



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							
02 - 5 - -	FUNCIONAMIENTO PERSONERIA MUNICIPAL	1,881,191,010.00	0.00	0.00	0.00	0.00	1,881,191,010.00	1,881,191,010.00	1,881,191,010.00	0.00	0.00
02 - 5 - 1 - 20	PERSONERIA MUNICIPAL	1,881,191,010.00	0.00	0.00	0.00	0.00	1,881,191,010.00	1,881,191,010.00	1,881,191,010.00	0.00	0.00
TOTALES		1,881,191,010.00	0.00	0.00	0.00	0.00	1,881,191,010.00	1,881,191,010.00	1,881,191,010.00	0.00	0.00

Unidad Ejecutora 03

CONTRALORIA MUNICIPAL

NACION + PROPIOS

<b>IDENTIFICACIÓN</b>  <b>PRESUPUESTAL</b>	<b>DESCRIPCIÓN</b>	<b>APROPIACIÓN INICIAL</b>  <b>(1)</b>	<b>MODIFICACIONES (2)</b>				<b>APROPIACIÓN DEFINITIVA</b>  <b>(3=1-2)</b>	<b>COMPROMISOS</b>  <b>(4)</b>	<b>PAGOS</b>  <b>(5)</b>	<b>SALDO APROPIACION</b>  <b>(6=3-4)</b>	<b>SALDO POR PAGAR</b>  <b>(7=4-5)</b>
			<b>Traslados</b>		<b>Reducciones</b>	<b>Adiciones</b>					
			<b>Contracréditos</b>	<b>Créditos</b>							
03 - 6 - -	FUNCIONAMIENTO CONTRALORIA MUNICIPAL	1,939,032,850.00	0.00	9,193,338.00	0.00	2,080,109.00	1,950,306,297.00	1,950,306,297.00	1,939,589,788.00	0.00	10,716,509.00
03 - 6 - 1 - 06	CONTRALORIA MUNICIPAL	267,814,008.00	0.00	0.00	0.00	2,080,109.00	269,894,117.00	269,894,117.00	259,177,608.00	0.00	10,716,509.00
03 - 6 - 1 - 20	CONTRALORIA MUNICIPAL	1,671,218,842.00	0.00	9,193,338.00	0.00	0.00	1,680,412,180.00	1,680,412,180.00	1,680,412,180.00	0.00	0.00
	TOTALES	1,939,032,850.00	0.00	9,193,338.00	0.00	2,080,109.00	1,950,306,297.00	1,950,306,297.00	1,939,589,788.00	0.00	10,716,509.00

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--	FUNCIONAMIENTO	63,619,561,660.00	2,397,960,888.00	3,312,688,428.00	5,692,139,826.00	0.00	58,842,149,374.00	53,638,207,035.11	49,180,461,719.57	5,203,942,338.89	4,457,745,315.54
04-1-1-	GASTOS DE PERSONAL	29,385,117,481.00	916,090,744.00	1,004,330,791.00	995,566,286.00	0.00	28,477,791,242.00	26,221,248,199.00	25,980,827,856.00	2,256,543,043.00	240,420,343.00
04-1-11-	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	20,189,785,735.00	849,299,610.00	180,299,610.00	995,566,286.00	0.00	18,525,219,449.00	17,224,331,842.00	17,219,869,539.00	1,300,887,607.00	4,462,303.00
04-1-111-20	Sueldo del Personal de Nomina	11,202,965,722.00	33,299,610.00	0.00	0.00	0.00	11,169,666,112.00	10,728,561,080.00	10,724,098,777.00	441,105,032.00	4,462,303.00
04-1-112-20	Horas Extras y Dias festivos	232,960,000.00	0.00	0.00	0.00	0.00	232,960,000.00	125,631,593.00	125,631,593.00	107,328,407.00	0.00
04-1-113-20	Indemnizacion de Vacaciones	258,640,000.00	50,000,000.00	0.00	0.00	0.00	208,640,000.00	84,599,147.00	84,599,147.00	124,040,853.00	0.00
04-1-114-20	Gastos de Representación	114,828,180.00	0.00	0.00	0.00	0.00	114,828,180.00	99,302,136.00	99,302,136.00	15,526,044.00	0.00
04-1-115-20	Vacaciones	879,617,013.00	280,000,000.00	0.00	0.00	0.00	599,617,013.00	287,942,224.00	287,942,224.00	311,674,789.00	0.00
04-1-116-20	Prima de Navidad	1,249,455,984.00	0.00	0.00	0.00	0.00	1,249,455,984.00	1,167,621,149.00	1,167,621,149.00	81,834,835.00	0.00
04-1-118-20	Subsidios de Alimentacion	97,365,403.00	0.00	51,503,346.00	0.00	0.00	148,868,749.00	148,868,749.00	148,868,749.00	0.00	0.00
04-1-119-20	Prima de Servicios	1,107,210,226.00	0.00	0.00	0.00	0.00	1,107,210,226.00	1,076,179,698.00	1,076,179,698.00	31,030,528.00	0.00
04-1-1110-20	Interes de Cesantias	103,593,737.00	0.00	0.00	0.00	0.00	103,593,737.00	97,711,485.00	97,711,485.00	5,882,252.00	0.00
04-1-1111-20	Prima de Vacaciones	599,738,872.00	0.00	0.00	0.00	0.00	599,738,872.00	531,121,863.00	531,121,863.00	68,617,009.00	0.00
04-1-1113-20	Cesantias Directas	2,332,808,499.00	486,000,000.00	0.00	995,566,286.00	0.00	851,242,213.00	851,242,213.00	851,242,213.00	0.00	0.00
04-1-1114-20	Subsidios de Transporte	81,741,928.00	0.00	105,721,411.00	0.00	0.00	187,463,339.00	187,463,339.00	187,463,339.00	0.00	0.00
04-1-1118-20	Bonificación por Direccion	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	57,756,048.00	57,756,048.00	4,243,952.00	0.00
04-1-1119-20	Bonificación Por Gestion	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,439,012.00	14,439,012.00	560,988.00	0.00
04-1-1121-20	Prima de Antigüedad	1,435,372,119.00	0.00	0.00	0.00	0.00	1,435,372,119.00	1,334,530,242.00	1,334,530,242.00	100,841,877.00	0.00
04-1-1122-20	Bonificacion especial por servicios prestados	354,249,354.00	0.00	23,074,853.00	0.00	0.00	377,324,207.00	376,462,031.00	376,462,031.00	862,176.00	0.00
04-1-1124-20	Bonificacion por Recreacion	62,238,698.00	0.00	0.00	0.00	0.00	62,238,698.00	54,899,833.00	54,899,833.00	7,338,865.00	0.00
04-1-12-	SERVICIOS PERSONALES INDIRECTOS	3,850,000,000.00	66,791,134.00	534,031,181.00	0.00	0.00	4,317,240,047.00	4,076,059,838.00	3,840,101,798.00	241,180,209.00	235,958,040.00
04-1-121-20	Supernumerarios	50,000,000.00	1,391,975.00	148,226,638.00	0.00	0.00	196,834,663.00	175,674,073.00	126,883,025.00	21,160,590.00	48,791,048.00
04-1-122-20	Remuneración Servicios Tecnicos	600,000,000.00	0.00	145,000,000.00	0.00	0.00	745,000,000.00	632,112,800.00	614,626,800.00	112,887,200.00	17,486,000.00
04-1-123-20	Honorarios Profesionales	3,200,000,000.00	65,399,159.00	240,804,543.00	0.00	0.00	3,375,405,384.00	3,268,272,965.00	3,098,591,973.00	107,132,419.00	169,680,992.00
04-1-13-	CONTRIBUCION A LA NOMINA SECTOR PRIVADO	2,500,154,510.00	0.00	165,500,000.00	0.00	0.00	2,665,654,510.00	2,334,755,360.00	2,334,755,360.00	330,899,150.00	0.00
04-1-131-20	Fondo de Cesantias	566,281,144.00	0.00	150,000,000.00	0.00	0.00	716,281,144.00	652,242,650.00	652,242,650.00	64,038,494.00	0.00
04-1-132-20	Fondo de Pensiones	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	571,703,400.00	571,703,400.00	228,296,600.00	0.00
04-1-133-20	Aportes de Salud	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	546,289,510.00	546,289,510.00	3,710,490.00	0.00
04-1-134-20	Aporte a Salud Concejales	68,000,000.00	0.00	15,500,000.00	0.00	0.00	83,500,000.00	62,096,600.00	62,096,600.00	21,403,400.00	0.00
04-1-135-20	Cajas de Compensación Familiar	515,873,366.00	0.00	0.00	0.00	0.00	515,873,366.00	502,423,200.00	502,423,200.00	13,450,166.00	0.00
04-1-14-	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	2,845,177,236.00	0.00	124,500,000.00	0.00	0.00	2,969,677,236.00	2,586,101,159.00	2,586,101,159.00	383,576,077.00	0.00
04-1-141-20	Fondo de Cesantias (Fondo Nacional del Ahorro)	297,000,000.00	0.00	0.00	0.00	0.00	297,000,000.00	221,145,352.00	221,145,352.00	75,854,648.00	0.00
04-1-142-20	Fondo de Pensiones	1,062,104,270.00	0.00	0.00	0.00	0.00	1,062,104,270.00	1,013,237,315.00	1,013,237,315.00	48,866,955.00	0.00
04-1-143-20	Aportes de Salud	747,620,099.00	0.00	0.00	0.00	0.00	747,620,099.00	530,887,092.00	530,887,092.00	216,733,007.00	0.00
04-1-144-20	Administradoras de Riesgos Profesionales	68,611,158.00	0.00	120,000,000.00	0.00	0.00	188,611,158.00	176,546,200.00	176,546,200.00	12,064,958.00	0.00
04-1-145-	APORTES DE LEY	644,841,709.00	0.00	0.00	0.00	0.00	644,841,709.00	632,945,300.00	632,945,300.00	11,896,409.00	0.00
04-1-1451-20	SENA	64,484,171.00	0.00	0.00	0.00	0.00	64,484,171.00	63,425,100.00	63,425,100.00	1,059,071.00	0.00
04-1-1452-20	Instituto Colombiano de Bienestar Familiar - ICBF	386,905,025.00	0.00	0.00	0.00	0.00	386,905,025.00	379,457,500.00	379,457,500.00	7,447,525.00	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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							
04-1-1-1-4-5-3-20	Escuela Superior de Administración Pública - ESAP	64,484,171.00	0.00	0.00	0.00	0.00	64,484,171.00	63,425,100.00	63,425,100.00	1,059,071.00	0.00
04-1-1-1-4-5-5-20	Institutos técnicos y escuelas industriales	128,968,342.00	0.00	0.00	0.00	0.00	128,968,342.00	126,637,600.00	126,637,600.00	2,330,742.00	0.00
04-1-1-1-4-6-20	Aporte a Salud Concejales	5,000,000.00	0.00	4,500,000.00	0.00	0.00	9,500,000.00	5,431,400.00	5,431,400.00	4,068,600.00	0.00
04-1-1-1-4-7-20	Aporte a Riesgos Profesionales Concejales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,884,400.00	2,884,400.00	7,115,600.00	0.00
04-1-1-1-4-8-20	Aporte a Riesgos Profesionales Judicatura	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,024,100.00	3,024,100.00	6,975,900.00	0.00
04-1-1-2-	GASTOS GENERALES	9,503,818,869.00	790,828,144.00	1,284,436,759.00	0.00	0.00	9,997,427,184.00	8,664,468,646.99	7,285,541,063.56	1,332,958,837.01	1,378,927,583.43
04-1-1-2-1-	ADQUISICIÓN DE BIENES	1,077,456,000.00	0.00	293,042,000.00	0.00	0.00	1,370,498,000.00	1,110,376,962.99	774,271,876.99	260,121,037.01	336,105,086.00
04-1-1-2-1-1-20	Compra de Equipos	150,000,000.00	0.00	75,042,000.00	0.00	0.00	225,042,000.00	156,665,689.00	50,000,000.00	68,376,311.00	106,665,689.00
04-1-1-2-1-2-20	Materiales y Suministros	482,976,000.00	0.00	218,000,000.00	0.00	0.00	700,976,000.00	699,996,229.99	699,996,229.99	979,770.01	0.00
04-1-1-2-1-3-20	Compra de Combustibles y Lubricantes	144,480,000.00	0.00	0.00	0.00	0.00	144,480,000.00	51,893,624.00	24,275,647.00	92,586,376.00	27,617,977.00
04-1-1-2-1-4-20	Dotación de Personal	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	201,821,420.00	0.00	98,178,580.00	201,821,420.00
04-1-1-2-2-	ADQUISICIÓN DE SERVICIOS	8,426,362,869.00	790,828,144.00	991,394,759.00	0.00	0.00	8,626,929,484.00	7,554,091,684.00	6,511,269,186.57	1,072,837,800.00	1,042,822,497.43
04-1-1-2-2-1-20	Vialicos y Gastos de Viajes	265,224,000.00	200,000,000.00	0.00	0.00	0.00	65,224,000.00	26,161,007.00	17,883,577.00	39,062,993.00	8,277,430.00
04-1-1-2-2-2-20	Servicios Públicos	3,010,742,091.00	0.00	0.00	0.00	0.00	3,010,742,091.00	2,763,378,719.92	2,763,378,719.92	247,363,371.08	0.00
04-1-1-2-2-3-20	Comunicación y Transporte	107,328,000.00	0.00	0.00	0.00	0.00	107,328,000.00	7,928,950.00	6,646,850.00	99,399,050.00	1,282,100.00
04-1-1-2-2-5-20	Impresos y Publicaciones	69,144,000.00	0.00	0.00	0.00	0.00	69,144,000.00	301,680.00	0.00	68,842,320.00	301,680.00
04-1-1-2-2-6-20	Arrendamientos	351,342,410.00	20,000,000.00	180,940,677.00	0.00	0.00	512,283,087.00	345,409,405.00	304,894,529.00	166,873,682.00	40,514,876.00
04-1-1-2-2-7-20	Seguros	100,000,000.00	15,000,000.00	201,108,882.00	0.00	0.00	286,108,882.00	238,538,180.00	200,307,375.00	47,570,702.00	38,230,805.00
04-1-1-2-2-8-20	Gastos Bancarios y Fiduciarios	150,000,000.00	61,089,859.00	0.00	0.00	0.00	88,910,141.00	60,954,415.90	60,954,415.90	27,955,725.10	0.00
04-1-1-2-2-9-20	Fotocopias	130,000,000.00	39,306,627.00	0.00	0.00	0.00	90,693,373.00	25,301,917.28	8,845,392.79	65,391,455.72	16,456,524.49
04-1-1-2-2-10-20	Mantenimiento	700,000,000.00	365,431,658.00	15,349,600.00	0.00	0.00	349,917,942.00	306,057,307.00	189,763,400.00	43,860,635.00	116,293,907.00
04-1-1-2-2-11-20	Plan Institucional de Capacitación	49,536,000.00	40,000,000.00	40,000,000.00	0.00	0.00	49,536,000.00	0.00	0.00	49,536,000.00	0.00
04-1-1-2-2-12-20	Bienestar Social	60,568,000.00	0.00	0.00	0.00	0.00	60,568,000.00	7,412,000.00	0.00	53,156,000.00	7,412,000.00
04-1-1-2-2-13-20	Vigilancia, Seguridad Privada, Aseo y Otros	2,637,214,368.00	0.00	88,365,020.00	0.00	0.00	2,725,579,388.00	2,691,864,840.20	2,446,737,906.96	33,714,547.80	245,126,933.24
04-1-1-2-2-14-20	Inhumación de Cadáveres y Gastos funerarios	400,000,000.00	50,000,000.00	30,000,000.00	0.00	0.00	380,000,000.00	379,850,000.00	259,850,000.00	150,000.00	120,000,000.00
04-1-1-2-2-16-20	Reparación y Repuestos de maquinaria	105,264,000.00	0.00	0.00	0.00	0.00	105,264,000.00	0.00	0.00	105,264,000.00	0.00
04-1-1-2-2-17-20	Otros gastos generales	200,000,000.00	0.00	394,238,605.00	0.00	0.00	594,238,605.00	575,980,149.00	200,797,045.00	18,258,456.00	375,183,104.00
04-1-1-2-2-19-20	Programa de salud ocupacional	90,000,000.00	0.00	40,000,000.00	0.00	0.00	130,000,000.00	123,561,137.70	49,818,000.00	6,438,862.30	73,743,137.70
04-1-1-2-2-22-20	Deficit de Vigencias Anteriores	0.00	0.00	1,391,975.00	0.00	0.00	1,391,975.00	1,391,975.00	1,391,975.00	0.00	0.00
04-1-1-3-	TRANSFERENCIAS	24,730,625,310.00	691,042,000.00	1,023,920,878.00	4,696,573,540.00	0.00	20,366,930,648.00	18,752,490,189.12	15,914,092,800.01	1,614,440,458.88	2,838,397,389.11
04-1-1-3-3-	TRANFERENCIAS CORRIENTES PREVISION Y SEGURIDAD SOCIAL	1,076,252,379.00	0.00	1,023,920,878.00	51,467,112.00	0.00	2,048,706,145.00	1,094,205,886.31	1,094,205,886.31	954,500,258.69	0.00
04-1-1-3-3-3-20	Mesadas Pensionales y Cuotas Pensionales	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	84,620,162.31	84,620,162.31	15,379,837.69	0.00
04-1-1-3-3-3-235	Mesadas Pensionales y Cuotas Pensionales	1,076,252,379.00	0.00	0.00	51,467,112.00	0.00	1,024,785,267.00	866,598,889.00	866,598,889.00	158,186,378.00	0.00
04-1-1-3-3-3-3235	Mesadas Pensionales y Cuotas Pensionales	0.00	0.00	923,920,878.00	0.00	0.00	923,920,878.00	142,986,835.00	142,986,835.00	780,934,043.00	0.00
04-1-1-3-4-	OTRAS TRANSFERENCIAS	23,654,372,931.00	691,042,000.00	0.00	4,645,106,428.00	0.00	18,318,224,503.00	17,658,284,302.81	14,819,886,913.70	659,940,200.19	2,838,397,389.11
04-1-1-3-4-1-20	Sentencias judiciales, laudos y Conciliaciones	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	177,506,293.00	120,690,100.00	222,493,707.00	56,816,193.00
04-1-1-3-4-5-05	Transferencia Corpocesar	13,763,731,696.00	0.00	0.00	2,600,000,000.00	0.00	11,163,731,696.00	11,050,571,750.00	9,036,391,503.70	113,159,946.00	2,014,180,246.30
04-1-1-3-4-6-74	Transferencia Bomberos	2,839,086,661.00	0.00	0.00	939,086,661.00	0.00	1,900,000,000.00	1,900,000,000.00	1,560,000,000.00	0.00	340,000,000.00
04-1-1-3-4-8-02	Transferencia Indupal	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
04-1-1-3-4-8-20	Transferencia Indupal	824,568,000.00	0.00	0.00	0.00	0.00	824,568,000.00	755,854,000.00	755,854,000.00	68,714,000.00	0.00

