 2	OTROS GASTOS POR SERVICIOS PERSONALES	4,305,662,000.00	1,136,099,165.00	137,933,390.00	229,921.00	0.00	3,307,266,304.00	3,307,266,304.00	3,283,115,349.00	0.00	24,150,955.00
04 - 3 - 1 2 1 1 1 1 1 2 1 - 25	Subsidio de Alimentación - Administrativos	79,615,000.00	0.00	50,126,812.00	0.00	0.00	129,741,812.00	129,741,812.00	129,741,812.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 2 - 25	Auxilio de transporte - Administrativos	183,549,000.00	63,296,946.00	6,459,975.00	0.00	0.00	126,712,029.00	126,712,029.00	126,712,029.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 3 - 25	Bonificación por servicios - Administrativos	230,808,000.00	15,134,152.00	31,417,552.00	0.00	0.00	247,091,400.00	247,091,400.00	247,091,400.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 4 - 25	Prima de servicios - Administrativos	609,901,000.00	165,539,947.00	0.00	0.00	0.00	444,361,053.00	444,361,053.00	444,361,053.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 5 - 25	Prima de vacaciones - Administrativos	325,803,000.00	0.00	44,430,054.00	0.00	0.00	370,233,054.00	370,233,054.00	370,233,054.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 6 - 25	Prima de navidad - Administrativos	1,061,719,000.00	290,584,645.00	905,280.00	0.00	0.00	772,039,635.00	772,039,635.00	771,962,077.00	0.00	77,558.00
04 - 3 - 1 2 1 1 1 1 1 2 7 - 25	Bonificación especial por recreación - Administrativos	34,608,000.00	3,936,610.00	4,593,717.00	0.00	0.00	35,265,107.00	35,265,107.00	35,265,107.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 2 8 - 25	Cesantías Administrativos	950,228,000.00	2,700.00	0.00	229,921.00	0.00	949,995,379.00	949,995,379.00	949,922,806.00	0.00	72,573.00
04 - 3 - 1 2 1 1 1 1 1 2 9 - 25	Cesantías Retroactiva Administrativos	801,989,000.00	570,526,368.00	0.00	0.00	0.00	231,462,632.00	231,462,632.00	207,462,632.00	0.00	24,000,000.00
04 - 3 - 1 2 1 1 1 1 1 2 10 - 25	Intereses de Cesantías Administrativos	27,442,000.00	27,077,797.00	0.00	0.00	0.00	364,203.00	364,203.00	363,379.00	0.00	824.00
3 - 1 2 1 1 1 1 1 1 3	CONTRIBUCION INHERENTE A LA NOMINA	3,265,363,000.00	939,195,275.00	755,721,594.00	27,057,482.00	0.00	3,054,831,837.00	3,054,831,837.00	3,054,831,837.00	0.00	0.00
3 - 1 2 1 1 1 1 1 1 3 1	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	1,592,050,000.00	612,531,400.00	336,741,794.00	20,477,282.00	0.00	1,295,783,112.00	1,295,783,112.00	1,295,783,112.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 1 1 - 25	Caja de Compensación Familiar - Administrativos	492,533,000.00	52,301,100.00	0.00	2,353,500.00	0.00	437,878,400.00	437,878,400.00	437,878,400.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 1 3 - 25	Aportes de Salud - Administrativos	306,576,000.00	54,316,425.00	336,741,794.00	509,550.00	0.00	588,491,819.00	588,491,819.00	588,491,819.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 1 4 - 25	Aportes de pensión - Administrativos	792,941,000.00	505,913,875.00	0.00	17,614,232.00	0.00	269,412,893.00	269,412,893.00	269,412,893.00	0.00	0.00
3 - 1 2 1 1 1 1 1 1 3 2	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	1,673,313,000.00	326,663,875.00	418,979,800.00	6,580,200.00	0.00	1,759,048,725.00	1,759,048,725.00	1,759,048,725.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 2 1 - 25	Servicio Nacional de Aprendizaje - SENA - Administrativos	61,584,000.00	6,551,500.00	0.00	157,500.00	0.00	54,875,000.00	54,875,000.00	54,875,000.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 2 2 - 25	Instituto Colombiano de Bienestar Familiar - ICBF - Administrativos	369,302,000.00	39,231,000.00	0.00	1,658,900.00	0.00	328,412,100.00	328,412,100.00	328,412,100.00	0.00	0.00
04 - 3 - 1 2 1 1 1 1 1 3 2 3 - 25	Escuelas industriales e institutos técnicos - Administrativos	123,130,000.00	13,087,600.00	0.00	454,300.00	0.00	109,588,100.00	109,588,100.00	109,588,100.00	0.00	0.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 2 1 1 1 2 1 2 4 - 325	Prima de Navidad - Docente	0.00	0.00	1,884,935,039.14	0.00	0.00	1,884,935,039.14	1,884,935,039.14	1,884,935,039.14	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 2 5 - 25	Otras primas - Docente	817,000.00	0.00	0.00	259,389.00	0.00	557,611.00	557,611.00	557,611.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 2 6 - 25	Auxilio de movilizacion - Docente	30,905,000.00	0.00	31,000,000.00	6,965,160.00	0.00	54,939,840.00	54,939,840.00	54,939,840.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 2 7 - 25	Estimulo al docente rural - Bonificacion difícil acceso - Docente	224,346,000.00	0.00	287,418,840.00	0.00	0.00	511,764,840.00	511,764,840.00	511,764,840.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 2 10 - 25	Prima de Servicio Docente	5,950,563,000.00	385,105,578.00	0.00	1,500,000,000.00	0.00	4,065,457,422.00	4,065,457,422.00	4,065,457,422.00	0.00	0.00
3 - 1 2 1 1 1 2 1 3	CONTRIBUCION INHERENTE A LA NOMINA	21,238,930,000.00	0.00	2,747,407,914.00	500,000,000.00	2,887,813,976.00	26,374,151,890.00	26,374,151,890.00	26,374,151,890.00	0.00	0.00
3 - 1 2 1 1 1 2 1 3 1	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	4,434,833,000.00	0.00	187,171,328.00	500,000,000.00	0.00	4,122,004,328.00	4,122,004,328.00	4,122,004,328.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 1 1 - 25	Caja de Compensacion Familiar - Docente	4,434,833,000.00	0.00	187,171,328.00	500,000,000.00	0.00	4,122,004,328.00	4,122,004,328.00	4,122,004,328.00	0.00	0.00
3 - 1 2 1 1 1 2 1 3 2	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	16,804,097,000.00	0.00	2,560,236,586.00	0.00	2,887,813,976.00	22,252,147,562.00	22,252,147,562.00	22,252,147,562.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 1 - 25	Servicio Nacional de Aprendizaje - SENA - Docente	288,018,000.00	0.00	228,780,687.00	0.00	0.00	516,798,687.00	516,798,687.00	516,798,687.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 2 - 25	Instituto Colombiano de Bienestar Familiar - ICBF - Docente	2,673,379,000.00	0.00	419,013,813.00	0.00	0.00	3,092,392,813.00	3,092,392,813.00	3,092,392,813.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 3 - 25	Escuelas industriales e Institutos Tecnicos - Docente	760,978,000.00	0.00	270,940,900.00	0.00	0.00	1,031,918,900.00	1,031,918,900.00	1,031,918,900.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 4 - 25	Escuela Superior de Administracion Publica - ESAP - Docente	288,018,000.00	0.00	228,780,687.00	0.00	0.00	516,798,687.00	516,798,687.00	516,798,687.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 5 - 26	Aportes de cesantias SSF - Docente	6,572,756,000.00	0.00	702,186,017.00	0.00	2,169,499,234.00	9,444,441,251.00	9,444,441,251.00	9,444,441,251.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 1 3 2 6 - 26	Prevision social SSF - Docente	6,220,948,000.00	0.00	710,534,482.00	0.00	718,314,742.00	7,649,797,224.00	7,649,797,224.00	7,649,797,224.00	0.00	0.00
3 - 1 2 1 1 1 2 2	GASTOS GENERALES	420,243,000.00	230,922,000.00	121,696,271.00	0.00	0.00	311,017,271.00	310,988,271.00	105,003,164.00	29,000.00	205,985,107.00
3 - 1 2 1 1 1 2 2 1	ADQUISICION DE BIENES	230,922,000.00	230,922,000.00	112,768,237.00	0.00	0.00	112,768,237.00	112,768,237.00	0.00	0.00	112,768,237.00
04 - 3 - 1 2 1 1 1 2 2 1 1 - 20	Dotacion Ley 70 de 1988 - Docente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 2 1 1 - 25	Dotacion Ley 70 de 1988 - Docente	230,922,000.00	230,922,000.00	112,768,237.00	0.00	0.00	112,768,237.00	112,768,237.00	0.00	0.00	112,768,237.00
3 - 1 2 1 1 1 2 2 2	ADQUISICION DE SERVICIOS	189,321,000.00	0.00	8,928,034.00	0.00	0.00	198,249,034.00	198,220,034.00	105,003,164.00	29,000.00	93,216,870.00
04 - 3 - 1 2 1 1 1 2 2 2 1 - 20	Viaticos y gastos de viajes - Docente	5,029,000.00	0.00	0.00	0.00	0.00	5,029,000.00	5,000,000.00	3,929,130.00	29,000.00	1,070,870.00
04 - 3 - 1 2 1 1 1 2 2 2 2 - 25	Capacitacion, Bienestar Social y Estimulo - Docente	184,292,000.00	0.00	0.00	0.00	0.00	184,292,000.00	184,292,000.00	92,146,000.00	0.00	92,146,000.00
04 - 3 - 1 2 1 1 1 2 2 2 7 - 25	Convocatoria Concurso Docente Conv. 420 de 2016 - Res N° 20172310004325	0.00	0.00	8,214,448.00	0.00	0.00	8,214,448.00	8,214,448.00	8,214,448.00	0.00	0.00
04 - 3 - 1 2 1 1 1 2 2 2 8 - 25	Convocatoria Concurso Docente Res N° 20172310044895	0.00	0.00	713,586.00	0.00	0.00	713,586.00	713,586.00	713,586.00	0.00	0.00
3 - 1 2 1 1 1 3	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA DE NOMINA DE PERSONAL DIRECTIVO DOCENTE	15,079,502,000.00	2,479,177,438.00	1,312,059,717.00	610,208,434.90	235,725,574.00	13,537,901,418.10	13,536,867,301.00	13,427,461,858.00	1,034,117.10	109,405,443.00
3 - 1 2 1 1 1 3 1	GASTOS DE PERSONAL	15,029,063,000.00	2,473,336,423.00	1,309,092,132.00	606,320,434.90	235,725,574.00	13,494,223,848.10	13,493,189,731.00	13,407,106,863.00	1,034,117.10	86,082,868.00
3 - 1 2 1 1 1 3 1 1	SUELDO DE PERSONAL DE NOMINA	9,480,405,000.00	481,288,667.00	884,402,445.00	604,180,576.00	0.00	9,279,338,202.00	9,279,338,202.00	9,193,255,334.00	0.00	86,082,868.00
04 - 3 - 1 2 1 1 1 3 1 1 1 - 25	Sueldo CSF - Directivos	5,148,519,000.00	0.00	618,208,201.00	550,000,000.00	0.00	5,216,727,201.00	5,216,727,201.00	5,216,727,201.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 1 2 - 25	Sobresueldo - Directivos	1,462,441,000.00	0.00	101,975,959.00	0.00	0.00	1,564,416,959.00	1,564,416,959.00	1,564,416,959.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 1 3 - 26	Sueldo SSF - Directivos	923,655,000.00	154,482,002.00	0.00	0.00	0.00	769,172,998.00	769,172,998.00	769,172,998.00	0.00	0.00

