

Unidad Ejecutora 01 CONCEJO MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
4 -	FUNCIONAMIENTO CONCEJO MUNICIPAL	2,227,195,421.00	0.00	0.00	0.00	0.00	2,227,195,421.00	2,227,195,421.00	2,227,195,421.00	0.00	0.00
01 - 4 - 1 - 20	CONCEJO MUNICIPAL	2,227,195,421.00	0.00	0.00	0.00	0.00	2,227,195,421.00	2,227,195,421.00	2,227,195,421.00	0.00	0.00
TOTALES		2,227,195,421.00	0.00	0.00	0.00	0.00	2,227,195,421.00	2,227,195,421.00	2,227,195,421.00	0.00	0.00

Sección principal: MUNICIPIO DE VALLEDUPAR

Sección: MUNICIPIO DE VALLEDUPAR

Unidad Ejecutora 02 PERSONERIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
5 -	FUNCIONAMIENTO PERSONERIA MUNICIPAL	1,110,430,131.00	0.00	0.00	0.00	0.00	1,110,430,131.00	1,110,430,131.00	1,110,430,131.00	0.00	0.00
02 - 5 - 1 - 20	PERSONERIA MUNICIPAL	1,110,430,131.00	0.00	0.00	0.00	0.00	1,110,430,131.00	1,110,430,131.00	1,110,430,131.00	0.00	0.00
	TOTALES	1,110,430,131.00	0.00	0.00	0.00	0.00	1,110,430,131.00	1,110,430,131.00	1,110,430,131.00	0.00	0.00

Sección principal: MUNICIPIO DE VALLEDUPAR

Sección: MUNICIPIO DE VALLEDUPAR

Unidad Ejecutora 03

CONTRALORIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
6 -	FUNCIONAMIENTO CONTRALORIA MUNICIPAL	1,472,558,257.00	0.00	0.00	3,701,418.00	10,062,525.00	1,478,919,364.00	1,478,919,364.00	1,475,217,946.00	0.00	3,701,418.00
03 - 6 - 1 - 06	CONTRALORIA MUNICIPAL	221,746,141.00	0.00	0.00	3,701,418.00	7,402,836.00	225,447,559.00	225,447,559.00	221,746,141.00	0.00	3,701,418.00
03 - 6 - 1 - 20	CONTRALORIA MUNICIPAL	1,250,812,116.00	0.00	0.00	0.00	0.00	1,250,812,116.00	1,250,812,116.00	1,250,812,116.00	0.00	0.00
03 - 6 - 1 - 306	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	2,659,689.00	2,659,689.00	2,659,689.00	2,659,689.00	0.00	0.00
	TOTALES	1,472,558,257.00	0.00	0.00	3,701,418.00	10,062,525.00	1,478,919,364.00	1,478,919,364.00	1,475,217,946.00	0.00	3,701,418.00

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							
1-	FUNCIONAMIENTO	36,846,290,569.00	3,813,567,482.12	3,789,703,000.12	1,077,995,689.25	3,462,349,386.95	39,206,779,784.70	37,965,726,412.47	35,204,153,850.95	1,241,053,372.23	2,761,572,561.52
1-1	GASTOS DE PERSONAL	18,512,196,284.00	1,797,480,924.00	1,669,968,603.00	0.00	0.00	18,384,683,963.00	18,276,785,307.25	18,093,036,498.25	107,898,655.75	183,748,809.00
1-11	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,748,958,888.00	1,167,078,601.00	616,954,664.00	0.00	0.00	11,198,834,951.00	11,174,315,950.00	11,135,750,801.00	24,519,001.00	38,565,149.00
04-1-111-20	Sueldo del Personal de Nomina	5,509,658,385.00	25,650,000.00	117,119,676.00	0.00	0.00	5,601,128,061.00	5,601,128,061.00	5,601,128,061.00	0.00	0.00
04-1-112-20	Horas Extras y Días festivos	130,000,000.00	0.00	50,771,214.00	0.00	0.00	180,771,214.00	180,771,214.00	142,206,065.00	0.00	38,565,149.00
04-1-113-20	Indemnización de Vacaciones	100,000,000.00	349,033.00	5,300,000.00	0.00	0.00	104,950,967.00	104,950,964.00	104,950,964.00	3.00	0.00
04-1-114-20	Gastos de Representación	246,917,878.00	2,000,944.00	2,230,000.00	0.00	0.00	247,146,934.00	247,143,407.00	247,143,407.00	3,527.00	0.00
04-1-115-20	Vacaciones	353,189,125.00	343,882,431.00	13,000,000.00	0.00	0.00	22,306,694.00	22,306,694.00	22,306,694.00	0.00	0.00
04-1-116-20	Prima de Navidad	782,939,576.00	0.00	12,406,199.00	0.00	0.00	795,345,775.00	795,146,390.00	795,146,390.00	199,385.00	0.00
04-1-117-20	Prima profesional y tecnica	1,342,874,874.00	0.00	29,398,288.00	0.00	0.00	1,372,273,162.00	1,372,273,162.00	1,372,273,162.00	0.00	0.00
04-1-118-20	Subsidios de Alimentacion	79,086,823.00	634,753.00	45,800,000.00	0.00	0.00	124,252,070.00	124,252,070.00	124,252,070.00	0.00	0.00
04-1-119-20	Prima de Servicios	693,804,916.00	3,612,802.00	11,090,337.00	0.00	0.00	701,282,451.00	701,282,450.00	701,282,450.00	1.00	0.00
04-1-1110-20	Interes de Cesantias	62,529,275.00	30,886,179.00	2,700,000.00	0.00	0.00	34,343,096.00	34,343,096.00	34,343,096.00	0.00	0.00
04-1-1111-20	Prima de Vacaciones	669,688,716.00	340,162,122.00	28,000,000.00	0.00	0.00	357,526,594.00	340,697,790.00	340,697,790.00	16,828,804.00	0.00
04-1-1113-20	Cesantias Directas	434,189,672.00	236,000,000.00	9,337,152.00	0.00	0.00	207,526,824.00	207,526,824.00	207,526,824.00	0.00	0.00
04-1-1114-20	Subsidios de Transporte	119,750,400.00	935,861.00	56,000,000.00	0.00	0.00	174,814,539.00	174,814,539.00	174,814,539.00	0.00	0.00
04-1-1118-20	Bonificación por Direccion	42,383,124.00	0.00	1,145,436.00	0.00	0.00	43,528,560.00	43,487,916.00	43,487,916.00	40,644.00	0.00
04-1-1119-20	Bonificación Por Gestion	10,595,781.00	0.00	350,000.00	0.00	0.00	10,945,781.00	10,871,979.00	10,871,979.00	73,802.00	0.00
04-1-1120-20	Prima especial de transporte	58,766,841.00	58,766,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-1-1121-20	Prima de Antigüedad	988,923,781.00	16,101,008.00	20,000,000.00	0.00	0.00	992,822,773.00	992,822,773.00	992,822,773.00	0.00	0.00