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IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPIACION	SALDO POR PAGAR
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
PRESUPUESTAL		(1)					(3=1-2)	(4)	(5)	(6=3-4)	(7=4-5)
04-1-3-4-14-20	Asociacion Colombiana de Ciudades Capitales	122,334,711.00	0.00	0.00	0.00	0.00	122,334,711.00	0.00	0.00	122,334,711.00	0.00
04-1-3-4-15-20	Transferencia Fonvissocial	1,862,711,241.00	0.00	0.00	0.00	0.00	1,862,711,241.00	1,862,711,241.00	1,862,711,241.00	0.00	0.00
04-1-3-4-16-20	Transferencia SIVA - Capitalización	1,717,061,767.00	691,042,000.00	0.00	606,019,767.00	0.00	420,000,000.00	420,000,000.00	420,000,000.00	0.00	0.00
04-1-3-4-18-14	Transferencia Estampilla Pro Universidad	1,273,878,855.00	0.00	0.00	500,000,000.00	0.00	773,878,855.00	641,641,022.81	285,073,406.00	132,237,832.19	356,567,616.81
04-1-3-4-19-20	Area Metropolitana	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	849,999,996.00	779,166,663.00	4.00	70,833,333.00
04-2--	SERVICIO DE LA DEUDA	16,344,795,364.00	260,000,000.00	260,000,000.00	483,629,232.00	1,600,000,000.00	17,461,166,132.00	12,261,502,412.34	12,261,502,412.34	5,199,663,719.66	0.00
04-2-1-	DEUDA INTERNA	16,344,795,364.00	260,000,000.00	260,000,000.00	483,629,232.00	1,600,000,000.00	17,461,166,132.00	12,261,502,412.34	12,261,502,412.34	5,199,663,719.66	0.00
04-2-11-	AMORTIZACION	7,006,691,057.00	260,000,000.00	0.00	0.00	800,000,000.00	7,546,691,057.00	4,411,206,105.29	4,411,206,105.29	3,135,484,951.71	0.00
04-2-111-	Entidades Financieras	7,006,691,057.00	260,000,000.00	0.00	0.00	800,000,000.00	7,546,691,057.00	4,411,206,105.29	4,411,206,105.29	3,135,484,951.71	0.00
04-2-1111-79	Bancos	1,250,000,000.00	260,000,000.00	0.00	0.00	0.00	990,000,000.00	625,000,000.00	625,000,000.00	365,000,000.00	0.00
04-2-1112-20	Financiacion acuerdo de reestructuracion de pasivos	2,180,809,253.00	0.00	0.00	0.00	0.00	2,180,809,253.00	1,104,294,751.00	1,104,294,751.00	1,076,514,502.00	0.00
04-2-1112-376	Financiacion acuerdo de reestructuracion de pasivos	0.00	0.00	0.00	0.00	800,000,000.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00
04-2-1112-76	Financiacion acuerdo de reestructuracion de pasivos	3,575,881,804.00	0.00	0.00	0.00	0.00	3,575,881,804.00	2,681,911,354.29	2,681,911,354.29	893,970,449.71	0.00
04-2-12-	INTERESES Y COMISIONES	9,338,104,307.00	0.00	260,000,000.00	483,629,232.00	800,000,000.00	9,914,475,075.00	7,850,296,307.05	7,850,296,307.05	2,064,178,767.95	0.00
04-2-121-	Entidades Financieras	9,338,104,307.00	0.00	260,000,000.00	483,629,232.00	800,000,000.00	9,914,475,075.00	7,850,296,307.05	7,850,296,307.05	2,064,178,767.95	0.00
04-2-1211-79	Bancos	4,452,045,155.00	0.00	260,000,000.00	483,629,232.00	0.00	4,228,415,923.00	4,138,034,026.77	4,138,034,026.77	90,381,896.23	0.00
04-2-1213-20	Financiacion acuerdo de reestructuracion de pasivos	1,129,865,480.00	0.00	0.00	0.00	0.00	1,129,865,480.00	971,596,953.00	971,596,953.00	158,268,527.00	0.00
04-2-1213-376	Financiacion acuerdo de reestructuracion de pasivos	0.00	0.00	0.00	0.00	800,000,000.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00
04-2-1213-76	Financiacion acuerdo de reestructuracion de pasivos	3,756,193,672.00	0.00	0.00	0.00	0.00	3,756,193,672.00	2,740,665,327.28	2,740,665,327.28	1,015,528,344.72	0.00
04-3--	INVERSION	380,739,840,406.00	259,903,498,679.36	255,194,420,520.43	44,531,012,860.46	46,130,939,088.97	377,630,688,475.58	317,351,980,066.69	295,268,237,416.55	60,278,708,408.89	22,083,742,650.14
04-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	380,739,840,406.00	245,864,601,575.52	2,208,761,327.00	24,503,909,476.97	26,665,279,899.97	139,245,370,580.48	129,335,583,083.92	122,521,624,703.02	9,909,787,496.56	6,813,958,380.90
04-3-11-	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	4,692,586,667.00	4,128,467,174.62	178,277,000.00	0.00	1,816,669,590.40	2,559,066,082.78	1,502,412,485.00	1,188,481,630.00	1,056,953,597.78	313,630,855.00
04-3-111-	CONVIVENCIA Y SEGURIDAD	1,646,023,399.00	1,348,198,399.00	178,277,000.00	0.00	1,214,346,926.78	1,690,448,926.78	773,812,855.00	460,182,000.00	916,636,071.78	313,630,855.00
04-3-1111-	CONVIVENCIA CIUDADANA	1,146,023,399.00	1,146,023,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-11111-20	Proyecto de cultura y convivencia ciudadana	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-11113-20	Fortalecimiento unidad espacio publico	646,023,399.00	646,023,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1112-	SEGURIDAD PARA NUESTRA CIUDADANIA	500,000,000.00	202,175,000.00	178,277,000.00	0.00	1,214,346,926.78	1,690,448,926.78	773,812,855.00	460,182,000.00	916,636,071.78	313,630,855.00
04-3-11123-20	Alimentos de detenidos	200,000,000.00	136,160,000.00	0.00	0.00	0.00	63,840,000.00	47,920,000.00	47,920,000.00	15,920,000.00	0.00
04-3-11124-20	Sostenimiento cromi	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
04-3-11127-20	Fortalecimiento de los mecanismos de prevencion, vigilancia y control ciudadano	0.00	66,015,000.00	178,277,000.00	0.00	0.00	112,262,000.00	112,262,000.00	112,262,000.00	0.00	0.00
04-3-11129-301	Pasivo Exigible	0.00	0.00	0.00	0.00	1,134,312,518.31	1,134,312,518.31	313,630,855.00	0.00	820,681,663.31	313,630,855.00
04-3-11129-476	Pasivo Exigible	0.00	0.00	0.00	0.00	39,650,819.43	39,650,819.43	0.00	0.00	39,650,819.43	0.00
04-3-11129-479	Pasivo Exigible	0.00	0.00	0.00	0.00	40,383,589.04	40,383,589.04	0.00	0.00	40,383,589.04	0.00
04-3-112-	VALLEDUPAR AVANZA EN SALUD	300,000,000.00	300,000,000.00	0.00	0.00	0.00	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							
04-3-1123-	PRESTACION DE SERVICIOS	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-11233-20	Apoyo al Instituto Nacional Penitenciario y Carcelario INPEC	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-113-	CONSTRUCCION DE PAZ Y DERECHOS HUMANOS	317,855,936.00	291,143,936.00	0.00	0.00	0.00	26,712,000.00	26,712,000.00	26,712,000.00	0.00	0.00
04-3-1131-20	Construccion de paz y derechos humanos un nuevo amanecer en valledupar	317,855,936.00	291,143,936.00	0.00	0.00	0.00	26,712,000.00	26,712,000.00	26,712,000.00	0.00	0.00
04-3-114-	VALLEDUPAR PROMUEVE LA RECREACION Y EL DEPORTE	2,428,707,332.00	2,189,124,839.62	0.00	0.00	602,322,663.62	841,905,156.00	701,587,630.00	701,587,630.00	140,317,526.00	0.00
04-3-1141-178	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	1,857,014.00	1,857,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1141-20	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	743,040,000.00	602,722,474.00	0.00	0.00	0.00	140,317,526.00	0.00	0.00	140,317,526.00	0.00
04-3-1141-3202	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	0.00	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00
04-3-1141-378	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	0.00	2,322,663.62	0.00	0.00	2,322,663.62	0.00	0.00	0.00	0.00	0.00
04-3-1141-78	Fomento desarrollo y practica del deporte , la recreacion y el aprovechamiento del tiempo libre	1,683,810,318.00	982,222,688.00	0.00	0.00	0.00	701,587,630.00	701,587,630.00	701,587,630.00	0.00	0.00
04-3-12-	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	322,752,626,289.00	200,594,830,045.83	360,484,327.00	2,465,158,318.11	9,826,779,973.50	129,879,902,225.56	122,266,833,967.02	116,130,797,511.18	7,613,068,258.54	6,136,036,455.84
04-3-121-	MAS EDUCACION MAS OPORTUNIDADES	259,203,635,457.00	140,972,800,415.31	310,484,327.00	897,666,205.00	5,948,847,644.06	123,592,500,807.75	116,448,989,420.96	111,405,026,156.12	7,143,511,386.79	5,043,963,264.84
04-3-1211-	EN EDUCACION VALLEDUPAR AVANZA	259,203,635,457.00	140,972,800,415.31	310,484,327.00	897,666,205.00	5,948,847,644.06	123,592,500,807.75	116,448,989,420.96	111,405,026,156.12	7,143,511,386.79	5,043,963,264.84
04-3-12111-	VALLEDUPAR LA MAS EDUCADA	210,832,917,127.00	118,284,450,413.16	280,484,327.00	0.00	492,497,262.91	93,321,418,303.75	90,979,731,567.96	86,055,006,231.12	2,341,716,735.79	4,924,725,336.84
04-3-121111-	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA CUOTA DE ADMINSTRACION - NOMINA PERSONAL ADMINISTRATIVO	23,109,564,512.00	14,836,530,644.25	175,000,000.00	0.00	0.00	8,448,033,867.75	8,350,970,867.96	8,347,510,867.96	97,062,999.79	3,460,000.00
04-3-1211111-	GASTOS DE PERSONAL	21,014,964,512.00	12,863,075,804.25	0.00	0.00	0.00	8,151,888,707.75	8,108,376,707.00	8,108,376,707.00	43,512,000.75	0.00
04-3-12111111-	SUELDO PERSONAL DE NOMINA	12,476,482,953.00	7,390,003,478.00	0.00	0.00	0.00	5,086,479,475.00	5,086,479,475.00	5,086,479,475.00	0.00	0.00
04-3-121111111-25	Sueldo - Administrativos	8,415,403,592.00	4,275,042,068.00	0.00	0.00	0.00	4,140,361,524.00	4,140,361,524.00	4,140,361,524.00	0.00	0.00
04-3-121111113-25	Horas Extras - Administrativos	2,448,793,869.00	1,504,531,812.00	0.00	0.00	0.00	944,262,057.00	944,262,057.00	944,262,057.00	0.00	0.00
04-3-121111114-25	Indemnización por vacaciones - Administrativos	108,770,382.00	106,914,488.00	0.00	0.00	0.00	1,855,894.00	1,855,894.00	1,855,894.00	0.00	0.00
04-3-121111115-25	Otras Primas	1,503,515,110.00	1,503,515,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111112-	OTROS GASTOS POR SERVICIOS PERSONALES	4,436,180,380.00	2,810,763,922.25	0.00	0.00	0.00	1,625,416,457.75	1,581,904,457.00	1,581,904,457.00	43,512,000.75	0.00
04-3-121111121-25	Subsidio de Alimentación - Administrativos	111,568,881.00	63,567,743.00	0.00	0.00	0.00	48,001,138.00	48,001,138.00	48,001,138.00	0.00	0.00
04-3-121111122-25	Auxilio de transporte - Administrativos	105,365,714.00	58,250,238.00	0.00	0.00	0.00	47,115,476.00	47,115,476.00	47,115,476.00	0.00	0.00
04-3-121111123-25	Bonificación por servicios - Administrativos	292,379,751.00	173,632,403.00	0.00	0.00	0.00	118,747,348.00	118,747,348.00	118,747,348.00	0.00	0.00

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IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPIACION	SALDO POR PAGAR
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
PRESUPUESTAL		(1)					(3=1-2)	(4)	(5)	(6=3-4)	(7=4-5)
04-3-12111124-25	Prima de servicios - Administrativos	421,401,029.00	419,269,656.00	0.00	0.00	0.00	2,131,373.00	2,131,373.00	2,131,373.00	0.00	0.00
04-3-12111125-25	Prima de vacaciones - Administrativos	389,654,154.00	302,141,549.00	0.00	0.00	0.00	87,512,605.00	87,512,605.00	87,512,605.00	0.00	0.00
04-3-12111126-25	Prima de navidad - Administrativos	818,256,132.00	809,227,734.00	0.00	0.00	0.00	9,028,398.00	9,028,398.00	9,028,398.00	0.00	0.00
04-3-12111127-25	Donificación especial por recreación - Administrativos	37,952,904.00	27,908,627.00	0.00	0.00	0.00	10,044,277.00	10,044,277.00	10,044,277.00	0.00	0.00
04-3-12111128-25	Cesantías Administrativos	1,672,462,815.00	595,573,026.25	0.00	0.00	0.00	1,076,889,788.75	1,076,889,788.00	1,076,889,788.00	0.75	0.00
04-3-12111129-25	Cesantías Retroactiva Administrativos	462,525,000.00	314,253,494.00	0.00	0.00	0.00	148,271,506.00	104,759,506.00	104,759,506.00	43,512,000.00	0.00
04-3-121111210-25	Intereses de Cesantías Administrativos	124,614,000.00	46,939,452.00	0.00	0.00	0.00	77,674,548.00	77,674,548.00	77,674,548.00	0.00	0.00
04-3-12111113-	CONTRIBUCION INHERENTE A LA NOMINA	4,102,301,179.00	2,662,308,404.00	0.00	0.00	0.00	1,439,992,775.00	1,439,992,775.00	1,439,992,775.00	0.00	0.00
04-3-121111131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	2,844,616,284.00	1,642,758,209.00	0.00	0.00	0.00	1,201,858,075.00	1,201,858,075.00	1,201,858,075.00	0.00	0.00
04-3-1211111311-25	Caja de Compensación Familiar - Administrativos	480,454,538.00	290,146,938.00	0.00	0.00	0.00	190,307,600.00	190,307,600.00	190,307,600.00	0.00	0.00
04-3-1211111313-25	Aportes de Salud - Administrativos	957,081,524.00	529,326,524.00	0.00	0.00	0.00	427,755,000.00	427,755,000.00	427,755,000.00	0.00	0.00
04-3-1211111314-25	Aportes de pensión - Administrativos	1,351,060,937.00	790,560,662.00	0.00	0.00	0.00	560,500,275.00	560,500,275.00	560,500,275.00	0.00	0.00
04-3-1211111315-25	Riesgos profesionales ARP - Administrativos	56,019,285.00	32,724,085.00	0.00	0.00	0.00	23,295,200.00	23,295,200.00	23,295,200.00	0.00	0.00
04-3-121111132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	1,257,684,895.00	1,019,550,195.00	0.00	0.00	0.00	238,134,700.00	238,134,700.00	238,134,700.00	0.00	0.00
04-3-1211111321-25	Servicio Nacional de Aprendizaje - SENA - Administrativos	297,991,490.00	274,120,490.00	0.00	0.00	0.00	23,871,000.00	23,871,000.00	23,871,000.00	0.00	0.00
04-3-1211111322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Administrativos	368,790,030.00	226,041,430.00	0.00	0.00	0.00	142,748,600.00	142,748,600.00	142,748,600.00	0.00	0.00
04-3-1211111323-25	Escuelas industriales e institutos técnicos - Administrativos	292,911,885.00	245,267,785.00	0.00	0.00	0.00	47,644,100.00	47,644,100.00	47,644,100.00	0.00	0.00
04-3-1211111324-25	Escuela Superior de Administración Pública - ESAP - Administrativos	297,991,490.00	274,120,490.00	0.00	0.00	0.00	23,871,000.00	23,871,000.00	23,871,000.00	0.00	0.00
04-3-1211112-	GASTOS GENERALES	2,094,600,000.00	1,973,454,840.00	175,000,000.00	0.00	0.00	296,145,160.00	242,594,160.96	239,134,160.96	53,550,999.04	3,460,000.00
04-3-12111121-	ADQUISICION DE BIENES	433,900,000.00	433,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121111211-25	Dotación Ley 70 de 1998 - Administrativos	433,900,000.00	433,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111122-	ADQUISICION DE SERVICIOS	1,660,700,000.00	1,539,554,840.00	175,000,000.00	0.00	0.00	296,145,160.00	242,594,160.96	239,134,160.96	53,550,999.04	3,460,000.00
04-3-121111221-25	Viajeros y gastos de viajes - Administrativos	103,000,000.00	102,870,840.00	0.00	0.00	0.00	129,160.00	129,160.00	129,160.00	0.00	0.00
04-3-121111222-25	Capacitación, Bienestar Social y Estímulo - Administrativos	98,700,000.00	98,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121111223-25	Cuota Administración (Modernización SEM)	1,259,000,000.00	1,259,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121111226-20	Arrendamiento	200,000,000.00	78,984,000.00	175,000,000.00	0.00	0.00	296,016,000.00	242,465,000.96	239,005,000.96	53,550,999.04	3,460,000.00
04-3-121112-	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA DE NOMINA PERSONAL DOCENTE	150,971,313,586.00	92,835,860,248.91	4,484,327.00	0.00	492,497,262.91	58,632,434,927.00	58,632,434,927.00	58,632,434,927.00	0.00	0.00
04-3-1211121-	GASTOS DE PERSONAL	150,493,563,586.00	92,358,110,248.91	0.00	0.00	492,497,262.91	58,627,950,600.00	58,627,950,600.00	58,627,950,600.00	0.00	0.00
04-3-12111211-	SUELDO DE PERSONAL DE NOMINA	104,998,345,189.00	59,407,877,996.91	0.00	0.00	492,497,262.91	46,082,964,455.00	46,082,964,455.00	46,082,964,455.00	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							
04-3-121112111-25	Sueldo básico - Docente	92,684,238,885.00	51,145,497,564.00	0.00	0.00	0.00	41,538,741,321.00	41,538,741,321.00	41,538,741,321.00	0.00	0.00
04-3-121112111-325	Sueldo básico - Docente	0.00	492,497,262.91	0.00	0.00	492,497,262.91	0.00	0.00	0.00	0.00	0.00
04-3-121112112-26	Sueldo SSF - Docente	8,024,174,286.00	4,394,372,881.00	0.00	0.00	0.00	3,629,801,405.00	3,629,801,405.00	3,629,801,405.00	0.00	0.00
04-3-121112113-25	Horas Extras - Docente	2,997,426,683.00	2,185,820,690.00	0.00	0.00	0.00	811,605,993.00	811,605,993.00	811,605,993.00	0.00	0.00
04-3-121112114-25	Sobresueldo asignación adicional preescolar 15% - Docente	268,199,897.00	165,384,161.00	0.00	0.00	0.00	102,815,736.00	102,815,736.00	102,815,736.00	0.00	0.00
04-3-121112115-25	Prima Antigüedad Docente	1,024,305,438.00	1,024,305,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111212-	OTROS GASTOS POR SERVICIOS PERSONALES	18,182,068,755.00	17,593,162,814.00	0.00	0.00	0.00	588,905,941.00	588,905,941.00	588,905,941.00	0.00	0.00
04-3-121112121-25	Subsidio de alimentación - Docente	136,526,171.00	94,420,564.00	0.00	0.00	0.00	42,105,607.00	42,105,607.00	42,105,607.00	0.00	0.00
04-3-121112122-25	Auxilio de transporte - Docente	180,349,153.00	135,185,869.00	0.00	0.00	0.00	45,163,284.00	45,163,284.00	45,163,284.00	0.00	0.00
04-3-121112123-25	Prima de vacaciones - Docente	4,441,922,091.00	4,441,922,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121112124-25	Prima de Navidad - Docente	8,642,149,702.00	8,437,676,718.00	0.00	0.00	0.00	204,472,984.00	204,472,984.00	204,472,984.00	0.00	0.00
04-3-121112125-25	Otras primas - Docente	589,107.00	380,007.00	0.00	0.00	0.00	209,100.00	209,100.00	209,100.00	0.00	0.00
04-3-121112126-25	Auxilio de movilización - Docente	67,048,700.00	41,697,703.00	0.00	0.00	0.00	25,350,997.00	25,350,997.00	25,350,997.00	0.00	0.00
04-3-121112127-25	Estímulo al docente rural - Bonificación difícil acceso - Docente	600,839,790.00	362,585,700.00	0.00	0.00	0.00	238,254,090.00	238,254,090.00	238,254,090.00	0.00	0.00
04-3-1211121210-25	Prima de Servicio Docente	4,112,644,041.00	4,079,294,162.00	0.00	0.00	0.00	33,349,879.00	33,349,879.00	33,349,879.00	0.00	0.00
04-3-12111213-	CONTRIBUCION INHERENTE A LA NOMINA	27,313,149,642.00	15,357,069,438.00	0.00	0.00	0.00	11,956,080,204.00	11,956,080,204.00	11,956,080,204.00	0.00	0.00
04-3-121112131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	4,346,776,823.00	2,435,847,023.00	0.00	0.00	0.00	1,910,929,800.00	1,910,929,800.00	1,910,929,800.00	0.00	0.00
04-3-1211121311-25	Caja de Compensación Familiar - Docente	4,346,776,823.00	2,435,847,023.00	0.00	0.00	0.00	1,910,929,800.00	1,910,929,800.00	1,910,929,800.00	0.00	0.00
04-3-121112132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	22,966,372,819.00	12,921,222,415.00	0.00	0.00	0.00	10,045,150,404.00	10,045,150,404.00	10,045,150,404.00	0.00	0.00
04-3-1211121321-25	Servicio Nacional de Aprendizaje - SENA - Docente	545,217,750.00	305,427,750.00	0.00	0.00	0.00	239,790,000.00	239,790,000.00	239,790,000.00	0.00	0.00
04-3-1211121322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Docente	3,260,350,800.00	1,826,899,200.00	0.00	0.00	0.00	1,433,451,600.00	1,433,451,600.00	1,433,451,600.00	0.00	0.00
04-3-1211121323-25	Escuelas industriales e Institutos Técnicos - Docente	1,088,238,218.00	609,766,618.00	0.00	0.00	0.00	478,471,600.00	478,471,600.00	478,471,600.00	0.00	0.00
04-3-1211121324-25	Escuela Superior de Administración Pública - ESAP - Docente	545,217,750.00	305,427,750.00	0.00	0.00	0.00	239,790,000.00	239,790,000.00	239,790,000.00	0.00	0.00
04-3-1211121325-26	Aportes de cesantías SSF - Docente	8,716,158,092.00	4,908,268,664.00	0.00	0.00	0.00	3,807,889,428.00	3,807,889,428.00	3,807,889,428.00	0.00	0.00
04-3-1211121326-26	Previsión social SSF - Docente	8,811,190,209.00	4,965,432,433.00	0.00	0.00	0.00	3,845,757,776.00	3,845,757,776.00	3,845,757,776.00	0.00	0.00
04-3-1211122-	GASTOS GENERALES	477,750,000.00	477,750,000.00	4,484,327.00	0.00	0.00	4,484,327.00	4,484,327.00	4,484,327.00	0.00	0.00
04-3-12111221-	ADQUISICION DE BIENES	265,650,000.00	265,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121112211-25	Dotación Ley 70 de 1988 - Docente	265,650,000.00	265,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111222-	ADQUISICION DE SERVICIOS	212,100,000.00	212,100,000.00	4,484,327.00	0.00	0.00	4,484,327.00	4,484,327.00	4,484,327.00	0.00	0.00
04-3-121112222-25	Capacitación, Bienestar Social y Estímulo - Docente	212,100,000.00	212,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211122211-25	Convocatoria Concurso Docente N° 420 De 2016 - Res N° 201923100093185 de 2019	0.00	0.00	4,484,327.00	0.00	0.00	4,484,327.00	4,484,327.00	4,484,327.00	0.00	0.00