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 2 1 1 1 3 1 1 4 - 25	Horas extras y días festivos CSF - Directivos	154,026,000.00	0.00	78,135,417.00	203,576.00	0.00	231,957,841.00	231,957,841.00	231,957,841.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 1 6 - 25	Prima de Antigüedad Directivo Docente	1,737,787,000.00	326,806,665.00	0.00	0.00	0.00	1,410,980,335.00	1,410,980,335.00	1,410,980,335.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 1 8 - 25	Bonificacion Decreto 1566 de 2014 1% Directivo Docente	53,977,000.00	0.00	0.00	53,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 1 10 - 25	Incentivo Calidad Dec N° 1577 de 2017	0.00	0.00	86,082,868.00	0.00	0.00	86,082,868.00	86,082,868.00	0.00	0.00	86,082,868.00
3 - 1 2 1 1 1 3 1 2	OTROS GASTOS POR SERVICIOS PERSONALES	2,232,012,000.00	907,399,182.00	424,689,687.00	2,139,858.90	0.00	1,747,162,646.10	1,746,128,529.00	1,746,128,529.00	1,034,117.10	0.00
04 - 3 - 1 2 1 1 1 3 1 2 1 - 25	Subsidio de Alimentacion - Directivos	5,174,000.00	0.00	0.00	473,153.00	0.00	4,700,847.00	4,700,847.00	4,700,847.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 2 - 25	Auxilio de transporte - Directivos	2,677,000.00	0.00	0.00	182,799.00	0.00	2,494,201.00	2,494,201.00	2,494,201.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 3 - 25	Prima de Vacaciones - Directivos	459,628,000.00	458,450,784.00	411,886,687.00	0.00	0.00	413,063,903.00	413,063,903.00	413,063,903.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 4 - 25	Prima de Navidad - Directivos	1,166,151,000.00	284,736,423.00	0.00	0.00	0.00	881,414,577.00	881,414,577.00	881,414,577.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 5 - 25	Otras Primas - Directivos	68,000.00	0.00	0.00	28,733.00	0.00	39,267.00	39,267.00	39,267.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 6 - 25	Auxilio de Movilizacion - Directivos	1,336,000.00	0.00	1,131,000.00	80,422.00	0.00	2,386,578.00	2,386,578.00	2,386,578.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 2 7 - 25	Estimulo docentes rurales - Bonificacion de dificil acceso - Directivos	12,889,000.00	0.00	11,672,000.00	1,374,751.90	0.00	23,186,248.10	22,152,131.00	22,152,131.00	1,034,117.10	0.00
04 - 3 - 1 2 1 1 1 3 1 2 8 - 25	Prima de Servicio	584,089,000.00	164,211,975.00	0.00	0.00	0.00	419,877,025.00	419,877,025.00	419,877,025.00	0.00	0.00
3 - 1 2 1 1 1 3 1 3	CONTRIBUCION INHERENTE A LA NOMINA	3,316,646,000.00	1,084,648,574.00	0.00	0.00	235,725,574.00	2,467,723,000.00	2,467,723,000.00	2,467,723,000.00	0.00	0.00
3 - 1 2 1 1 1 3 1 3 1	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	377,292,000.00	462,292,000.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 1 1 - 25	Caja de Compensacion Familiar - Directivos	377,292,000.00	462,292,000.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00
3 - 1 2 1 1 1 3 1 3 2	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	2,939,354,000.00	622,356,574.00	0.00	0.00	150,725,574.00	2,467,723,000.00	2,467,723,000.00	2,467,723,000.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 1 - 25	Servicio Nacional de Aprendizaje - SENA - Directivos	47,168,000.00	102,893,574.00	0.00	0.00	55,725,574.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 2 - 25	Instituto Colombiano de Bienestar Familiar - ICBF - Directivos	282,961,000.00	377,961,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 3 - 25	Escuela Industriales e Institutos Tecnicos - Directivos	94,334,000.00	94,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 4 - 25	Escuela Superior de Administracion Publica - ESAP - Directivos	47,168,000.00	47,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 5 - 26	Aportes Cesantias SSF - Directivos	1,533,466,000.00	0.00	0.00	0.00	0.00	1,533,466,000.00	1,533,466,000.00	1,533,466,000.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 1 3 2 6 - 26	Prevision social SSF - Directivos	934,257,000.00	0.00	0.00	0.00	0.00	934,257,000.00	934,257,000.00	934,257,000.00	0.00	0.00
3 - 1 2 1 1 1 3 2	GASTOS GENERALES	50,439,000.00	5,841,015.00	2,967,585.00	3,888,000.00	0.00	43,677,570.00	43,677,570.00	20,354,995.00	0.00	23,322,575.00
3 - 1 2 1 1 1 3 2 1	ADQUISICION DE BIENES	3,888,000.00	0.00	2,967,585.00	3,888,000.00	0.00	2,967,585.00	2,967,585.00	0.00	0.00	2,967,585.00
04 - 3 - 1 2 1 1 1 3 2 1 1 - 20	Dotacion Ley 70 de 1998 - Directivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 3 2 1 1 - 25	Dotacion Ley 70 de 1998 - Directivos	3,888,000.00	0.00	2,967,585.00	3,888,000.00	0.00	2,967,585.00	2,967,585.00	0.00	0.00	2,967,585.00
3 - 1 2 1 1 1 3 2 2	ADQUISICION DE SERVICIOS	46,551,000.00	5,841,015.00	0.00	0.00	0.00	40,709,985.00	40,709,985.00	20,354,995.00	0.00	20,354,990.00
04 - 3 - 1 2 1 1 1 3 2 2 1 - 25	Capacitacion, Bienestar Social y Estimulo - Directivos	46,551,000.00	5,841,015.00	0.00	0.00	0.00	40,709,985.00	40,709,985.00	20,354,995.00	0.00	20,354,990.00
3 - 1 2 1 1 1 4	CONTRATACION DEL SERVICIO EDUCATIVO	11,913,109,000.00	300,000.00	2,578,959,305.00	0.00	12,578,311.00	14,504,346,616.00	14,489,430,739.04	10,422,101,189.38	14,915,876.96	4,067,329,549.66
04 - 3 - 1 2 1 1 1 4 1 - 25	Concesion del servicio educativo	7,934,206,000.00	0.00	2,021,459,305.00	0.00	0.00	9,955,665,305.00	9,953,327,739.04	6,861,933,114.38	2,337,565.96	3,091,394,624.66
04 - 3 - 1 2 1 1 1 4 2 - 20	Contratacion de la prestacion del servicio educativo	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 2 1 1 1 4 2 - 25	Contratacion de la prestacion del servicio educativo	3,978,603,000.00	0.00	307,500,000.00	0.00	0.00	4,286,103,000.00	4,286,103,000.00	3,560,168,075.00	0.00	725,934,925.00
04 - 3 - 1 2 1 1 1 4 2 - 254	Contratacion de la prestacion del servicio educativo	0.00	0.00	0.00	0.00	12,578,311.00	12,578,311.00	0.00	0.00	12,578,311.00	0.00
04 - 3 - 1 2 1 1 1 4 2 - 298	Contratacion de la prestacion del servicio educativo	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00
3 - 1 2 1 1 1 6	OTROS PROYECTOS PARA COBERTURA	0.00	659,721,054.61	770,370,075.00	0.00	970,198,243.16	1,080,847,263.55	648,345,153.94	564,483,381.74	432,502,109.61	83,861,772.20
3 - 1 2 1 1 1 6 4	ATENCIÓN A LA POBLACION CON NECESIDADES O DISCAPACIDAD	0.00	181,629,257.00	673,611,105.00	0.00	0.00	491,981,848.00	491,981,848.00	410,095,830.00	0.00	81,886,018.00
04 - 3 - 1 2 1 1 1 6 4 1 - 20	Atencion a poblacion con necesidades especiales o discapacidades - Sin Detalle	0.00	0.00	181,629,257.00	0.00	0.00	181,629,257.00	181,629,257.00	104,337,935.00	0.00	77,291,322.00
04 - 3 - 1 2 1 1 1 6 4 1 - 25	Atencion a poblacion con necesidades especiales o discapacidades - Sin Detalle	0.00	181,629,257.00	491,981,848.00	0.00	0.00	310,352,591.00	310,352,591.00	305,757,895.00	0.00	4,594,696.00
3 - 1 2 1 1 1 6 5	PROYECTO DE ATENCION INTEGRAL DE PRIMERA INFANCIA	0.00	418,796,797.61	16,625,610.00	0.00	970,198,243.16	568,027,055.55	137,423,305.94	137,094,051.74	430,603,749.61	329,254.20
04 - 3 - 1 2 1 1 1 6 5 1 - 205	Construccion de infraestructura	0.00	0.00	0.00	0.00	307,160,454.65	307,160,454.65	0.00	0.00	307,160,454.65	0.00
04 - 3 - 1 2 1 1 1 6 5 1 - 226	Construccion de infraestructura	0.00	150,567,462.11	0.00	0.00	150,567,462.11	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 6 5 1 - 379	Construccion de infraestructura	0.00	249,603,725.50	0.00	0.00	249,603,725.50	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 1 6 5 2 - 418	Adecuacion y mejoramiento de infraestructura	0.00	0.00	0.00	0.00	192,219,607.74	192,219,607.74	120,797,696.94	120,468,442.74	71,421,910.80	329,254.20
04 - 3 - 1 2 1 1 1 6 5 2 - 424	Adecuacion y mejoramiento de infraestructura	0.00	18,625,610.00	0.00	0.00	70,646,993.16	52,021,383.16	0.00	0.00	52,021,383.16	0.00
04 - 3 - 1 2 1 1 1 6 5 6 - 424	Pasivos Exigibles	0.00	0.00	16,625,610.00	0.00	0.00	16,625,610.00	16,625,609.00	16,625,609.00	1.00	0.00
3 - 1 2 1 1 1 6 6	GRATUIDAD RECURSOS PROPIOS	0.00	59,295,000.00	80,133,360.00	0.00	0.00	20,838,360.00	18,940,000.00	17,293,500.00	1,898,360.00	1,646,500.00
04 - 3 - 1 2 1 1 1 6 6 4 - 20	Programas de Estimulos e Incentivos a Estudiantes	0.00	59,295,000.00	80,133,360.00	0.00	0.00	20,838,360.00	18,940,000.00	17,293,500.00	1,898,360.00	1,646,500.00
3 - 1 2 1 1 2	VALLEDUPAR CON CALIDAD	34,519,578,000.00	12,028,183,824.36	12,503,258,463.86	5,512,744,194.00	20,976,340,298.91	50,458,248,744.41	45,578,560,972.75	37,763,107,627.39	4,879,687,771.66	7,815,453,345.36
3 - 1 2 1 1 2 1	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	454,940,000.00	527,000,000.00	2,077,435,000.00	0.00	0.00	2,005,375,000.00	1,097,295,000.00	578,343,000.00	908,080,000.00	518,952,000.00
04 - 3 - 1 2 1 1 2 1 3 - 20	Capacitacion para el desarrollo de Competencia Comunicativas	54,940,000.00	0.00	177,435,000.00	0.00	0.00	232,375,000.00	232,375,000.00	232,375,000.00	0.00	0.00
04 - 3 - 1 2 1 1 2 1 4 - 20	Desarrollo de Competencias Comunicativas - Bilinguismo	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 1 5 - 298	Proyectos Transversales, Capacitacion y Formacion	0.00	127,000,000.00	1,900,000,000.00	0.00	0.00	1,773,000,000.00	864,920,000.00	345,968,000.00	908,080,000.00	518,952,000.00
3 - 1 2 1 1 2 2	CONSTRUCCION Y DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	10,400,000,000.00	8,822,033,038.75	0.00	2,000,000,000.00	5,500,000,000.00	5,077,966,961.25	4,130,614,283.15	1,595,643,170.22	947,352,678.10	2,534,971,112.93
04 - 3 - 1 2 1 1 2 2 1 - 25	construccion ampliacion y adecuacion de infraestructura educativa	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 2 1 - 298	construccion ampliacion y adecuacion de infraestructura educativa	0.00	858,661,285.14	0.00	0.00	5,500,000,000.00	4,641,338,714.86	3,695,117,083.95	1,160,156,098.02	946,221,630.91	2,534,960,985.93
04 - 3 - 1 2 1 1 2 2 1 - 386	construccion ampliacion y adecuacion de infraestructura educativa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 2 1 - 79	construccion ampliacion y adecuacion de infraestructura educativa	4,400,000,000.00	4,025,431,978.61	0.00	0.00	0.00	374,568,021.39	373,970,859.00	373,970,859.00	597,162.39	0.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 2 1 1 2 2 1 - 98	construccion ampliacion y adecuacion de infraestructura educativa	4,000,000,000.00	3,937,939,775.00	0.00	0.00	0.00	62,060,225.00	61,526,340.20	61,516,213.20	533,884.80	10,127.00
3 - 1 2 1 1 2 3	DOTACION DEL MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES EN ESTABLECIMIENTOS EDUCATIVOS	0.00	1,900,000,000.00	127,000,000.00	0.00	6,433,830,148.00	4,660,830,148.00	4,369,683,409.00	2,073,395,185.00	291,146,739.00	2,296,288,224.00
04 - 3 - 1 2 1 1 2 3 4 - 298	Dotacion de mobiliario, material didactico, ludico y equipos para establecimientos educativos oficiales	0.00	1,900,000,000.00	127,000,000.00	0.00	5,469,363,648.00	3,696,363,648.00	3,405,218,209.00	1,687,609,105.00	291,145,439.00	1,717,609,104.00
04 - 3 - 1 2 1 1 2 3 4 - 320	Dotacion de mobiliario, material didactico, ludico y equipos para establecimientos educativos oficiales	0.00	0.00	0.00	0.00	964,466,500.00	964,466,500.00	964,465,200.00	385,786,080.00	1,300.00	578,679,120.00
3 - 1 2 1 1 2 4	TRANSPORTE ESCOLAR	2,072,702,000.00	3,674,120.61	2,414,165,108.61	1,437,647,488.00	1,520,000,000.00	4,565,545,500.00	4,382,713,500.00	3,820,782,634.15	182,832,000.00	561,930,865.85
04 - 3 - 1 2 1 1 2 4 1 - 198	Transporte Escolar	0.00	0.00	55,000,000.00	0.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00
04 - 3 - 1 2 1 1 2 4 1 - 20	Transporte Escolar	200,000,000.00	3,674,120.61	426,354,500.00	0.00	0.00	622,680,379.39	622,680,379.39	622,680,379.39	0.00	0.00
04 - 3 - 1 2 1 1 2 4 1 - 298	Transporte Escolar	0.00	0.00	0.00	0.00	1,420,000,000.00	1,420,000,000.00	1,338,494,500.00	834,525,000.00	81,505,500.00	503,969,500.00
04 - 3 - 1 2 1 1 2 4 1 - 320	Transporte Escolar	0.00	0.00	198,814,558.00	0.00	0.00	198,814,558.00	198,814,558.00	198,814,558.00	0.00	0.00
04 - 3 - 1 2 1 1 2 4 1 - 387	Transporte Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 4 1 - 79	Transporte Escolar	0.00	0.00	1,470,690,506.61	0.00	0.00	1,470,690,506.61	1,470,690,506.61	1,470,690,506.61	0.00	0.00
04 - 3 - 1 2 1 1 2 4 1 - 98	Transporte Escolar	1,872,702,000.00	0.00	51,121,544.00	1,437,647,488.00	0.00	486,176,056.00	484,853,556.00	484,853,556.00	1,322,500.00	0.00
04 - 3 - 1 2 1 1 2 4 2 - 20	Interventoria Transporte Escolar	0.00	0.00	212,184,000.00	0.00	0.00	212,184,000.00	212,180,000.00	154,218,634.15	4,000.00	57,961,365.85
04 - 3 - 1 2 1 1 2 4 2 - 298	Interventoria Transporte Escolar	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
04 - 3 - 1 2 1 1 2 4 2 - 388	Interventoria Transporte Escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 2 1 1 2 5	ALIMENTACION ESCOLAR	12,412,434,000.00	486,414,708.00	3,864,317,967.25	1,337,432,304.00	4,487,922,043.43	18,940,826,998.68	18,086,708,902.60	17,170,711,660.02	854,118,096.08	915,997,242.58
04 - 3 - 1 2 1 1 2 5 2 - 20	Contratacion total de servicios de alimentacion	1,000,000,000.00	365,066,653.00	1,159,290,423.00	0.00	0.00	1,794,223,770.00	1,770,666,736.89	1,648,032,668.75	23,557,033.11	122,634,068.14
04 - 3 - 1 2 1 1 2 5 2 - 248	Contratacion total de servicios de alimentacion	0.00	0.00	0.00	0.00	26,572,340.57	26,572,340.57	0.00	0.00	26,572,340.57	0.00
04 - 3 - 1 2 1 1 2 5 2 - 255	Contratacion total de servicios de alimentacion	0.00	0.00	0.00	0.00	431,927,743.86	431,927,743.86	431,927,743.86	431,927,743.86	0.00	0.00
04 - 3 - 1 2 1 1 2 5 2 - 380	Contratacion total de servicios de alimentacion	0.00	0.00	0.00	0.00	35,559,502.00	35,559,502.00	0.00	0.00	35,559,502.00	0.00
04 - 3 - 1 2 1 1 2 5 2 - 398	Contratacion total de servicios de alimentacion	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 5 2 - 555	Contratacion total de servicios de alimentacion	8,500,000,000.00	0.00	0.00	0.00	0.00	8,500,000,000.00	7,959,678,921.00	7,959,678,921.00	540,321,079.00	0.00
04 - 3 - 1 2 1 1 2 5 2 - 80	Contratacion total de servicios de alimentacion	1,912,434,000.00	0.00	0.00	337,432,304.00	0.00	1,575,001,696.00	1,575,001,696.00	1,575,001,696.00	0.00	0.00
04 - 3 - 1 2 1 1 2 5 5 - 226	Contratacion Total de Servicios de Alimentacion	0.00	0.00	150,567,462.11	0.00	0.00	150,567,462.11	150,567,462.11	0.00	0.00	150,567,462.11
04 - 3 - 1 2 1 1 2 5 5 - 298	Contratacion Total de Servicios de Alimentacion	0.00	0.00	608,661,285.14	0.00	1,776,000,000.00	2,384,661,285.14	2,380,849,666.00	2,380,849,666.00	3,811,619.14	0.00
04 - 3 - 1 2 1 1 2 5 5 - 379	Contratacion Total de Servicios de Alimentacion	0.00	0.00	249,603,725.50	0.00	0.00	249,603,725.50	249,603,725.50	249,603,725.50	0.00	0.00
04 - 3 - 1 2 1 1 2 5 5 - 382	Contratacion Total de Servicios de Alimentacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 5 5 - 79	Contratacion Total de Servicios de Alimentacion	0.00	121,348,055.00	1,087,828,578.50	0.00	0.00	966,480,523.50	966,351,763.50	928,333,396.50	128,760.00	38,018,367.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 2 1 1 2 5 6 - 20	Interventoria alimentacion escolar	0.00	0.00	608,366,493.00	0.00	0.00	608,366,493.00	608,366,318.00	608,366,318.00	175.00	0.00
04 - 3 - 1 2 1 1 2 5 6 - 298	Interventoria alimentacion escolar	0.00	0.00	0.00	0.00	224,000,000.00	224,000,000.00	224,000,000.00	92,703,438.67	0.00	131,296,561.33
04 - 3 - 1 2 1 1 2 5 6 - 384	Interventoria alimentacion escolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 5 9 - 451	Programa de Alimentacion Escolar - Regular, Resolucion N° 02688 de 2017	0.00	0.00	0.00	0.00	626,724,272.00	626,724,272.00	626,724,272.00	467,425,532.00	0.00	159,298,740.00
04 - 3 - 1 2 1 1 2 5 10 - 452	Programa de Alimentacion Escolar - Jornada Unica, Resolucion N° 02689 de 2017	0.00	0.00	0.00	0.00	204,569,275.00	204,569,275.00	204,569,275.00	102,284,638.00	0.00	102,284,637.00
04 - 3 - 1 2 1 1 2 5 11 - 453	Programa de Alimentacion Escolar PAE- Regular y J.Unica, Resolucion N° 03260 de 2017	0.00	0.00	0.00	0.00	243,649,081.00	243,649,081.00	220,868,640.00	107,197,920.00	22,780,441.00	113,670,720.00
04 - 3 - 1 2 1 1 2 5 12 - 454	Programa de Alimentacion Escolar - PAE - Regular y J. Unica Res N° 09662 de 2017	0.00	0.00	0.00	0.00	206,097,493.00	206,097,493.00	140,442,773.00	42,216,086.00	65,654,720.00	98,226,687.00
04 - 3 - 1 2 1 1 2 5 15 - 455	Programa de Alimentacion Escolar - PAE Regular, Res N° 16264 de 2017	0.00	0.00	0.00	0.00	357,868,816.00	357,868,816.00	305,516,413.74	305,516,413.74	52,352,402.26	0.00
04 - 3 - 1 2 1 1 2 5 16 - 456	Programa de Alimentacion Escolar - PAE J. Unica Res N° 16265 de 2017	0.00	0.00	0.00	0.00	354,953,520.00	354,953,520.00	271,573,496.00	271,573,496.00	83,380,024.00	0.00
3 - 1 2 1 1 2 6	OTROS PROYECTOS PARA LA CALIDAD	25,247,000.00	0.00	0.00	0.00	2,300,000,000.00	2,325,247,000.00	700,000,000.00	0.00	1,625,247,000.00	700,000,000.00
04 - 3 - 1 2 1 1 2 6 1 - 298	Otros proyectos de calidad	0.00	0.00	0.00	0.00	2,300,000,000.00	2,300,000,000.00	700,000,000.00	0.00	1,600,000,000.00	700,000,000.00
04 - 3 - 1 2 1 1 2 6 2 - 98	Deficit vigencias anteriores	25,247,000.00	0.00	0.00	0.00	0.00	25,247,000.00	0.00	0.00	25,247,000.00	0.00
04 - 3 - 1 2 1 1 2 6 3 - 98	Vigencia Expirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 2 1 1 2 7	PAGO DE SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	2,282,203,000.00	188,522,157.00	4,020,340,388.00	0.00	734,588,107.48	6,848,609,338.48	6,777,698,080.00	6,490,384,180.00	70,911,258.48	287,313,900.00
04 - 3 - 1 2 1 1 2 7 1 - 20	Acueducto, Alcantarillado, Aseo y Gas	0.00	0.00	50,000,000.00	0.00	148,526,683.00	198,526,683.00	180,386,397.00	180,386,397.00	18,140,286.00	0.00
04 - 3 - 1 2 1 1 2 7 1 - 98	Acueducto, Alcantarillado, Aseo y Gas	323,717,000.00	0.00	323,000,000.00	0.00	0.00	646,717,000.00	646,604,797.00	646,604,797.00	112,203.00	0.00
04 - 3 - 1 2 1 1 2 7 2 - 198	Energia	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 7 2 - 20	Energia	0.00	71,200,000.00	0.00	0.00	355,990,450.00	284,790,450.00	280,607,354.00	280,607,354.00	4,183,096.00	0.00
04 - 3 - 1 2 1 1 2 7 2 - 398	Energia	0.00	0.00	0.00	0.00	180,070,974.48	180,070,974.48	138,267,249.00	138,267,249.00	41,803,725.48	0.00
04 - 3 - 1 2 1 1 2 7 2 - 98	Energia	1,673,848,000.00	0.00	186,708,974.00	0.00	0.00	1,860,556,974.00	1,853,918,974.00	1,853,918,974.00	6,638,000.00	0.00
04 - 3 - 1 2 1 1 2 7 4 - 98	Internet	29,638,000.00	29,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 7 6 - 20	Aseo	0.00	0.00	21,200,000.00	0.00	50,000,000.00	71,200,000.00	71,166,052.00	71,166,052.00	33,948.00	0.00
04 - 3 - 1 2 1 1 2 7 6 - 98	Aseo	200,000,000.00	32,684,157.00	0.00	0.00	0.00	167,315,843.00	167,315,843.00	0.00	0.00	0.00
04 - 3 - 1 2 1 1 2 7 7 - 98	Servicio de Vigilancia, Seguridad Privada, Aseo y Otros	0.00	0.00	3,439,431,414.00	0.00	0.00	3,439,431,414.00	3,439,431,414.00	3,152,117,514.00	0.00	287,313,900.00
3 - 1 2 1 1 2 8	CALIDAD GRATUIDAD	6,322,052,000.00	0.00	0.00	737,664,402.00	0.00	5,584,387,598.00	5,584,387,598.00	5,584,387,598.00	0.00	0.00
04 - 3 - 1 2 1 1 2 8 1 - 100	Transferecia para Gratuidad SSF	6,322,052,000.00	0.00	0.00	737,664,402.00	0.00	5,584,387,598.00	5,584,387,598.00	5,584,387,598.00	0.00	0.00
3 - 1 2 1 1 2 9	OTROS GASTOS EN EDUCACION	550,000,000.00	100,539,800.00	0.00	0.00	0.00	449,460,200.00	449,460,200.00	449,460,200.00	0.00	0.00
04 - 3 - 1 2 1 1 2 9 7 - 20	Seguro Estudiantil	550,000,000.00	100,539,800.00	0.00	0.00	0.00	449,460,200.00	449,460,200.00	449,460,200.00	0.00	0.00
3 - 1 2 1 1 3	VALLEDUPAR EFICIENTE	950,000,000.00	1,361,017,672.00	384,600,000.00	0.00	1,050,656,577.00	1,024,238,905.00	574,861,859.00	0.00	449,377,046.00	574,861,859.00
3 - 1 2 1 1 3 2	OTROS PROYECTOS DE EFICIENCIA	950,000,000.00	1,361,017,672.00	384,600,000.00	0.00	1,050,656,577.00	1,024,238,905.00	574,861,859.00	0.00	449,377,046.00	574,861,859.00
04 - 3 - 1 2 1 1 3 2 1 - 25	Otros proyectos de eficiencia - Conectividad	800,000,000.00	160,361,095.00	384,600,000.00	0.00	0.00	1,024,238,905.00	574,861,859.00	0.00	449,377,046.00	574,861,859.00
04 - 3 - 1 2 1 1 3 2 1 - 325	Otros proyectos de eficiencia - Conectividad	0.00	1,050,656,577.00	0.00	0.00	1,050,656,577.00	0.00	0.00	0.00	0.00	0.00