04-1-1122-20	Bonificación especial por servicios prestados	10,321,050.00	0.00	176,556,362.00	0.00	0.00	186,877,412.00	181,178,452.00	181,178,452.00	5,698,960.00	0.00
04-1-1123-20	Prima de alimentacion especial	58,766,841.00	53,423,910.00	5,750,000.00	0.00	0.00	11,092,931.00	11,092,931.00	11,092,931.00	0.00	0.00
04-1-1124-20	Bonificación por Recreacion	54,571,830.00	54,672,717.00	30,000,000.00	0.00	0.00	29,899,113.00	28,225,238.00	28,225,238.00	1,673,875.00	0.00
1-12	SERVICIOS PERSONALES INDIRECTOS	3,447,159,518.00	219,561,320.00	575,820,195.00	0.00	0.00	3,803,418,393.00	3,775,693,798.25	3,630,510,138.25	27,724,594.75	145,183,660.00
04-1-121-20	Supernumerarios	150,000,000.00	733,202.00	0.00	0.00	0.00	149,266,798.00	149,047,244.25	146,001,583.25	219,553.75	3,045,661.00
04-1-122-20	Remuneración Servicios Tecnicos	1,117,159,518.00	47,273,377.00	172,320,194.00	0.00	0.00	1,242,206,335.00	1,227,451,329.00	1,199,433,330.00	14,755,006.00	28,017,999.00
04-1-123-20	Honorarios Profesionales	2,180,000,000.00	171,554,741.00	403,500,001.00	0.00	0.00	2,411,945,260.00	2,399,195,225.00	2,285,075,225.00	12,750,035.00	114,120,000.00
1-13	CONTRIBUCION A LA NOMINA SECTOR PRIVADO	1,889,308,759.00	227,093,572.00	194,800,000.00	0.00	0.00	1,857,015,187.00	1,856,855,979.00	1,856,855,979.00	159,208.00	0.00
04-1-131-20	Fondo de Cesantias	480,000,000.00	46,000,000.00	0.00	0.00	0.00	434,000,000.00	433,854,529.00	433,854,529.00	145,471.00	0.00
04-1-132-20	Fondo de Pensiones	521,895,787.00	37,000,000.00	15,600,000.00	0.00	0.00	500,495,787.00	500,482,050.00	500,482,050.00	13,737.00	0.00
04-1-133-20	Aportes de Salud	509,176,628.00	102,425,148.00	133,000,000.00	0.00	0.00	539,751,480.00	539,751,480.00	539,751,480.00	0.00	0.00
04-1-134-20	Aporte a Salud Concejales	50,000,000.00	5,613,400.00	0.00	0.00	0.00	44,386,600.00	44,386,600.00	44,386,600.00	0.00	0.00
04-1-135-20	Cajas de Compensación Familiar	328,236,344.00	36,055,024.00	46,200,000.00	0.00	0.00	338,381,320.00	338,381,320.00	338,381,320.00	0.00	0.00
1-14	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	1,426,769,119.00	183,747,431.00	282,393,744.00	0.00	0.00	1,525,415,432.00	1,469,919,580.00	1,469,919,580.00	55,495,852.00	0.00
04-1-141-20	Fondo de Cesantias (Fondo Nacional del Ahorro)	320,000,000.00	13,291,120.00	0.00	0.00	0.00	306,708,880.00	253,099,927.00	253,099,927.00	53,608,953.00	0.00
04-1-142-20	Fondo de Pensiones	462,813,245.00	0.00	97,300,000.00	0.00	0.00	560,113,245.00	560,069,100.00	560,069,100.00	44,145.00	0.00
04-1-143-20	Aportes de Salud	188,325,602.00	112,356,710.00	107,000,000.00	0.00	0.00	182,968,892.00	182,968,892.00	182,968,892.00	0.00	0.00
04-1-144-20	Administradoras de Riesgos Profesionales	42,834,842.00	5,599,601.00	5,429,800.00	0.00	0.00	42,665,041.00	42,665,041.00	42,665,041.00	0.00	0.00
1-145	APORTES DE LEY	410,295,430.00	42,500,000.00	56,663,944.00	0.00	0.00	424,459,374.00	423,869,920.00	423,869,920.00	589,454.00	0.00

Unidad Ejecutora 04 ALCALDIA MUNICIPAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 1 - 3 4 1 - 20	Sentencias judiciales, laudos y Conciliaciones	117,459,587.00	20,000,000.00	50,555,859.15	388,200,967.85	776,401,935.70	536,216,414.00	526,251,196.00	523,751,196.00	9,965,218.00	2,500,000.00
04 - 1 - 3 4 2 - 14	Transferencia Estampilla Pro Unicesar	0.00	0.00	0.00	689,794,721.40	1,379,589,442.60	689,794,721.20	689,794,721.20	44,524,448.00	0.00	645,270,273.20
04 - 1 - 3 4 2 - 20	Transferencia Estampilla Pro Unicesar	50,000,000.00	0.00	15,000,000.00	0.00	0.00	65,000,000.00	64,668,300.00	64,668,300.00	331,700.00	0.00
04 - 1 - 3 4 5 - 05	Transferencia Corpocesar	6,674,132,122.00	0.00	0.00	0.00	0.00	6,674,132,122.00	6,123,036,186.00	5,910,009,432.00	551,095,936.00	213,026,754.00
04 - 1 - 3 4 6 - 374	Transferencia Bomberos	0.00	0.00	0.00	0.00	456,358,008.65	456,358,008.65	456,358,008.65	0.00	0.00	456,358,008.65
04 - 1 - 3 4 6 - 74	Transferencia Bomberos	3,141,951,850.00	0.00	0.00	0.00	0.00	3,141,951,850.00	3,141,951,850.00	2,342,182,288.18	0.00	799,769,561.82
04 - 1 - 3 4 8 - 02	Transferencia Indupal	14,709,587.00	0.00	0.00	0.00	0.00	14,709,587.00	7,422,572.00	6,766,726.00	7,287,015.00	655,846.00
04 - 1 - 3 4 8 - 20	Transferencia Indupal	285,290,413.00	0.00	0.00	0.00	0.00	285,290,413.00	285,290,413.00	285,290,413.00	0.00	0.00
04 - 1 - 3 4 14 - 20	Asociación Colombiana de Ciudades Capitales	15,000,000.00	15,000,000.00	68,000,000.00	0.00	0.00	68,000,000.00	56,379,000.00	0.00	11,621,000.00	56,379,000.00
04 - 1 - 3 4 15 - 20	Transferencia Fonvisocial	1,088,050,726.00	0.00	4,500,000.00	0.00	0.00	1,092,550,726.00	1,092,550,726.00	1,092,550,726.00	0.00	0.00
04 - 1 - 3 4 16 - 20	Transferencia SIVA - Capitalización	385,000,000.00	0.00	0.00	0.00	0.00	385,000,000.00	385,000,000.00	385,000,000.00	0.00	0.00
3 -	INVERSION	240,665,825,209.00	45,150,793,263.68	44,348,569,016.64	5,381,144,772.86	128,672,520,503.68	363,154,976,692.78	353,182,814,648.10	303,689,896,332.14	9,972,162,044.68	49,492,918,315.96