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IDENTIFICACIÓN  PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL	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							
04-3-121113-	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA DE NOMINA DE PERSONAL DIRECTIVO DOCENTE	15,302,700,885.00	9,653,747,836.00	0.00	0.00	0.00	5,648,953,049.00	5,648,953,049.00	5,648,953,049.00	0.00	0.00
04-3-1211131-	GASTOS DE PERSONAL	15,247,050,885.00	9,598,097,836.00	0.00	0.00	0.00	5,648,953,049.00	5,648,953,049.00	5,648,953,049.00	0.00	0.00
04-3-12111311-	SUELDO DE PERSONAL DE NOMINA	10,847,441,022.00	6,028,794,724.00	0.00	0.00	0.00	4,818,646,298.00	4,818,646,298.00	4,818,646,298.00	0.00	0.00
04-3-121113111-25	Sueldo CSF - Directivos	7,629,736,023.00	4,255,864,444.00	0.00	0.00	0.00	3,373,871,579.00	3,373,871,579.00	3,373,871,579.00	0.00	0.00
04-3-121113112-25	Sobresueldo - Directivos	2,255,838,644.00	1,262,258,550.00	0.00	0.00	0.00	993,580,094.00	993,580,094.00	993,580,094.00	0.00	0.00
04-3-121113113-26	Sueldo SSF - Directivos	663,455,306.00	283,516,286.00	0.00	0.00	0.00	379,939,020.00	379,939,020.00	379,939,020.00	0.00	0.00
04-3-121113114-25	Horas extras y días festivos CSF - Directivos	298,411,049.00	227,155,444.00	0.00	0.00	0.00	71,255,605.00	71,255,605.00	71,255,605.00	0.00	0.00
04-3-12111312-	OTROS GASTOS POR SERVICIOS PERSONALES	1,583,091,944.00	1,552,618,669.00	0.00	0.00	0.00	30,473,275.00	30,473,275.00	30,473,275.00	0.00	0.00
04-3-121113121-25	Subsidio de Alimentación - Directivos	2,040,071.00	1,453,322.00	0.00	0.00	0.00	586,749.00	586,749.00	586,749.00	0.00	0.00
04-3-121113122-25	Auxilio de transporte - Directivos	3,148,201.00	2,579,074.00	0.00	0.00	0.00	569,127.00	569,127.00	569,127.00	0.00	0.00
04-3-121113123-25	Prima de Vacaciones - Directivos	374,242,187.00	374,242,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121113124-25	Prima de Navidad - Directivos	743,390,981.00	725,929,276.00	0.00	0.00	0.00	17,461,705.00	17,461,705.00	17,461,705.00	0.00	0.00
04-3-121113125-25	Otras Primas - Directivos	35,847.00	21,462.00	0.00	0.00	0.00	14,385.00	14,385.00	14,385.00	0.00	0.00
04-3-121113126-25	Auxilio de Movilización - Directivos	2,327,270.00	1,482,746.00	0.00	0.00	0.00	844,524.00	844,524.00	844,524.00	0.00	0.00
04-3-121113127-25	Estímulo docentes rurales - Bonificación de difícil acceso - Directivos	22,544,484.00	11,547,699.00	0.00	0.00	0.00	10,996,785.00	10,996,785.00	10,996,785.00	0.00	0.00
04-3-121113128-25	Prima de Servicio	435,362,903.00	435,362,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111313-	CONTRIBUCION INHERENTE A LA NOMINA	2,816,517,919.00	2,016,684,443.00	0.00	0.00	0.00	799,833,476.00	799,833,476.00	799,833,476.00	0.00	0.00
04-3-121113131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	416,138,940.00	416,138,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211131311-25	Caja de Compensación Familiar - Directivos	416,138,940.00	416,138,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121113132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	2,400,378,979.00	1,600,545,503.00	0.00	0.00	0.00	799,833,476.00	799,833,476.00	799,833,476.00	0.00	0.00
04-3-1211131321-25	Servicio Nacional de Aprendizaje - SENA - Directivos	57,507,345.00	57,507,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211131322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Directivos	344,230,110.00	344,230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211131323-25	Escuela Industriales e Institutos Técnicos - Directivos	114,842,858.00	114,842,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211131324-25	Escuela Superior de Administración Pública - ESAP - Directivos	57,507,345.00	57,507,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211131325-26	Aportes Cesantías SSF - Directivos	904,569,706.00	508,421,388.00	0.00	0.00	0.00	396,148,318.00	396,148,318.00	396,148,318.00	0.00	0.00
04-3-1211131326-26	Previsión social SSF - Directivos	921,721,615.00	518,096,457.00	0.00	0.00	0.00	403,685,158.00	403,685,158.00	403,685,158.00	0.00	0.00
04-3-1211132-	GASTOS GENERALES	55,650,000.00	55,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111321-	ADQUISICION DE BIENES	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121113211-25	Dotación Ley 70 de 1998 - Directivos	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111322-	ADQUISICION DE SERVICIOS	52,500,000.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121113221-25	Capacitación, Bienestar Social y Estímulo - Directivos	52,500,000.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPIACION	SALDO POR PAGAR
			Trasladados		Reducciones	Adiciones					
			Contracréditos	Créditos							
PRESUPUESTAL		(1)					(3=1-2)	(4)	(5)	(6=3-4)	(7=4-5)
04-3-121114-	CONTRATACION DEL SERVICIO EDUCATIVO	16,080,658,059.00	480,882,714.00	0.00	0.00	0.00	15,599,775,345.00	15,269,377,672.00	10,451,806,650.00	330,397,673.00	4,817,571,022.00
04-3-1211141-25	Concesión del servicio educativo	10,853,758,059.00	356,219,619.00	0.00	0.00	0.00	10,497,538,440.00	10,272,710,241.00	7,191,421,570.00	224,828,199.00	3,081,288,671.00
04-3-1211142-25	Contratación de la prestación del servicio educativo	5,226,900,000.00	124,663,095.00	0.00	0.00	0.00	5,102,236,905.00	4,996,667,431.00	3,260,385,080.00	105,569,474.00	1,736,282,351.00
04-3-121115-	FUNCIONAMIENTO DE ESTABLECIMIENTO EDUCATIVO	4,700,000,000.00	252,570,885.00	41,000,000.00	0.00	0.00	4,488,429,115.00	2,612,944,052.00	2,549,604,737.16	1,875,485,063.00	63,339,314.84
04-3-1211151-	SERVICIO DE ASEO Y VIGILANCIA	4,700,000,000.00	252,570,885.00	41,000,000.00	0.00	0.00	4,488,429,115.00	2,612,944,052.00	2,549,604,737.16	1,875,485,063.00	63,339,314.84
04-3-12111511-20	Servicio de Aseo	2,800,000,000.00	251,383,937.00	0.00	0.00	0.00	2,548,616,063.00	673,131,000.00	673,131,000.00	1,875,485,063.00	0.00
04-3-12111512-20	Servicio de Vigilancia	1,900,000,000.00	1,186,948.00	41,000,000.00	0.00	0.00	1,939,813,052.00	1,939,813,052.00	1,876,473,737.16	0.00	63,339,314.84
04-3-121116-	OTROS PROYECTOS PARA COBERTURA	668,680,085.00	224,858,085.00	60,000,000.00	0.00	0.00	503,822,000.00	465,051,000.00	424,696,000.00	38,771,000.00	40,355,000.00
04-3-1211164-	ATENCION A LA POBLACION CON NECESIDADES O DISCAPACIDAD	668,680,085.00	224,858,085.00	0.00	0.00	0.00	443,822,000.00	443,822,000.00	404,390,000.00	0.00	39,432,000.00
04-3-12111641-20	Atención a población con necesidades especiales o discapacidades - Sin Detalle	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12111641-25	Atención a población con necesidades especiales o discapacidades - Sin Detalle	565,313,613.00	121,491,613.00	0.00	0.00	0.00	443,822,000.00	443,822,000.00	404,390,000.00	0.00	39,432,000.00
04-3-12111643-25	Atención a población con necesidades especiales o discapacidades - Sistema de Responsabilidad Para Adolescente	3,366,472.00	3,366,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211168-20	Programa de Estímulos e Incentivos a Estudiantes	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	21,229,000.00	20,306,000.00	38,771,000.00	923,000.00
04-3-12112-	VALLEDUPAR CON CALIDAD	47,248,050,245.00	20,570,640,629.15	0.00	897,666,205.00	4,491,309,093.15	30,271,052,504.00	25,469,257,853.00	25,350,019,925.00	4,801,794,651.00	119,237,928.00
04-3-121121-	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211213-20	Capacitación para el desarrollo de Competencia Comunicativas	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121122-	CONSTRUCCION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	1,000,000,000.00	1,419,137,965.14	0.00	0.00	419,137,965.14	0.00	0.00	0.00	0.00	0.00
04-3-1211221-79	construcción ampliación y adecuación de infraestructura educativa	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211222-379	Mantenimiento de infraestructura educativa	0.00	419,137,965.14	0.00	0.00	419,137,965.14	0.00	0.00	0.00	0.00	0.00
04-3-121124-	TRANSPORTE ESCOLAR	7,333,289,704.00	1,731,560,507.00	0.00	897,666,205.00	0.00	4,704,062,992.00	391,872,546.00	369,642,099.00	4,312,190,446.00	22,230,447.00
04-3-1211241-20	Transporte Escolar	2,124,038,013.00	15,509,689.00	0.00	0.00	0.00	2,108,528,324.00	147,856,840.00	147,856,840.00	1,960,671,484.00	0.00
04-3-1211241-79	Transporte Escolar	2,262,077,964.00	0.00	0.00	0.00	0.00	2,262,077,964.00	221,785,259.00	221,785,259.00	2,040,292,705.00	0.00
04-3-1211241-98	Transporte Escolar	2,613,478,192.00	1,715,811,987.00	0.00	897,666,205.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211242-20	Interventoría Transporte Escolar	333,695,535.00	238,831.00	0.00	0.00	0.00	333,456,704.00	22,230,447.00	0.00	311,226,257.00	22,230,447.00
04-3-121125-	ALIMENTACION ESCOLAR	28,168,990,347.00	5,746,702,115.65	0.00	0.00	1,665,772,477.65	24,088,060,709.00	23,598,456,504.00	23,501,449,023.00	489,604,205.00	97,007,481.00
04-3-1211252-255	Contratación total de servicios de alimentación	12,115,595,359.00	3,742,905,439.00	0.00	0.00	0.00	8,372,689,920.00	8,372,689,920.00	8,372,689,920.00	0.00	0.00
04-3-1211252-380	Contratación total de servicios de alimentación	0.00	705,706,118.00	0.00	0.00	705,706,118.00	0.00	0.00	0.00	0.00	0.00
04-3-1211252-80	Contratación total de servicios de alimentación	2,191,878,225.00	0.00	0.00	0.00	0.00	2,191,878,225.00	2,191,878,225.00	2,191,878,225.00	0.00	0.00
04-3-1211253-20	Equipo de Monitoreo y Control PAE	196,992,600.00	50,076,600.00	0.00	0.00	0.00	146,916,000.00	146,916,000.00	145,432,000.00	0.00	1,484,000.00