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 1 2 2 7	AVANZAMOS CON NUESTROS PUEBLOS INDIGENEAS	300,000,000.00	297,950,000.00	63,000,000.00	0.00	0.00	65,050,000.00	65,050,000.00	28,960,000.00	0.00	36,090,000.00
04 - 3 - 1 2 2 7 1 - 20	Contratacion del servicio	300,000,000.00	297,950,000.00	63,000,000.00	0.00	0.00	65,050,000.00	65,050,000.00	28,960,000.00	0.00	36,090,000.00
3 - 1 2 2 8	VALLEDUPAR AVANZA EN ATENCION A VICTIMAS	500,000,000.00	62,645,000.00	984,292,462.00	0.00	245,099,250.84	1,666,746,712.84	1,407,955,370.00	1,255,752,148.00	258,791,342.84	152,203,222.00
04 - 3 - 1 2 2 8 1 - 20	Plan de prevencion, proteccion, atencion, asistencia y reparacion integral a victimas	0.00	21,150,000.00	392,797,462.00	0.00	0.00	371,647,462.00	357,955,370.00	252,672,148.00	13,692,092.00	105,283,222.00
04 - 3 - 1 2 2 8 1 - 450	Plan de prevencion, proteccion, atencion, asistencia y reparacion integral a victimas	0.00	0.00	0.00	0.00	245,099,250.84	245,099,250.84	0.00	0.00	245,099,250.84	0.00
04 - 3 - 1 2 2 8 1 - 79	Plan de prevencion, proteccion, atencion, asistencia y reparacion integral a victimas	500,000,000.00	41,495,000.00	591,495,000.00	0.00	0.00	1,050,000,000.00	1,050,000,000.00	1,003,080,000.00	0.00	46,920,000.00
3 - 1 2 2 9	VALLEDUPAR AVANZA CON EL RESPETO A LA COMUNIDAD LGBTI	100,000,000.00	89,200,000.00	0.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00
04 - 3 - 1 2 2 9 1 - 20	Contratacion del servicio	100,000,000.00	89,200,000.00	0.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00
3 - 1 2 2 10	GESTION ESPECIAL EN POBLACIONES EN CONDICION DE DISCAPACIDAD Y VULNERABILIDAD	777,000,000.00	777,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 2 10 1 - 20	Programa de discapacidad excluyendo salud publica - contratacion del servicio	777,000,000.00	777,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 2 2 11	AVANZAMOS CON AFROS	200,000,000.00	179,000,000.00	21,150,000.00	0.00	0.00	42,150,000.00	42,150,000.00	21,150,000.00	0.00	21,000,000.00
04 - 3 - 1 2 2 11 1 - 20	Afros	200,000,000.00	179,000,000.00	21,150,000.00	0.00	0.00	42,150,000.00	42,150,000.00	21,150,000.00	0.00	21,000,000.00
3 - 1 2 3	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	105,584,500,000.00	3,521,422,691.89	7,486,562,327.84	61,240,100,000.00	9,718,869,837.39	58,028,409,473.34	56,097,717,456.06	47,013,785,604.44	1,930,692,017.28	9,083,931,851.62
3 - 1 2 3 1	VALLEDUPAR CIUDAD DE PROPIETARIOS	11,600,000,000.00	850,000,000.00	128,000,000.00	11,240,100,000.00	1,240,100,000.00	878,000,000.00	578,000,000.00	578,000,000.00	300,000,000.00	0.00
04 - 3 - 1 2 3 1 1 - 20	Proyecto construccion de vivienda VIPA parque de bolivar leandro Diaz	1,300,000,000.00	850,000,000.00	0.00	0.00	0.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00	0.00
04 - 3 - 1 2 3 1 1 - 21	Proyecto construccion de vivienda VIPA parque de bolivar leandro Diaz	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00
04 - 3 - 1 2 3 1 2 - 301	Proyecto construccion de vivienda de interes social	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 3 1 3 - 01	Construccion de Obras y Mejoramiento Integral de Viviendas	0.00	0.00	0.00	1,240,100,000.00	1,240,100,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 3 1 4 - 20	Apoyo Formalizacion de Asentamientos ilegales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 3 1 5 - 20	Transferencia Proyectos de Inversion Fonvisocial	0.00	0.00	128,000,000.00	0.00	0.00	128,000,000.00	128,000,000.00	128,000,000.00	0.00	0.00
3 - 1 2 3 2	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	71,253,100,000.00	1,604,607,640.89	6,627,105,936.84	50,000,000,000.00	6,124,515,335.67	32,400,113,631.62	32,195,392,974.06	23,746,355,640.44	204,720,657.56	8,449,037,333.62
04 - 3 - 1 2 3 2 1 - 20	Fortalecimiento a la secretaria de obras	400,000,000.00	54,835,991.00	10,000,000.00	0.00	25,000,000.00	380,164,009.00	370,030,675.00	365,364,006.00	10,133,334.00	4,666,669.00
04 - 3 - 1 2 3 2 2 - 427	Construccion y mantenimiento de Vias	0.00	0.00	0.00	0.00	21,730,986.63	21,730,986.63	0.00	0.00	21,730,986.63	0.00
04 - 3 - 1 2 3 2 3 - 20	Interventorias Obras de Infraestructura	0.00	0.00	182,918,415.03	0.00	0.00	182,918,415.03	182,918,415.03	153,091,570.42	0.00	29,826,844.61
04 - 3 - 1 2 3 2 3 - 79	Interventorias Obras de Infraestructura	0.00	162,962,258.00	162,962,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 2 3 2 4 - 20	Fondo paisajistico y amoblamiento urbano	10,944,066,000.00	0.00	0.00	0.00	0.00	10,944,066,000.00	10,933,425,843.33	9,250,810,688.86	10,640,156.67	1,682,615,154.47