3 - 6	PLAN DE DESARROLLO HACIA LA TRANSFORMACION DE VALLEDUPAR	240,665,825,209.00	45,150,793,263.68	44,348,569,016.64	5,381,144,772.86	128,672,520,503.68	363,154,976,692.78	353,182,814,648.10	303,689,896,332.14	9,972,162,044.68	49,492,918,315.96
3 - 6 1	EJE 1 TRANSFORMACION SOCIAL TERRITORIO DE EQUIDAD	167,926,922,608.00	31,217,532,732.28	32,561,778,290.41	2,993,944,609.27	69,516,001,057.28	235,793,224,614.14	229,182,342,635.50	209,864,203,403.60	6,610,881,978.64	19,318,139,231.90
3 - 6 1 1	VALLEDUPAR PROSPERA PARA TODOS Y TODAS	3,697,000,000.00	1,609,805,670.22	1,698,463,640.86	0.00	10,921,834,691.78	14,707,492,662.42	14,539,422,793.60	11,210,823,076.14	168,069,868.82	3,328,599,717.46
3 - 6 1 1 1	PROTECCION INTEGRAL A LA NIÑEZ	430,000,000.00	56,603,328.40	45,600,000.00	0.00	5,350,297,033.82	5,769,293,705.42	5,647,665,628.60	3,738,287,392.88	121,628,076.82	1,909,378,235.72
04 - 3 - 6 1 1 1 1 - 320	Contratación del servicio	0.00	1,643,328.40	40,000,000.00	0.00	159,643,328.40	198,000,000.00	198,000,000.00	198,000,000.00	0.00	0.00
04 - 3 - 6 1 1 1 1 - 79	Contratación del servicio	430,000,000.00	54,960,000.00	5,600,000.00	0.00	0.00	380,640,000.00	380,639,998.00	355,817,776.00	2.00	24,822,222.00
04 - 3 - 6 1 1 1 3 - 318	Construcción y Dotación de Infraestructura - Vigencia Anterior	0.00	0.00	0.00	0.00	5,190,653,705.42	5,190,653,705.42	5,069,025,630.60	3,184,469,616.88	121,628,074.82	1,884,556,013.72
3 - 6 1 1 2	PROTECCION INTEGRAL DE LA ADOLESCENCIA	50,000,000.00	0.00	221,614,506.00	0.00	0.00	271,614,506.00	271,614,506.00	271,614,506.00	0.00	0.00
04 - 3 - 6 1 1 2 1 - 79	Contratación del Servicio	50,000,000.00	0.00	221,614,506.00	0.00	0.00	271,614,506.00	271,614,506.00	271,614,506.00	0.00	0.00
3 - 6 1 1 5	PROTECCION INTEGRAL A LA JUVENTUD	125,000,000.00	264,473,961.00	567,614,506.00	0.00	2,000,000,000.00	2,428,140,545.00	2,427,740,545.00	2,422,793,880.00	400,000.00	4,946,665.00
04 - 3 - 6 1 1 5 1 - 20	Contratación del servicio	50,000,000.00	0.00	116,000,000.00	0.00	0.00	166,000,000.00	165,600,000.00	165,600,000.00	400,000.00	0.00
04 - 3 - 6 1 1 5 1 - 240	Contratación del servicio	0.00	8,141,614.00	200,000,000.00	0.00	2,000,000,000.00	2,191,858,386.00	2,191,858,386.00	2,191,858,386.00	0.00	0.00
04 - 3 - 6 1 1 5 1 - 79	Contratación del servicio	75,000,000.00	256,332,347.00	251,614,506.00	0.00	0.00	70,282,159.00	70,282,159.00	65,335,494.00	0.00	4,946,665.00
3 - 6 1 1 6	ATENCION Y APOYO AL ADULTO MAYOR	2,772,000,000.00	1,077,301,197.82	790,407,445.86	0.00	2,921,537,657.96	5,406,643,906.00	5,360,602,116.00	3,949,127,299.26	46,041,790.00	1,411,474,816.74
04 - 3 - 6 1 1 6 1 - 08	Contratación del servicio	2,772,000,000.00	300,000,000.00	0.00	0.00	1,500,000,000.00	3,972,000,000.00	3,925,968,210.00	2,709,599,641.30	46,031,790.00	1,216,368,568.70
04 - 3 - 6 1 1 6 1 - 240	Contratación del servicio	0.00	52,051,439.86	65,157,687.90	0.00	0.00	13,106,248.04	13,106,248.04	0.00	0.00	13,106,248.04
04 - 3 - 6 1 1 6 1 - 308	Contratación del servicio	0.00	0.00	665,119,357.96	0.00	0.00	665,119,357.96	665,119,357.96	483,119,357.96	0.00	182,000,000.00
04 - 3 - 6 1 1 6 1 - 79	Contratación del servicio	0.00	60,130,400.00	60,130,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 1 6 3 - 308	Construcción de Infraestructura Vigencia Anterior	0.00	665,119,357.96	0.00	0.00	1,421,537,657.96	756,418,300.00	756,408,300.00	756,408,300.00	10,000.00	0.00
3 - 6 1 1 8	PROTECCION INTEGRAL A LA MUJER	320,000,000.00	211,427,183.00	73,227,183.00	0.00	0.00	181,800,000.00	181,799,998.00	178,999,998.00	2.00	2,800,000.00
04 - 3 - 6 1 1 8 1 - 79	Contratación del Servicio	320,000,000.00	211,427,183.00	73,227,183.00	0.00	0.00	181,800,000.00	181,799,998.00	178,999,998.00	2.00	2,800,000.00
04 - 3 - 6 1 1 10 - 240	Contratación del Servicio	0.00	0.00	0.00	0.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	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							
3-613	VALLEDUPAR EDUCADA PARA LA TRANSFORMACION	160,108,915,084.00	28,262,923,660.30	29,154,033,885.55	2,981,390,057.51	52,310,277,769.97	210,328,913,021.71	206,034,217,309.73	190,956,652,558.38	4,294,695,711.98	15,077,564,751.35
3-6131	VALLEDUPAR EDUCADA CON COBERTURA	147,402,663,507.00	24,150,106,015.26	22,267,161,464.26	2,235,770,507.12	24,231,215,579.81	167,515,164,028.69	166,126,503,790.79	163,502,418,529.19	1,388,660,237.90	2,624,085,261.60
3-61311	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA CUOTA DE ADMINSTRACION - NOMINA PERSONAL ADMINISTRATIVO	14,729,493,369.00	3,383,134,912.00	3,677,611,127.00	1,817,602,127.65	3,613,934,002.65	16,820,301,459.00	16,742,012,237.79	16,005,620,846.79	78,289,221.21	736,391,391.00
3-613111	GASTOS DE PERSONAL	14,243,876,969.00	3,326,376,795.00	3,677,611,127.00	1,817,602,127.65	3,613,934,002.65	16,391,443,176.00	16,313,378,589.79	15,796,343,718.79	78,064,586.21	517,034,871.00