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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							
04-3-1211255-180	Contratacion Total de Servicios de Alimentacion	7,954,157.00	7,954,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211255-20	Contratacion Total de Servicios de Alimentacion	4,295,200,663.00	148,752,391.00	0.00	0.00	0.00	4,146,448,272.00	3,684,650,986.00	3,684,650,986.00	461,797,286.00	0.00
04-3-1211255-268	Contratacion Total de Servicios de Alimentacion	5,724,531,554.00	0.00	0.00	0.00	0.00	5,724,531,554.00	5,724,531,554.00	5,724,531,554.00	0.00	0.00
04-3-1211255-3255	Contratacion Total de Servicios de Alimentacion	0.00	960,066,359.65	0.00	0.00	960,066,359.65	0.00	0.00	0.00	0.00	0.00
04-3-1211255-79	Contratacion Total de Servicios de Alimentacion	2,358,561,309.00	0.00	0.00	0.00	0.00	2,358,561,309.00	2,358,561,309.00	2,308,224,069.00	0.00	50,337,240.00
04-3-1211256-79	Interventoria Contratacion Total de Servicios de Alimentacion	1,278,276,480.00	131,241,051.00	0.00	0.00	0.00	1,147,035,429.00	1,119,228,510.00	1,074,042,269.00	27,806,919.00	45,186,241.00
04-3-121127-	PAGO DE SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	4,327,884,840.00	3,654,239,436.36	0.00	0.00	805,283,399.36	1,478,928,803.00	1,478,928,803.00	1,478,928,803.00	0.00	0.00
04-3-1211271-20	Acueducto, Alcantarillado, Aseo y Gas	960,000,000.00	960,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211271-3297	Acueducto, Alcantarillado, Aseo y Gas	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
04-3-1211271-398	Acueducto, Alcantarillado, Aseo y Gas	0.00	51,628,299.36	0.00	0.00	205,283,399.36	153,655,100.00	153,655,100.00	153,655,100.00	0.00	0.00
04-3-1211271-98	Acueducto, Alcantarillado, Aseo y Gas	240,000,000.00	43,628,991.00	0.00	0.00	0.00	196,371,009.00	196,371,009.00	196,371,009.00	0.00	0.00
04-3-1211272-398	Energia	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
04-3-1211272-98	Energia	2,970,000,000.00	1,902,767,921.00	0.00	0.00	0.00	1,067,232,079.00	1,067,232,079.00	1,067,232,079.00	0.00	0.00
04-3-1211274-198	Internet	67,884,840.00	67,884,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211276-98	Aseo	90,000,000.00	28,329,385.00	0.00	0.00	0.00	61,670,615.00	61,670,615.00	61,670,615.00	0.00	0.00
04-3-121128-	CALIDAD GRATUIDAD	6,167,885,354.00	7,769,000,605.00	0.00	0.00	1,601,115,251.00	0.00	0.00	0.00	0.00	0.00
04-3-1211281-100	Transferecia para Gratuidad SSF	6,167,885,354.00	7,769,000,605.00	0.00	0.00	1,601,115,251.00	0.00	0.00	0.00	0.00	0.00
04-3-12113-	VALLEDUPAR EFICIENTE	1,122,668,085.00	2,117,709,373.00	30,000,000.00	0.00	965,041,288.00	0.00	0.00	0.00	0.00	0.00
04-3-121131-	PROYECTOS DE EFICIENCIA	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211315-20	Apoyo Logistico en la Organizacion y Ejecucion de Eventos	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-121132-	OTROS PROYECTOS DE EFICIENCIA	1,122,668,085.00	2,087,709,373.00	0.00	0.00	965,041,288.00	0.00	0.00	0.00	0.00	0.00
04-3-1211321-25	Otros proyectos de eficiencia - Conectividad	1,122,668,085.00	1,122,668,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1211321-3297	Otros proyectos de eficiencia - Conectividad	0.00	965,041,288.00	0.00	0.00	965,041,288.00	0.00	0.00	0.00	0.00	0.00
04-3-122-	VALLEDUPAR AVANZA HACIA LO SOCIAL	11,766,824,446.00	9,202,395,352.27	50,000,000.00	529,837,241.40	843,147,455.27	2,927,739,307.60	2,497,286,339.10	2,445,986,547.10	430,452,968.50	51,299,792.00
04-3-1221-	NUESTRA INFANCIA, NIÑOS ADOLESCENTES AVANZAN CON DESARROLLO SANO Y EN PAZ	737,260,800.00	751,667,434.27	25,000,000.00	0.00	74,206,634.27	84,800,000.00	84,799,999.00	84,799,999.00	1.00	0.00
04-3-12211-	Proteccion Integral a la niñez	737,260,800.00	726,667,434.27	0.00	0.00	74,206,634.27	84,800,000.00	84,799,999.00	84,799,999.00	1.00	0.00
04-3-122111-20	Contratacion del servicio	737,260,800.00	652,460,800.00	0.00	0.00	0.00	84,800,000.00	84,799,999.00	84,799,999.00	1.00	0.00
04-3-122111-318	Contratacion del servicio	0.00	74,206,634.27	0.00	0.00	74,206,634.27	0.00	0.00	0.00	0.00	0.00
04-3-12215-20	Apoyo Logistico en la Organizacion y Ejecucion de Eventos	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1222-	VALLEDUPAR AVANZA CON LA JUVENTUD	228,072,000.00	168,712,000.00	0.00	0.00	0.00	59,360,000.00	58,885,330.00	58,885,330.00	474,670.00	0.00
04-3-12221-20	Contratacion del servicio	228,072,000.00	168,712,000.00	0.00	0.00	0.00	59,360,000.00	58,885,330.00	58,885,330.00	474,670.00	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							
04-3-1223-	AVANZAMOS EN LA ATENCION DE NUESTROS ADULTOS MAYORES	8,317,942,911.00	6,619,711,843.00	0.00	529,837,241.40	768,940,821.00	1,937,334,647.60	1,815,417,717.10	1,801,855,719.10	121,916,930.50	13,561,998.00
04-3-12231-08	Contratacion del servicio	7,567,510,140.00	5,100,338,251.00	0.00	529,837,241.40	0.00	1,937,334,647.60	1,815,417,717.10	1,801,855,719.10	121,916,930.50	13,561,998.00
04-3-12231-308	Contratacion del servicio	0.00	768,940,821.00	0.00	0.00	768,940,821.00	0.00	0.00	0.00	0.00	0.00
04-3-12232-08	Interventoria	750,432,771.00	750,432,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1224-	LA FAMILIA ES LO PRIMERO	620,152,664.00	455,912,664.00	0.00	0.00	0.00	164,240,000.00	156,440,000.00	150,232,663.00	7,800,000.00	6,207,337.00
04-3-12241-20	Contratacion del servicio	500,000,000.00	335,760,000.00	0.00	0.00	0.00	164,240,000.00	156,440,000.00	150,232,663.00	7,800,000.00	6,207,337.00
04-3-12242-20	Interventoria Inclusion Social	120,152,664.00	120,152,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1225-	VALLEDUPAR AVANZA EN EQUIDAD DE GENERO	211,747,824.00	143,907,824.00	0.00	0.00	0.00	67,840,000.00	67,839,333.00	64,021,336.00	667.00	3,817,997.00
04-3-12251-20	Contratacion del servicio	211,747,824.00	143,907,824.00	0.00	0.00	0.00	67,840,000.00	67,839,333.00	64,021,336.00	667.00	3,817,997.00
04-3-1226-	AVANZAMOS CON NUESTRAS COMUNIDADES AFRODESCENDIENTES	232,765,431.00	232,765,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12261-20	Contratacion del servicio	232,765,431.00	232,765,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1227-	AVANZAMOS CON NUESTROS PUEBLOS INDIGENEAS	200,000,000.00	153,095,000.00	0.00	0.00	0.00	46,905,000.00	46,905,000.00	42,930,000.00	0.00	3,975,000.00
04-3-12271-20	Contratacion del servicio	200,000,000.00	153,095,000.00	0.00	0.00	0.00	46,905,000.00	46,905,000.00	42,930,000.00	0.00	3,975,000.00
04-3-1228-	VALLEDUPAR AVANZA EN ATENCION A VICTIMAS	827,044,800.00	305,146,140.00	0.00	0.00	0.00	521,898,660.00	221,637,960.00	199,808,500.00	300,260,700.00	21,829,460.00
04-3-12281-20	Plan de prevencion, proteccion, atencion, asistencia y reparacion integral a victimas	723,844,800.00	201,946,140.00	0.00	0.00	0.00	521,898,660.00	221,637,960.00	199,808,500.00	300,260,700.00	21,829,460.00
04-3-12283-20	Mejoramiento y adecuaciones locativas centro de victima	103,200,000.00	103,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1229-	VALLEDUPAR AVANZA CON EL RESPETO A LA COMUNIDAD LGBTI	133,838,016.00	143,998,016.00	25,000,000.00	0.00	0.00	14,840,000.00	14,840,000.00	14,840,000.00	0.00	0.00
04-3-12291-20	Contratacion del servicio	133,838,016.00	118,998,016.00	0.00	0.00	0.00	14,840,000.00	14,840,000.00	14,840,000.00	0.00	0.00
04-3-12292-20	Apoyo Logistico en la Organizacion y Ejecucion de eventos	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12210-	GESTION ESPECIAL EN POBLACIONES EN CONDICION DE DISCAPACIDAD Y VULNERABILIDAD	258,000,000.00	227,479,000.00	0.00	0.00	0.00	30,521,000.00	30,521,000.00	28,613,000.00	0.00	1,908,000.00
04-3-122101-20	Programa de discapacidad excluyendo salud publica - contratacion del servicio	258,000,000.00	227,479,000.00	0.00	0.00	0.00	30,521,000.00	30,521,000.00	28,613,000.00	0.00	1,908,000.00
04-3-123-	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	51,782,166,386.00	50,419,634,278.25	0.00	1,037,654,871.71	3,034,784,874.17	3,359,662,110.21	3,320,558,206.96	2,279,784,807.96	39,103,903.25	1,040,773,399.00
04-3-1231-	VALLEDUPAR CIUDAD DE PROPIETARIOS	1,000,000,000.00	200,000,000.00	0.00	0.00	0.00	800,000,000.00	800,000,000.00	209,787,928.00	0.00	590,212,072.00
04-3-12311-20	Proyecto construccion de vivienda	1,000,000,000.00	200,000,000.00	0.00	0.00	0.00	800,000,000.00	800,000,000.00	209,787,928.00	0.00	590,212,072.00
04-3-1232-	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	20,445,284,984.00	21,384,500,144.93	0.00	0.00	1,954,334,390.18	1,015,119,229.25	976,015,326.00	617,749,333.00	39,103,903.25	358,265,993.00
04-3-12321-20	Fortalecimiento a la secretaria de obras	1,000,000,000.00	326,238,667.00	0.00	0.00	0.00	673,761,333.00	671,421,326.00	617,749,333.00	2,340,007.00	53,671,993.00
04-3-12325-20	Fondo paisajistico y amoblamiento urbano	13,245,284,984.00	13,245,284,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12326-27	Obras de Infraestructura	500,000,000.00	500,000,000.00	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							
04-3-12326-3202	Obras de Infraestructura	0.00	1,827,581,830.29	0.00	0.00	1,827,581,830.29	0.00	0.00	0.00	0.00	0.00
04-3-12326-327	Obras de Infraestructura	0.00	46,558,291.89	0.00	0.00	46,558,291.89	0.00	0.00	0.00	0.00	0.00
04-3-12326-79	Obras de Infraestructura	3,000,000,000.00	2,658,642,103.75	0.00	0.00	0.00	341,357,896.25	304,594,000.00	0.00	36,763,896.25	304,594,000.00
04-3-123219-79	Mantenimiento , Terminación, Reparacion Y construccion de pavimentos en concreto hidraulico rigido y flexible	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-123221-486	Fortalecimiento Empresarial y puesta en marcha de Acueducto Regional.	0.00	80,194,268.00	0.00	0.00	80,194,268.00	0.00	0.00	0.00	0.00	0.00
04-3-123243-20	Construccion del Centro de Bienestar animal	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1233-	VALLEDUPAR SE MUEVE	6,219,561,886.00	4,717,814,617.32	0.00	1,037,654,871.71	1,080,450,483.99	1,544,542,880.96	1,544,542,880.96	1,452,247,546.96	0.00	92,295,334.00
04-3-12331-10	Planes de transito, educacion dotacion de equipos y seguridad vial	5,109,383,568.00	3,396,114,482.00	0.00	1,037,654,871.71	0.00	675,614,214.29	675,614,214.29	602,650,880.29	0.00	72,963,334.00
04-3-12331-310	Planes de transito, educacion dotacion de equipos y seguridad vial	0.00	608,469,273.99	0.00	0.00	608,469,273.99	0.00	0.00	0.00	0.00	0.00
04-3-12331-352	Planes de transito, educacion dotacion de equipos y seguridad vial	0.00	471,981,210.00	0.00	0.00	471,981,210.00	0.00	0.00	0.00	0.00	0.00
04-3-12331-52	Planes de transito, educacion dotacion de equipos y seguridad vial	171,058,318.00	171,058,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12333-20	Fortalecimiento a la secretaria de transito	939,120,000.00	70,191,333.33	0.00	0.00	0.00	868,928,666.67	868,928,666.67	849,596,666.67	0.00	19,332,000.00
04-3-1234-	VALLEDUPAR AVANZA CON SERVICIOS PUBLICOS EFICIENTES	24,117,319,516.00	24,117,319,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12341-144	Cobertura alumbrado publico	20,687,503,822.00	20,687,503,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-12346-20	Infraestructura de Energia eléctrica	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-123415-176	Estudios y diseños para la optimizacion de los sistemas de acueducto de los corregimientos	35,790,058.00	35,790,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-123415-76	Estudios y diseños para la optimizacion de los sistemas de acueducto de los corregimientos	1,994,025,636.00	1,994,025,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-123416-20	Mantenimiento, limpieza y reparacion de los sistemas de alcantarillado de los corregimientos del Municipio	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13-	EJE 3: VALLEDUPAR SOSTENIBLE Y COMPETITIVA	11,299,344,480.00	12,219,238,633.28	828,630,000.00	239,218,649.86	3,422,144,488.28	3,091,661,385.14	2,276,397,427.00	2,147,618,427.00	815,263,958.14	128,779,000.00
04-3-131-	VALLEDUPAR AVANZA CON DESARROLLO ECONOMICO	6,701,761,695.00	6,944,718,573.62	200,630,000.00	239,218,649.86	3,358,273,580.62	3,076,728,052.14	2,261,464,094.00	2,132,685,094.00	815,263,958.14	128,779,000.00
04-3-1311-	VALLEDUPAR DESPENSA AGROPECUARIA	377,634,209.00	100,000,000.00	0.00	0.00	0.00	277,634,209.00	103,464,000.00	84,604,000.00	174,170,209.00	18,860,000.00
04-3-13111-20	Fortalecimiento de la actividad agropecuaria mediante la prestacion de servicios de asistencia tecnica y empresarial a los pequeños productores del campo	277,634,209.00	0.00	0.00	0.00	0.00	277,634,209.00	103,464,000.00	84,604,000.00	174,170,209.00	18,860,000.00
04-3-13113-20	Apoyo Evento de ferias	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1313-	VALLEDUPAR EMPORIO ATRAYENTE	447,075,668.00	454,375,668.00	55,000,000.00	0.00	0.00	47,700,000.00	47,700,000.00	47,700,000.00	0.00	0.00
04-3-13131-20	Apoyo y promocion del desarrollo turistico del Municipio de Valledupar	447,075,668.00	399,375,668.00	0.00	0.00	0.00	47,700,000.00	47,700,000.00	47,700,000.00	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							
04-3-13136-20	Apoyo Logístico en la Organización y Ejecucion de Eventos	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1314-	VALLEDUPAR CULTURAL	5,827,051,818.00	6,340,342,905.62	145,630,000.00	239,218,649.86	3,358,273,580.62	2,751,393,843.14	2,110,300,094.00	2,000,381,094.00	641,093,749.14	109,919,000.00
04-3-13141-12	Seguridad social del gestor cultural	520,300,066.00	250,728,553.00	0.00	156,676,147.00	0.00	112,895,366.00	0.00	0.00	112,895,366.00	0.00
04-3-13142-12	Formación de los gestores culturales ( 10% estampilla procultura )	520,300,066.00	520,300,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13143-12	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	2,601,500,328.00	1,544,723,348.00	0.00	82,542,502.86	0.00	974,234,477.14	912,247,494.00	889,153,494.00	61,986,983.14	23,094,000.00
04-3-13143-177	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	1,392,760.00	1,392,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13143-20	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	0.00	0.00	90,630,000.00	0.00	0.00	90,630,000.00	85,860,000.00	85,860,000.00	4,770,000.00	0.00
04-3-13143-304	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	0.00	1,422,046,174.30	0.00	0.00	2,421,046,174.30	999,000,000.00	998,070,000.00	916,440,000.00	930,000.00	81,630,000.00
04-3-13143-312	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	0.00	934,483,341.62	0.00	0.00	934,483,341.62	0.00	0.00	0.00	0.00	0.00
04-3-13143-377	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	0.00	2,744,064.70	0.00	0.00	2,744,064.70	0.00	0.00	0.00	0.00	0.00
04-3-13143-77	Fomento, Apoyo y difusión de eventos expresiones artísticas y culturales	1,262,857,737.00	688,223,737.00	0.00	0.00	0.00	574,634,000.00	114,122,600.00	108,927,600.00	460,511,400.00	5,195,000.00
04-3-13145-04	Mejoramiento de escenarios culturales, LEY 1483/2011	400,400,795.00	400,400,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-131412-12	Promoción de la lectura y las bibliotecas. 10%	520,300,066.00	520,300,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-131413-20	Apoyo Logístico en la Organización y Ejecucion de Eventos	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1315-	VALLEDUPAR CIUDAD UNIVERSITARIA PARA LA PRODUCTIVIDAD	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13151-20	Apoyo y fortalecimiento a la comisión regional de competitividad CRC	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-132-	VALLEDUPAR EMPRENDEDORA	2,035,012,334.00	2,648,079,001.00	628,000,000.00	0.00	0.00	14,933,333.00	14,933,333.00	14,933,333.00	0.00	0.00
04-3-1321-	VALLEDUPAR AVANZA EN LA FORMALIZACION LABORAL	2,035,012,334.00	2,648,079,001.00	628,000,000.00	0.00	0.00	14,933,333.00	14,933,333.00	14,933,333.00	0.00	0.00
04-3-13211-179	Generación de capacidades laborales	35,012,334.00	35,012,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13213-20	Emprendimiento y Generación de Empleos	1,000,000,000.00	985,066,667.00	0.00	0.00	0.00	14,933,333.00	14,933,333.00	14,933,333.00	0.00	0.00
04-3-13214-20	Promoción Reconversión Laboral de la población en actividades informales e irregulares	1,000,000,000.00	1,600,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13215-20	Apoyo Logístico en la Organización y Ejecucion de Eventos	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-133-	VALLEDUPAR CON DESARROLLO TERRITORIAL SOSTENIBLE	2,562,570,451.00	2,626,441,058.66	0.00	0.00	63,870,607.66	0.00	0.00	0.00	0.00	0.00
04-3-1331-	VALLEDUPAR CIUDAD VERDE AMABLE E INCLUYENTE	0.00	63,870,607.66	0.00	0.00	63,870,607.66	0.00	0.00	0.00	0.00	0.00
04-3-13312-351	Acciones de Manejo Ambiental y Cambio Climático	0.00	63,325,236.40	0.00	0.00	63,325,236.40	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							
04-3-13315-401	Acciones de Manejo Ambiental - Conv. 015 Gobern - Corpocezar - Mpio Vall	0.00	545,371.26	0.00	0.00	545,371.26	0.00	0.00	0.00	0.00	0.00
04-3-1332-	VALLEDUPAR CIUDAD DE RIOS	2,562,570,451.00	2,562,570,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-13321-20	Proteccion cuencas hidrograficas	2,562,570,451.00	2,562,570,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14-	EJE 4: VALLEDUPAR AVANZA CON GESTION EFICIENTE	41,995,282,970.00	28,922,065,721.79	841,370,000.00	21,799,532,509.00	11,599,686,147.79	3,714,740,887.00	3,290,239,204.90	3,054,727,134.84	424,501,682.10	235,512,070.06
04-3-141-	VALLEDUPAR AVANZA CON BUEN GOBIERNO	10,184,744,029.00	1,881,573,139.93	786,370,000.00	6,381,634,109.00	19,623,352.93	2,727,530,133.00	2,541,946,792.90	2,306,434,722.84	185,583,340.10	235,512,070.06
04-3-1412-	ATENCION AL CIUDADANO	206,400,000.00	241,400,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14122-20	Oficina de Atencion de los Usuarios de Servicios Publicos Domiciliarios	206,400,000.00	206,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14128-20	Apoyo Logistico en la Organizacion y Ejecucion de Eventos	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1413-20	Sistema de gestion de calidad y modelo estandar de control interno MECI	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	99,750,000.00	98,000,000.00	150,250,000.00	1,750,000.00
04-3-1414-	PARTICIPACION CIUDADANA PARA AVANZAR	400,000,000.00	445,554,662.93	25,931,310.00	0.00	19,623,352.93	0.00	0.00	0.00	0.00	0.00
04-3-14141-20	Apoyo administrativo a las Juntas De accion comunal - JAC	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14142-20	Apoyo administrativo a las Juntas Administradoras Locales JAL	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14145-315	Apoyo Logistico al Consejo Territorial de Planeacion - Comité Permanente de Estratificacion	0.00	19,623,352.93	0.00	0.00	19,623,352.93	0.00	0.00	0.00	0.00	0.00
04-3-14148-20	Apoyo Logistico en la Organizacion y Ejecucion de Eventos	0.00	25,931,310.00	25,931,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1415-	FORTALECIMIENTO INSTITUCIONAL, MONITOREO Y EVALUACION	9,328,344,029.00	1,194,618,477.00	725,438,690.00	6,381,634,109.00	0.00	2,477,530,133.00	2,442,196,792.90	2,208,434,722.84	35,333,340.10	233,762,070.06
04-3-14152-15	Apoyo logístico al consejo territorial de planeacion - Comité permanente de Estratificación	41,513,120.00	41,513,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14152-20	Apoyo logístico al consejo territorial de planeacion - Comité permanente de Estratificación	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14153-20	Remodelacion y mantenimiento de los edificios de la administracion	400,000,000.00	536,154,690.00	136,154,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14154-20	Fortalecimiento a la oficina de planeacion	1,200,000,000.00	0.00	0.00	509,803,200.00	0.00	690,196,800.00	689,196,800.00	533,540,800.00	1,000,000.00	155,656,000.00
04-3-14157-20	Fortalecimiento a la secretaria de hacienda municipal	1,800,000,000.00	269,666,667.00	0.00	0.00	0.00	1,530,333,333.00	1,496,002,992.90	1,417,896,922.84	34,330,340.10	78,106,070.06
04-3-14158-20	Deficit - Vigencia Anterior: Fortalecimiento	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-141516-20	Fortalecimiento Institucional, Prensa, Empoderamiento y Desarrollo Gubernamental	0.00	43,000,000.00	300,000,000.00	0.00	0.00	257,000,000.00	256,997,000.00	256,997,000.00	3,000.00	0.00
04-3-141520-20	Mejoramiento, Adecuacion y Fortalecimiento Institucional	0.00	139,284,000.00	139,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-141524-19	Dacion en pago	1,371,830,909.00	0.00	0.00	1,371,830,909.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-141524-28	Dacion en pago	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
PRESUPUESTAL		(1)					(3=1-2)	(4)	(5)	(6=3-4)	(7=4-5)
04-3-142-	VALLEDUPAR AVANZA CON BUENAS PRACTICAS FINANCIERAS	31,810,538,941.00	27,040,492,581.86	55,000,000.00	15,417,898,400.00	11,580,062,794.86	987,210,754.00	748,292,412.00	748,292,412.00	238,918,342.00	0.00
04-3-1421-	DESEMPEÑO FISCAL	31,810,538,941.00	23,501,585,565.77	55,000,000.00	15,417,898,400.00	8,041,155,778.77	987,210,754.00	748,292,412.00	748,292,412.00	238,918,342.00	0.00
04-3-14211-08	Financiación acuerdo de reestructuración de pasivos	2,084,535,474.00	2,084,535,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14211-12	Financiación acuerdo de reestructuración de pasivos	1,040,600,131.00	1,040,600,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14211-20	Financiación acuerdo de reestructuración de pasivos	13,666,361,338.00	179,150,584.00	0.00	12,500,000,000.00	0.00	987,210,754.00	748,292,412.00	748,292,412.00	238,918,342.00	0.00
04-3-14211-3201	Financiación acuerdo de reestructuración de pasivos	0.00	8,041,155,778.77	0.00	0.00	8,041,155,778.77	0.00	0.00	0.00	0.00	0.00
04-3-14212-20	Fondo de contingencias	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14212-320	Fondo de contingencias	12,519,041,998.00	12,101,143,598.00	0.00	417,898,400.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-14219-20	Apoyo Logístico en la Organización y Ejecución de Eventos	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-1423-	TRANSFERENCIA	0.00	3,538,907,016.09	0.00	0.00	3,538,907,016.09	0.00	0.00	0.00	0.00	0.00
04-3-14232-3235	Mesada Pensional	0.00	923,920,878.00	0.00	0.00	923,920,878.00	0.00	0.00	0.00	0.00	0.00
04-3-14233-305	Transferencia Sobretasa Ambiental	0.00	2,305,215,228.70	0.00	0.00	2,305,215,228.70	0.00	0.00	0.00	0.00	0.00
04-3-14234-302	Otras Transferencia	0.00	2,619,137.72	0.00	0.00	2,619,137.72	0.00	0.00	0.00	0.00	0.00
04-3-14234-314	Otras Transferencia	0.00	307,151,771.67	0.00	0.00	307,151,771.67	0.00	0.00	0.00	0.00	0.00
04-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	14,038,897,103.84	252,985,659,193.43	20,027,103,383.49	19,465,659,189.00	238,385,317,895.10	188,016,396,982.77	172,746,612,713.53	50,368,920,912.33	15,269,784,269.24
04-3-21-	EJE 1: VAMOS PA LANTE	0.00	6,723,951,086.84	159,355,489,279.90	11,527,659,997.00	15,516,090,891.00	156,619,969,087.06	144,918,367,840.49	140,127,684,550.67	11,701,601,246.57	4,790,683,289.82
04-3-211-	1.1. DESARROLLO INTEGRAL DESDE LA PRIMERA INFANCIA HASTA LA ADOLESCENCIA	0.00	0.00	726,667,434.27	0.00	0.00	726,667,434.27	20,310,000.00	0.00	706,357,434.27	20,310,000.00
04-3-2111-	PROTECCIÓN INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	74,206,634.27	0.00	0.00	74,206,634.27	0.00	0.00	74,206,634.27	0.00
04-3-21111-318	Programa De Atención Integral A La Primera Infancia	0.00	0.00	74,206,634.27	0.00	0.00	74,206,634.27	0.00	0.00	74,206,634.27	0.00
04-3-2112-	PROTECCIÓN INTEGRAL DE LA NIÑEZ	0.00	0.00	452,460,800.00	0.00	0.00	452,460,800.00	10,155,000.00	0.00	442,305,800.00	10,155,000.00
04-3-21121-20	Contratación Del Servicio Atención a la Niñez	0.00	0.00	452,460,800.00	0.00	0.00	452,460,800.00	10,155,000.00	0.00	442,305,800.00	10,155,000.00
04-3-2113-	PROTECCIÓN INTEGRAL A LA ADOLESCENCIA	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	10,155,000.00	0.00	189,845,000.00	10,155,000.00
04-3-21131-20	Contratación Del Servicio Atención Adolescencia	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	10,155,000.00	0.00	189,845,000.00	10,155,000.00
04-3-212-	1.2. JUVENTUD ORDENADA Y CREATIVA	0.00	0.00	168,712,000.00	0.00	0.00	168,712,000.00	10,155,000.00	0.00	158,557,000.00	10,155,000.00
04-3-2121-20	Contratación Del Servicio Atención a la Juventud	0.00	0.00	168,712,000.00	0.00	0.00	168,712,000.00	10,155,000.00	0.00	158,557,000.00	10,155,000.00
04-3-213-	1.3. DIGNIDAD Y FELICIDAD PARA TODOS LOS ADULTOS	0.00	0.00	6,619,711,843.00	2,506,818,352.00	0.00	4,112,893,491.00	2,755,836,103.67	2,613,524,717.67	1,357,057,387.33	142,311,386.00
04-3-2131-	1.3.1. PROTECCION DE LA VEJEZ EN LOS TERRITORIOS	0.00	0.00	6,619,711,843.00	2,506,818,352.00	0.00	4,112,893,491.00	2,755,836,103.67	2,613,524,717.67	1,357,057,387.33	142,311,386.00
04-3-21311-08	Contratación Del Servicio Atención Adultos Mayores	0.00	0.00	5,100,338,251.00	2,023,310,233.00	0.00	3,077,008,018.00	2,552,534,123.67	2,552,534,123.67	524,473,894.33	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							
04-3-21311-308	Contratación Del Servicio Atencion Adultos Mayores	0.00	0.00	768,940,821.00	0.00	0.00	768,940,821.00	0.00	0.00	768,940,821.00	0.00
04-3-21313-08	Interventoría	0.00	0.00	750,432,771.00	483,488,119.00	0.00	266,944,652.00	203,301,980.00	60,990,594.00	63,642,672.00	142,311,386.00
04-3-214-	1.4. NUESTROS ANCENTROS NEGROS, AFRODECENDIENTES RAIZALEZ Y PALENQUEROS	0.00	0.00	232,765,431.00	0.00	0.00	232,765,431.00	0.00	0.00	232,765,431.00	0.00
04-3-2141-20	Atención Y Apoyo A Los Grupos Afrocolombianos	0.00	0.00	232,765,431.00	0.00	0.00	232,765,431.00	0.00	0.00	232,765,431.00	0.00
04-3-215-	1.5. NUESTROS HERMANOS MAYORES	0.00	0.00	153,095,000.00	0.00	0.00	153,095,000.00	0.00	0.00	153,095,000.00	0.00
04-3-2151-20	Atención Y Apoyo A Los Grupos Indígenas	0.00	0.00	153,095,000.00	0.00	0.00	153,095,000.00	0.00	0.00	153,095,000.00	0.00
04-3-216-	1.6. DISCAPACIDAD E INCLUSION SOCIAL	0.00	0.00	227,479,000.00	0.00	0.00	227,479,000.00	220,000,000.00	0.00	7,479,000.00	220,000,000.00
04-3-2161-20	Contratación Del Servicio Atención Discapacidad e Inclusion social	0.00	0.00	227,479,000.00	0.00	0.00	227,479,000.00	220,000,000.00	0.00	7,479,000.00	220,000,000.00
04-3-217-	1.7. POBLACION VERDAD DIVERSA	0.00	0.00	118,998,016.00	0.00	0.00	118,998,016.00	0.00	0.00	118,998,016.00	0.00
04-3-2171-20	Contratacion del Servicio de Atencion y Apoyo a la Población LGTBI	0.00	0.00	118,998,016.00	0.00	0.00	118,998,016.00	0.00	0.00	118,998,016.00	0.00
04-3-218-	1.8. MUJERES: LA DIFERENCIA NOS HACE IGUALES	0.00	0.00	143,907,824.00	0.00	0.00	143,907,824.00	10,155,000.00	0.00	133,752,824.00	10,155,000.00
04-3-2181-20	Contratacion del Servicio de Atencion y Apoyo a la Mujer	0.00	0.00	143,907,824.00	0.00	0.00	143,907,824.00	10,155,000.00	0.00	133,752,824.00	10,155,000.00
04-3-219-	1.9. FAMILIAS EN ORDEN	0.00	0.00	455,912,664.00	0.00	0.00	455,912,664.00	41,750,000.00	0.00	414,162,664.00	41,750,000.00
04-3-2191-20	Contratacion del Servicio de Atencion y Apoyo a las Familias	0.00	0.00	455,912,664.00	0.00	0.00	455,912,664.00	41,750,000.00	0.00	414,162,664.00	41,750,000.00
04-3-2110-	1.10. EDUCACION EN ORDEN	0.00	6,389,726,686.84	148,319,115,228.01	8,975,852,878.00	15,516,090,891.00	148,469,626,554.17	140,418,256,580.82	136,072,254,677.00	8,051,369,973.35	4,346,001,903.82
04-3-21101-	CODERTURA	0.00	5,624,122,308.84	123,678,750,294.00	0.00	8,071,509,580.00	126,126,137,565.16	125,265,543,308.90	123,604,578,490.00	860,594,256.26	1,660,964,818.90
04-3-211011-	PAGO DE PERSONAL	0.00	5,113,846,694.84	122,887,483,643.00	0.00	8,071,509,580.00	125,845,146,528.16	125,165,942,714.00	123,604,578,490.00	679,203,814.16	1,561,364,224.00
04-3-2110111-	PERSONAL ADMINISTRATIVO	0.00	3,139,800,666.84	16,957,837,169.00	0.00	20,006,065.00	13,838,042,567.16	13,158,838,830.00	11,846,869,125.00	679,203,737.16	1,311,969,705.00
04-3-21101111-	GASTO DE PERSONAL	0.00	1,554,990,452.84	14,984,382,329.00	0.00	20,006,065.00	13,419,397,941.16	12,971,765,044.00	11,846,869,125.00	477,632,897.16	1,124,895,919.00
04-3-211011111-	SUELDO PERSONAL DE NOMINA	0.00	827,369,625.00	8,804,621,294.00	0.00	12,558,679.00	7,989,810,348.00	7,946,323,729.00	7,946,323,729.00	43,486,619.00	0.00
04-3-2110111111-25	Sueldo - Administrativos	0.00	0.00	5,069,795,101.00	0.00	12,558,679.00	5,082,353,780.00	5,082,353,780.00	5,082,353,780.00	0.00	0.00
04-3-2110111113-25	Horas Extras - Administrativos	0.00	93,910,792.00	2,124,396,595.00	0.00	0.00	2,030,485,803.00	2,026,058,980.00	2,026,058,980.00	4,426,823.00	0.00
04-3-2110111114-25	Indemnización por vacaciones - Administrativos	0.00	106,914,488.00	106,914,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110111115-25	Otras Primas	0.00	626,544,345.00	1,503,515,110.00	0.00	0.00	876,970,765.00	837,910,969.00	837,910,969.00	39,059,796.00	0.00
04-3-211011112-	OTROS GASTOS POR SERVICIOS PERSONALES	0.00	336,138,935.00	3,331,693,213.00	0.00	7,447,386.00	3,003,001,664.00	2,979,270,515.00	1,854,374,596.00	23,731,149.00	1,124,895,919.00
04-3-2110111121-25	Subsidio de Alimentación - Administrativos	0.00	22,827,146.00	63,567,743.00	0.00	0.00	40,740,597.00	40,740,597.00	40,740,597.00	0.00	0.00
04-3-2110111122-25	Auxilio de transporte - Administrativos	0.00	0.00	63,161,254.00	0.00	234,507.00	63,395,761.00	63,395,761.00	63,395,761.00	0.00	0.00
04-3-2110111123-25	Bonificación por servicios - Administrativos	0.00	21,178,418.00	173,632,403.00	0.00	0.00	152,453,985.00	152,453,985.00	152,453,985.00	0.00	0.00
04-3-2110111124-25	Prima de servicios - Administrativos	0.00	0.00	419,444,256.00	0.00	0.00	419,444,256.00	419,444,256.00	419,444,256.00	0.00	0.00
04-3-2110111125-25	Prima de vacaciones - Administrativos	0.00	0.00	302,141,549.00	0.00	5,244,133.00	307,385,682.00	307,385,682.00	307,385,682.00	0.00	0.00
04-3-2110111126-25	Prima de navidad - Administrativos	0.00	28,689,877.00	822,227,734.00	0.00	0.00	793,537,857.00	793,537,857.00	793,537,857.00	0.00	0.00
04-3-2110111127-25	Bonificación especial por recreación - Administrativos	0.00	0.00	35,361,165.00	0.00	1,968,746.00	37,329,911.00	37,329,911.00	37,329,911.00	0.00	0.00
04-3-2110111128-25	Cesantias Administrativos	0.00	0.00	1,032,975,608.00	0.00	0.00	1,032,975,608.00	1,032,975,608.00	32,241,379.00	0.00	1,000,734,229.00