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)	
			Traslados		Reducciones	Adiciones						
			Contracréditos	Créditos								
04 - 3 - 1 2 3 2 4 - 256	Fondo paisajístico y amoblamiento urbano	0.00	0.00	516,113,131.31	0.00	0.00	516,113,131.31	516,113,131.31	0.00	0.00	516,113,131.31	
04 - 3 - 1 2 3 2 4 - 320	Fondo paisajístico y amoblamiento urbano	0.00	0.00	200,000,000.00	0.00	2,276,883,855.00	2,476,883,855.00	2,476,877,855.00	1,268,829,986.04	6,000.00	1,208,047,868.96	
04 - 3 - 1 2 3 2 4 - 79	Fondo paisajístico y amoblamiento urbano	0.00	0.00	302,962,258.00	0.00	0.00	302,962,258.00	302,962,258.00	0.00	0.00	302,962,258.00	
04 - 3 - 1 2 3 2 6 - 18	Obras de Infraestructura	0.00	1,063,501.20	1,500,000,000.00	0.00	0.00	1,498,936,498.80	1,498,936,498.80	599,574,599.52	0.00	899,361,899.28	
04 - 3 - 1 2 3 2 6 - 20	Obras de Infraestructura	3,671,354,000.00	1,010,263,511.19	1,448,070,581.50	0.00	379,019,516.00	4,488,180,586.31	4,462,021,436.59	4,317,603,571.00	26,159,149.72	144,417,865.59	
04 - 3 - 1 2 3 2 6 - 237	Obras de Infraestructura	0.00	0.00	886,000,223.00	0.00	0.00	886,000,223.00	884,623,528.00	720,188,311.00	1,376,695.00	164,435,217.00	
04 - 3 - 1 2 3 2 6 - 27	Obras de Infraestructura	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 1 2 3 2 6 - 301	Obras de Infraestructura	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 1 2 3 2 6 - 305	Obras de Infraestructura	28,000,000,000.00	0.00	0.00	28,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 1 2 3 2 6 - 424	Obras de Infraestructura	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	
04 - 3 - 1 2 3 2 6 - 79	Obras de Infraestructura	6,237,680,000.00	87,828,578.50	921,632,269.00	0.00	543,007,537.00	7,614,491,227.50	7,565,712,269.00	7,068,892,907.60	48,778,958.50	496,819,361.40	
04 - 3 - 1 2 3 2 7 - 138	Preinversion	0.00	0.00	0.00	0.00	85,895,377.04	85,895,377.04	0.00	0.00	85,895,377.04	0.00	
04 - 3 - 1 2 3 2 13 - 16	Obras de Infraestructura (Conv. Interad. N? 306 DPS - FIP - MPIO VALL) SSF	0.00	0.00	0.00	0.00	2,792,978,064.00	2,792,978,064.00	2,792,978,064.00	0.00	0.00	2,792,978,064.00	
04 - 3 - 1 2 3 2 14 - 20	Estudios y Dise?os Integrales de Arquitectura e Ingeniería de Proyectos	0.00	0.00	111,977,973.60	0.00	0.00	111,977,973.60	111,977,973.60	0.00	0.00	111,977,973.60	
04 - 3 - 1 2 3 2 14 - 320	Estudios y Dise?os Integrales de Arquitectura e Ingeniería de Proyectos	0.00	0.00	94,815,026.40	0.00	0.00	94,815,026.40	94,815,026.40	0.00	0.00	94,815,026.40	
04 - 3 - 1 2 3 2 15 - 20	Apoyo Proyectos de Inversion Fonvisocial	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 1 2 3 2 16 - 298	Construccion, Ampliacion, Adecuacion y Mejoramiento de infraestructura Educativa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 1 2 3 2 17 - 20	Mantenimiento, Mejoramiento, Adecuacion y Limpieza de Vias Urbanas y Rurales	0.00	199,653,801.00	199,653,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 - 1 2 3 3	VALLEDUPAR SE MUEVE	3,881,400,000.00	843,557,964.00	482,000,000.00	0.00	2,354,254,501.72	5,874,096,537.72	4,448,127,605.00	3,947,304,722.00	1,425,968,932.72	500,822,883.00	
04 - 3 - 1 2 3 3 1 - 10	Planes de transito, educacion dotacion de equipos y seguridad vial	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,943,477,157.00	1,796,051,989.00	56,522,843.00	147,425,168.00	
04 - 3 - 1 2 3 3 1 - 310	Planes de transito, educacion dotacion de equipos y seguridad vial	0.00	0.00	0.00	0.00	908,454,501.72	908,454,501.72	159,982,730.00	159,982,730.00	748,471,771.72	0.00	
04 - 3 - 1 2 3 3 1 - 52	Planes de transito, educacion dotacion de equipos y seguridad vial	500,000,000.00	350,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	
04 - 3 - 1 2 3 3 1 - 53	Planes de transito, educacion dotacion de equipos y seguridad vial	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	499,979,587.00	499,979,587.00	20,413.00	0.00	
04 - 3 - 1 2 3 3 2 - 20	Capitalizacion del sistema integrado de transporte SIVA	631,400,000.00	477,800,000.00	263,000,000.00	0.00	214,800,000.00	631,400,000.00	631,399,992.00	631,399,992.00	8.00	0.00	
04 - 3 - 1 2 3 3 3 - 20	Fortalecimiento a la secretaria de transito	750,000,000.00	5,757,964.00	111,000,000.00	0.00	31,000,000.00	886,242,036.00	882,243,467.00	821,905,752.00	3,998,569.00	60,337,715.00	
04 - 3 - 1 2 3 3 4 - 20	Implementacion de Planes y Programas, Educacion, Dotacion de Equipos y Seguridad Vial	0.00	10,000,000.00	108,000,000.00	0.00	0.00	98,000,000.00	55,134,672.00	37,984,672.00	42,865,328.00	17,150,000.00	
04 - 3 - 1 2 3 3 5 - 531	Implementacion Estrategias de Seguridad Vial Conv. Interadm. N? 038 de 2017	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	275,910,000.00	0.00	424,090,000.00	275,910,000.00	
3 - 1 2 3 4	VALLEDUPAR AVANZA CON SERVICIOS PUBLICOS EFICIENTES	18,850,000,000.00	223,257,087.00	249,456,391.00	0.00	0.00	18,876,199,304.00	18,876,196,877.00	18,742,125,242.00	2,427.00	134,071,635.00	
04 - 3 - 1 2 3 4 1 - 144	Cobertura alumbrado publico	18,500,000,000.00	0.00	0.00	0.00	0.00	18,500,000,000.00	18,500,000,000.00	18,500,000,000.00	0.00	0.00	
04 - 3 - 1 2 3 4 6 - 20	Infraestructura de Energia electrica	350,000,000.00	223,257,087.00	162,142,911.00	0.00	0.00	288,885,824.00	288,883,397.00	154,811,762.00	2,427.00	134,071,635.00	
04 - 3 - 1 2 3 4 13 - 20	Apoyo Sistemas de Informacion	0.00	0.00	85,313,480.00	0.00	0.00	85,313,480.00	85,313,480.00	85,313,480.00	0.00	0.00	
04 - 3 - 1 2 3 4 14 - 20	Infraestructura para Servicios Publicos	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 1 3	EJE 3: VALLEDUPAR SOSTENIBLE Y COMPETITIVA	13,612,246,000.00	5,334,420,445.85	4,001,933,401.78	63,000,000.00	4,651,371,583.99	16,868,130,539.92	11,501,770,762.73	4,756,834,548.67	5,366,359,777.19	6,744,936,214.06
3 - 1 3 1	VALLEDUPAR AVANZA CON DESARROLLO ECONOMICO	5,504,246,000.00	3,841,573,583.80	2,824,435,150.44	0.00	3,773,537,314.90	8,260,644,881.54	6,594,173,189.73	3,522,522,617.67	1,666,471,691.81	3,071,650,572.06
3 - 1 3 1 1	VALLEDUPAR DESPENSA AGROPECUARIA	1,035,000,000.00	1,588,643,390.00	563,383,390.00	0.00	0.00	9,740,000.00	0.00	0.00	9,740,000.00	0.00
04 - 3 - 1 3 1 1 1 - 20	Fortalecimiento de la actividad agropecuaria mediante la prestacion de servicios de asistencia tecnica y empresarial a los pequeños productores del campo	1,000,000,000.00	1,553,643,390.00	563,383,390.00	0.00	0.00	9,740,000.00	0.00	0.00	9,740,000.00	0.00
04 - 3 - 1 3 1 1 3 - 20	Apoyo Evento de ferias	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 3 1 3	VALLEDUPAR EMPORIO ATRAYENTE	800,000,000.00	1,127,966,089.80	495,040,000.00	0.00	513,958,222.97	681,032,133.17	288,349,728.60	212,230,491.00	392,682,404.57	76,119,237.60
04 - 3 - 1 3 1 3 1 - 20	Apoyo y promocion del desarrollo turistico del Municipio de Valledupar	500,000,000.00	500,000,000.00	117,640,000.00	0.00	0.00	117,640,000.00	117,640,000.00	55,000,000.00	0.00	62,640,000.00
04 - 3 - 1 3 1 3 1 - 320	Apoyo y promocion del desarrollo turistico del Municipio de Valledupar	0.00	20,000,000.00	0.00	0.00	152,968,075.30	132,968,075.30	121,275,819.00	121,275,819.00	11,692,256.30	0.00
04 - 3 - 1 3 1 3 2 - 20	Apoyo y Fortalecimiento a la Comision Regional de Competitividad CRC	300,000,000.00	607,966,089.80	357,400,000.00	0.00	0.00	49,433,910.20	49,433,909.60	35,954,672.00	0.60	13,479,237.60
04 - 3 - 1 3 1 3 2 - 320	Apoyo y Fortalecimiento a la Comision Regional de Competitividad CRC	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
04 - 3 - 1 3 1 3 2 - 52	Apoyo y Fortalecimiento a la Comision Regional de Competitividad CRC	0.00	0.00	0.00	0.00	227,813,380.67	227,813,380.67	0.00	0.00	227,813,380.67	0.00
04 - 3 - 1 3 1 3 3 - 21	Adecuaciones y Reparaciones Bienes de Interes Cultural	0.00	0.00	0.00	0.00	133,176,767.00	133,176,767.00	0.00	0.00	133,176,767.00	0.00
3 - 1 3 1 4	VALLEDUPAR CULTURAL	3,669,246,000.00	1,124,964,104.00	1,466,011,760.44	0.00	3,259,579,091.93	7,269,872,748.37	6,005,854,577.13	3,310,292,126.67	1,264,018,171.24	2,695,562,450.46
04 - 3 - 1 3 1 4 1 - 12	Seguridad social del gestor cultural	200,896,000.00	200,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 2 - 012	Formacion de los gestores culturales (10% estampilla procultura)	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 2 - 12	Formacion de los gestores culturales (10% estampilla procultura)	200,896,000.00	200,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 3 - 012	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
04 - 3 - 1 3 1 4 3 - 12	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	1,210,881,000.00	138,900,693.14	602,689,000.00	0.00	117,286,000.00	1,791,955,306.86	1,787,117,806.86	1,463,100,534.21	4,837,500.00	324,017,272.65
04 - 3 - 1 3 1 4 3 - 177	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00
04 - 3 - 1 3 1 4 3 - 20	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	0.00	0.00	162,568,246.44	0.00	40,000,000.00	202,568,246.44	172,432,237.44	22,093,492.44	30,136,009.00	150,338,745.00
04 - 3 - 1 3 1 4 3 - 312	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	0.00	0.00	0.00	0.00	540,602,496.70	540,602,496.70	532,602,496.00	266,307,000.00	8,000,000.70	266,295,496.00
04 - 3 - 1 3 1 4 3 - 377	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	0.00	0.00	99,831,878.00	0.00	0.00	99,831,878.00	99,831,878.00	66,800,000.00	0.00	33,031,878.00
04 - 3 - 1 3 1 4 3 - 77	Fomento, Apoyo y difusion de eventos expresiones artisticas y culturales	622,636,000.00	0.00	219,540,000.00	0.00	37,884,572.00	880,060,572.00	880,060,571.70	809,831,473.35	0.30	70,229,098.35
04 - 3 - 1 3 1 4 4 - 12	Mantenimiento y dotacion de bibliotecas	200,897,000.00	235,589,806.86	34,692,806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 5 - 04	Mejoramiento de escenarios culturales	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	861,099,306.86	432,065,264.97	138,900,693.14	429,034,041.89
04 - 3 - 1 3 1 4 5 - 12	Mejoramiento de escenarios culturales	0.00	0.00	138,900,693.14	0.00	0.00	138,900,693.14	138,900,693.14	0.00	0.00	138,900,693.14