3-6131111	SUELDO PERSONAL DE NOMINA	8,065,339,229.00	1,897,951,525.00	2,025,462,934.00	1,817,602,127.65	3,613,934,002.65	9,989,182,513.00	9,961,143,762.00	9,459,108,891.00	28,038,751.00	502,034,871.00
04-3-61311111-25	Sueldo - Administrativos	4,309,005,923.00	1,300,123,613.00	1,225,008,963.00	1,019,592,761.00	2,039,185,522.00	5,253,484,034.00	5,253,484,034.00	5,253,484,034.00	0.00	0.00
04-3-61311112-25	Incremento de antigüedad - Administrativos	1,238,528,504.00	985,171.00	121,152,295.00	0.00	0.00	1,358,695,628.00	1,358,695,628.00	1,358,695,628.00	0.00	0.00
04-3-61311113-25	Horas Extras - Administrativos	1,375,968,886.00	547,376,815.00	590,273,701.00	776,739,114.00	1,553,478,228.00	2,195,604,886.00	2,167,566,135.00	1,665,531,264.00	28,038,751.00	502,034,871.00
04-3-61311114-25	Indemnización por vacaciones - Administrativos	46,985,932.00	46,985,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-3-61311115-25	Otras Primas	1,094,849,984.00	2,479,994.00	89,027,975.00	21,270,252.65	21,270,252.65	1,181,397,965.00	1,181,397,965.00	1,181,397,965.00	0.00	0.00
3-6131112	OTROS GASTOS POR SERVICIOS PERSONALES	2,783,977,721.00	1,100,853,248.00	966,465,383.00	0.00	0.00	2,649,589,856.00	2,641,544,328.79	2,626,544,328.79	8,045,527.21	15,000,000.00
04-3-61311121-25	Subsidio de Alimentación - Administrativos	98,486,548.00	22,686,155.00	116,000,000.00	0.00	0.00	191,800,393.00	191,800,393.00	191,800,393.00	0.00	0.00
04-3-61311122-25	Auxilio de transporte - Administrativos	148,605,325.00	25,858.00	14,623,203.00	0.00	0.00	163,202,670.00	163,202,670.00	163,202,670.00	0.00	0.00
04-3-61311123-25	Bonificación por servicios - Administrativos	216,262,817.00	622,241.00	0.00	0.00	0.00	215,640,576.00	215,640,576.00	215,640,576.00	0.00	0.00
04-3-61311124-25	Prima de servicios - Administrativos	310,426,845.00	409,066,944.00	444,782,502.00	0.00	0.00	346,142,403.00	346,142,403.00	346,142,403.00	0.00	0.00
04-3-61311125-25	Prima de vacaciones - Administrativos	302,338,916.00	30,077.00	19,500,000.00	0.00	0.00	321,808,839.00	321,405,550.00	321,405,550.00	403,289.00	0.00
04-3-61311126-25	Prima de navidad - Administrativos	583,912,264.00	62,000,000.00	128,174,981.00	0.00	0.00	650,087,245.00	649,799,627.00	649,799,627.00	287,618.00	0.00
04-3-61311127-25	Bonificación especial por recreación - Administrativos	29,939,494.00	0.00	30,077.00	0.00	0.00	29,969,571.00	29,969,571.00	29,969,571.00	0.00	0.00
04-3-61311129-25	Cesantías Directas Administrativos	509,329,094.00	42,162,653.00	243,354,620.00	0.00	0.00	710,521,061.00	703,166,440.79	688,166,440.79	7,354,620.21	15,000,000.00
04-3-613111210-25	Intereses de Cesantías Administrativos	35,000,000.00	14,582,902.00	0.00	0.00	0.00	20,417,098.00	20,417,098.00	20,417,098.00	0.00	0.00
04-3-613111211-25	Prima de Servicio	549,676,418.00	549,676,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-6131113	CONTRIBUCION INHERENTE A LA NOMINA	3,394,560,019.00	327,572,022.00	685,682,810.00	0.00	0.00	3,752,670,807.00	3,710,690,499.00	3,710,690,499.00	41,980,308.00	0.00
3-61311131	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	1,494,556,852.00	124,757,015.00	144,033,890.00	0.00	0.00	1,513,833,727.00	1,513,833,727.00	1,513,833,727.00	0.00	0.00
04-3-613111311-25	Caja de Compensación Familiar - Administrativos	407,771,550.00	0.00	20,491,050.00	0.00	0.00	428,262,600.00	428,262,600.00	428,262,600.00	0.00	0.00
04-3-613111312-25	Aportes de Cesantías Privado - Administrativos	282,106,596.00	88,207,532.00	103,567,761.00	0.00	0.00	297,466,825.00	297,466,825.00	297,466,825.00	0.00	0.00
04-3-613111313-25	Aportes de Salud - Administrativos	524,970,253.00	0.00	19,975,079.00	0.00	0.00	544,945,332.00	544,945,332.00	544,945,332.00	0.00	0.00
04-3-613111314-25	Aportes de pensión - Administrativos	279,708,453.00	36,549,483.00	0.00	0.00	0.00	243,158,970.00	243,158,970.00	243,158,970.00	0.00	0.00
3-61311132	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	1,900,003,167.00	202,815,007.00	541,648,920.00	0.00	0.00	2,238,837,080.00	2,196,856,772.00	2,196,856,772.00	41,980,308.00	0.00
04-3-613111321-25	Servicio Nacional de Aprendizaje - SENA - Administrativos	91,957,500.00	0.00	0.00	0.00	0.00	91,957,500.00	53,551,988.00	53,551,988.00	38,405,512.00	0.00
04-3-613111322-25	Instituto Colombiano de Bienestar Familiar - ICBF - Administrativos	306,823,950.00	0.00	14,343,374.00	0.00	0.00	321,167,324.00	321,167,324.00	321,167,324.00	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 - 6 1 3 1 1 1 3 2 3 - 25	Escuelas industriales e institutos técnicos - Administrativos	102,254,100.00	0.00	4,803,376.00	0.00	0.00	107,057,476.00	107,057,476.00	107,057,476.00	0.00	0.00
04 - 3 - 6 1 3 1 1 1 3 2 4 - 25	Escuela Superior de Administración Pública - ESAP - Administrativos	51,128,250.00	0.00	2,423,738.00	0.00	0.00	53,551,988.00	53,551,988.00	53,551,988.00	0.00	0.00