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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							
04-3-2110111129-25	Cesantías Retroactiva Administrativos	0.00	263,443,494.00	314,253,494.00	0.00	0.00	50,810,000.00	50,810,000.00	7,300,000.00	0.00	43,510,000.00
04-3-21101111210-25	Intereses de Cesantías Administrativos	0.00	0.00	104,928,007.00	0.00	0.00	104,928,007.00	81,196,858.00	545,168.00	23,731,149.00	80,651,690.00
04-3-211011113-	CONTRIBUCION INHERENTE A LA NOMINA	0.00	391,481,892.84	2,848,067,822.00	0.00	0.00	2,456,585,929.16	2,046,170,800.00	2,046,170,800.00	410,415,129.16	0.00
04-3-2110111131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	0.00	33,464,238.00	1,189,619,362.00	0.00	0.00	1,156,155,124.00	1,100,791,694.00	1,100,791,694.00	55,363,430.00	0.00
04-3-21101111311-25	Caja de Compensación Familiar - Administrativos	0.00	2,825,038.00	290,146,938.00	0.00	0.00	287,321,900.00	287,321,900.00	287,321,900.00	0.00	0.00
04-3-21101111312-25	Aportes de Salud - Administrativos	0.00	10,826,413.00	508,911,762.00	0.00	0.00	498,085,349.00	442,721,919.00	442,721,919.00	55,363,430.00	0.00
04-3-21101111313-25	Aportes de pensión - Administrativos	0.00	19,812,787.00	390,560,662.00	0.00	0.00	370,747,875.00	370,747,875.00	370,747,875.00	0.00	0.00
04-3-21101111314-25	Riesgos profesionales ARP - Administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110111132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	0.00	358,017,654.84	1,658,448,460.00	0.00	0.00	1,300,430,805.16	945,379,106.00	945,379,106.00	355,051,699.16	0.00
04-3-21101111321-25	Servicio Nacional de Aprendizaje - SENA - Administrativos	0.00	184,073,025.84	274,120,490.00	0.00	0.00	90,047,464.16	36,028,800.00	36,028,800.00	54,018,664.16	0.00
04-3-21101111322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Administrativos	0.00	0.00	226,041,430.00	0.00	0.00	226,041,430.00	215,519,600.00	215,519,600.00	10,521,830.00	0.00
04-3-21101111323-25	Escuelas industriales e institutos técnicos - Administrativos	0.00	173,342,385.00	245,267,785.00	0.00	0.00	71,925,400.00	71,925,400.00	71,925,400.00	0.00	0.00
04-3-21101111324-25	Escuela Superior de Administración Pública - ESAP - Administrativos	0.00	0.00	274,120,490.00	0.00	0.00	274,120,490.00	36,028,800.00	36,028,800.00	238,091,690.00	0.00
04-3-21101111325-25	Aportes de Salud - Publico Administrativos	0.00	602,244.00	150,000,000.00	0.00	0.00	149,397,756.00	149,397,756.00	149,397,756.00	0.00	0.00
04-3-21101111326-25	Aportes de Pensión - Publico Administrativos	0.00	0.00	456,174,180.00	0.00	0.00	456,174,180.00	405,295,950.00	405,295,950.00	50,878,230.00	0.00
04-3-21101111327-25	Riesgos Profesionales ARP - Administrativos	0.00	0.00	32,724,085.00	0.00	0.00	32,724,085.00	31,182,800.00	31,182,800.00	1,541,285.00	0.00
04-3-21101112-	GASTOS GENERALES	0.00	1,584,810,214.00	1,973,454,840.00	0.00	0.00	388,644,626.00	187,073,786.00	0.00	201,570,840.00	187,073,786.00
04-3-211011121-	ADQUISICION DE BIENES	0.00	246,826,214.00	433,900,000.00	0.00	0.00	187,073,786.00	187,073,786.00	0.00	0.00	187,073,786.00
04-3-2110111211-25	Dotación Ley 70 de 1998 - Administrativos	0.00	246,826,214.00	433,900,000.00	0.00	0.00	187,073,786.00	187,073,786.00	0.00	0.00	187,073,786.00
04-3-211011122-	ADQUISICION DE SERVICIOS	0.00	1,337,984,000.00	1,539,554,840.00	0.00	0.00	201,570,840.00	0.00	0.00	201,570,840.00	0.00
04-3-2110111221-25	Viáticos y gastos de viajes - Administrativos	0.00	0.00	102,870,840.00	0.00	0.00	102,870,840.00	0.00	0.00	102,870,840.00	0.00
04-3-2110111222-25	Capacitación, Bienestar Social y Estimulo - Administrativos	0.00	0.00	98,700,000.00	0.00	0.00	98,700,000.00	0.00	0.00	98,700,000.00	0.00
04-3-2110111223-25	Cuota Administración (Modernización SEM)	0.00	1,259,000,000.00	1,259,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110111224-20	Arrendamiento	0.00	78,984,000.00	78,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110112-	PERSONAL DOCENTE	0.00	876,030,149.00	95,718,967,911.00	0.00	7,398,024,199.00	102,240,961,961.00	102,240,961,961.00	101,991,567,442.00	0.00	249,394,519.00
04-3-21101121-	GASTO DE PERSONAL	0.00	642,556,911.00	95,236,100,154.00	0.00	7,398,024,199.00	101,991,567,442.00	101,991,567,442.00	101,991,567,442.00	0.00	0.00
04-3-211011211-	SUELDO PERSONAL DE NOMINA	0.00	195,356,031.00	60,602,358,198.00	0.00	2,979,829,996.00	63,386,832,163.00	63,386,832,163.00	63,386,832,163.00	0.00	0.00
04-3-2110112111-25	Sueldo básico - Docente	0.00	172,055,823.00	53,134,283,203.09	0.00	1,806,844,222.00	54,769,071,602.09	54,769,071,602.09	54,769,071,602.09	0.00	0.00
04-3-2110112111-325	Sueldo básico - Docente	0.00	0.00	492,497,262.91	0.00	0.00	492,497,262.91	492,497,262.91	492,497,262.91	0.00	0.00
04-3-2110112112-26	Sueldo SSF - Docente	0.00	0.00	4,394,372,881.00	0.00	655,114,787.00	5,049,487,668.00	5,049,487,668.00	5,049,487,668.00	0.00	0.00
04-3-2110112113-25	Horas Extras - Docente	0.00	0.00	2,415,820,690.00	0.00	517,870,987.00	2,933,691,677.00	2,933,691,677.00	2,933,691,677.00	0.00	0.00
04-3-2110112114-25	Sobresueldo asignación adicional preescolar 15% - Docente	0.00	23,300,208.00	165,384,161.00	0.00	0.00	142,083,953.00	142,083,953.00	142,083,953.00	0.00	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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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							
04-3-211011212-	OTROS GASTOS POR SERVICIOS PERSONALES	0.00	299,328,437.00	18,892,672,518.00	0.00	62,262,085.00	18,655,606,166.00	18,655,606,166.00	18,655,606,166.00	0.00	0.00
04-3-2110112121-25	Subsidio de alimentación - Docente	0.00	25,000,012.00	94,420,564.00	0.00	0.00	69,420,552.00	69,420,552.00	69,420,552.00	0.00	0.00
04-3-2110112122-25	Auxilio de transporte - Docente	0.00	75,160,309.00	135,185,869.00	0.00	0.00	60,025,560.00	60,025,560.00	60,025,560.00	0.00	0.00
04-3-2110112123-25	Prima de Navidad - Docente	0.00	24,869,633.00	9,385,357,164.00	0.00	0.00	9,360,487,531.00	9,360,487,531.00	9,360,487,531.00	0.00	0.00
04-3-2110112124-25	Prima de vacaciones - Docente	0.00	174,218,165.00	4,613,977,914.00	0.00	3,146,106.00	4,442,905,855.00	4,442,905,855.00	4,442,905,855.00	0.00	0.00
04-3-2110112125-25	Otras primas - Docente	0.00	80,318.00	380,007.00	0.00	0.00	299,689.00	299,689.00	299,689.00	0.00	0.00
04-3-2110112126-25	Auxilio de movilización - Docente	0.00	0.00	41,697,703.00	0.00	2,907,498.00	44,605,201.00	44,605,201.00	44,605,201.00	0.00	0.00
04-3-2110112127-25	Estímulo al docente rural - Bonificación difícil acceso - Docente	0.00	0.00	392,585,700.00	0.00	34,176,714.00	426,762,414.00	426,762,414.00	426,762,414.00	0.00	0.00
04-3-2110112128-25	Prima de Servicio Docente	0.00	0.00	4,229,067,597.00	0.00	22,031,767.00	4,251,099,364.00	4,251,099,364.00	4,251,099,364.00	0.00	0.00
04-3-211011213-	CONTRIBUCION INHERENTE A LA NOMINA	0.00	147,872,443.00	15,741,069,438.00	0.00	4,355,932,118.00	19,949,129,113.00	19,949,129,113.00	19,949,129,113.00	0.00	0.00
04-3-2110112131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	0.00	0.00	2,605,847,023.00	0.00	550,515,877.00	3,156,362,900.00	3,156,362,900.00	3,156,362,900.00	0.00	0.00
04-3-21101121311-25	Caja de Compensación Familiar - Docente	0.00	0.00	2,605,847,023.00	0.00	550,515,877.00	3,156,362,900.00	3,156,362,900.00	3,156,362,900.00	0.00	0.00
04-3-2110112132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	0.00	147,872,443.00	13,135,222,415.00	0.00	3,805,416,241.00	16,792,766,213.00	16,792,766,213.00	16,792,766,213.00	0.00	0.00
04-3-21101121321-25	Servicio Nacional de Aprendizaje - SENA - Docente	0.00	0.00	327,427,750.00	0.00	68,114,050.00	395,541,800.00	395,541,800.00	395,541,800.00	0.00	0.00
04-3-21101121322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Docente	0.00	0.00	1,951,899,200.00	0.00	415,821,100.00	2,367,720,300.00	2,367,720,300.00	2,367,720,300.00	0.00	0.00
04-3-21101121323-25	Escuelas industriales e Institutos Técnicos - Docente	0.00	0.00	654,766,618.00	0.00	135,105,082.00	789,871,700.00	789,871,700.00	789,871,700.00	0.00	0.00
04-3-21101121324-25	Escuela Superior de Administración Pública - ESAP - Docente	0.00	0.00	327,427,750.00	0.00	68,114,050.00	395,541,800.00	395,541,800.00	395,541,800.00	0.00	0.00
04-3-21101121325-26	Aportes de cesantías SSF - Docente	0.00	74,254,796.00	4,908,268,664.00	0.00	2,645,845,750.00	7,479,859,618.00	7,479,859,618.00	7,479,859,618.00	0.00	0.00
04-3-21101121326-26	Previsión social SSF - Docente	0.00	73,617,647.00	4,965,432,433.00	0.00	472,416,209.00	5,364,230,995.00	5,364,230,995.00	5,364,230,995.00	0.00	0.00
04-3-21101122-	GASTOS GENERALES	0.00	233,473,238.00	482,867,757.00	0.00	0.00	249,394,519.00	249,394,519.00	0.00	0.00	249,394,519.00
04-3-211011221-	ADQUISICION DE BIENES	0.00	21,373,238.00	265,650,000.00	0.00	0.00	244,276,762.00	244,276,762.00	0.00	0.00	244,276,762.00
04-3-2110112211-25	Dotación Ley 70 de 1988 - Docente	0.00	21,373,238.00	265,650,000.00	0.00	0.00	244,276,762.00	244,276,762.00	0.00	0.00	244,276,762.00
04-3-211011222-	ADQUISICION DE SERVICIOS	0.00	212,100,000.00	217,217,757.00	0.00	0.00	5,117,757.00	5,117,757.00	0.00	0.00	5,117,757.00
04-3-2110112221-25	Capacitación, Bienestar Social y Estímulo - Docente	0.00	212,100,000.00	212,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110112223-	Otros Gastos Generales	0.00	0.00	5,117,757.00	0.00	0.00	5,117,757.00	5,117,757.00	0.00	0.00	5,117,757.00
04-3-21101122231-25	Convocatoria Concurso Docente Comision Nacional Del Servicio Civil	0.00	0.00	5,117,757.00	0.00	0.00	5,117,757.00	5,117,757.00	0.00	0.00	5,117,757.00
04-3-2110113-	PERSONAL DIRECTIVO DOCENTE	0.00	1,098,015,879.00	10,210,678,563.00	0.00	653,479,316.00	9,766,142,000.00	9,766,141,923.00	9,766,141,923.00	77.00	0.00
04-3-21101131-	GASTOS DE PERSONAL	0.00	1,042,365,879.00	10,155,028,563.00	0.00	653,479,316.00	9,766,142,000.00	9,766,141,923.00	9,766,141,923.00	77.00	0.00
04-3-211011311-	SUELDO DE PERSONAL DE NOMINA	0.00	20,947,503.00	6,195,167,167.00	0.00	429,306,583.00	6,604,426,247.00	6,604,426,247.00	0.00	0.00	0.00
04-3-2110113111-25	Sueldo CSF - Directivos	0.00	17,302,628.00	4,255,864,444.00	0.00	216,136,257.00	4,454,698,073.00	4,454,698,073.00	4,454,698,073.00	0.00	0.00
04-3-2110113112-26	Sueldo SSF - Directivos	0.00	0.00	449,888,729.00	0.00	77,578,569.00	527,467,298.00	527,467,298.00	527,467,298.00	0.00	0.00
04-3-2110113113-25	Sobresueldo - Directivos	0.00	2,744,875.00	1,262,258,550.00	0.00	122,822,638.00	1,382,336,313.00	1,382,336,313.00	1,382,336,313.00	0.00	0.00
04-3-2110113114-25	Horas extras y días festivos CSF - Directivos	0.00	0.00	227,155,444.00	0.00	12,769,119.00	239,924,563.00	239,924,563.00	239,924,563.00	0.00	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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NACION + PROPIOS											
IDENTIFICACIÓN  PRESUPUESTAL	DESCRIPCIÓN	APROPRIACIÓN INICIAL  (1)	MODIFICACIONES (2)				APROPRIACIÓN DEFINITIVA  (3=1-2)	COMPROMISOS  (4)	PAGOS  (5)	SALDO APROPRIACION  (6=3-4)	SALDO POR PAGAR  (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04-3-211011312-	OTROS GASTOS POR SERVICIOS PERSONALES	0.00	13,591,778.00	1,943,176,953.00	0.00	10,252.00	1,929,595,427.00	1,929,595,350.00	1,929,595,350.00	77.00	0.00
04-3-2110113121-25	Subsidio de Alimentación - Directivos	0.00	580,828.00	1,453,322.00	0.00	0.00	872,494.00	872,494.00	872,494.00	0.00	0.00
04-3-2110113122-25	Auxilio de transporte - Directivos	0.00	1,900,238.00	2,579,074.00	0.00	0.00	678,836.00	678,836.00	678,836.00	0.00	0.00
04-3-2110113123-25	Prima de Vacaciones - Directivos	0.00	0.00	468,626,900.00	0.00	0.00	468,626,900.00	468,626,900.00	468,626,900.00	0.00	0.00
04-3-2110113124-25	Prima de Navidad - Directivos	0.00	9,934,313.00	994,669,855.00	0.00	0.00	984,735,542.00	984,735,542.00	984,735,542.00	0.00	0.00
04-3-2110113125-25	Otras Primas - Directivos	0.00	0.00	21,462.00	0.00	0.00	21,462.00	21,385.00	21,385.00	77.00	0.00
04-3-2110113126-25	Auxilio de Movilización - Directivos	0.00	0.00	1,482,746.00	0.00	10,252.00	1,492,998.00	1,492,998.00	1,492,998.00	0.00	0.00
04-3-2110113127-25	Estimulo docentes rurales - Bonificación de difícil acceso - Directivos	0.00	1,176,399.00	19,292,574.00	0.00	0.00	18,116,175.00	18,116,175.00	18,116,175.00	0.00	0.00
04-3-2110113128-25	Prima de Servicio - Directivo	0.00	0.00	455,051,020.00	0.00	0.00	455,051,020.00	455,051,020.00	455,051,020.00	0.00	0.00
04-3-211011313-	CONTRIBUCION INHERENTE A LA NOMINA	0.00	1,008,726,598.00	2,016,684,443.00	0.00	224,162,481.00	1,232,120,326.00	1,232,120,326.00	1,232,120,326.00	0.00	0.00
04-3-2110113131-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	0.00	416,138,940.00	416,138,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131311-25	Caja de Compensación Familiar - Directivos	0.00	416,138,940.00	416,138,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110113132-	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	0.00	592,587,658.00	1,600,545,503.00	0.00	224,162,481.00	1,232,120,326.00	1,232,120,326.00	1,232,120,326.00	0.00	0.00
04-3-21101131321-25	Servicio Nacional de Aprendizaje - SENA - Directivos	0.00	57,507,345.00	57,507,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Directivos	0.00	344,230,110.00	344,230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131323-25	Escuela Industriales e Institutos Técnicos - Directivos	0.00	114,842,858.00	114,842,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131324-25	Escuela Superior de Administración Pública - ESAP - Directivos	0.00	57,507,345.00	57,507,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131325-26	Aportes Cesantías SSF - Directivos	0.00	0.00	508,421,388.00	0.00	163,265,179.00	671,686,567.00	671,686,567.00	671,686,567.00	0.00	0.00
04-3-21101131326-25	Previsión social SSF - Directivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21101131326-26	Previsión social SSF - Directivos	0.00	18,500,000.00	518,036,457.00	0.00	60,897,302.00	560,433,759.00	560,433,759.00	560,433,759.00	0.00	0.00
04-3-21101132-	GASTO GENERALES	0.00	55,650,000.00	55,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-211011321-	ADQUISICION DE BIENES	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110113211-25	Dotación Ley 70 de 1998 - Directivos	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-211011322-	ADQUISICION DE SERVICIOS	0.00	52,500,000.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110113221-25	Capacitación, Bienestar Social y Estimulo - Directivos	0.00	52,500,000.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-211012-	CONTRATACION DEL SERVICIO EDUCATIVO POR PARTE DE LAS ENTIDADES TERRITORIALES CERTIFICADAS	0.00	480,882,714.00	480,882,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110121-25	Contratos Para La Prestación Del Servicio Educativo	0.00	124,663,095.00	124,663,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110122-25	Contratos Para La Administracion Del Servicio Educativo	0.00	356,219,619.00	356,219,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-211013-	CONTRATACIÓN DE ASEO A LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	0.00	29,392,900.00	210,383,937.00	0.00	0.00	180,991,037.00	0.00	0.00	180,991,037.00	0.00
04-3-2110131-20	Servicio de Aseo	0.00	29,392,900.00	210,383,937.00	0.00	0.00	180,991,037.00	0.00	0.00	180,991,037.00	0.00

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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							
04-3-211014-	CONTRATACIÓN DE VIGILANCIA A LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	99,600,594.90	0.00	399,405.10	99,600,594.90
04-3-2110141-20	Servicio de Vigilancia	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	99,600,594.90	0.00	399,405.10	99,600,594.90
04-3-21102-	CALIDAD MATRICULA	0.00	471,453,693.00	14,041,353,118.01	4,912,268,628.00	0.00	8,657,630,797.01	4,775,181,722.00	4,554,682,682.00	3,882,449,075.01	220,499,040.00
04-3-211021-	CONSTRUCCIÓN AMPLLIACIÓN Y ADECUACIÓN DE	0.00	0.00	736,000,319.00	0.00	0.00	736,000,319.00	0.00	0.00	736,000,319.00	0.00
04-3-2110211-79	INFRAESTRUCTURA EDUCATIVA construcción ampliación y adecuación de infraestructura educativa	0.00	0.00	736,000,319.00	0.00	0.00	736,000,319.00	0.00	0.00	736,000,319.00	0.00
04-3-211024-	DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGÓGICOS PARA EL APRENDIZAJE	0.00	0.00	3,299,468,062.00	0.00	0.00	3,299,468,062.00	3,299,197,453.00	3,299,197,453.00	270,609.00	0.00
04-3-2110241-20	Dotación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110241-379	Dotación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	0.00	0.00	419,137,965.14	0.00	0.00	419,137,965.14	418,867,356.14	418,867,356.14	270,609.00	0.00
04-3-2110241-79	Dotación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	0.00	0.00	1,780,862,034.86	0.00	0.00	1,780,862,034.86	1,780,862,034.86	1,780,862,034.86	0.00	0.00
04-3-2110241-98	Dotación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	0.00	0.00	1,099,468,062.00	0.00	0.00	1,099,468,062.00	1,099,468,062.00	1,099,468,062.00	0.00	0.00
04-3-211025-	PAGO DE SERVICIOS PÚBLICOS DE LAS INSTITUCIONES EDUCATIVAS	0.00	471,453,693.00	3,416,485,810.36	1,125,451,896.00	0.00	1,849,580,221.36	1,147,611,429.00	1,127,118,237.00	701,968,792.36	20,493,192.00
04-3-2110251-	ACUEDUCTO, ALCANTARILLADO Y ASEO	0.00	471,453,693.00	1,442,862,527.36	506,451,150.00	0.00	464,957,684.36	401,590,304.00	381,097,112.00	63,367,380.36	20,493,192.00
04-3-21102511-20	Servicio Acueducto, Alcantarillado	0.00	453,548,850.00	960,000,000.00	506,451,150.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-21102511-3297	Servicio Acueducto, Alcantarillado	0.00	17,904,843.00	300,000,000.00	0.00	0.00	282,095,157.00	236,351,712.00	236,351,712.00	45,743,445.00	0.00
04-3-21102512-3297	Servicio de Aseo	0.00	0.00	102,904,843.00	0.00	0.00	102,904,843.00	102,904,843.00	82,411,651.00	0.00	20,493,192.00
04-3-21102512-398	Servicio de Aseo	0.00	0.00	51,628,299.36	0.00	0.00	51,628,299.36	41,554,699.00	41,554,699.00	10,073,600.36	0.00
04-3-21102512-98	Servicio de Aseo	0.00	0.00	28,329,385.00	0.00	0.00	28,329,385.00	20,779,050.00	20,779,050.00	7,550,335.00	0.00
04-3-2110252-	ENERGIA	0.00	0.00	2,003,623,283.00	619,000,746.00	0.00	1,384,622,537.00	746,021,125.00	746,021,125.00	638,601,412.00	0.00
04-3-21102521-198	Servicio de Energía	0.00	0.00	67,884,840.00	0.00	0.00	67,884,840.00	0.00	0.00	67,884,840.00	0.00
04-3-21102521-398	Servicio de Energía	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
04-3-21102521-98	Servicio de Energía	0.00	0.00	1,635,738,443.00	619,000,746.00	0.00	1,016,737,697.00	446,021,125.00	446,021,125.00	570,716,572.00	0.00
04-3-211027-	ALIMENTACIÓN ESCOLAR	0.00	0.00	6,559,398,926.65	3,786,816,732.00	0.00	2,772,582,194.65	328,372,840.00	128,366,992.00	2,444,209,354.65	200,005,848.00
04-3-2110271-180	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	7,954,157.00	0.00	0.00	7,954,157.00	0.00	0.00	7,954,157.00	0.00
04-3-2110271-20	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	148,752,391.00	0.00	0.00	148,752,391.00	0.00	0.00	148,752,391.00	0.00
04-3-2110271-255	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	3,742,905,439.00	3,742,905,439.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-2110271-3255	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	960,066,359.65	0.00	0.00	960,066,359.65	0.00	0.00	960,066,359.65	0.00