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 3 1 4 5 - 20	Mejoramiento de escenarios culturales	0.00	2,949,508.00	119,429,099.00	0.00	0.00	116,479,591.00	116,479,591.00	0.00	0.00	116,479,591.00
04 - 3 - 1 3 1 4 5 - 377	Mejoramiento de escenarios culturales	0.00	99,831,878.00	0.00	0.00	99,831,878.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 6 - 77	Apoyo para mejoramiento de los inmuebles de patrimonio historico y cultural del municipio de Valledupar	219,540,000.00	219,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 7 - 304	Espectaculos publicos ley 1483/2011	0.00	0.00	0.00	0.00	1,529,214,022.23	1,529,214,022.23	450,710,055.00	0.00	1,078,503,967.23	450,710,055.00
04 - 3 - 1 3 1 4 8 - 12	Interventorias de Obras y Eventos Culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 1 4 8 - 20	Interventorias de Obras y Eventos Culturales	0.00	16,360,218.00	78,360,037.00	0.00	0.00	61,999,819.00	61,999,818.13	0.00	0.87	61,999,818.13
04 - 3 - 1 3 1 4 9 - 140	Alumbrado navide?o y eventos culturales	0.00	0.00	0.00	0.00	894,760,123.00	894,760,123.00	894,620,123.00	240,094,361.70	140,000.00	654,525,761.30
3 - 1 3 1 5	VALLEDUPAR CIUDAD UNIVERSITARIA PARA LA PRODUCTIVIDAD	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	299,968,884.00	0.00	31,116.00	299,968,884.00
04 - 3 - 1 3 1 5 2 - 20	Apoyo a la Educacion Superior	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	299,968,884.00	0.00	31,116.00	299,968,884.00
3 - 1 3 2	VALLEDUPAR EMPRENDEDORA	2,608,000,000.00	492,846,863.00	1,023,097,006.00	63,000,000.00	0.00	3,075,250,143.00	3,055,250,143.00	438,879,432.00	20,000,000.00	2,616,370,711.00
3 - 1 3 2 1	VALLEDUPAR AVANZA EN LA FORMALIZACION LABORAL	483,000,000.00	462,611,000.00	1,023,097,006.00	63,000,000.00	0.00	980,486,006.00	960,486,006.00	438,879,432.00	20,000,000.00	521,606,574.00
04 - 3 - 1 3 2 1 1 - 179	Generacion de capacidades laborales	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04 - 3 - 1 3 2 1 1 - 20	Generacion de capacidades laborales	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 2 1 1 - 240	Generacion de capacidades laborales	63,000,000.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 3 2 1 1 - 440	Generacion de capacidades laborales	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
04 - 3 - 1 3 2 1 2 - 20	Fortalecimiento Empresarial, Emprendimiento y Empleabilidad	0.00	62,611,000.00	673,097,006.00	0.00	0.00	610,486,006.00	610,486,006.00	438,879,432.00	0.00	171,606,574.00
04 - 3 - 1 3 2 1 2 - 52	Fortalecimiento Empresarial, Emprendimiento y Empleabilidad	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	350,000,000.00
3 - 1 3 2 2	VALLEDUPAR DIGITAL E INNOVADORA	2,125,000,000.00	30,235,863.00	0.00	0.00	0.00	2,094,764,137.00	2,094,764,137.00	0.00	0.00	2,094,764,137.00
04 - 3 - 1 3 2 2 1 - 20	Plan vive digital - TIC	2,125,000,000.00	30,235,863.00	0.00	0.00	0.00	2,094,764,137.00	2,094,764,137.00	0.00	0.00	2,094,764,137.00
3 - 1 3 3	VALLEDUPAR CON DESARROLLO TERRITORIAL SOSTENIBLE	5,500,000,000.00	999,999,999.05	154,401,245.34	0.00	877,834,269.09	5,532,235,515.38	1,852,347,430.00	795,432,499.00	3,679,888,085.38	1,056,914,931.00
3 - 1 3 3 1	VALLEDUPAR CIUDAD VERDE AMABLE E INCLUYENTE	0.00	0.00	154,401,245.34	0.00	205,598,754.66	360,000,000.00	359,034,625.00	259,034,625.00	965,375.00	100,000,000.00
04 - 3 - 1 3 3 1 1 - 351	Fondo Paisajistico y Amoblamiento Urbano	0.00	0.00	0.00	0.00	205,598,754.66	205,598,754.66	204,633,379.66	204,633,379.66	965,375.00	0.00
04 - 3 - 1 3 3 1 2 - 20	Acciones de Manejo Ambiental y Cambio Climatico	0.00	0.00	154,401,245.34	0.00	0.00	154,401,245.34	154,401,245.34	54,401,245.34	0.00	100,000,000.00
3 - 1 3 3 2	VALLEDUPAR CIUDAD DE RIOS	4,000,000,000.00	999,999,999.05	0.00	0.00	672,235,514.43	3,672,235,515.38	0.00	0.00	3,672,235,515.38	0.00
04 - 3 - 1 3 3 2 1 - 20	Proteccion cuencas hidrograficas	1,000,000,000.00	999,999,999.05	0.00	0.00	0.00	0.95	0.00	0.00	0.95	0.00
04 - 3 - 1 3 3 2 1 - 558	Proteccion cuencas hidrograficas	0.00	0.00	0.00	0.00	672,235,514.43	672,235,514.43	0.00	0.00	672,235,514.43	0.00
04 - 3 - 1 3 3 2 2 - 558	Ecoparque Rio Guatapuri	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00
3 - 1 3 3 3	VALLEDUPAR AVANZA CON GESTION DEL RIESGO EFICIENTE	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,493,312,805.00	536,397,874.00	6,687,195.00	956,914,931.00
04 - 3 - 1 3 3 3 2 - 20	Gestion del riesgo	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,493,312,805.00	536,397,874.00	6,687,195.00	956,914,931.00
04 - 3 - 1 3 3 3 2 - 320	Gestion del riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 4	EJE 4: VALLEDUPAR AVANZA CON GESTION EFICIENTE	27,050,304,000.00	4,392,941,107.67	6,076,769,157.00	5,199,729,788.00	12,637,103,058.65	36,171,505,319.98	29,749,254,102.61	25,064,720,010.28	6,422,251,217.37	4,684,534,092.33

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 1 4 1	VALLEDUPAR AVANZA CON BUEN GOBIERNO	5,560,304,000.00	4,392,941,107.67	6,014,269,157.00	0.00	879,497,521.17	8,061,129,570.50	7,974,312,226.33	6,518,315,239.00	86,817,344.17	1,455,996,987.33
3 - 1 4 1 1	Valledupar avanza con Transparencia	0.00	753,352,000.00	753,352,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00
04 - 3 - 1 4 1 1 2 - 20	Consultoria para la Construcción del Inventario de Bienes Inmuebles	0.00	181,352,000.00	181,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 1 2 - 320	Consultoria para la Construcción del Inventario de Bienes Inmuebles	0.00	572,000,000.00	572,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 1 3 - 20	Fortalecimiento de la Cultura Ciudadana, Promoción y divulgación	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00
3 - 1 4 1 2	ATENCIÓN AL CIUDADANO	300,000,000.00	351,416,200.00	1,199,118,875.00	0.00	0.00	1,147,702,675.00	1,147,671,925.00	767,826,850.00	30,750.00	379,845,075.00
04 - 3 - 1 4 1 2 1 - 20	Fortalecimiento a la secretaria de gobierno	0.00	25,537,500.00	357,050,000.00	0.00	0.00	331,512,500.00	331,512,500.00	269,562,500.00	0.00	61,950,000.00
04 - 3 - 1 4 1 2 2 - 20	Oficina de Atención de los Usuarios de Servicios Públicos Domiciliarios	300,000,000.00	325,700,000.00	93,205,400.00	0.00	0.00	67,505,400.00	67,505,400.00	21,402,160.00	0.00	46,103,240.00
04 - 3 - 1 4 1 2 4 - 20	Logística para Eventos	0.00	178,700.00	521,863,475.00	0.00	0.00	521,684,775.00	521,684,775.00	311,862,190.00	0.00	209,822,585.00
04 - 3 - 1 4 1 2 4 - 320	Logística para Eventos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 2 5 - 20	Comunicaciones y Prensa	0.00	0.00	165,000,000.00	0.00	0.00	165,000,000.00	165,000,000.00	165,000,000.00	0.00	0.00
04 - 3 - 1 4 1 2 6 - 20	Estrategias de Promoción, Divulgación y Cultura Ciudadana	0.00	0.00	62,000,000.00	0.00	0.00	62,000,000.00	61,969,250.00	0.00	30,750.00	61,969,250.00
04 - 3 - 1 4 1 3 - 20	Sistema de gestión de calidad y modelo estandar de control interno MECI	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 4 1 4	PARTICIPACION CIUDADANA PARA AVANZAR	200,000,000.00	299,200,000.00	422,754,000.00	0.00	0.00	323,554,000.00	279,344,000.00	227,794,000.00	44,210,000.00	51,550,000.00
04 - 3 - 1 4 1 4 2 - 20	Apoyo administrativo a las Juntas Administradoras Locales JAL	200,000,000.00	230,000,000.00	91,440,000.00	0.00	0.00	61,440,000.00	61,424,000.00	61,424,000.00	16,000.00	0.00
04 - 3 - 1 4 1 4 3 - 20	Participación Ciudadana y Desarrollo Comunitario	0.00	63,200,000.00	181,000,000.00	0.00	0.00	117,800,000.00	117,620,000.00	113,750,000.00	180,000.00	3,870,000.00
04 - 3 - 1 4 1 4 4 - 20	Apoyo a Red de Personeros Estudiantiles	0.00	0.00	30,010,000.00	0.00	0.00	30,010,000.00	30,000,000.00	30,000,000.00	10,000.00	0.00
04 - 3 - 1 4 1 4 5 - 15	Apoyo Logístico al Consejo Territorial de Planeación - Comité Permanente de Estratificación	0.00	0.00	40,304,000.00	0.00	0.00	40,304,000.00	0.00	0.00	40,304,000.00	0.00
04 - 3 - 1 4 1 4 5 - 20	Apoyo Logístico al Consejo Territorial de Planeación - Comité Permanente de Estratificación	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	41,300,000.00	22,620,000.00	3,700,000.00	18,680,000.00
04 - 3 - 1 4 1 4 6 - 20	Fortalecimiento y Modernización de los Sistemas Tecnológicos de Participación Ciudadana	0.00	6,000,000.00	35,000,000.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	29,000,000.00
3 - 1 4 1 5	FORTALECIMIENTO INSTITUCIONAL, MONITOREO Y EVALUACION	4,910,304,000.00	2,838,972,907.67	3,639,044,282.00	0.00	849,497,521.17	6,559,872,895.50	6,517,296,301.33	5,522,694,389.00	42,576,594.17	994,601,912.33
04 - 3 - 1 4 1 5 1 - 20	Apoyo Areas metropolitana	500,000,000.00	300,000,000.00	400,029,771.00	0.00	100,000,000.00	700,029,771.00	700,029,770.00	700,029,770.00	1.00	0.00
04 - 3 - 1 4 1 5 2 - 15	Apoyo logístico al consejo territorial de planeación - Comité permanente de Estratificación	40,304,000.00	40,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 2 - 20	Apoyo logístico al consejo territorial de planeación - Comité permanente de Estratificación	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 3 - 20	Remodelación y mantenimiento de los edificios de la administración	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 4 - 20	Fortalecimiento a la oficina de planeación	600,000,000.00	0.00	1,010,864,499.00	0.00	28,000,000.00	1,638,864,499.00	1,638,506,211.00	1,358,847,051.00	358,288.00	279,659,160.00