04 - 3 - 6 1 3 1 1 1 3 2 5 - 25	Aportes de Cesantías P - Administrativos	367,050,974.00	43,819,064.00	227,567,761.00	0.00	0.00	550,799,671.00	550,654,675.00	550,654,675.00	144,996.00	0.00
04 - 3 - 6 1 3 1 1 1 3 2 6 - 25	Aportes de Salud - Publico Administrativos	187,675,472.00	149,870,209.00	291,244,225.00	0.00	0.00	329,049,488.00	329,049,488.00	329,049,488.00	0.00	0.00
04 - 3 - 6 1 3 1 1 1 3 2 7 - 25	Aportes de Pensión - Publico Administrativos	747,904,459.00	9,125,734.00	0.00	0.00	0.00	738,778,725.00	738,778,725.00	738,778,725.00	0.00	0.00
04 - 3 - 6 1 3 1 1 1 3 2 8 - 25	Riesgos Profesionales ARP - Administrativos	45,208,462.00	0.00	1,266,446.00	0.00	0.00	46,474,908.00	43,045,108.00	43,045,108.00	3,429,800.00	0.00
3 - 6 1 3 1 1 2	GASTOS GENERALES	485,616,400.00	56,758,117.00	0.00	0.00	0.00	428,858,283.00	428,633,648.00	209,277,128.00	224,635.00	219,356,520.00
3 - 6 1 3 1 1 2 1	ADQUISICION DE BIENES	332,886,400.00	0.00	0.00	0.00	0.00	332,886,400.00	332,877,516.00	117,072,537.00	8,884.00	215,804,979.00
04 - 3 - 6 1 3 1 1 2 1 1 - 25	Dotación Ley 70 de 1998 - Administrativos	332,886,400.00	0.00	0.00	0.00	0.00	332,886,400.00	332,877,516.00	117,072,537.00	8,884.00	215,804,979.00
3 - 6 1 3 1 1 2 2	ADQUISICION DE SERVICIOS	152,730,000.00	56,758,117.00	0.00	0.00	0.00	95,971,883.00	95,756,132.00	92,204,591.00	215,751.00	3,551,541.00
04 - 3 - 6 1 3 1 1 2 2 1 - 25	Viatcos y gastos de viajes - Administrativos	80,000,000.00	56,355,614.00	0.00	0.00	0.00	23,644,386.00	23,428,635.00	19,877,094.00	215,751.00	3,551,541.00
04 - 3 - 6 1 3 1 1 2 2 2 - 25	Capacitación, Bienestar Social y Estimulo - Administrativos	72,730,000.00	402,503.00	0.00	0.00	0.00	72,327,497.00	72,327,497.00	72,327,497.00	0.00	0.00
3 - 6 1 3 1 2	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA DE NOMINA PERSONAL DOCENTE	111,832,321,651.00	17,637,563,800.22	12,116,816,867.22	366,781,146.00	17,787,926,386.22	123,732,719,958.22	123,517,766,377.00	123,316,217,925.00	214,953,581.22	201,548,452.00
3 - 6 1 3 1 2 1	GASTOS DE PERSONAL	110,774,111,928.00	17,537,563,800.22	11,973,545,417.22	366,781,146.00	17,787,926,386.22	122,631,238,785.22	122,629,433,010.00	122,625,787,311.00	1,805,775.22	3,645,699.00
3 - 6 1 3 1 2 1 1	SUELDO DE PERSONAL DE NOMINA	76,668,765,372.00	14,774,675,461.22	4,991,468,547.22	366,781,146.00	17,787,926,386.22	84,306,703,698.22	84,304,978,923.00	84,301,349,074.00	1,724,775.22	3,629,849.00
04 - 3 - 6 1 3 1 2 1 1 1 - 25	Sueldo básico - Docente	51,230,813,116.00	7,119,832,552.00	3,199,220,922.22	0.00	11,860,299,071.00	59,170,500,557.22	59,170,269,043.00	59,168,051,537.00	231,514.22	2,217,506.00
04 - 3 - 6 1 3 1 2 1 1 2 - 26	Sueldo SSF - Docente	8,583,947,503.00	1,647,442,896.00	142,000,000.00	366,781,146.00	0.00	6,711,723,461.00	6,711,723,461.00	6,711,723,461.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 1 3 - 25	Horas Extras - Docente	1,109,715,991.00	0.00	795,628,418.00	0.00	0.00	1,905,344,409.00	1,904,378,913.00	1,903,590,753.00	965,496.00	788,160.00
04 - 3 - 6 1 3 1 2 1 1 4 - 25	Sobresueldo asignación adicional preescolar 15% - Docente	261,940,831.00	49,578,938.00	0.00	0.00	0.00	212,361,893.00	212,361,893.00	212,361,893.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 1 5 - 25	Prima Antigüedad Docente	15,121,813,614.00	0.00	612,602,007.00	0.00	0.00	15,734,415,621.00	15,733,887,856.00	15,733,285,848.00	527,765.00	602,008.00
04 - 3 - 6 1 3 1 2 1 1 6 - 325	Sueldo basico - Docente Vigencia Anterior	0.00	5,921,639,094.22	0.00	0.00	5,921,639,094.22	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 1 7 - 25	Bonificacion Decreto 1566 de 2014 1%	360,534,317.00	36,181,981.00	242,017,200.00	0.00	0.00	566,369,536.00	566,369,536.00	566,347,361.00	0.00	22,175.00
04 - 3 - 6 1 3 1 2 1 1 8 - 325	Pasivo exigible Ascenso de Escalafon	0.00	0.00	0.00	0.00	5,988,221.00	5,988,221.00	5,988,221.00	5,988,221.00	0.00	0.00
3 - 6 1 3 1 2 1 2	OTROS GASTOS POR SERVICIOS PERSONALES	13,129,869,033.00	2,108,527,276.00	4,113,220,000.00	0.00	0.00	15,134,561,757.00	15,134,561,757.00	15,134,545,907.00	0.00	15,850.00
04 - 3 - 6 1 3 1 2 1 2 1 - 25	Subsidio de alimentación - Docente	362,646,334.00	34,776,445.00	112,000,000.00	0.00	0.00	439,869,889.00	439,869,889.00	439,854,039.00	0.00	15,850.00