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NACION + PROPIOS											
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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04-3-2110271-80	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	705,706,118.00	43,911,293.00	0.00	661,794,825.00	279,400,840.00	79,394,992.00	382,393,985.00	200,005,848.00
04-3-2110271-98	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentación Escolar	0.00	0.00	927,002,394.00	0.00	0.00	927,002,394.00	0.00	0.00	927,002,394.00	0.00
04-3-2110272-20	Equipo de Monitoreo y Control PAE	0.00	0.00	67,012,068.00	0.00	0.00	67,012,068.00	48,972,000.00	48,972,000.00	18,040,068.00	0.00
04-3-21103-	CALIDAD GRATUIDAD	0.00	0.00	7,769,000,605.00	0.00	0.00	7,769,000,605.00	7,769,000,605.00	7,769,000,605.00	0.00	0.00
04-3-211031-100	Transferencias Para Calidad Gratuitad (Sin Situación De Fondos)	0.00	0.00	7,769,000,605.00	0.00	0.00	7,769,000,605.00	7,769,000,605.00	7,769,000,605.00	0.00	0.00
04-3-21104-	EFICIENCIA EN LA ADMINISTRACION DEL SERVICIO EDUCATIVO	0.00	194,150,685.00	2,087,709,373.00	4,063,584,250.00	4,063,584,250.00	1,893,558,688.00	1,666,221,355.00	0.00	227,337,333.00	1,666,221,355.00
04-3-211041-25	Conectividad	0.00	109,150,685.00	1,122,668,085.00	4,063,584,250.00	4,063,584,250.00	1,013,517,400.00	866,362,056.00	0.00	147,155,344.00	866,362,056.00
04-3-211041-3297	Conectividad	0.00	85,000,000.00	965,041,288.00	0.00	0.00	880,041,288.00	799,859,299.00	0.00	80,181,989.00	799,859,299.00
04-3-21105-	NECESIDADES EDUCATIVAS ESPECIALES	0.00	100,000,000.00	283,924,938.00	0.00	0.00	183,924,938.00	35,616,000.00	35,616,000.00	148,308,938.00	0.00
04-3-211051-20	Atención a poblaci,n con necesidades especiales o discapacidades - sin detalle	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-211051-25	Atención a poblaci,n con necesidades especiales o discapacidades - sin detalle	0.00	0.00	176,493,816.00	0.00	0.00	176,493,816.00	35,616,000.00	35,616,000.00	140,877,816.00	0.00
04-3-211052-25	Atención a población con necesidades especiales o discapacidades - Sistema de Responsabilidad Para Adolescente	0.00	0.00	7,431,122.00	0.00	0.00	7,431,122.00	0.00	0.00	7,431,122.00	0.00
04-3-21106-	EDUCACION SUPERIOR	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
04-3-211061-79	Fondos Destinados A Becas, Subsidios Y Créditos Educativos Universitarios (Ley 1012 De 2006)	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
04-3-21107-	OTROS GASTOS EN EDUCACION NO INCLUIDOS EN LOS CONCEPTOS ANTERIORES	0.00	0.00	108,376,900.00	0.00	3,380,997,061.00	3,489,373,961.00	556,693,589.92	108,376,900.00	2,932,680,371.08	448,316,689.92
04-3-211074-535	Adquisición de elementos y acciones de Bioseguridad para las IE oficiales	0.00	0.00	0.00	0.00	3,380,997,061.00	3,380,997,061.00	448,316,689.92	0.00	2,932,680,371.08	448,316,689.92
04-3-211075-20	Apoyo Financiero presentación Prueba ICFES	0.00	0.00	108,376,900.00	0.00	0.00	108,376,900.00	108,376,900.00	108,376,900.00	0.00	0.00
04-3-21112-	1.12. DEPORTE Y RECREACIÓN PARA EL DESARROLLO INTEGRAL	0.00	334,224,400.00	2,189,124,839.62	44,988,767.00	0.00	1,809,911,672.62	1,441,905,156.00	1,441,905,156.00	368,006,516.62	0.00
04-3-21121-178	Fomento, Desarrollo Y Práctica Del Deporte, La Recreación Y El Aprovechamiento Del Tiempo Libre	0.00	0.00	1,857,014.00	0.00	0.00	1,857,014.00	0.00	0.00	1,857,014.00	0.00
04-3-21121-20	Fomento, Desarrollo Y Práctica Del Deporte, La Recreación Y El Aprovechamiento Del Tiempo Libre	0.00	334,224,400.00	602,722,474.00	0.00	0.00	268,498,074.00	0.00	0.00	268,498,074.00	0.00
04-3-21121-3202	Fomento, Desarrollo Y Práctica Del Deporte, La Recreación Y El Aprovechamiento Del Tiempo Libre	0.00	0.00	600,000,000.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00	0.00
04-3-21121-378	Fomento, Desarrollo Y Práctica Del Deporte, La Recreación Y El Aprovechamiento Del Tiempo Libre	0.00	0.00	2,322,663.62	0.00	0.00	2,322,663.62	0.00	0.00	2,322,663.62	0.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04-3-21121-78	Fomento, Desarrollo Y Práctica Del Deporte, La Recreación Y El Aprovechamiento Del Tiempo Libre	0.00	0.00	982,222,688.00	44,988,767.00	0.00	937,233,921.00	841,905,156.00	841,905,156.00	95,328,765.00	0.00
04-3-22-	EJE 2: VALLEDUPAR, TERRITORIO EN ORDEN	0.00	3,503,000,319.00	51,898,322,384.06	3,425,306,343.81	3,949,568,298.00	48,919,584,019.25	31,755,558,082.90	26,105,150,281.18	17,164,025,936.35	5,650,407,801.72
04-3-222-	2.2. DESARROLLO TERRITORIAL SOSTENIBLE	0.00	0.00	0.00	0.00	1,061,433,232.00	1,061,433,232.00	1,053,491,084.00	196,872,537.00	7,942,148.00	856,618,547.00
04-3-2223-291	2.2.3. Plan de Desarrollo con Enfoque Territorial PEDT	0.00	0.00	0.00	0.00	1,061,433,232.00	1,061,433,232.00	1,053,491,084.00	196,872,537.00	7,942,148.00	856,618,547.00
04-3-223-	2.3. VIVIENDA Y ENTORNOS DIGNOS E INCLUYENTES	0.00	786,000,319.00	9,338,210,775.00	400,000,000.00	0.00	8,152,210,456.00	2,752,680,814.00	1,741,275,214.00	5,399,529,642.00	1,011,405,600.00
04-3-2231-	2.3.1. Vivienda Digna e Incluyente	0.00	0.00	2,700,000,000.00	0.00	0.00	2,700,000,000.00	2,632,180,014.00	1,632,180,014.00	67,819,986.00	1,000,000,000.00
04-3-22311-20	Proyecto construccion de vivienda	0.00	0.00	2,700,000,000.00	0.00	0.00	2,700,000,000.00	2,632,180,014.00	1,632,180,014.00	67,819,986.00	1,000,000,000.00
04-3-2232-	2.3.2. Entornos Dignos e Incluyentes	0.00	786,000,319.00	6,638,210,775.00	400,000,000.00	0.00	5,452,210,456.00	120,500,800.00	109,095,200.00	5,331,709,656.00	11,405,600.00
04-3-22321-20	Mejoramiento Y Mantenimiento De Dependencias De La Administración	0.00	0.00	639,354,690.00	0.00	0.00	639,354,690.00	0.00	0.00	639,354,690.00	0.00
04-3-22322-20	Construcción, Mejoramiento Y Mantenimiento De Plazas De Mercado, Mataderos, Cementerios Y Mobiliarios Del Espacio Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-22323-20	Construccion, Mejoramiento Y Mantenimiento De Zonas Verdes, Parques, Plazas Y Plazoletas	0.00	0.00	488,984,400.00	0.00	0.00	488,984,400.00	120,500,800.00	109,095,200.00	368,483,600.00	11,405,600.00
04-3-22323-79	Construccion, Mejoramiento Y Mantenimiento De Zonas Verdes, Parques, Plazas Y Plazoletas	0.00	786,000,319.00	1,709,021,119.89	0.00	0.00	923,020,800.89	0.00	0.00	923,020,800.89	0.00
04-3-22324-27	Ecoparque lineal del río Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	500,000,000.00	400,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
04-3-22324-327	Ecoparque lineal del río Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	46,558,291.89	0.00	0.00	46,558,291.89	0.00	0.00	46,558,291.89	0.00
04-3-22325-20	Fondo paisajístico y amoblamiento urbano	0.00	0.00	3,254,292,273.22	0.00	0.00	3,254,292,273.22	0.00	0.00	3,254,292,273.22	0.00
04-3-224-	2.4. CALIDAD Y EFICIENCIA DE LOS SERVICIOS PÚBLICOS	0.00	0.00	21,493,913,784.00	500,000,000.00	1,010,246,326.00	25,004,160,110.00	21,673,778,230.25	21,602,174,830.25	3,330,381,879.75	71,603,400.00
04-3-2241-	2.4.1 Agua Potable y Saneamiento Básico	0.00	0.00	3,200,009,962.00	500,000,000.00	1,010,246,326.00	3,710,256,288.00	618,177,683.75	546,574,283.75	3,092,078,604.25	71,603,400.00
04-3-22411-	Servicio de Acueducto	0.00	0.00	1,200,009,962.00	0.00	1,010,246,326.00	2,210,256,288.00	618,177,683.75	546,574,283.75	1,592,078,604.25	71,603,400.00
04-3-224112-176	Mantenimiento, Reparacion y Optimizacion de los Sistemas de Acueducto	0.00	0.00	35,790,058.00	0.00	0.00	35,790,058.00	0.00	0.00	35,790,058.00	0.00
04-3-224112-20	Mantenimiento, Reparacion y Optimizacion de los Sistemas de Acueducto	0.00	0.00	590,000,000.00	0.00	0.00	590,000,000.00	546,574,283.75	546,574,283.75	43,425,716.25	0.00
04-3-224112-376	Mantenimiento, Reparacion y Optimizacion de los Sistemas de Acueducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-224112-76	Mantenimiento, Reparacion y Optimizacion de los Sistemas de Acueducto	0.00	0.00	494,025,636.00	0.00	1,010,246,326.00	1,504,271,962.00	71,603,400.00	0.00	1,432,668,562.00	71,603,400.00
04-3-224113-486	Fortalecimiento Empresarial y puesta en marcha de Acueducto Regional	0.00	0.00	80,194,268.00	0.00	0.00	80,194,268.00	0.00	0.00	80,194,268.00	0.00
04-3-22412-	Servicio de Alcantarillado	0.00	0.00	2,000,000,000.00	500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00
04-3-224122-20	Mantenimiento, Reparacion y Optimizacion de los Sistemas de Alcantarillado	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04-3-224122-76	Mantenimiento, Reparación y Optimización de los Sistemas de Alcantarillado	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00
04-3-2242-	2.4.2. Energía y Gas Natural	0.00	0.00	21,087,503,822.00	0.00	0.00	21,087,503,822.00	21,055,600,546.50	21,055,600,546.50	31,903,275.50	0.00
04-3-22421-144	Mantenimiento y Expansión del Servicio de Alumbrado Publico	0.00	0.00	20,687,503,822.00	0.00	0.00	20,687,503,822.00	20,687,503,822.00	20,687,503,822.00	0.00	0.00
04-3-22422-20	Construcción, Adecuación y Mantenimiento de Infraestructura del Servicio de Energia	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	368,096,724.50	368,096,724.50	31,903,275.50	0.00
04-3-2243-20	Oficina de Atención de los Usuarios de Servicios Públicos Domiciliarios	0.00	0.00	206,400,000.00	0.00	0.00	206,400,000.00	0.00	0.00	206,400,000.00	0.00
04-3-225-	2.5. PACTO POR EL TRANSPORTE Y LA LOGISTICA PARA LA COMPETITIVIDAD Y LA INTEGRACION REGIONAL	0.00	2,717,000,000.00	18,066,197,825.06	2,525,306,343.81	1,877,888,740.00	14,701,780,221.25	6,275,607,954.65	2,564,827,699.93	8,426,172,266.60	3,710,780,254.72
04-3-2251-	2.5.1. Movilidad Eficiente y Segura en Orden	0.00	0.00	4,647,623,283.99	2,525,306,343.81	0.00	2,122,316,940.18	191,511,727.20	118,079,987.20	1,930,805,212.98	73,431,740.00
04-3-22511-10	Planes de Transito, Educacion, Dotación de Equipos y Seguridad Vial	0.00	0.00	3,396,114,482.00	2,525,306,343.81	0.00	870,808,138.19	146,632,847.20	118,079,987.20	724,175,290.99	28,552,860.00
04-3-22511-310	Planes de Transito, Educacion, Dotación de Equipos y Seguridad Vial	0.00	0.00	608,469,273.99	0.00	0.00	608,469,273.99	0.00	0.00	608,469,273.99	0.00
04-3-22511-352	Planes de Transito, Educacion, Dotación de Equipos y Seguridad Vial	0.00	0.00	471,981,210.00	0.00	0.00	471,981,210.00	0.00	0.00	471,981,210.00	0.00
04-3-22511-52	Planes de Transito, Educacion, Dotación de Equipos y Seguridad Vial	0.00	0.00	171,058,318.00	0.00	0.00	171,058,318.00	44,878,880.00	0.00	126,179,438.00	44,878,880.00
04-3-2252-	2.5.2. Vías Rurales y Urbanas en Orden, Seguras y Eficiente	0.00	2,717,000,000.00	13,318,574,541.07	0.00	1,877,888,740.00	12,579,463,281.07	6,084,096,227.45	2,446,747,712.73	6,495,367,053.62	3,637,348,514.72
04-3-22521-162	Construccion de Vías	0.00	0.00	0.00	0.00	1,877,888,740.00	1,877,888,740.00	1,877,888,740.00	1,877,888,740.00	0.00	0.00
04-3-22521-20	Construccion de Vías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-22522-20	Mejoramiento de Vías	0.00	2,717,000,000.00	9,090,992,710.78	0.00	0.00	6,373,992,710.78	444,865,986.00	133,504,795.30	5,929,126,724.78	311,361,190.70
04-3-22522-3202	Mejoramiento de Vías	0.00	0.00	1,827,581,830.29	0.00	0.00	1,827,581,830.29	1,359,681,569.45	14,856,197.83	467,900,260.84	1,344,825,371.62
04-3-22522-79	Mejoramiento de Vías	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	2,401,659,932.00	420,497,979.60	98,340,068.00	1,981,161,952.40
04-3-23-	EJE 3: CRECIMIENTO ECONOMICO EN ORDEN	0.00	0.00	9,810,428,892.28	1,601,466,679.78	0.00	8,208,962,212.50	1,474,364,843.00	912,389,200.00	6,734,597,369.50	561,975,643.00
04-3-231-	3.1. TRADICIONES CULTURALES DE MI GENTE	0.00	0.00	6,285,342,905.62	1,601,466,679.78	0.00	4,683,876,225.84	674,330,500.00	380,219,200.00	4,009,545,725.84	294,111,300.00
04-3-2311-04	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	400,400,795.00	286,615,958.94	0.00	113,784,836.06	0.00	0.00	113,784,836.06	0.00
04-3-2311-12	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	1,544,723,348.00	783,380,735.00	0.00	761,342,613.00	0.00	0.00	761,342,613.00	0.00
04-3-2311-177	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	1,392,760.00	0.00	0.00	1,392,760.00	0.00	0.00	1,392,760.00	0.00
04-3-2311-304	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	1,422,046,174.30	0.00	0.00	1,422,046,174.30	0.00	0.00	1,422,046,174.30	0.00
04-3-2311-312	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	747,586,673.30	0.00	0.00	747,586,673.30	380,488,500.00	275,172,000.00	367,098,173.30	105,316,500.00
04-3-2311-377	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	2,744,064.70	0.00	0.00	2,744,064.70	0.00	0.00	2,744,064.70	0.00
04-3-2311-77	Fomento, Apoyo Y Difusión De Eventos Y Expresiones Artísticas Y Culturales	0.00	0.00	688,223,737.00	33,741,574.00	0.00	654,482,163.00	293,842,000.00	105,047,200.00	160,640,163.00	188,794,800.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04-3-2312-12	Formación, Capacitación E Investigación Artística Y Cultural	0.00	0.00	520,300,066.00	248,864,205.92	0.00	271,435,860.08	0.00	0.00	271,435,860.08	0.00
04-3-2313-12	Mantenimiento, Dotación De Bibliotecas E Inversión En Servicio Público Bibliotecario	0.00	0.00	520,300,066.00	248,864,205.92	0.00	271,435,860.08	0.00	0.00	271,435,860.08	0.00
04-3-2313-312	Mantenimiento, Dotación De Bibliotecas E Inversión En Servicio Público Bibliotecario	0.00	0.00	93,448,334.16	0.00	0.00	93,448,334.16	0.00	0.00	93,448,334.16	0.00
04-3-2314-12	Seguridad Social Del Creador Y Gestor Cultural	0.00	0.00	250,728,553.00	0.00	0.00	250,728,553.00	0.00	0.00	250,728,553.00	0.00
04-3-2314-312	Seguridad Social Del Creador Y Gestor Cultural	0.00	0.00	93,448,334.16	0.00	0.00	93,448,334.16	0.00	0.00	93,448,334.16	0.00
04-3-232-	3.2. TURISMO: VALLEDUPAR DESTINO DE ENSUEÑOS	0.00	0.00	399,375,668.00	0.00	0.00	399,375,668.00	188,213,010.00	0.00	211,162,658.00	188,213,010.00
04-3-2321-20	Promoción del Desarrollo Turístico	0.00	0.00	399,375,668.00	0.00	0.00	399,375,668.00	188,213,010.00	0.00	211,162,658.00	188,213,010.00
04-3-234-	3.4. VALLEDUPAR EMPRENDEDORA	0.00	0.00	920,079,001.00	0.00	0.00	920,079,001.00	561,836,000.00	493,418,000.00	358,243,001.00	68,418,000.00
04-3-2342-	3.4.2. Emprendimiento, Dinámica Empresarial y Empleo	0.00	0.00	920,079,001.00	0.00	0.00	920,079,001.00	561,836,000.00	493,418,000.00	358,243,001.00	68,418,000.00
04-3-23421-179	Promoción de capacitación para empleo	0.00	0.00	35,012,334.00	0.00	0.00	35,012,334.00	25,000,000.00	25,000,000.00	10,012,334.00	0.00
04-3-23421-20	Promoción de capacitación para empleo	0.00	0.00	885,066,667.00	0.00	0.00	885,066,667.00	536,836,000.00	468,418,000.00	348,230,667.00	68,418,000.00
04-3-23421-379	Promoción de capacitación para empleo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-235-	3.5. VAMOS POR EL DESARROLLO PRODUCTIVO Y SEGURIDAD ALIMENTARIA	0.00	0.00	125,641,409.00	0.00	0.00	125,641,409.00	49,985,333.00	38,752,000.00	75,656,076.00	11,233,333.00
04-3-2351-20	Programas y Proyectos de Asistencia Técnica Directa Rural	0.00	0.00	125,641,409.00	0.00	0.00	125,641,409.00	49,985,333.00	38,752,000.00	75,656,076.00	11,233,333.00
04-3-237-	3.7. SOSTENIBILIDAD AMBIENTAL EN ORDEN	0.00	0.00	2,079,989,908.66	0.00	0.00	2,079,989,908.66	0.00	0.00	2,079,989,908.66	0.00
04-3-2371-	Protección de Recursos Hídricos	0.00	0.00	1,562,570,451.00	0.00	0.00	1,562,570,451.00	0.00	0.00	1,562,570,451.00	0.00
04-3-23712-20	Adquisición de Predios de Reservas Hídricas y Zonas de Reservas Naturales	0.00	0.00	1,562,570,451.00	0.00	0.00	1,562,570,451.00	0.00	0.00	1,562,570,451.00	0.00
04-3-2372-	Biodiversidad y Ambiente	0.00	0.00	453,548,850.00	0.00	0.00	453,548,850.00	0.00	0.00	453,548,850.00	0.00
04-3-23721-20	Conservación, Protección, Restauración, Aprovechamiento de Recursos Naturales y del Medio Ambiente	0.00	0.00	453,548,850.00	0.00	0.00	453,548,850.00	0.00	0.00	453,548,850.00	0.00
04-3-2373-	Gestión Ambiental y Cambio Climático	0.00	0.00	63,870,607.66	0.00	0.00	63,870,607.66	0.00	0.00	63,870,607.66	0.00
04-3-23731-351	Mitigación del cambio climático	0.00	0.00	63,325,236.40	0.00	0.00	63,325,236.40	0.00	0.00	63,325,236.40	0.00
04-3-23731-401	Mitigación del cambio climático	0.00	0.00	545,371.26	0.00	0.00	545,371.26	0.00	0.00	545,371.26	0.00
04-3-24-	EJE 4: VAMOS POR EL ORDEN SOCIAL Y ADMINISTRATIVO	0.00	3,811,945,698.00	31,921,418,637.19	3,472,670,362.90	0.00	24,636,802,576.29	9,868,106,216.38	5,601,388,681.68	14,768,696,359.91	4,266,717,534.70
04-3-241-	4.1. VALLEDUPAR SEGURA	0.00	0.00	476,533,540.00	136,160,000.00	0.00	340,373,540.00	57,499,329.00	14,840,000.00	282,874,211.00	42,659,329.00
04-3-2411-	Apoyo Centros de Reclusión	0.00	0.00	410,518,540.00	136,160,000.00	0.00	274,358,540.00	0.00	0.00	274,358,540.00	0.00
04-3-24111-20	Alimentación para Personas Detenidas	0.00	0.00	136,160,000.00	136,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-24113-20	Otros Apoyo a Centros de Reclusión	0.00	0.00	274,358,540.00	0.00	0.00	274,358,540.00	0.00	0.00	274,358,540.00	0.00
04-3-2415-20	Fortalecimiento de los mecanismos de prevención, vigilancia y control ciudadano	0.00	0.00	66,015,000.00	0.00	0.00	66,015,000.00	57,499,329.00	14,840,000.00	8,515,671.00	42,659,329.00
04-3-242-	4.2. DERECHOS HUMANOS PAZ, VICTIMA Y POSTCONFLICTO	0.00	0.00	314,813,076.00	0.00	0.00	314,813,076.00	153,770,660.00	136,104,000.00	161,042,416.00	17,666,660.00

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							
04-3-2421-20	Plan de prevención, protección, atención, asistencia y reparación integral a víctimas	0.00	0.00	201,946,140.00	0.00	0.00	201,946,140.00	128,472,000.00	112,784,000.00	73,474,140.00	15,688,000.00
04-3-2422-20	Construcción De Paz Y Convivencia Familiar	0.00	0.00	112,866,936.00	0.00	0.00	112,866,936.00	25,298,660.00	23,320,000.00	87,568,276.00	1,978,660.00
04-3-243-	4.3 PARTICIPACIÓN CIUDADANA: PROMOVINEDO EL DIALOGO	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
04-3-2432-20	Apoyo administrativo a las Juntas De accion comunal - JAC	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
04-3-2433-20	Apoyo administrativo a las Juntas Administradoras Locales JAL	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
04-3-244-	4.4. RECUPERACIÓN DEL ESPACIO PÚBLICO Y CONTROL URBANO	0.00	0.00	1,099,894,500.00	793,209,343.00	0.00	306,685,157.00	306,685,157.00	227,823,873.00	0.00	78,861,284.00
04-3-2441-20	Espacio Publico y Control Urbano	0.00	0.00	1,099,894,500.00	793,209,343.00	0.00	306,685,157.00	306,685,157.00	227,823,873.00	0.00	78,861,284.00
04-3-245-	4.5. GESTION DEL RIESGO DE DESASTRE	0.00	0.00	46,842,719.07	0.00	0.00	46,842,719.07	0.00	0.00	46,842,719.07	0.00
04-3-2453-374	Contratos Celebrados con Cuerpo de Bomberos	0.00	0.00	46,842,719.07	0.00	0.00	46,842,719.07	0.00	0.00	46,842,719.07	0.00
04-3-246-	4.6. FORTALECIMIENTO Y MODERNIZACION ADMINISTRATIVA	0.00	3,811,945,698.00	29,583,334,802.12	2,543,301,019.90	0.00	23,228,088,084.22	9,350,151,070.38	5,222,620,808.68	13,877,937,013.84	4,127,530,261.70
04-3-2461-08	Financiación de Acuerdo de Reestructuración de Pasivos	0.00	0.00	2,084,535,474.00	1,696,867,346.60	0.00	387,668,127.40	0.00	0.00	387,668,127.40	0.00
04-3-2463-12	Financiación de Acuerdo de Reestructuración de Pasivos	0.00	0.00	1,040,600,131.00	846,433,673.30	0.00	194,166,457.70	0.00	0.00	194,166,457.70	0.00
04-3-2463-20	Financiación de Acuerdo de Reestructuración de Pasivos	0.00	0.00	179,150,584.00	0.00	0.00	179,150,584.00	0.00	0.00	179,150,584.00	0.00
04-3-2463-3201	Financiación de Acuerdo de Reestructuración de Pasivos	0.00	2,160,646,517.00	8,041,155,778.77	0.00	0.00	5,880,509,261.77	1,500,000,000.00	0.00	4,380,509,261.77	1,500,000,000.00
04-3-2464-320	Fondo de Contingencias	0.00	1,561,299,181.00	9,601,143,598.00	0.00	0.00	8,039,844,417.00	304,799,190.99	304,799,190.99	7,735,045,226.01	0.00
04-3-2466-20	Fortalecimiento de las Sectoriales	0.00	0.00	1,173,680,927.33	0.00	0.00	1,173,680,927.33	565,353,325.00	423,280,035.00	608,327,602.33	142,073,290.00
04-3-2468-	Transferencias	0.00	0.00	2,614,986,138.09	0.00	0.00	2,614,986,138.09	2,536,679,077.70	294,937,646.00	78,307,060.39	2,241,741,431.70
04-3-24681-305	Transferencia Sobretasa Ambiental	0.00	0.00	2,305,215,228.70	0.00	0.00	2,305,215,228.70	2,241,741,431.70	0.00	63,473,797.00	2,241,741,431.70
04-3-24682-314	Transferencia Estampilla Pro Unicesar	0.00	0.00	307,151,771.67	0.00	0.00	307,151,771.67	294,937,646.00	294,937,646.00	12,214,125.67	0.00
04-3-24683-302	Transferencia sobretasa Deporte	0.00	0.00	2,619,137.72	0.00	0.00	2,619,137.72	0.00	0.00	2,619,137.72	0.00
04-3-2469-20	Deficit de Inversión	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00
04-3-2469-320	Deficit de Inversión	0.00	0.00	1,561,299,181.00	0.00	0.00	1,561,299,181.00	1,541,432,755.00	1,362,242,215.00	19,866,426.00	179,190,540.00
04-3-2469-3201	Deficit de Inversión	0.00	0.00	2,160,646,517.00	0.00	0.00	2,160,646,517.00	2,104,046,934.00	2,104,046,934.00	56,599,583.00	0.00
04-3-24610-15	Apoyo Logístico al Consejo Territorial de Planeacion - Comité Permanente de Estratificación	0.00	0.00	41,513,120.00	0.00	0.00	41,513,120.00	0.00	0.00	41,513,120.00	0.00
04-3-24610-20	Apoyo Logístico al Consejo Territorial de Planeacion - Comité Permanente de Estratificación	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
04-3-24610-315	Apoyo Logístico al Consejo Territorial de Planeacion - Comité Permanente de Estratificación	0.00	0.00	19,623,352.93	0.00	0.00	19,623,352.93	0.00	0.00	19,623,352.93	0.00
04-3-24611-20	Actualización Del Sisben	0.00	90,000,000.00	900,000,000.00	0.00	0.00	810,000,000.00	797,839,787.69	733,314,787.69	12,160,212.31	64,525,000.00



Sección: MUNICIPIO DE VALLEDUPAR

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--	INVERSION	278,449,447,084.00	5,010,855,288.74	5,842,855,288.74	4,595,430,298.20	14,322,398,561.05	289,008,715,346.85	287,276,501,729.21	284,710,420,230.05	1,732,213,617.64	2,566,081,499.16
05-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	278,449,447,084.00	4,555,855,288.74	1,765,000,000.00	3,884,000,357.20	14,322,398,561.05	286,096,989,999.11	285,229,295,417.21	283,633,572,078.05	867,694,581.90	1,595,723,339.16
05-3-11-	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	278,449,447,084.00	4,555,855,288.74	1,765,000,000.00	3,884,000,357.20	14,322,398,561.05	286,096,989,999.11	285,229,295,417.21	283,633,572,078.05	867,694,581.90	1,595,723,339.16
05-3-112-	VALLEDUPAR AVANZA EN SALUD	278,449,447,084.00	4,555,855,288.74	1,765,000,000.00	3,884,000,357.20	14,322,398,561.05	286,096,989,999.11	285,229,295,417.21	283,633,572,078.05	867,694,581.90	1,595,723,339.16
05-3-1121-	SALUD PUBLICA	4,866,774,122.00	4,540,929,627.11	1,750,000,000.00	0.00	541,340,498.11	2,617,184,993.00	2,429,295,154.78	2,018,156,333.00	187,889,838.22	411,138,821.78
05-3-11211-	SALUD AMBIENTAL	119,196,000.00	119,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112111-32	Promocion de la salud ( Habitat saludable )	119,196,000.00	119,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11212-	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	447,963,769.00	447,963,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112121-32	Promocion de la salud ( Modos, condiciones y estilos de vida saludable )	447,963,769.00	447,963,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11213-	CONVIVENCIA SOCIAL Y SALUD MENTAL	310,116,000.00	310,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112131-32	Promocion de la salud ( promocion de la salud mental y la convivencia )	269,248,800.00	269,248,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112132-32	Gestion del riesgo ( Prevencion y atencion integral a problemas y transtornos mentales y spa )	40,867,200.00	40,867,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11214-	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	238,804,800.00	238,804,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112141-32	Promocion de la salud ( Disponibilidad y y acceso a los alimentos, consumo y aprovechamiento biologico de los alimentos )	165,636,000.00	165,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112142-32	Gestion del riesgo ( Consumo y aprovechamiento biologico de los alimentos, calidad e inocuidad de los alimentos )	73,168,800.00	73,168,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11215-	SEXUALIDAD DERECHOS SEXUALES Y REPRODUCTIVOS	277,608,000.00	277,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112151-32	Promocion de la salud ( Promocion de los derechos sexuales y reproductivos	277,608,000.00	277,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11216-	VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	1,059,688,560.00	1,059,688,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112161-	Gestion del riesgo en enfermedades Inmunoprevenibles )	90,527,040.00	90,527,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-1121611-32	Gestion de Riesgo en enfermedades unmunoprevenibles	90,527,040.00	90,527,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112162-	Gestion del Riesgo en Enfermedades Emergentes Reemergentes y Desatendidas	294,439,920.00	294,439,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-1121621-32	Tuberculosis	222,199,920.00	222,199,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-1121623-32	Otras Enfermedades Emergente y Desatendidas	72,240,000.00	72,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112163-	Gestion del Riesgo en condiciones endemo-epidemicas	674,721,600.00	674,721,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unidad Ejecutora 05