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 1 4 1 5 4 - 315	Fortalecimiento a la oficina de planeacion	0.00	0.00	0.00	0.00	11,487,971.17	11,487,971.17	0.00	0.00	11,487,971.17	0.00
04 - 3 - 1 4 1 5 4 - 320	Fortalecimiento a la oficina de planeacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 5 - 20	Actualizacion catastral	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	150,000,000.00	0.00	150,000,000.00
04 - 3 - 1 4 1 5 6 - 20	Avaluos POT	1,300,000,000.00	509,434,027.00	0.00	0.00	0.00	790,565,973.00	790,153,650.00	587,369,621.00	412,323.00	202,784,029.00
04 - 3 - 1 4 1 5 6 - 320	Avaluos POT	0.00	572,000,000.00	0.00	0.00	572,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 7 - 20	Fortalecimiento a la secretaria de hacienda municipal	1,500,000,000.00	483,759,164.00	946,700,012.00	0.00	34,000,000.00	1,996,940,848.00	1,994,020,812.00	1,839,541,911.00	2,920,036.00	154,478,901.00
04 - 3 - 1 4 1 5 7 - 320	Fortalecimiento a la secretaria de hacienda municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 8 - 20	Deficit - Vigencia Anterior.	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00
04 - 3 - 1 4 1 5 9 - 20	Herramientas de Informatica en linea	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 11 - 20	Comunicaciones y Prensa	0.00	254,000,000.00	655,000,000.00	0.00	0.00	401,000,000.00	400,946,663.00	355,500,000.00	53,337.00	45,446,663.00
04 - 3 - 1 4 1 5 12 - 20	Fortalecimiento Secretaria de Obras	0.00	1,200,000.00	113,000,000.00	0.00	0.00	111,800,000.00	109,455,526.00	69,180,000.00	2,344,474.00	40,275,526.00
04 - 3 - 1 4 1 5 13 - 20	Avaluos, Mantenimiento y Recuperacion de Bienes Inmuebles	0.00	33,275,716.67	513,450,000.00	0.00	0.00	480,174,283.33	480,174,119.33	462,226,036.00	164.00	17,948,083.33
04 - 3 - 1 4 1 5 13 - 320	Avaluos, Mantenimiento y Recuperacion de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 1 4 1 5 15 - 20	Adquisicion de Bienes Rurales y Urbanos	0.00	0.00	0.00	0.00	104,009,550.00	104,009,550.00	104,009,550.00	0.00	0.00	104,009,550.00
04 - 3 - 1 4 1 6 - 20	Consultoria para la Construccion del Inventario de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 4 2	VALLEDUPAR AVANZA CON BUENAS PRACTICAS FINANCIERAS	21,490,000,000.00	0.00	62,500,000.00	5,199,729,788.00	11,757,605,537.48	28,110,375,749.48	21,774,941,876.28	18,546,404,771.28	6,335,433,873.20	3,228,537,105.00
3 - 1 4 2 1	DESEMPEÑO FISCAL	14,990,000,000.00	0.00	62,500,000.00	0.00	6,557,605,537.48	21,610,105,537.48	16,011,730,255.28	12,783,193,150.28	5,598,375,282.20	3,228,537,105.00
04 - 3 - 1 4 2 1 1 - 08	Financiacion acuerdo de reestructuracion de pasivos	500,000,000.00	0.00	0.00	0.00	503,000,000.00	1,003,000,000.00	1,003,000,000.00	500,000,000.00	0.00	503,000,000.00
04 - 3 - 1 4 2 1 1 - 12	Financiacion acuerdo de reestructuracion de pasivos	300,000,000.00	0.00	0.00	0.00	182,714,000.00	482,714,000.00	482,714,000.00	300,000,000.00	0.00	182,714,000.00
04 - 3 - 1 4 2 1 1 - 20	Financiacion acuerdo de reestructuracion de pasivos	11,177,000,000.00	0.00	0.00	0.00	0.00	11,177,000,000.00	11,176,997,999.59	10,714,032,420.51	2,000.41	462,965,579.08
04 - 3 - 1 4 2 1 1 - 2002	Financiacion acuerdo de reestructuracion de pasivos	3,000,000.00	0.00	0.00	0.00	407,176,724.62	410,176,724.62	158,789,351.72	0.00	251,387,372.90	158,789,351.72
04 - 3 - 1 4 2 1 1 - 2003	Financiacion acuerdo de reestructuracion de pasivos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
04 - 3 - 1 4 2 1 2 - 20	Fondo de contingencias	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	1,269,160,729.77	1,269,160,729.77	1,230,839,270.23	0.00
04 - 3 - 1 4 2 1 2 - 2001	Fondo de contingencias	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00
04 - 3 - 1 4 2 1 2 - 320	Fondo de contingencias	0.00	0.00	0.00	0.00	3,396,888,224.18	3,396,888,224.18	181,525,245.00	0.00	3,215,362,979.18	181,525,245.00
04 - 3 - 1 4 2 1 5 - 352	Fondo de acreencias	0.00	0.00	0.00	0.00	390,783,659.48	390,783,659.48	0.00	0.00	390,783,659.48	0.00
04 - 3 - 1 4 2 1 6 - 103	Fondo de Acreencias Vigencia Anterior	0.00	0.00	0.00	0.00	1,677,042,929.20	1,677,042,929.20	1,677,042,929.20	0.00	0.00	1,677,042,929.20
04 - 3 - 1 4 2 1 7 - 20	Actualizacion de Sistemas de Informacion	0.00	0.00	62,500,000.00	0.00	0.00	62,500,000.00	62,500,000.00	0.00	0.00	62,500,000.00
04 - 3 - 1 4 2 2 - 19	Dacion en pago	3,500,000,000.00	0.00	0.00	3,000,000,000.00	800,000,000.00	1,300,000,000.00	562,944,409.00	562,944,409.00	737,055,591.00	0.00
04 - 3 - 1 4 2 2 - 28	Dacion en pago	3,000,000,000.00	0.00	0.00	2,199,729,788.00	4,400,000,000.00	5,200,270,212.00	5,200,267,212.00	5,200,267,212.00	3,000.00	0.00
	TOTALES	445,906,756,000.00	71,377,502,314.56	74,179,218,898.98	87,146,369,330.28	69,670,468,824.90	431,232,572,079.04	399,790,537,340.88	358,111,836,062.02	31,442,034,738.16	41,678,701,278.86

Unidad Ejecutora 05 FONDO MUNICIPAL DE SALUD

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	234,457,702,000.00	4,960,035,339.06	4,646,939,630.95	21,014,982,663.00	13,582,466,283.74	226,712,089,912.63	224,794,251,081.11	221,006,331,009.50	1,917,838,831.52	3,787,920,071.61
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	234,457,702,000.00	4,960,035,339.06	4,646,939,630.95	21,014,982,663.00	13,582,466,283.74	226,712,089,912.63	224,794,251,081.11	221,006,331,009.50	1,917,838,831.52	3,787,920,071.61
3 - 1 1	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	234,457,702,000.00	4,960,035,339.06	4,646,939,630.95	21,014,982,663.00	13,582,466,283.74	226,712,089,912.63	224,794,251,081.11	221,006,331,009.50	1,917,838,831.52	3,787,920,071.61
3 - 1 1 2	VALLEDUPAR AVANZA EN SALUD	234,457,702,000.00	4,960,035,339.06	4,646,939,630.95	21,014,982,663.00	13,582,466,283.74	226,712,089,912.63	224,794,251,081.11	221,006,331,009.50	1,917,838,831.52	3,787,920,071.61
3 - 1 1 2 1	SALUD PUBLICA	6,327,579,000.00	4,812,263,930.62	3,238,939,630.95	60,542,505.00	1,644,019,916.74	6,337,732,112.07	5,885,550,529.00	3,256,819,759.60	452,181,583.07	2,628,730,769.40
3 - 1 1 2 1 1	SALUD AMBIENTAL	249,056,000.00	127,671,000.00	30,400,000.00	0.00	0.00	151,785,000.00	151,785,000.00	105,977,000.00	0.00	45,808,000.00
05 - 3 - 1 1 2 1 1 1 - 32	Promocion de la salud (Habitad saludable)	186,733,000.00	76,733,000.00	30,400,000.00	0.00	0.00	140,400,000.00	140,400,000.00	100,977,000.00	0.00	39,423,000.00
05 - 3 - 1 1 2 1 1 2 - 32	Gestion del riesgo (situaciones de salud relacionadas con condiciones ambientales)	62,323,000.00	50,938,000.00	0.00	0.00	0.00	11,385,000.00	11,385,000.00	5,000,000.00	0.00	6,385,000.00
3 - 1 1 2 1 2	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	355,009,000.00	129,074,000.00	367,399,000.00	0.00	48,000,000.00	641,334,000.00	635,697,200.00	404,130,000.00	5,636,800.00	231,567,200.00
05 - 3 - 1 1 2 1 2 1 - 20	Promocion de la salud (Modos, condiciones y estilos de vida saludable)	0.00	0.00	39,074,000.00	0.00	0.00	39,074,000.00	39,070,000.00	0.00	4,000.00	39,070,000.00
05 - 3 - 1 1 2 1 2 1 - 32	Promocion de la salud (Modos, condiciones y estilos de vida saludable)	225,935,000.00	0.00	78,325,000.00	0.00	0.00	304,260,000.00	298,627,200.00	204,130,000.00	5,632,800.00	94,497,200.00
05 - 3 - 1 1 2 1 2 1 - 332	Promocion de la salud (Modos, condiciones y estilos de vida saludable)	0.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	48,000,000.00	0.00	0.00	48,000,000.00
05 - 3 - 1 1 2 1 2 2 - 20	Gestion del riesgo (Condiicones cronicas y prevalentes)	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	200,000,000.00	0.00	50,000,000.00
05 - 3 - 1 1 2 1 2 2 - 32	Gestion del riesgo (Condiicones cronicas y prevalentes)	129,074,000.00	129,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 2 1 3	CONVIVENCIA SOCIAL Y SALUD MENTAL	302,659,000.00	377,435,758.95	251,687,000.00	0.00	586,440,011.95	763,350,253.00	535,348,617.00	238,547,167.00	228,001,636.00	296,801,450.00
05 - 3 - 1 1 2 1 3 1 - 20	Promocion de la salud (promocion de la salud mental y la convivencia)	0.00	0.00	21,468,505.00	0.00	0.00	21,468,505.00	21,468,505.00	0.00	0.00	21,468,505.00
05 - 3 - 1 1 2 1 3 1 - 32	Promocion de la salud (promocion de la salud mental y la convivencia)	110,838,000.00	29,673,000.00	230,218,495.00	0.00	0.00	311,383,495.00	188,856,495.00	109,747,167.00	122,527,000.00	79,109,328.00
05 - 3 - 1 1 2 1 3 1 - 332	Promocion de la salud (promocion de la salud mental y la convivencia)	0.00	155,941,758.95	0.00	0.00	319,965,375.95	164,023,617.00	164,023,617.00	0.00	0.00	164,023,617.00
05 - 3 - 1 1 2 1 3 2 - 32	Gestion del riesgo (Prevencion y atencion integral a problemas y transtornos mentales y spa)	191,821,000.00	191,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 1 3 2 - 432	Gestion del riesgo (Prevencion y atencion integral a problemas y transtornos mentales y spa)	0.00	0.00	0.00	0.00	94,474,636.00	94,474,636.00	0.00	0.00	94,474,636.00	0.00
05 - 3 - 1 1 2 1 3 3 - 322	Programa reduccion de Da'os por uso Nocivo de alcohol, Res N° 6135 de 2016	0.00	0.00	0.00	0.00	172,000,000.00	172,000,000.00	161,000,000.00	128,800,000.00	11,000,000.00	32,200,000.00
3 - 1 1 2 1 4	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	306,270,000.00	241,740,815.00	289,910,815.95	0.00	24,000,000.00	378,440,000.95	378,440,000.00	223,800,810.00	0.95	154,639,190.00
05 - 3 - 1 1 2 1 4 1 - 32	Promocion de la salud (Disponibilidad y y acceso a los alimentos, consumo y aprovechamiento biologico de los alimentos)	200,988,000.00	178,458,815.00	133,969,057.00	0.00	0.00	156,498,242.00	156,498,242.00	89,498,242.00	0.00	67,000,000.00