04 - 3 - 6 1 3 1 2 1 2 2 - 25	Auxilio de transporte - Docente	115,866,450.00	11,566,474.00	30,000,000.00	0.00	0.00	134,299,976.00	134,299,976.00	134,299,976.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 3 - 25	Prima de vacaciones - Docente	3,163,763,709.00	758,331,046.00	944,343,000.00	0.00	0.00	3,349,775,663.00	3,349,775,663.00	3,349,775,663.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 4 - 25	Prima de Navidad - Docente	6,786,631,482.00	290,723,026.00	946,877,000.00	0.00	0.00	7,442,785,456.00	7,442,785,456.00	7,442,785,456.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 5 - 25	Otras primas - Docente	925,606.00	207,085.00	0.00	0.00	0.00	718,521.00	718,521.00	718,521.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 6 - 25	Auxilio de movilización - Docente	75,439,022.00	32,472,479.00	0.00	0.00	0.00	42,966,543.00	42,966,543.00	42,966,543.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 7 - 25	Estimulo al docente rural - Bonificación difícil acceso - Docente	259,475,528.00	28,208,281.00	80,000,000.00	0.00	0.00	311,267,247.00	311,267,247.00	311,267,247.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 8 - 25	Ascenso Escalafon Docente	782,362,250.00	782,362,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 2 10 - 25	Prima de Servicio Docente	1,582,758,652.00	169,880,190.00	2,000,000,000.00	0.00	0.00	3,412,878,462.00	3,412,878,462.00	3,412,878,462.00	0.00	0.00

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 6 1 3 1 2 1 3	CONTRIBUCION INHERENTE A LA NOMINA	20,975,477,523.00	654,361,063.00	2,868,856,870.00	0.00	0.00	23,189,973,330.00	23,189,892,330.00	23,189,892,330.00	81,000.00	0.00
3 - 6 1 3 1 2 1 3 1	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	3,140,943,357.00	0.00	701,249,503.00	0.00	0.00	3,842,192,860.00	3,842,192,860.00	3,842,192,860.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 3 1 1 - 25	Caja de Compensación Familiar - Docente	3,140,943,357.00	0.00	701,249,503.00	0.00	0.00	3,842,192,860.00	3,842,192,860.00	3,842,192,860.00	0.00	0.00
3 - 6 1 3 1 2 1 3 2	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	17,834,534,166.00	654,361,063.00	2,167,607,367.00	0.00	0.00	19,347,780,470.00	19,347,699,470.00	19,347,699,470.00	81,000.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 1 - 25	Servicio Nacional de Aprendizaje - SENA - Docente	405,154,457.00	0.00	75,190,485.00	0.00	0.00	480,344,942.00	480,344,942.00	480,344,942.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 2 - 25	Instituto Colombiano de Bienestar Familiar - ICBF - Docente	2,330,383,934.00	0.00	551,135,817.00	0.00	0.00	2,881,519,751.00	2,881,519,751.00	2,881,519,751.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 3 - 25	Escuelas industriales e Institutos Técnicos - Docente	810,035,367.00	0.00	150,764,927.00	0.00	0.00	960,800,294.00	960,800,294.00	960,800,294.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 4 - 25	Escuela Superior de Administración Pública - ESAP - Docente	421,425,781.00	0.00	59,000,161.00	0.00	0.00	480,425,942.00	480,344,942.00	480,344,942.00	81,000.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 5 - 26	Aportes de cesantías SSF - Docente	6,894,255,469.00	207,493,985.00	726,515,977.00	0.00	0.00	7,413,277,461.00	7,413,277,461.00	7,413,277,461.00	0.00	0.00
04 - 3 - 6 1 3 1 2 1 3 2 6 - 26	Previsión social SSF - Docente	6,973,279,158.00	446,867,078.00	605,000,000.00	0.00	0.00	7,131,412,080.00	7,131,412,080.00	7,131,412,080.00	0.00	0.00
3 - 6 1 3 1 2 2	GASTOS GENERALES	1,058,209,723.00	100,000,000.00	143,271,450.00	0.00	0.00	1,101,481,173.00	888,333,367.00	690,430,614.00	213,147,806.00	197,902,753.00
3 - 6 1 3 1 2 2 1	ADQUISICION DE BIENES	195,148,000.00	0.00	0.00	0.00	0.00	195,148,000.00	194,342,000.00	57,662,593.00	806,000.00	136,679,407.00
04 - 3 - 6 1 3 1 2 2 1 1 - 25	Dotación Ley 70 de 1988 - Docente	195,148,000.00	0.00	0.00	0.00	0.00	195,148,000.00	194,342,000.00	57,662,593.00	806,000.00	136,679,407.00
3 - 6 1 3 1 2 2 2	ADQUISICION DE SERVICIOS	863,061,723.00	100,000,000.00	143,271,450.00	0.00	0.00	906,333,173.00	693,991,367.00	632,768,021.00	212,341,806.00	61,223,346.00
04 - 3 - 6 1 3 1 2 2 2 2 - 25	Capacitación, Bienestar Social y Estimulo - Docente	63,061,723.00	100,000,000.00	100,000,000.00	0.00	0.00	63,061,723.00	63,061,723.00	45,009,827.00	0.00	18,051,896.00
04 - 3 - 6 1 3 1 2 2 2 3 - 25	Otros Gastos Generales	0.00	0.00	43,271,450.00	0.00	0.00	43,271,450.00	43,171,450.00	0.00	100,000.00	43,171,450.00
04 - 3 - 6 1 3 1 2 2 2 5 - 98	Capacitacion Bienestar Social Y Estimulo a Docentes	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	587,758,194.00	587,758,194.00	212,241,806.00	0.00
3 - 6 1 3 1 3	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIA DE NOMINA DE PERSONAL DIRECTIVO DOCENTE	10,562,848,487.00	2,522,041,080.00	3,931,128,888.00	0.00	0.00	11,971,936,295.00	11,905,211,997.00	11,905,211,997.00	66,724,298.00	0.00
3 - 6 1 3 1 3 1	GASTOS DE PERSONAL	10,518,390,170.00	2,500,070,003.00	3,931,128,888.00	0.00	0.00	11,949,449,055.00	11,882,724,757.00	11,882,724,757.00	66,724,298.00	0.00
3 - 6 1 3 1 3 1 1	SUELDO DE PERSONAL DE NOMINA	7,672,365,129.00	1,185,581,234.00	2,319,893,985.00	0.00	0.00	8,806,677,880.00	8,739,953,968.00	8,739,953,968.00	66,723,912.00	0.00
04 - 3 - 6 1 3 1 3 1 1 1 - 25	Sueldo CSF - Directivos	4,378,121,638.00	94,554,620.00	395,000,000.00	0.00	0.00	4,678,567,018.00	4,611,889,490.00	4,611,889,490.00	66,677,528.00	0.00
04 - 3 - 6 1 3 1 3 1 1 2 - 25	Sobresueldo - Directivos	1,222,425,455.00	0.00	183,400,000.00	0.00	0.00	1,405,825,455.00	1,405,779,071.00	1,405,779,071.00	46,384.00	0.00