FONDO MUNICIPAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES (2)				APROPiación DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPiACION	SALDO POR PAGAR
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
PRESUPUESTAL		(1)					(3=1-2)	(4)	(5)	(6=3-4)	(7=4-5)
05-3-1121631-32	Enfermedades Transmitidas Por Vectores ETV	643,761,600.00	643,761,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-1121632-32	Otras condiciones endemo - epidemicas	30,960,000.00	30,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11217-	SALUD Y AMBITO LABORAL	97,008,000.00	97,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112171-32	Promocion de la salud ( seguridad y salud en el trabajo )	97,008,000.00	97,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-11218-	GESTION DIFERENCIAL DE POBLACION VULNERABLE	169,970,400.00	0.00	0.00	0.00	0.00	169,970,400.00	55,042,666.00	43,665,333.00	114,927,734.00	11,377,333.00
05-3-112181-32	Desarrollo integral de las niñas, niños	21,362,400.00	0.00	0.00	0.00	0.00	21,362,400.00	20,776,000.00	20,776,000.00	586,400.00	0.00
05-3-112182-32	Discapacidad	76,368,000.00	0.00	0.00	0.00	0.00	76,368,000.00	20,281,333.00	14,840,000.00	56,086,667.00	5,441,333.00
05-3-112183-32	Victimas del conflicto armado	72,240,000.00	0.00	0.00	0.00	0.00	72,240,000.00	13,985,333.00	8,049,333.00	58,254,667.00	5,936,000.00
05-3-11219-	GESTION DE LA SALUD PUBLICA	2,146,418,593.00	1,990,544,498.11	1,750,000,000.00	0.00	541,340,498.11	2,447,214,593.00	2,374,252,488.78	1,974,491,000.00	72,962,104.22	399,761,488.78
05-3-112191-32	Planeacion integral en salud	350,591,040.00	0.00	0.00	0.00	0.00	350,591,040.00	325,738,499.78	190,800,000.00	24,852,540.22	114,938,499.78
05-3-112192-32	Vigilancia en control en salud publica	222,499,200.00	0.00	0.00	0.00	0.00	222,499,200.00	218,836,991.00	192,496,000.00	3,662,209.00	26,340,991.00
05-3-112192-332	Vigilancia en control en salud publica	0.00	105,940,498.11	0.00	0.00	541,340,498.11	435,400,000.00	435,400,000.00	404,300,000.00	0.00	31,100,000.00
05-3-112194-32	Gestion del conocimiento	51,909,600.00	51,909,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112195-20	Desarrollo de capacidades para la gestion de la salud publica	0.00	1,550,000,000.00	1,750,000,000.00	0.00	0.00	200,000,000.00	195,366,999.00	182,844,333.00	4,633,001.00	12,522,666.00
05-3-112195-32	Desarrollo de capacidades para la gestion de la salud publica	739,851,120.00	1,400,000.00	0.00	0.00	0.00	738,451,120.00	723,264,666.00	599,264,000.00	15,186,454.00	124,000,666.00
05-3-112196-32	Participacion Social	151,188,000.00	0.00	0.00	0.00	0.00	151,188,000.00	136,842,667.00	133,874,667.00	14,345,333.00	2,968,000.00
05-3-112197-32	Inspeccion Vigilancia y Control	362,410,513.00	38,556,000.00	0.00	0.00	0.00	323,854,513.00	320,676,666.00	252,786,000.00	3,177,847.00	67,890,666.00
05-3-112198-32	Gestion de Insumos de Interes de Salud Publica	194,738,400.00	194,738,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-112199-32	Gestion de las Intervenciones Colectivas	73,230,720.00	48,000,000.00	0.00	0.00	0.00	25,230,720.00	18,126,000.00	18,126,000.00	7,104,720.00	0.00
05-3-1122-	REGIMEN SUBSIDIADO	271,383,607,419.00	0.00	0.00	2,613,734,814.20	13,587,255,695.40	282,357,128,300.20	281,687,638,299.43	280,654,139,281.05	669,490,000.77	1,033,499,018.38
05-3-11221-110	Continuidad de los afiliados	5,782,212,981.00	0.00	0.00	0.00	182,733,474.64	5,964,946,455.64	5,951,712,022.59	4,918,213,004.21	13,234,433.05	1,033,499,018.38
05-3-11221-236	Continuidad de los afiliados	3,191,110,382.00	0.00	0.00	1,295,229,428.20	211,594,231.76	2,107,475,185.56	2,107,471,831.21	2,107,471,831.21	3,354.35	0.00
05-3-11221-83	Continuidad de los afiliados	103,856,830,909.00	0.00	0.00	1,318,505,386.00	13,192,927,989.00	115,731,253,512.00	115,223,899,563.77	115,223,899,563.77	507,353,948.23	0.00
05-3-11221-86	Continuidad de los afiliados	158,553,453,147.00	0.00	0.00	0.00	0.00	158,553,453,147.00	158,404,554,881.86	158,404,554,881.86	148,898,265.14	0.00
05-3-1123-	PRESTACION DE SERVICIOS	1,270,265,543.00	14,147,236.30	15,000,000.00	1,270,265,543.00	700.30	853,464.00	853,464.00	853,464.00	0.00	0.00
05-3-11231-20	Prestacion de servicios a la poblacion pobre y vulnerable	0.00	14,146,536.00	15,000,000.00	0.00	0.00	853,464.00	853,464.00	853,464.00	0.00	0.00
05-3-11231-330	Prestacion de servicios a la poblacion pobre y vulnerable	0.00	700.30	0.00	0.00	700.30	0.00	0.00	0.00	0.00	0.00
05-3-11232-31	Aportes patronales SSF	1,270,265,543.00	0.00	0.00	1,270,265,543.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-1124-	OTROS GASTOS EN SALUD	928,800,000.00	778,425.33	0.00	0.00	193,801,667.24	1,121,823,241.91	1,111,508,499.00	960,425,000.00	10,314,742.91	151,085,499.00
05-3-11241-389	Otros gastos en Salud	0.00	0.00	0.00	0.00	193,023,241.91	193,023,241.91	188,617,499.00	137,058,000.00	4,405,742.91	51,559,499.00
05-3-11241-89	Otros gastos en Salud	928,800,000.00	0.00	0.00	0.00	0.00	928,800,000.00	922,891,000.00	823,365,000.00	5,909,000.00	99,526,000.00
05-3-11242-3180	Excedente de Cuenta Maestra	0.00	778,425.33	0.00	0.00	778,425.33	0.00	0.00	0.00	0.00	0.00
05-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	455,000,000.00	4,077,855,288.74	711,129,941.00	0.00	2,911,725,347.74	2,047,206,312.00	1,076,848,152.00	864,519,035.74	970,358,160.00
05-3-21-	EJE 1: VAMOS PA LANTE	0.00	455,000,000.00	4,077,855,288.74	711,129,941.00	0.00	2,911,725,347.74	2,047,206,312.00	1,076,848,152.00	864,519,035.74	970,358,160.00
05-3-2111-	1.1.1. SALUD INTEGRAL EN ORDEN	0.00	455,000,000.00	4,077,855,288.74	711,129,941.00	0.00	2,911,725,347.74	2,047,206,312.00	1,076,848,152.00	864,519,035.74	970,358,160.00
05-3-21111-	REGIMEN SUBSIDIADO	0.00	0.00	778,425.33	0.00	0.00	778,425.33	0.00	0.00	778,425.33	0.00
05-3-211111-3180	Afiliacion Regimen Subsidiado	0.00	0.00	778,425.33	0.00	0.00	778,425.33	0.00	0.00	778,425.33	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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							
05-3-21112-	SALUD PUBLICA	0.00	455,000,000.00	3,845,929,627.11	494,129,941.00	0.00	2,896,799,686.11	2,046,553,135.00	1,076,194,975.00	850,246,551.11	970,358,160.00
05-3-211121-20	Centro de Bienestar Municipal o Albergues para Animales	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-211122-	SALUD AMBIENTAL	0.00	0.00	57,000,000.00	0.00	0.00	57,000,000.00	42,150,000.00	17,100,000.00	14,850,000.00	25,050,000.00
05-3-2111221-32	Promoción De La Salud (Habitat Saludable)	0.00	0.00	39,900,000.00	0.00	0.00	39,900,000.00	25,050,000.00	0.00	14,850,000.00	25,050,000.00
05-3-2111222-32	Gestión Del Riesgo (Situaciones De Salud Relacionadas Con Condiciones Ambientales)	0.00	0.00	17,100,000.00	0.00	0.00	17,100,000.00	17,100,000.00	17,100,000.00	0.00	0.00
05-3-211123-	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	0.00	0.00	86,600,000.00	0.00	0.00	86,600,000.00	78,321,000.00	4,100,000.00	8,279,000.00	74,221,000.00
05-3-2111231-32	Promoción De La Salud (Modos, Condiciones Y Estilos De Vida Saludables)	0.00	0.00	68,600,000.00	0.00	0.00	68,600,000.00	68,600,000.00	4,100,000.00	0.00	64,500,000.00
05-3-2111232-32	Gestión Del Riesgo (Condiciones Crónicas Prevalentes)	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	9,721,000.00	0.00	8,279,000.00	9,721,000.00
05-3-211124-	CONVIVENCIA SOCIAL Y SALUD MENTAL	0.00	0.00	206,000,000.00	0.00	0.00	206,000,000.00	186,000,000.00	186,000,000.00	20,000,000.00	0.00
05-3-2111241-32	Promoción De La Salud (Promoción De La Salud Mental Y La Convivencia)	0.00	0.00	144,200,000.00	0.00	0.00	144,200,000.00	144,200,000.00	144,200,000.00	0.00	0.00
05-3-2111242-32	Gestión Del Riesgo (Prevención Y Atención Integral A Problemas Y Trastornos Mentales Y Spa).	0.00	0.00	61,800,000.00	0.00	0.00	61,800,000.00	41,800,000.00	41,800,000.00	20,000,000.00	0.00
05-3-211125-	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	0.00	172,000,000.00	0.00	0.00	172,000,000.00	172,000,000.00	104,300,000.00	0.00	67,700,000.00
05-3-2111251-32	PROMOCIÓN DE LA SALUD (Disponibilidad Y Acceso A Los Alimentos, Consumo Y Aprovechamiento Biológico De Los Alimentos.)	0.00	0.00	120,400,000.00	0.00	0.00	120,400,000.00	120,400,000.00	52,700,000.00	0.00	67,700,000.00
05-3-2111252-32	GESTIÓN DEL RIESGO (Consumo Y Aprovechamiento Biológico De Los Alimentos, Calidad E Inocuidad De Los Alimentos)	0.00	0.00	51,600,000.00	0.00	0.00	51,600,000.00	51,600,000.00	51,600,000.00	0.00	0.00
05-3-211126-	SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	0.00	0.00	172,000,000.00	0.00	0.00	172,000,000.00	152,226,000.00	118,900,000.00	19,774,000.00	33,326,000.00
05-3-2111261-32	Promoción De La Salud (Promoción De Los Derechos Sexuales Y Reproductivos Y La Equidad De Género)	0.00	0.00	120,400,000.00	0.00	0.00	120,400,000.00	120,400,000.00	116,400,000.00	0.00	4,000,000.00
05-3-2111262-32	Gestión Del Riesgo (Prevención Y Atención Integral En Sr Desde Un Enfoque De Derechos)	0.00	0.00	51,600,000.00	0.00	0.00	51,600,000.00	31,826,000.00	2,500,000.00	19,774,000.00	29,326,000.00
05-3-211127-	VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	0.00	0.00	429,560,246.00	0.00	0.00	429,560,246.00	383,710,246.00	224,039,534.00	45,850,000.00	159,670,712.00
05-3-2111271-32	Gestión Del Riesgo En Enfermedades Inmunoprevenibles - Pai	0.00	0.00	64,433,357.00	0.00	0.00	64,433,357.00	64,433,257.00	44,983,257.00	100.00	19,450,000.00
05-3-2111272-	Gestión Del Riesgo En Enfermedades Emergentes, Reemergentes Y Desatendidas	0.00	0.00	236,258,575.00	0.00	0.00	236,258,575.00	190,408,675.00	111,959,531.00	45,849,900.00	78,449,144.00
05-3-21112723-32	Otras Enfermedades Emergentes, Re-Emergentes Y Desatendidas	0.00	0.00	236,258,575.00	0.00	0.00	236,258,575.00	190,408,675.00	111,959,531.00	45,849,900.00	78,449,144.00
05-3-2111273-	Gestión Del Riesgo En Condiciones Endemo - Epidémicas	0.00	0.00	128,868,314.00	0.00	0.00	128,868,314.00	128,868,314.00	67,096,746.00	0.00	61,771,568.00

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							
05-3-21112731-32	Enfermedades Transmitidas Por Vectores-Etv	0.00	0.00	128,868,314.00	0.00	0.00	128,868,314.00	128,868,314.00	67,096,746.00	0.00	61,771,568.00
05-3-211128-	SALUD Y ÁMBITO LABORAL	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	17,500,000.00	14,000,000.00	2,500,000.00	3,500,000.00
05-3-2111281-32	Promoción De La Salud (Seguridad Y Salud En El Trabajo)	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00
05-3-2111282-32	Gestión Del Riesgo (Situaciones Prevalentes De Origen Laboral)	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	3,500,000.00	0.00	2,500,000.00	3,500,000.00
05-3-2111210-	GESTIÓN EN SALUD PUBLICA	0.00	455,000,000.00	2,502,769,381.11	294,129,941.00	0.00	1,753,639,440.11	1,014,645,889.00	407,755,441.00	738,993,551.11	606,890,448.00
05-3-21112102-	Vigilancia Y Control En Salud Publica	0.00	455,000,000.00	1,409,436,418.11	240,820,341.00	0.00	713,616,077.11	366,910,750.00	246,783,865.00	346,705,327.11	120,126,885.00
05-3-211121021-32	Inspección, Vigilancia Y Control Sanitario	0.00	0.00	481,294,400.00	18,618,821.00	0.00	462,675,579.00	216,269,926.00	185,646,532.00	246,405,653.00	30,623,394.00
05-3-211121024-32	Otros Gastos En Vigilancia En Salud Pública	0.00	455,000,000.00	822,201,520.00	222,201,520.00	0.00	145,000,000.00	57,234,165.00	4,452,000.00	87,765,835.00	52,782,165.00
05-3-211121024-332	Otros Gastos En Vigilancia En Salud Pública	0.00	0.00	105,940,498.11	0.00	0.00	105,940,498.11	93,406,659.00	56,685,333.00	12,533,839.11	36,721,326.00
05-3-21112103-32	Gestión Programática De La Salud Publica	0.00	0.00	505,000,000.00	0.00	0.00	505,000,000.00	448,668,412.00	0.00	56,331,588.00	448,668,412.00
05-3-21112104-32	Gestión Del Conocimiento	0.00	0.00	151,909,600.00	51,909,600.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
05-3-21112105-20	Desarrollo De Capacidades Para La Gestion De Salud Publica	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	184,286,795.00	160,971,576.00	15,713,205.00	23,315,219.00
05-3-21112105-32	Desarrollo De Capacidades Para La Gestion De Salud Publica	0.00	0.00	236,423,363.00	1,400,000.00	0.00	235,023,363.00	14,779,932.00	0.00	220,243,431.00	14,779,932.00
05-3-21113-	PRESTACION DE SERVICIOS DE SALUD	0.00	0.00	14,147,236.30	0.00	0.00	14,147,236.30	653,177.00	653,177.00	13,494,059.30	0.00
05-3-211131-	Prestacion De Servicios De Salud Para La Población Pobre No Asegurada	0.00	0.00	14,147,236.30	0.00	0.00	14,147,236.30	653,177.00	653,177.00	13,494,059.30	0.00
05-3-2111312-20	Atención De Urgencias (Sin Contrato) En Empresas Sociales Del Estado	0.00	0.00	14,146,536.00	0.00	0.00	14,146,536.00	653,177.00	653,177.00	13,493,359.00	0.00
05-3-2111312-330	Atención De Urgencias (Sin Contrato) En Empresas Sociales Del Estado	0.00	0.00	700.30	0.00	0.00	700.30	0.00	0.00	700.30	0.00
05-3-21114-	OTROS GASTOS EN SALUD	0.00	0.00	217,000,000.00	217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-211146-20	Otros Gastos en Salud	0.00	0.00	217,000,000.00	217,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05-3-211146-389	Otros Gastos en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		278,449,447,084.00	5,010,855,288.74	5,842,855,288.74	4,595,130,298.20	14,322,398,561.05	289,008,715,346.85	287,276,501,729.21	284,710,420,230.05	1,732,213,617.64	2,566,081,499.16



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							
06-3--	INVERSION	5,515,033,953.00	6,520,511,711.66	6,520,511,711.66	4,065,033,953.00	1,005,477,758.66	2,455,477,758.66	1,158,690,133.00	377,398,534.00	1,296,787,625.66	781,291,599.00
06-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	5,515,033,953.00	6,520,511,711.66	0.00	0.00	1,005,477,758.66	0.00	0.00	0.00	0.00	0.00
06-3-11-	EJE 1: VALLEDUPAR AVANZA EN PROTECCION INTEGRAL DE LA VIDA	5,515,033,953.00	6,520,511,711.66	0.00	0.00	1,005,477,758.66	0.00	0.00	0.00	0.00	0.00
06-3-111-	CONVIVENCIA Y SEGURIDAD	5,515,033,953.00	6,520,511,711.66	0.00	0.00	1,005,477,758.66	0.00	0.00	0.00	0.00	0.00
06-3-1111-	CONVIVENCIA CIUDADANA	50,000,000.00	128,065,009.66	0.00	0.00	78,065,009.66	0.00	0.00	0.00	0.00	0.00
06-3-11118-	CULTURA CIUDADANA, PEDAGOGIA Y PREVENCIÓN EN MATERIA DE SEGURIDAD	30,000,000.00	76,839,005.80	0.00	0.00	46,839,005.80	0.00	0.00	0.00	0.00	0.00
06-3-111181-102	Administración, funcionamiento e infraestructura del Registro Nacional de Medidas Correctivas (15%)	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-3-111181-3102	Administración, funcionamiento e infraestructura del Registro Nacional de Medidas Correctivas (15%)	0.00	11,709,751.45	0.00	0.00	11,709,751.45	0.00	0.00	0.00	0.00	0.00
06-3-111182-102	Programas y proyectos de inversión y activiades de cultura ciudadana (45%)	22,500,000.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-3-111182-3102	Programas y proyectos de inversión y activiades de cultura ciudadana (45%)	0.00	35,129,254.35	0.00	0.00	35,129,254.35	0.00	0.00	0.00	0.00	0.00
06-3-11119-102	Materialización de las medidas correctivas impuestas por las autoridades de policía (40%)	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-3-11119-3102	Materialización de las medidas correctivas impuestas por las autoridades de policía (40%)	0.00	31,226,003.86	0.00	0.00	31,226,003.86	0.00	0.00	0.00	0.00	0.00
06-3-1112-	SEGURIDAD PARA NUESTRA CIUDADANIA	5,465,033,953.00	6,392,146,702.00	0.00	0.00	927,412,749.00	0.00	0.00	0.00	0.00	0.00
06-3-11121-342	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden publico	0.00	927,412,749.00	0.00	0.00	927,412,749.00	0.00	0.00	0.00	0.00	0.00
06-3-11121-42	Gastos destinados a generar ambientes que propicien la seguridad ciudadana y la preservación del orden publico	5,465,033,953.00	5,465,033,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	0.00	6,520,511,711.66	4,065,033,953.00	0.00	2,455,477,758.66	1,158,690,133.00	377,398,534.00	1,296,787,625.66	781,291,599.00
06-3-24-	EJE 4: VAMOS POR EL ORDEN SOCIAL Y ADMINISTRATIVO	0.00	0.00	6,520,511,711.66	4,065,033,953.00	0.00	2,455,477,758.66	1,158,690,133.00	377,398,534.00	1,296,787,625.66	781,291,599.00
06-3-241-	4.1. VALLEDUPAR SEGURA	0.00	0.00	6,520,511,711.66	4,065,033,953.00	0.00	2,455,477,758.66	1,158,690,133.00	377,398,534.00	1,296,787,625.66	781,291,599.00
06-3-2411-342	Gastos Destinados A Generar Ambientes Que Propicien La Seguridad Ciudadana Y La Preservación Del Orden Público.	0.00	0.00	927,412,749.00	0.00	0.00	927,412,749.00	783,134,173.00	263,050,534.00	144,278,576.00	520,083,639.00
06-3-2411-42	Gastos Destinados A Generar Ambientes Que Propicien La Seguridad Ciudadana Y La Preservación Del Orden Público.	0.00	0.00	5,465,033,953.00	4,065,033,953.00	0.00	1,400,000,000.00	375,555,960.00	114,348,000.00	1,024,444,040.00	261,207,960.00
06-3-2412-	Cultura ciudadana, Pedagogía y Prevención en Materia de Seguridad	0.00	0.00	76,839,005.80	0.00	0.00	76,839,005.80	0.00	0.00	76,839,005.80	0.00

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							
06-3-24121-102	Administración, funcionamiento e infraestructura del Registro Nacional de Medidas Correctivas (15%)	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00
06-3-24121-3102	Administración, funcionamiento e infraestructura del Registro Nacional de Medidas Correctivas (15%)	0.00	0.00	11,709,751.45	0.00	0.00	11,709,751.45	0.00	0.00	11,709,751.45	0.00
06-3-24122-102	Programas y proyectos de inversión y actividades de cultura ciudadana (45%)	0.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00	0.00
06-3-24122-3102	Programas y proyectos de inversión y actividades de cultura ciudadana (45%)	0.00	0.00	35,129,254.35	0.00	0.00	35,129,254.35	0.00	0.00	35,129,254.35	0.00
06-3-2413-102	Materialización de las medidas correctivas impuestas por las autoridades de policía (40%)	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
06-3-2413-3102	Materialización de las medidas correctivas impuestas por las autoridades de policía (40%)	0.00	0.00	31,226,003.86	0.00	0.00	31,226,003.86	0.00	0.00	31,226,003.86	0.00
TOTALES		5,515,033,953.00	6,520,511,711.66	6,520,511,711.66	4,065,033,953.00	1,005,477,758.66	2,455,477,758.66	1,158,690,133.00	377,398,534.00	1,296,787,625.66	781,291,599.00