Unidad Ejecutora 05

FONDO MUNICIPAL DE SALUD

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 1 1 2 1 4 1 - 332	Promocion de la salud (Disponibilidad y y acceso a los alimentos, consumo y aprovechamiento biologico de los alimentos)	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00
05 - 3 - 1 1 2 1 4 2 - 32	Gestion del riesgo (Consumo y aprovechamiento biologico de los alimentos, calidad e inocuidad de los alimentos)	105,282,000.00	63,282,000.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	24,000,000.00	0.00	18,000,000.00
05 - 3 - 1 1 2 1 4 3 - 332	Promocion de la Salud (Disponibilidad y acceso a los alimentos, consumo y aprovechamiento biologico de los alimentos)	0.00	0.00	155,941,758.95	0.00	0.00	155,941,758.95	155,941,758.00	110,302,568.00	0.95	45,639,190.00
3 - 1 1 2 1 5	SEXUALIDAD DERECHOS SEXUALES Y REPRODUCTIVOS	402,264,000.00	275,724,000.00	69,800,000.00	0.00	0.00	196,340,000.00	196,340,000.00	88,263,000.00	0.00	108,077,000.00
05 - 3 - 1 1 2 1 5 1 - 32	Promocion de la salud (Promocion de los derechos sexuales y reproductivos	292,264,000.00	165,724,000.00	69,800,000.00	0.00	0.00	196,340,000.00	196,340,000.00	88,263,000.00	0.00	108,077,000.00
05 - 3 - 1 1 2 1 5 2 - 32	Gestion del riesgo (Prevencion y atencion integral del SSR desde un enfoque de derechos)	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 2 1 6	VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	2,088,088,000.00	1,186,399,903.67	257,583,000.00	0.00	88,987,808.00	1,248,258,904.33	1,211,486,000.00	587,897,000.00	36,772,904.33	623,589,000.00
3 - 1 1 2 1 6 2	Gestion del riesgo en enfermedades inmunoprevenibles	435,285,000.00	367,285,000.00	16,000,000.00	0.00	0.00	84,000,000.00	84,000,000.00	67,000,000.00	0.00	17,000,000.00
05 - 3 - 1 1 2 1 6 2 1 - 32	Gestion del riesgo en enfermedades inmunoprevenibles	435,285,000.00	367,285,000.00	16,000,000.00	0.00	0.00	84,000,000.00	84,000,000.00	67,000,000.00	0.00	17,000,000.00
05 - 3 - 1 1 2 1 6 3 - 332	Lepra o Hansen	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00
05 - 3 - 1 1 2 1 6 7 - 20	Programa APS	1,000,000,000.00	494,678,846.67	0.00	0.00	0.00	505,321,153.33	476,990,000.00	143,097,000.00	28,331,153.33	333,893,000.00
3 - 1 1 2 1 6 8	Gestion del Riesgo en Enfermedades Emergentes Recemergentes y Desatendidas	256,272,000.00	172,867,000.00	40,255,000.00	0.00	0.00	123,660,000.00	123,660,000.00	76,800,000.00	0.00	46,860,000.00
05 - 3 - 1 1 2 1 6 8 1 - 32	Tuberculosis	59,405,000.00	0.00	34,255,000.00	0.00	0.00	93,660,000.00	93,660,000.00	52,800,000.00	0.00	40,860,000.00
05 - 3 - 1 1 2 1 6 8 2 - 32	Lepra o Hansen	75,000,000.00	51,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00
05 - 3 - 1 1 2 1 6 8 3 - 32	Otras enfermedades emergentes y desatendidas	121,867,000.00	121,867,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
3 - 1 1 2 1 6 9	Gestion del Riesgo en condiciones endemo-epidemicas	396,531,000.00	151,569,057.00	201,328,000.00	0.00	64,987,808.00	511,277,751.00	502,836,000.00	301,000,000.00	8,441,751.00	201,836,000.00
05 - 3 - 1 1 2 1 6 9 1 - 32	Enfermedades transmitidas por vectores ETV	331,531,000.00	86,569,057.00	193,328,000.00	0.00	0.00	438,289,943.00	432,690,000.00	301,000,000.00	5,599,943.00	131,690,000.00
05 - 3 - 1 1 2 1 6 9 1 - 332	Enfermedades transmitidas por vectores ETV	0.00	0.00	0.00	0.00	64,987,808.00	64,987,808.00	62,146,000.00	0.00	2,841,808.00	62,146,000.00
05 - 3 - 1 1 2 1 6 9 2 - 32	Otras condiciones endemo-epidemicas	65,000,000.00	65,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00
3 - 1 1 2 1 7	SALUD Y AMBITO LABORAL	146,190,000.00	101,595,000.00	0.00	0.00	0.00	44,595,000.00	44,595,000.00	21,138,000.00	0.00	23,457,000.00
05 - 3 - 1 1 2 1 7 1 - 32	Promocion de la salud (seguridad y salud en el trabajo)	53,290,000.00	8,695,000.00	0.00	0.00	0.00	44,595,000.00	44,595,000.00	21,138,000.00	0.00	23,457,000.00
05 - 3 - 1 1 2 1 7 2 - 32	Gestion del riesgo (Situaciones prevalentes de origen laboral)	92,900,000.00	92,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 2 1 8	GESTION DIFERENCIAL DE POBLACION VULNERABLE	543,275,000.00	386,875,000.00	10,000,000.00	0.00	6,000,000.00	172,400,000.00	168,400,000.00	47,480,000.00	4,000,000.00	120,920,000.00
05 - 3 - 1 1 2 1 8 1 - 32	Desarrollo integral de las ni?as, ni?os	49,686,000.00	43,686,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	4,200,000.00	0.00	1,800,000.00
05 - 3 - 1 1 2 1 8 2 - 32	Discapacidad	414,965,000.00	264,565,000.00	4,000,000.00	0.00	0.00	154,400,000.00	150,400,000.00	43,280,000.00	4,000,000.00	107,120,000.00

Unidad Ejecutora 05

FONDO MUNICIPAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 1 1 2 1 8 3 - 32	Victimas del conflicto armado	78,624,000.00	78,624,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
05 - 3 - 1 1 2 1 8 3 - 332	Victimas del conflicto armado	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
3 - 1 1 2 1 9	GESTION DE LA SALUD PUBLICA	1,934,768,000.00	1,985,748,453.00	1,962,159,815.00	60,542,505.00	890,592,096.79	2,741,228,953.79	2,563,458,712.00	1,539,586,782.60	177,770,241.79	1,023,871,929.40
05 - 3 - 1 1 2 1 9 1 - 32	Planeacion integral en salud	235,518,000.00	115,642,495.00	1,775,000.00	60,542,505.00	0.00	61,108,000.00	60,293,333.00	56,000,000.00	814,667.00	4,293,333.00
05 - 3 - 1 1 2 1 9 2 - 32	Vigilancia en control en salud publica	333,936,000.00	365,386,000.00	1,009,615,000.00	0.00	0.00	978,165,000.00	949,950,000.00	811,180,000.00	28,215,000.00	138,770,000.00
05 - 3 - 1 1 2 1 9 2 - 332	Vigilancia en control en salud publica	0.00	0.00	0.00	0.00	143,500,000.00	143,500,000.00	87,920,000.00	2,800,000.00	55,580,000.00	85,120,000.00
05 - 3 - 1 1 2 1 9 3 - 32	Coordinacion Intersectorial	0.00	29,800,000.00	226,735,000.00	0.00	0.00	196,935,000.00	193,609,800.00	142,291,100.00	3,325,200.00	51,318,700.00
05 - 3 - 1 1 2 1 9 3 - 332	Coordinacion Intersectorial	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
05 - 3 - 1 1 2 1 9 4 - 32	Gestion del conocimiento	18,000,000.00	3,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	6,000,000.00	0.00	9,000,000.00
05 - 3 - 1 1 2 1 9 5 - 32	Desarrollo de capacidades para la gestion de la salud publica	97,314,000.00	11,949,000.00	309,391,500.00	0.00	0.00	394,756,500.00	394,676,500.00	262,328,567.00	80,000.00	132,347,933.00
05 - 3 - 1 1 2 1 9 5 - 332	Desarrollo de capacidades para la gestion de la salud publica	0.00	0.00	0.00	0.00	65,770,000.00	65,770,000.00	33,000,000.00	0.00	32,770,000.00	33,000,000.00
05 - 3 - 1 1 2 1 9 6 - 89	Otros Gastos en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 1 9 7 - 32	Apoyo a Programas de Desarrollo la Salud - Res No 4074 de 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 1 9 7 - 421	Apoyo a Programas de Desarrollo la Salud - Res No 4074 de 2016	0.00	0.00	0.00	0.00	350,956.00	350,956.00	0.00	0.00	350,956.00	0.00
05 - 3 - 1 1 2 1 9 7 - 422	Apoyo a Programas de Desarrollo la Salud - Res No 4074 de 2016	0.00	0.00	0.00	0.00	688,639.00	688,639.00	0.00	0.00	688,639.00	0.00
05 - 3 - 1 1 2 1 9 7 - 423	Apoyo a Programas de Desarrollo la Salud - Res No 4074 de 2016	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	500,000,000.00
05 - 3 - 1 1 2 1 9 8 - 180	Excedentes cuentas maestras	1,250,000,000.00	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 1 9 8 - 32	Excedentes cuentas maestras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 1 9 9 - 32	Participacion Social	0.00	19,600,000.00	189,450,000.00	0.00	0.00	169,850,000.00	161,172,314.00	101,704,630.60	8,677,686.00	59,467,683.40
05 - 3 - 1 1 2 1 9 9 - 423	Participacion Social	0.00	0.00	0.00	0.00	282,501.79	282,501.79	0.00	0.00	282,501.79	0.00
05 - 3 - 1 1 2 1 9 10 - 32	Inspeccion Vigilancia y Control	0.00	29,383,000.00	57,958,000.00	0.00	0.00	28,575,000.00	26,440,000.00	25,000,000.00	2,135,000.00	1,440,000.00
05 - 3 - 1 1 2 1 9 11 - 32	Gestion de insumos de interes en Salud Publica	0.00	21,800,000.00	80,035,315.00	0.00	0.00	58,235,315.00	54,196,765.00	45,119,765.00	4,038,550.00	9,077,000.00
05 - 3 - 1 1 2 1 9 12 - 32	Gestion de las intervenciones colectivas	0.00	0.00	87,200,000.00	0.00	0.00	87,200,000.00	87,200,000.00	87,162,720.00	0.00	37,280.00
05 - 3 - 1 1 2 1 9 14 - 20	Adquisicion e Instalacion de Mobiliario de Bienes y Enseres para el mejoram. de la Inf. Fisica y Tecnolog.	0.00	139,187,958.00	0.00	0.00	160,000,000.00	20,812,042.00	0.00	0.00	20,812,042.00	0.00
3 - 1 1 2 2	REGIMEN SUBSIDIADO	226,206,210,000.00	0.00	0.00	20,779,971,675.00	11,425,240,817.00	216,851,479,142.00	216,241,764,839.66	215,773,484,401.45	609,714,302.34	468,280,438.21
05 - 3 - 1 1 2 2 1 - 113	Continuidad de los afiliados	178,455,576.00	0.00	0.00	0.00	48,292,556.00	226,748,132.00	0.00	0.00	226,748,132.00	0.00
05 - 3 - 1 1 2 2 1 - 236	Continuidad de los afiliados	2,325,997,109.00	0.00	0.00	0.00	872,389,261.00	3,198,386,370.00	2,836,823,527.19	2,836,823,527.19	361,562,842.81	0.00
05 - 3 - 1 1 2 2 1 - 311	Continuidad de los afiliados	0.00	0.00	0.00	0.00	6,869,672,000.00	6,869,672,000.00	6,869,672,000.00	6,869,672,000.00	0.00	0.00
05 - 3 - 1 1 2 2 1 - 313	Continuidad de los afiliados	0.00	0.00	0.00	0.00	3,634,887,000.00	3,634,887,000.00	3,634,887,000.00	3,634,887,000.00	0.00	0.00
05 - 3 - 1 1 2 2 1 - 83	Continuidad de los afiliados	88,319,700,143.00	0.00	0.00	47,433,249.00	0.00	88,272,266,894.00	88,268,786,670.37	88,268,786,670.37	3,480,223.63	0.00
05 - 3 - 1 1 2 2 1 - 85	Continuidad de los afiliados	129,744,995,172.00	0.00	0.00	20,732,538,426.00	0.00	109,012,456,746.00	109,012,456,745.91	109,012,456,745.91	0.09	0.00
05 - 3 - 1 1 2 2 5 - 110	Aporte DPTO Regimen subsidiado	5,630,062,000.00	0.00	0.00	0.00	5,630,062,000.00	5,619,138,896.19	5,150,858,457.98	10,923,103.81	468,280,438.21	0.00
05 - 3 - 1 1 2 2 6 - 241	Rendimientos financieros cuenta maestra	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00
3 - 1 1 2 3	PRESTACION DE SERVICIOS	1,407,736,000.00	147,771,408.44	158,000,000.00	174,468,483.00	0.00	1,243,496,108.56	1,234,961,012.45	1,234,806,848.45	8,535,096.11	154,164.00
05 - 3 - 1 1 2 3 1 - 20	Prestacion de servicios a la poblacion pobre y vulnerable	0.00	147,771,408.44	158,000,000.00	0.00	0.00	10,228,591.56	1,693,495.45	1,539,331.45	8,535,096.11	154,164.00