04 - 3 - 6 1 3 1 3 1 1 3 - 26	Sueldo SSF - Directivos	520,165,935.00	10,000.00	149,493,985.00	0.00	0.00	669,649,920.00	669,649,920.00	669,649,920.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 1 4 - 25	Horas extras y días festivos CSF - Directivos	90,718,695.00	280,075.00	64,000,000.00	0.00	0.00	154,438,620.00	154,438,620.00	154,438,620.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 1 6 - 25	Prima de Antigüedad Directivo Docente	1,330,118,406.00	1,033,981,852.00	1,208,000,000.00	0.00	0.00	1,504,136,554.00	1,504,136,554.00	1,504,136,554.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 1 7 - 25	Prima de Servicios Directivos Docentes	130,815,000.00	52,346,252.00	270,000,000.00	0.00	0.00	348,468,748.00	348,468,748.00	348,468,748.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 1 8 - 25	Bonificacion Decreto 1566 de 2014 1% Directivo Docente	0.00	4,408,435.00	50,000,000.00	0.00	0.00	45,591,565.00	45,591,565.00	45,591,565.00	0.00	0.00
3 - 6 1 3 1 3 1 2	OTROS GASTOS POR SERVICIOS PERSONALES	754,634,990.00	363,273,615.00	711,085,400.00	0.00	0.00	1,102,446,775.00	1,102,446,389.00	1,102,446,389.00	386.00	0.00
04 - 3 - 6 1 3 1 3 1 2 1 - 25	Subsidio de Alimentación - Directivos	3,622,075.00	467,731.00	1,800,000.00	0.00	0.00	4,954,344.00	4,954,344.00	4,954,344.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 2 2 - 25	Auxilio de transporte - Directivos	1,584,450.00	39,400.00	744,400.00	0.00	0.00	2,289,450.00	2,289,064.00	2,289,064.00	386.00	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 - 6 1 3 1 3 1 2 3 - 25	Prima de Vacaciones - Directivos	231,392,796.00	60,773,592.00	175,131,000.00	0.00	0.00	345,750,204.00	345,750,204.00	345,750,204.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 2 4 - 25	Prima de Navidad - Directivos	503,131,219.00	300,415,629.00	527,710,000.00	0.00	0.00	730,425,590.00	730,425,590.00	730,425,590.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 2 5 - 25	Otras Primas - Directivos	95,114.00	20,724.00	0.00	0.00	0.00	74,390.00	74,390.00	74,390.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 2 6 - 25	Auxilio de Movilización - Directivos	1,314,543.00	140,267.00	600,000.00	0.00	0.00	1,774,276.00	1,774,276.00	1,774,276.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 2 7 - 25	Estímulo docentes rurales - Bonificación de difícil acceso - Directivos	13,494,793.00	1,416,272.00	5,100,000.00	0.00	0.00	17,178,521.00	17,178,521.00	17,178,521.00	0.00	0.00
3 - 6 1 3 1 3 1 3	CONTRIBUCION INHERENTE A LA NOMINA	2,091,390,051.00	951,215,154.00	900,149,503.00	0.00	0.00	2,040,324,400.00	2,040,324,400.00	2,040,324,400.00	0.00	0.00
3 - 6 1 3 1 3 1 3 1	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PRIVADO	324,420,469.00	475,669,972.00	151,249,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 1 1 - 25	Caja de Compensación Familiar - Directivos	324,420,469.00	475,669,972.00	151,249,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 1 3 1 3 1 3 2	CONTRIBUCION INHERENTE A LA NOMINA DEL SECTOR PUBLICO	1,766,969,582.00	475,545,182.00	748,900,000.00	0.00	0.00	2,040,324,400.00	2,040,324,400.00	2,040,324,400.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 1 - 25	Servicio Nacional de Aprendizaje - SENA - Directivos	40,541,853.00	40,541,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 2 - 25	Instituto Colombiano de Bienestar Familiar - ICBF - Directivos	243,293,274.00	243,293,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 3 - 25	Escuela Industriales e Institutos Técnicos - Directivos	81,072,199.00	81,072,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 4 - 25	Escuela Superior de Administración Pública - ESAP - Directivos	40,541,853.00	40,541,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 5 - 26	Aportes Cesantías SSF - Directivos	683,248,164.00	35,066,829.00	680,600,000.00	0.00	0.00	1,328,781,335.00	1,328,781,335.00	1,328,781,335.00	0.00	0.00
04 - 3 - 6 1 3 1 3 1 3 2 6 - 26	Previsión social SSF - Directivos	678,272,239.00	35,029,174.00	68,300,000.00	0.00	0.00	711,543,065.00	711,543,065.00	711,543,065.00	0.00	0.00
3 - 6 1 3 1 3 2	GASTOS GENERALES	44,458,317.00	21,971,077.00	0.00	0.00	0.00	22,487,240.00	22,487,240.00	22,487,240.00	0.00	0.00
3 - 6 1 3 1 3 2 1	ADQUISICION DE BIENES	3,285,787.00	3,285,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 1 3 2 1 1 - 25	Dotación Ley 70 de 1998 - Directivos	3,285,787.00	3,285,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 1 3 1 3 2 2	ADQUISICION DE SERVICIOS	41,172,530.00	18,685,290.00	0.00	0.00	0.00	22,487,240.00	22,487,240.00	22,487,240.00	0.00	0.00
04 - 3 - 6 1 3 1 3 2 2 1 - 25	Capacitación, Bienestar Social y Estimulo - Directivo	41,172,530.00	18,685,290.00	0.00	0.00	0.00	22,487,240.00	22,487,240.00	22,487,240.00	0.00	0.00
3 - 6 1 3 1 4	CONTRATACION DEL SERVICIO EDUCATIVO	7,568,000,000.00	452,744,078.00	2,362,260,546.00	0.00	0.00	9,477,516,468.00	9,477,516,468.00	7,997,407,948.40	0.00	1,480,108,519.60