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							
07-3--	INVERSION	1,071,276,778.00	2,147,002,573.90	5,100,159,854.83	0.00	225,805,995.90	4,250,240,054.83	2,747,168,492.90	2,575,260,577.90	1,503,071,561.93	171,907,915.00
07-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	1,071,276,778.00	2,147,002,573.90	3,000,000,000.00	0.00	225,805,995.90	2,150,080,200.00	2,074,399,300.00	2,038,653,300.00	75,680,900.00	35,746,000.00
07-3-13-	EJE 3: VALLEDUPAR SOSTENIBLE Y COMPETITIVA	1,071,276,778.00	2,147,002,573.90	3,000,000,000.00	0.00	225,805,995.90	2,150,080,200.00	2,074,399,300.00	2,038,653,300.00	75,680,900.00	35,746,000.00
07-3-133-	VALLEDUPAR CON DESARROLLO TERRITORIAL SOSTENIBLE	1,071,276,778.00	2,147,002,573.90	3,000,000,000.00	0.00	225,805,995.90	2,150,080,200.00	2,074,399,300.00	2,038,653,300.00	75,680,900.00	35,746,000.00
07-3-1333-	VALLEDUPAR AVANZA CON GESTION DEL RIESGO EFICIENTE	1,071,276,778.00	2,147,002,573.90	3,000,000,000.00	0.00	225,805,995.90	2,150,080,200.00	2,074,399,300.00	2,038,653,300.00	75,680,900.00	35,746,000.00
07-3-13331-20	Prevención y atención de emergencias y desastre	1,071,276,778.00	895,118,778.00	500,000,000.00	0.00	0.00	676,158,000.00	612,767,100.00	585,501,100.00	63,390,900.00	27,266,000.00
07-3-13331-3141	Prevención y atención de emergencias y desastre	0.00	75,238,944.30	0.00	0.00	75,238,944.30	0.00	0.00	0.00	0.00	0.00
07-3-13331-320	Prevención y atención de emergencias y desastre	0.00	1,026,077,800.00	2,500,000,000.00	0.00	0.00	1,473,922,200.00	1,461,632,200.00	1,453,152,200.00	12,290,000.00	8,480,000.00
07-3-15332-3203	Gestión del riesgo	0.00	103,724,332.53	0.00	0.00	103,724,332.53	0.00	0.00	0.00	0.00	0.00
07-3-15333-374	Transferencia Bomberos	0.00	46,842,719.07	0.00	0.00	46,842,719.07	0.00	0.00	0.00	0.00	0.00
07-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	0.00	2,100,159,854.83	0.00	0.00	2,100,159,854.83	672,769,192.90	536,607,277.90	1,427,390,661.93	136,161,915.00
07-3-24-	EJE 4: VAMOS POR EL ORDEN SOCIAL Y ADMINISTRATIVO	0.00	0.00	2,100,159,854.83	0.00	0.00	2,100,159,854.83	672,769,192.90	536,607,277.90	1,427,390,661.93	136,161,915.00
07-3-245-	4.5. GESTION DEL RIESGO DE DESASTRE	0.00	0.00	2,100,159,854.83	0.00	0.00	2,100,159,854.83	672,769,192.90	536,607,277.90	1,427,390,661.93	136,161,915.00
07-3-2451-20	Atención de Desastres	0.00	0.00	895,118,778.00	0.00	0.00	895,118,778.00	149,974,402.90	149,974,402.90	745,144,375.10	0.00
07-3-2452-3141	Otros Gastos en emergencia y desastres - COVID -19	0.00	0.00	75,238,944.30	0.00	0.00	75,238,944.30	75,238,944.30	75,238,944.30	0.00	0.00
07-3-2452-320	Otros Gastos en emergencia y desastres - COVID -19	0.00	0.00	1,026,077,800.00	0.00	0.00	1,026,077,800.00	363,234,125.00	256,632,875.00	662,843,675.00	106,601,250.00
07-3-2452-3203	Otros Gastos en emergencia y desastres - COVID -19	0.00	0.00	103,724,332.53	0.00	0.00	103,724,332.53	84,321,720.70	54,761,055.70	19,402,611.83	29,560,665.00
TOTALES		1,071,276,778.00	2,147,002,573.90	5,100,159,854.83	0.00	225,805,995.90	4,250,240,054.83	2,747,168,492.90	2,575,260,577.90	1,503,071,561.93	171,907,915.00

Unidad Ejecutora 08 FONDO REDISTRIBUCION DEL INGRESOS

NACION + PROPIOS											
IDENTIFICACIÓN  PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPIACION	SALDO POR PAGAR
			Traslados		Reducciones	Adiciones					
			(1)	Contracréditos			Créditos	(3=1-2)	(4)	(5)	(6=3-4)
08-3--	INVERSION	10,792,224,202.00	10,780,278,500.27	10,780,278,500.27	2,653,073,384.61	2,815,144,343.00	10,954,295,160.39	7,742,187,383.61	7,742,187,383.61	3,212,107,776.78	0.00
08-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	10,792,224,202.00	9,241,761,596.39	0.00	543,000,000.00	2,815,144,343.00	3,822,606,948.61	3,822,606,948.61	3,822,606,948.61	0.00	0.00
08-3-12-	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	10,792,224,202.00	9,241,761,596.39	0.00	543,000,000.00	2,815,144,343.00	3,822,606,948.61	3,822,606,948.61	3,822,606,948.61	0.00	0.00
08-3-123-	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	10,792,224,202.00	9,241,761,596.39	0.00	543,000,000.00	2,815,144,343.00	3,822,606,948.61	3,822,606,948.61	3,822,606,948.61	0.00	0.00
08-3-1234-	VALLEDUPAR AVANZA CON SERVICIOS PUBLICOS EFICIENTES	10,792,224,202.00	9,241,761,596.39	0.00	543,000,000.00	2,815,144,343.00	3,822,606,948.61	3,822,606,948.61	3,822,606,948.61	0.00	0.00
08-3-12343-176	Deficit subsidios de Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3-12343-376	Deficit subsidios de Agua	0.00	1,407,572,172.00	0.00	0.00	1,407,572,172.00	0.00	0.00	0.00	0.00	0.00
08-3-12343-76	Deficit subsidios de Agua	3,738,626,973.00	2,987,352,397.66	0.00	0.00	0.00	751,274,575.34	751,274,575.34	751,274,575.34	0.00	0.00
08-3-12344-376	Deficit subsidio de alcantarillado	0.00	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00
08-3-12344-76	Deficit subsidio de alcantarillado	2,256,078,189.00	1,155,436,273.12	0.00	0.00	0.00	1,100,641,915.88	1,100,641,915.88	1,100,641,915.88	0.00	0.00
08-3-12345-376	Deficit subsidio de aseo	0.00	207,572,171.00	0.00	0.00	207,572,171.00	0.00	0.00	0.00	0.00	0.00
08-3-12345-76	Deficit subsidio de aseo	1,000,000,000.00	173,755,198.00	0.00	0.00	0.00	826,244,802.00	826,244,802.00	826,244,802.00	0.00	0.00
08-3-12347-41	Contribucion aportes solidario sector comercial	2,116,737,330.00	1,557,640,796.60	0.00	181,000,000.00	0.00	378,096,533.40	378,096,533.40	378,096,533.40	0.00	0.00
08-3-12349-44	Contribucion Aportes solidario sector industrial	1,680,781,710.00	552,432,588.01	0.00	362,000,000.00	0.00	766,349,121.99	766,349,121.99	766,349,121.99	0.00	0.00
08-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	1,538,516,903.88	10,780,278,500.27	2,110,073,384.61	0.00	7,131,688,211.78	3,919,580,435.00	3,919,580,435.00	3,212,107,776.78	0.00
08-3-22-	EJE 2: VALLEDUPAR, TERRITORIO EN ORDEN	0.00	1,538,516,903.88	10,780,278,500.27	2,110,073,384.61	0.00	7,131,688,211.78	3,919,580,435.00	3,919,580,435.00	3,212,107,776.78	0.00
08-3-224-	2.4. CALIDAD Y EFICIENCIA DE LOS SERVICIOS PÚBLICOS	0.00	1,538,516,903.88	10,780,278,500.27	2,110,073,384.61	0.00	7,131,688,211.78	3,919,580,435.00	3,919,580,435.00	3,212,107,776.78	0.00
08-3-2241-	2.4.1 Agua Potable y Saneamiento Básico	0.00	1,538,516,903.88	10,780,278,500.27	2,110,073,384.61	0.00	7,131,688,211.78	3,919,580,435.00	3,919,580,435.00	3,212,107,776.78	0.00
08-3-22411-	Servicio de Acueducto	0.00	1,327,516,903.88	4,394,924,569.66	0.00	0.00	3,067,407,665.78	909,740,185.00	909,740,185.00	2,157,667,480.78	0.00
08-3-224111-376	Acueducto - Subsidio	0.00	600,000,000.00	1,407,572,172.00	0.00	0.00	807,572,172.00	0.00	0.00	807,572,172.00	0.00
08-3-224111-76	Acueducto - Subsidio	0.00	727,516,903.88	2,987,352,397.66	0.00	0.00	2,259,835,493.78	909,740,185.00	909,740,185.00	1,350,095,308.78	0.00
08-3-22412-	Servicio de Alcantarillado	0.00	211,000,000.00	4,704,026,561.61	2,110,073,384.61	0.00	2,382,953,177.00	1,365,592,866.00	1,365,592,866.00	1,017,360,311.00	0.00
08-3-224121-376	Alcantarillado - Subsidio	0.00	211,000,000.00	1,411,000,000.00	0.00	0.00	1,200,000,000.00	182,639,689.00	182,639,689.00	1,017,360,311.00	0.00
08-3-224121-41	Alcantarillado - Subsidio	0.00	0.00	1,557,640,796.60	1,557,640,796.60	0.00	0.00	0.00	0.00	0.00	0.00
08-3-224121-44	Alcantarillado - Subsidio	0.00	0.00	552,432,588.01	552,432,588.01	0.00	0.00	0.00	0.00	0.00	0.00
08-3-224121-76	Alcantarillado - Subsidio	0.00	0.00	1,182,953,177.00	0.00	0.00	1,182,953,177.00	1,182,953,177.00	1,182,953,177.00	0.00	0.00
08-3-22413-	Servicio de Aseo	0.00	0.00	1,681,327,369.00	0.00	0.00	1,681,327,369.00	1,644,247,384.00	1,644,247,384.00	37,079,985.00	0.00
08-3-224131-376	Aseo - Subsidio	0.00	0.00	807,572,171.00	0.00	0.00	807,572,171.00	795,712,938.00	795,712,938.00	11,859,233.00	0.00
08-3-224131-76	Aseo - Subsidio	0.00	0.00	873,755,198.00	0.00	0.00	873,755,198.00	848,534,446.00	848,534,446.00	25,220,752.00	0.00
TOTALES		10,792,224,202.00	10,780,278,500.27	10,780,278,500.27	2,653,073,384.61	2,815,144,343.00	10,954,295,160.39	7,742,187,383.61	7,742,187,383.61	3,212,107,776.78	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							
09 - 3 - -	INVERSION	1,558,212,225.00	1,784,699,657.89	1,736,044,659.18	1,249,541,680.00	226,487,432.89	486,502,979.18	0.00	0.00	486,502,979.18	0.00
09 - 3 - 1 -	PLAN DE DESARROLLO VALLEDUPAR AVANZA	1,558,212,225.00	1,784,699,657.89	0.00	0.00	226,487,432.89	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 -	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	1,558,212,225.00	1,784,699,657.89	0.00	0.00	226,487,432.89	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 3 -	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	1,558,212,225.00	1,784,699,657.89	0.00	0.00	226,487,432.89	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 3 2 -	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	1,558,212,225.00	1,784,699,657.89	0.00	0.00	226,487,432.89	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 3 2 2 0 - 256	Espacio Publico	1,558,212,225.00	1,558,212,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 3 2 2 0 - 3256	Espacio Publico	0.00	177,832,434.18	0.00	0.00	177,832,434.18	0.00	0.00	0.00	0.00	0.00
09 - 3 - 1 2 3 2 2 0 - 3558	Espacio Publico	0.00	48,654,998.71	0.00	0.00	48,654,998.71	0.00	0.00	0.00	0.00	0.00
09 - 3 - 2 -	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	0.00	1,736,044,659.18	1,249,541,680.00	0.00	486,502,979.18	0.00	0.00	486,502,979.18	0.00
09 - 3 - 2 2 -	EJE 2: VALLEDUPAR, TERRITORIO EN ORDEN	0.00	0.00	1,736,044,659.18	1,249,541,680.00	0.00	486,502,979.18	0.00	0.00	486,502,979.18	0.00
09 - 3 - 2 2 3 -	2.3. VIVIENDA Y ENTORNOS DIGNOS E INCLUYENTES	0.00	0.00	1,736,044,659.18	1,249,541,680.00	0.00	486,502,979.18	0.00	0.00	486,502,979.18	0.00
09 - 3 - 2 2 3 2 -	2.3.2. Entornos Dignos e Incluyentes	0.00	0.00	1,736,044,659.18	1,249,541,680.00	0.00	486,502,979.18	0.00	0.00	486,502,979.18	0.00
09 - 3 - 2 2 3 2 4 - 256	Ecoparque lineal del río Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	1,558,212,225.00	1,249,541,680.00	0.00	308,670,545.00	0.00	0.00	308,670,545.00	0.00
09 - 3 - 2 2 3 2 4 - 3256	Ecoparque lineal del río Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	177,832,434.18	0.00	0.00	177,832,434.18	0.00	0.00	177,832,434.18	0.00
TOTALES		1,558,212,225.00	1,784,699,657.89	1,736,044,659.18	1,249,541,680.00	226,487,432.89	486,502,979.18	0.00	0.00	486,502,979.18	0.00

Unidad Ejecutora 10 FONDO PARA EQUIPAMIENTOS

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							
10-3--	INVERSION	824,000,000.00	1,034,062,300.00	1,082,717,298.71	601,116,996.00	210,062,300.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00
10-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	824,000,000.00	1,034,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	0.00	0.00	0.00
10-3-12-	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	824,000,000.00	1,034,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	0.00	0.00	0.00
10-3-123-	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	824,000,000.00	1,034,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	0.00	0.00	0.00
10-3-1232-	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	824,000,000.00	1,034,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	0.00	0.00	0.00
10-3-123245-257	Equipamento	824,000,000.00	824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3-123245-3257	Equipamento	0.00	210,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	0.00	0.00	0.00
10-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	0.00	1,082,717,298.71	601,116,996.00	0.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00
10-3-22-	EJE 2: VALLEDUPAR, TERRITORIO EN ORDEN	0.00	0.00	1,082,717,298.71	601,116,996.00	0.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00
10-3-223-	2.3. VIVIENDA Y ENTORNOS DIGNOS E INCLUYENTES	0.00	0.00	1,082,717,298.71	601,116,996.00	0.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00
10-3-2232-	2.3.2. Entornos Dignos e Incluyentes	0.00	0.00	1,082,717,298.71	601,116,996.00	0.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00
10-3-22324-257	Ecoparque lineal del rio Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	824,000,000.00	601,116,996.00	0.00	222,883,004.00	0.00	0.00	222,883,004.00	0.00
10-3-22324-3257	Ecoparque lineal del rio Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	210,062,300.00	0.00	0.00	210,062,300.00	0.00	0.00	210,062,300.00	0.00
10-3-22324-3558	Ecoparque lineal del rio Guatapuri Establecido Decreto 00578 de 2015	0.00	0.00	48,654,998.71	0.00	0.00	48,654,998.71	0.00	0.00	48,654,998.71	0.00
TOTALES		824,000,000.00	1,034,062,300.00	1,082,717,298.71	601,116,996.00	210,062,300.00	481,600,302.71	0.00	0.00	481,600,302.71	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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							
99-3--	INVERSION	0.00	0.00	0.00	0.00	10,210,912,967.60	36,419,186,075.16	0.00	3,795,081,768.69	36,419,186,075.16	-3,795,081,768.69
99-3-1-	PLAN DE DESARROLLO VALLEDUPAR AVANZA	0.00	0.00	0.00	0.00	0.00	26,208,273,107.56	0.00	3,795,081,768.69	26,208,273,107.56	-3,795,081,768.69
99-3-12-	EJE 2: VALLEDUPAR AVANZA CON EQUIDAD E INCLUSION SOCIAL	0.00	0.00	0.00	0.00	0.00	26,194,029,985.18	0.00	3,795,081,768.69	26,194,029,985.18	-3,795,081,768.69
99-3-123-	VALLEDUPAR EQUIPADA PARA LA GENTE CON INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	0.00	0.00	26,194,029,985.18	0.00	3,795,081,768.69	26,194,029,985.18	-3,795,081,768.69
99-3-1231-	VALLEDUPAR CIUDAD DE PROPIETARIOS	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00
99-3-12316-267	Construccion de Vivienda de Interes Prioritario para Poblacion Victima del Conflicto en la Urbanizacion el Porvenir Municipio de Valledupar	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00
99-3-1232-	OBRAS PARA AVANZAR: CONSTRUYAMOS INFRAESTRUCTURA CONSTRUYAMOS PAZ	0.00	0.00	0.00	0.00	0.00	22,194,029,985.18	0.00	3,795,081,768.69	22,194,029,985.18	-3,795,081,768.69
99-3-12327-260	Obras de Infraestructura (Conv. DPS - FIP - MPIO DE VALLEDUPAR) Pavimento DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-12328-260	Interventoria Plan Vial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-12329-260	Interventoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123210-260	Apoyo al subsidio Proy. VIPA Res. Parque Bolívar - Leandro Díaz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123225-260	Construccion y Remodelacion Parque Villa Dariana. Bpin 2018002200016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123225-261	Construccion y Remodelacion Parque Villa Dariana. Bpin 2018002200016	0.00	0.00	0.00	0.00	0.00	3,156,498,173.50	0.00	0.00	3,156,498,173.50	0.00
99-3-123226-260	Construccion y Remodelacion del Parque del Cgto de Aguas Blancas. Bpin 2018002200029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123226-263	Construccion y Remodelacion del Parque del Cgto de Aguas Blancas. Bpin 2018002200029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123227-260	Construccion de la Primera etapa parque Casa en el Aire. Bpin 2018002200013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123227-264	Construccion de la Primera etapa parque Casa en el Aire. Bpin 2018002200013	0.00	0.00	0.00	0.00	0.00	5,063,614,246.68	0.00	1,092,255,377.00	5,063,614,246.68	-1,092,255,377.00
99-3-123228-260	Construccion Colector Pluvial CL 32 Cra 5 y el Rio Guatapuri. Bpin 2018002200021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-123228-265	Construccion Colector Pluvial CL 32 Cra 5 y el Rio Guatapuri. Bpin 2018002200021	0.00	0.00	0.00	0.00	0.00	3,954,790,014.03	0.00	0.00	3,954,790,014.03	0.00
99-3-123229-261	Interventoria Construccion y Remodelacion Parque Villa Dariana. Bpin Nº 2018002200016	0.00	0.00	0.00	0.00	0.00	219,021,876.50	0.00	0.00	219,021,876.50	0.00
99-3-123230-263	Interventoria Construccion y Remodelacion del Parque del Cgto de Aguas Blancas. Bpin Nº 2018002200029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sección: MUNICIPIO DE VALLEDUPAR

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							
99-3-123231-264	Interventoria Construcción de la Primera etapa parque Casa en el Aire. Bpin N° 2018002200013	0.00	0.00	0.00	0.00	0.00	284,684,237.63	0.00	0.00	284,684,237.63	0.00
99-3-123232-265	Interventoria Construcción Colector Pluvial CL 32 Cra 5 y el Río Guatapuri. Bpin N° 2018002200021	0.00	0.00	0.00	0.00	0.00	243,301,040.50	0.00	0.00	243,301,040.50	0.00
99-3-123235-266	Reposicion y ampliacion de Redes de Acueducto, Alcantarillado Sanitario y Pluvial del Centro Historico de Valledupar	0.00	0.00	0.00	0.00	0.00	8,743,991,591.34	0.00	2,531,357,073.66	8,743,991,591.34	-2,531,357,073.66
99-3-123236-266	Interventoria Reposicion y Ampliacion de Redes de acueducto, Alcantarillado Sanitario y PLuvial del Centro Historico de Valledupar	0.00	0.00	0.00	0.00	0.00	508,191,305.00	0.00	171,469,318.03	508,191,305.00	-171,469,318.03
99-3-123238-260	Interventoria Estudios y Diseños Proyectos Estrategicos	0.00	0.00	0.00	0.00	0.00	19,937,500.00	0.00	0.00	19,937,500.00	0.00
99-3-123239-260	Estudios y Diseños para la Remodelacion, Ampliacion y Construcion del Palacio de Justicia Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-3-14-	EJE 4: VALLEDUPAR AVANZA CON GESTION EFICIENTE	0.00	0.00	0.00	0.00	0.00	14,243,122.38	0.00	0.00	14,243,122.38	0.00
99-3-141-	VALLEDUPAR AVANZA CON BUEN GOBIERNO	0.00	0.00	0.00	0.00	0.00	14,243,122.38	0.00	0.00	14,243,122.38	0.00
99-3-1415-	FORTALECIMIENTO INSTITUCIONAL, MONITOREO Y EVALUACION	0.00	0.00	0.00	0.00	0.00	14,243,122.38	0.00	0.00	14,243,122.38	0.00
99-3-141514-260	Estudios y Diseños para la Remodelacion, Ampliacion y Construcion del Palacio de Justicia Municipal	0.00	0.00	0.00	0.00	0.00	14,243,122.38	0.00	0.00	14,243,122.38	0.00
99-3-2-	PLAN DE DESARROLLO VALLEDUPAR EN ORDEN	0.00	0.00	0.00	0.00	10,210,912,967.60	10,210,912,967.60	0.00	0.00	10,210,912,967.60	0.00
99-3-22-	EJE 2: VALLEDUPAR, TERRITORIO EN ORDEN	0.00	0.00	0.00	0.00	10,210,912,967.60	10,210,912,967.60	0.00	0.00	10,210,912,967.60	0.00
99-3-224-	2.4. CALIDAD Y EFICIENCIA DE LOS SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	10,210,912,967.60	10,210,912,967.60	0.00	0.00	10,210,912,967.60	0.00
99-3-2242-	2.4.2. Energía y Gas Natural	0.00	0.00	0.00	0.00	10,210,912,967.60	10,210,912,967.60	0.00	0.00	10,210,912,967.60	0.00
99-3-22423-	Energías Alternativas	0.00	0.00	0.00	0.00	10,210,912,967.60	10,210,912,967.60	0.00	0.00	10,210,912,967.60	0.00
99-3-224231-269	Implementación de sistemas autónomos de generación de energía solar fotovoltaica para la energización de viviendas en las zonas rurales no interconectadas del municipio de Valledupar BPIN 20201301010543	0.00	0.00	0.00	0.00	9,632,936,893.60	9,632,936,893.60	0.00	0.00	9,632,936,893.60	0.00
99-3-224232-269	Interventoria Implementación de sistemas autónomos de generación de energía solar fotovoltaica para la energización de viviendas en las zonas rurales no interconectadas del municipio de Valledupar BPIN 20201301010543	0.00	0.00	0.00	0.00	577,976,074.00	577,976,074.00	0.00	0.00	577,976,074.00	0.00
99-7--	SGR - SISTEMAS GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00	3,266,667.00	2,493,407.00	0.00	773,260.00	2,493,407.00



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							
99-7-1-	GASTOS DE INVERSON	0.00	0.00	0.00	0.00	0.00	3,266,667.00	2,493,407.00	0.00	773,260.00	2,493,407.00
99-7-11-	GASTOS OPERATIVOS	0.00	0.00	0.00	0.00	0.00	3,266,667.00	2,493,407.00	0.00	773,260.00	2,493,407.00
99-7-113-	FORTALECIMIENTO OFICINAS DE PLANEACION Y SECRETARIAS TECNICAS DE LOS OCAD	0.00	0.00	0.00	0.00	0.00	3,266,667.00	2,493,407.00	0.00	773,260.00	2,493,407.00
99-7-1131-220	Gastos para mejorar la Capacidad Profesional	0.00	0.00	0.00	0.00	0.00	3,266,667.00	2,493,407.00	0.00	773,260.00	2,493,407.00
99-7-1132-220	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
99-7-114-	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
99-7-1141-220	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
99-7-115-	FORTALECIMIENTO A LA EJECUCION DE PROYECTOS SMSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-7-1151-220	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
TOTALES		0.00	0.00	0.00	0.00	10,210,912,967.60	36,422,452,742.16	2,493,407.00	3,795,081,768.69	36,419,959,335.16	-3,792,588,361.69
TOTAL ENTIDAD		765,962,493,345.00	289,838,869,599.82	289,838,869,599.82	64,020,678,230.27	76,749,308,557.07	804,902,663,446.36	689,088,105,779.86	662,809,208,653.71	115,814,557,666.50	26,278,897,426.15

IVAN CARLOS RAFAEL BOBADILLA DAZA
JEFE DE PRESUPUESTO