Unidad Ejecutora 05

FONDO MUNICIPAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 1 1 2 3 1 - 30	Prestacion de servicios a la poblacion pobre y vulnerable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 3 2 - 31	Aportes patronales SSF	1,407,736,000.00	0.00	0.00	174,468,483.00	0.00	1,233,267,517.00	1,233,267,517.00	1,233,267,517.00	0.00	0.00
3 - 1 1 2 4	OTROS GASTOS EN SALUD	516,177,000.00	0.00	0.00	0.00	513,205,550.00	1,029,382,550.00	785,850,000.00	741,220,000.00	243,532,550.00	44,630,000.00
05 - 3 - 1 1 2 4 1 - 89	Otros gastos en Salud	516,177,000.00	0.00	0.00	0.00	512,085,550.00	1,028,262,550.00	784,730,000.00	740,100,000.00	243,532,550.00	44,630,000.00
05 - 3 - 1 1 2 4 2 - 121	Plan de Asesoría y Asistencia al SGSSS y Salud Publica - Pasivo Exigible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 1 1 2 4 2 - 389	Plan de Asesoría y Asistencia al SGSSS y Salud Publica - Pasivo Exigible	0.00	0.00	0.00	0.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	0.00	0.00
3 - 1 1 2 5	EXCEDENTES CUENTAS MAESTRAS	0.00	0.00	1,250,000,000.00	0.00	0.00	1,250,000,000.00	646,124,700.00	0.00	603,875,300.00	646,124,700.00
05 - 3 - 1 1 2 5 1 - 180	Excedentes cuentas maestras	0.00	0.00	1,250,000,000.00	0.00	0.00	1,250,000,000.00	646,124,700.00	0.00	603,875,300.00	646,124,700.00
05 - 3 - 1 1 2 5 1 - 32	Excedentes cuentas maestras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		234,457,702,000.00	4,960,035,339.06	4,646,939,630.95	21,014,982,663.00	13,582,466,283.74	226,712,089,912.63	224,794,251,081.11	221,006,331,009.50	1,917,838,831.52	3,787,920,071.61

Unidad Ejecutora 06

FONDO DE SEGURIDAD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74
3 - 1 1	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74
3 - 1 1 1	CONVIVENCIA Y SEGURIDAD	2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74
3 - 1 1 1 2	SEGURIDAD PARA NUESTRA CIUDADANIA	2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74
06 - 3 - 1 1 1 2 1 - 342	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservacion del orden publico	0.00	0.00	0.00	0.00	1,885,945,742.19	1,885,945,742.19	1,878,293,321.43	729,235,105.00	7,652,420.76	1,149,058,216.43
06 - 3 - 1 1 1 2 1 - 42	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservacion del orden publico	2,000,000,000.00	0.00	0.00	0.00	550,000,000.00	2,550,000,000.00	2,424,460,418.81	1,833,111,315.50	125,539,581.19	591,349,103.31
TOTALES		2,000,000,000.00	0.00	0.00	0.00	2,435,945,742.19	4,435,945,742.19	4,302,753,740.24	2,562,346,420.50	133,192,001.95	1,740,407,319.74

Unidad Ejecutora 07

FONDO DE GESTION DE RIESGO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
3 - 1 3	EJE 3: VALLEDUPAR SOSTENIBLE Y COMPETITIVA	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
3 - 1 3 3	VALLEDUPAR CON DESARROLLO TERRITORIAL SOSTENIBLE	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
3 - 1 3 3 3	VALLEDUPAR AVANZA CON GESTION DEL RIESGO EFICIENTE	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
07 - 3 - 1 3 3 3 1 - 20	Prevenion y atencion de emergencias y desastre	1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20
TOTALES		1,700,000,000.00	729,499,999.00	0.00	0.00	0.00	970,500,001.00	857,031,301.50	654,367,016.30	113,468,699.50	202,664,285.20

Unidad Ejecutora 08

FONDO REDISTRIBUCION DEL INGRESOS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00
3 - 1 2	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00
3 - 1 2 3	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00
3 - 1 2 3 4	VALLEDUPAR AVANZA CON SERVICIOS PUBLICOS EFICIENTES	11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00
08 - 3 - 1 2 3 4 3 - 20	Deficit subsidios de Agua	1,801,537,000.00	790,005,507.00	0.00	0.00	0.00	1,011,531,493.00	1,011,531,492.95	1,011,531,492.95	0.05	0.00
08 - 3 - 1 2 3 4 3 - 76	Deficit subsidios de Agua	0.00	0.00	0.00	0.00	516,163,634.35	516,163,634.35	493,894,244.99	493,894,244.99	22,269,389.36	0.00
08 - 3 - 1 2 3 4 4 - 20	Deficit subsidio de alcantarillado	1,755,507,000.00	996,421,000.00	616,505,507.00	0.00	0.00	1,375,591,507.00	1,354,804,004.38	1,354,804,004.38	20,787,502.62	0.00
08 - 3 - 1 2 3 4 4 - 76	Deficit subsidio de alcantarillado	0.00	0.00	0.00	0.00	589,901,296.40	589,901,296.40	576,889,049.15	576,889,049.15	13,012,247.25	0.00
08 - 3 - 1 2 3 4 5 - 20	Deficit subsidio de aseo	822,399,000.00	126,500,000.00	0.00	0.00	0.00	695,899,000.00	685,038,384.00	685,038,384.00	10,860,616.00	0.00
08 - 3 - 1 2 3 4 5 - 76	Deficit subsidio de aseo	0.00	0.00	0.00	0.00	368,688,310.25	368,688,310.25	308,844,871.00	308,844,871.00	59,843,439.25	0.00
08 - 3 - 1 2 3 4 7 - 41	Contribucion aportes solidario sector comercial	3,750,000,000.00	0.00	0.00	0.00	0.00	3,750,000,000.00	2,078,223,206.53	2,078,223,206.53	1,671,776,793.47	0.00
08 - 3 - 1 2 3 4 9 - 44	Contribucion Aportes solidario sector industrial	3,200,000,000.00	0.00	0.00	0.00	0.00	3,200,000,000.00	1,356,711,924.18	1,356,711,924.18	1,843,288,075.82	0.00
TOTALES		11,329,443,000.00	1,912,926,507.00	616,505,507.00	0.00	1,474,753,241.00	11,507,775,241.00	7,865,937,177.18	7,865,937,177.18	3,641,838,063.82	0.00

Unidad Ejecutora 09

FONDO PARA EL ESPACIO PUBLICO

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00
3 - 1 2	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00
3 - 1 2 3	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00
3 - 1 2 3 2	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00
09 - 3 - 1 2 3 2 5 - 256	Espacio Publico	1,500,000,000.00	516,113,131.31	0.00	0.00	59,287,248.06	1,043,174,116.75	0.00	0.00	1,043,174,116.75	0.00
09 - 3 - 1 2 3 2 5 - 257	Espacio Publico	250,000,000.00	0.00	0.00	0.00	216,806,167.63	466,806,167.63	0.00	0.00	466,806,167.63	0.00
TOTALES		1,750,000,000.00	516,113,131.31	0.00	0.00	276,093,415.69	1,509,980,284.38	0.00	0.00	1,509,980,284.38	0.00

Unidad Ejecutora 99

SGR REGALIAS

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	4,570,700,816.80	4,570,700,816.80	4,021,419,395.42	2,515,071,100.00	549,281,421.38	1,506,348,295.42
3 - 1	PLAN DE DESARROLLO VALLEDUPAR AVANZA	0.00	0.00	0.00	0.00	4,570,700,816.80	4,570,700,816.80	4,021,419,395.42	2,515,071,100.00	549,281,421.38	1,506,348,295.42
3 - 1 2	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	0.00	0.00	0.00	0.00	3,665,181,536.80	3,665,181,536.80	3,116,135,320.00	2,515,071,100.00	549,046,216.80	601,064,220.00
3 - 1 2 3	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	0.00	3,665,181,536.80	3,665,181,536.80	3,116,135,320.00	2,515,071,100.00	549,046,216.80	601,064,220.00
3 - 1 2 3 2	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	0.00	0.00	0.00	0.00	3,665,181,536.80	3,665,181,536.80	3,116,135,320.00	2,515,071,100.00	549,046,216.80	601,064,220.00
99 - 3 - 1 2 3 2 7 - 260	Preinversion	0.00	0.00	0.00	0.00	3,399,046,216.80	3,399,046,216.80	2,850,000,000.00	2,280,000,000.00	549,046,216.80	570,000,000.00
99 - 3 - 1 2 3 2 8 - 260	Interventoria Plan Vial	0.00	0.00	0.00	0.00	66,760,320.00	66,760,320.00	66,760,320.00	55,633,600.00	0.00	11,126,720.00
99 - 3 - 1 2 3 2 9 - 260	Interventoria	0.00	0.00	0.00	0.00	199,375,000.00	199,375,000.00	199,375,000.00	179,437,500.00	0.00	19,937,500.00
99 - 3 - 1 2 3 2 10 - 260	Apoyo al subsidio Proy. VIPA Res. Parque Bolivar - Leandro Diaz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 4	EJE 4: VALLEDUPAR AVANZA CON GESTION EFICIENTE	0.00	0.00	0.00	0.00	905,519,280.00	905,519,280.00	905,284,075.42	0.00	235,204.58	905,284,075.42
3 - 1 4 1	VALLEDUPAR AVANZA CON BUEN GOBIERNO	0.00	0.00	0.00	0.00	905,519,280.00	905,519,280.00	905,284,075.42	0.00	235,204.58	905,284,075.42
3 - 1 4 1 5	FORTALECIMIENTO INSTITUCIONAL, MONITOREO Y EVALUACION	0.00	0.00	0.00	0.00	905,519,280.00	905,519,280.00	905,284,075.42	0.00	235,204.58	905,284,075.42
99 - 3 - 1 4 1 5 14 - 260	Estudios y Diseños para la Remodelacion, Ampliacion y Construccion del Palacio de Justicia Municipal	0.00	0.00	0.00	0.00	905,519,280.00	905,519,280.00	905,284,075.42	0.00	235,204.58	905,284,075.42
7 -	SGR - SISTEMAS GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	28,616,667.00	28,616,667.00	28,150,000.00	25,350,000.00	466,667.00	2,800,000.00
7 - 1	GASTOS DE INVERSON	0.00	0.00	0.00	0.00	28,616,667.00	28,616,667.00	28,150,000.00	25,350,000.00	466,667.00	2,800,000.00
7 - 1 1	GASTOS OPERATIVOS	0.00	0.00	0.00	0.00	28,616,667.00	28,616,667.00	28,150,000.00	25,350,000.00	466,667.00	2,800,000.00
7 - 1 1 3	FORTALECIMIENTO OFICINAS DE PLANEACION Y SECRETARIAS TECNICAS DE LOS OCAD	0.00	0.00	0.00	0.00	11,966,667.00	11,966,667.00	11,500,000.00	8,700,000.00	466,667.00	2,800,000.00
99 - 7 - 1 1 3 1 - 220	Gastos para mejorar la Capacidad Profesional	0.00	0.00	0.00	0.00	11,966,667.00	11,966,667.00	11,500,000.00	8,700,000.00	466,667.00	2,800,000.00
99 - 7 - 1 1 3 2 - 220	Gastos para el Fortalecimiento de Recursos Fisicos y Tecnologicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - 1 1 4	FORTALECIMIENTO A LOS PROCESOS DE INFORMACION AL SMSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - 7 - 1 1 4 1 - 220	Gastos para mejorar la capacidad profesional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - 1 1 5	FORTALECIMIENTO A LA EJECUCION DE PROYECTOS SMSCE	0.00	0.00	0.00	0.00	16,650,000.00	16,650,000.00	16,650,000.00	16,650,000.00	0.00	0.00
99 - 7 - 1 1 5 1 - 220	Gastos para mejorar la capacidad profesional	0.00	0.00	0.00	0.00	16,650,000.00	16,650,000.00	16,650,000.00	16,650,000.00	0.00	0.00

TOTALES	0.00	0.00	0.00	0.00	4,599,317,483.80	4,599,317,483.80	4,049,569,395.42	2,540,421,100.00	549,748,088.38	1,509,148,295.42
TOTAL ENTIDAD	703,067,023,000.00	79,496,077,290.93	79,496,077,290.93	108,161,351,993.28	92,039,044,991.32	686,944,715,998.04	647,617,495,170.33	598,698,653,919.50	39,327,220,827.71	48,918,841,250.83

JOSE FERNANDO MORILLO
 JEFE DE PRESUPUESTO