04 - 3 - 6 1 3 1 4 1 - 25	Concesión del servicio educativo	4,495,942,026.00	450,318,367.00	2,120,000,000.00	0.00	0.00	6,165,623,659.00	6,165,623,659.00	5,016,704,423.00	0.00	1,148,919,236.00
04 - 3 - 6 1 3 1 4 2 - 25	Contratación de la prestación del servicio educativo	3,072,057,974.00	2,425,711.00	242,260,546.00	0.00	0.00	3,311,892,809.00	3,311,892,809.00	2,980,703,525.40	0.00	331,189,283.60
3 - 6 1 3 1 5	FUNCIONAMIENTO DE ESTABLECIMIENTO EDUCATIVO	2,315,000,000.00	102,216,716.04	179,344,036.04	0.00	550,000,000.00	2,942,127,320.00	2,941,402,141.00	2,776,045,061.00	725,179.00	165,357,080.00
3 - 6 1 3 1 5 1	SERVICIO DE ASEO Y VIGILANCIA	2,315,000,000.00	102,216,716.04	179,344,036.04	0.00	550,000,000.00	2,942,127,320.00	2,941,402,141.00	2,776,045,061.00	725,179.00	165,357,080.00
04 - 3 - 6 1 3 1 5 1 1 - 20	Servicio de Aseo	815,000,000.00	80,000,000.00	0.00	0.00	550,000,000.00	1,285,000,000.00	1,284,854,750.00	1,119,497,670.00	145,250.00	165,357,080.00
04 - 3 - 6 1 3 1 5 1 2 - 20	Servicio de Vigilancia	1,500,000,000.00	22,216,716.04	179,344,036.04	0.00	0.00	1,657,127,320.00	1,656,547,391.00	1,656,547,391.00	579,929.00	0.00
3 - 6 1 3 1 6	OTROS PROYECTOS PARA COBERTURA	395,000,000.00	52,405,429.00	0.00	51,387,233.47	2,279,355,190.94	2,570,562,528.47	1,542,594,570.00	1,501,914,751.00	1,027,967,958.47	40,679,819.00
3 - 6 1 3 1 6 3	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE - JOVENES Y ADULTOS	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
04 - 3 - 6 1 3 1 6 3 2 - 240	Alfabetización de jóvenes y adultos - CICLO I	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	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							
3 - 6 1 3 1 6 4	ATENCION A LA POBLACION CON NECESIDADES O DISCAPACIDAD	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
04 - 3 - 6 1 3 1 6 4 1 - 25	Atención a población con necesidades especiales o discapacidades - Sin Detalle	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
3 - 6 1 3 1 6 5	PROYECTO DE ATENCION INTEGRAL DE PRIMERA INFANCIA	0.00	0.00	0.00	51,387,233.47	1,879,355,190.94	1,827,967,957.47	800,000,000.00	800,000,000.00	1,027,967,957.47	0.00
04 - 3 - 6 1 3 1 6 5 5 - 18	Atención Integral en cuidado y educación - Primera Infancia	0.00	0.00	0.00	51,387,233.47	1,879,355,190.94	1,827,967,957.47	800,000,000.00	800,000,000.00	1,027,967,957.47	0.00
3 - 6 1 3 1 6 6	GRATUIDAD RECURSOS PROPIOS	75,000,000.00	51,605,430.00	0.00	0.00	0.00	23,394,570.00	23,394,570.00	22,614,751.00	0.00	779,819.00
04 - 3 - 6 1 3 1 6 6 3 - 20	Programa de Becas de Excelencia	75,000,000.00	51,605,430.00	0.00	0.00	0.00	23,394,570.00	23,394,570.00	22,614,751.00	0.00	779,819.00
3 - 6 1 3 1 6 7	NECESIDADES EDUCATIVAS ESPECIALES	120,000,000.00	799,999.00	0.00	0.00	0.00	119,200,001.00	119,200,000.00	79,300,000.00	1.00	39,900,000.00
04 - 3 - 6 1 3 1 6 7 1 - 25	Servicio personal de Apoyo	120,000,000.00	799,999.00	0.00	0.00	0.00	119,200,001.00	119,200,000.00	79,300,000.00	1.00	39,900,000.00
3 - 6 1 3 2	VALLEDUPAR CON CALIDAD	12,706,251,577.00	4,007,817,645.04	4,903,405,980.29	745,619,550.39	26,514,101,645.16	39,370,322,007.02	38,460,966,646.94	27,170,900,696.19	909,355,360.08	11,290,065,950.75
3 - 6 1 3 2 1	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	0.00	64,000.00	0.00	0.00	1,000,000,000.00	999,936,000.00	999,936,000.00	999,936,000.00	0.00	0.00
3 - 6 1 3 2 1 1	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADA EN PLANES DE MEJORAMIENTO	0.00	64,000.00	0.00	0.00	1,000,000,000.00	999,936,000.00	999,936,000.00	999,936,000.00	0.00	0.00
04 - 3 - 6 1 3 2 1 1 4 - 240	Capacitación y acompañamiento en el desarrollo y evaluación de competencias en las instituciones educativas	0.00	64,000.00	0.00	0.00	1,000,000,000.00	999,936,000.00	999,936,000.00	999,936,000.00	0.00	0.00
3 - 6 1 3 2 2	CONSTRUCCION Y DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	600,000,000.00	1,033,321,828.59	895,015,664.42	0.00	2,026,241,665.15	2,487,935,500.98	2,428,522,975.98	2,349,099,196.23	59,412,525.00	79,423,779.75
04 - 3 - 6 1 3 2 2 1 - 240	construcción ampliación y adecuación de infraestructura educativa	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 2 1 - 98	construcción ampliación y adecuación de infraestructura educativa	0.00	29,099,157.00	280,262,000.00	0.00	0.00	251,162,843.00	248,633,885.78	248,633,885.78	2,528,957.22	0.00
04 - 3 - 6 1 3 2 2 2 - 320	Mantenimiento de infraestructura educativa	0.00	46,474,478.00	0.00	0.00	146,474,478.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 2 2 - 79	Mantenimiento de infraestructura educativa	0.00	13,227,183.00	0.00	0.00	140,525,522.00	127,298,339.00	127,298,339.00	127,298,339.00	0.00	0.00
04 - 3 - 6 1 3 2 2 2 - 98	Mantenimiento de infraestructura educativa	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	196,947,983.70	196,947,983.70	3,052,016.30	0.00
04 - 3 - 6 1 3 2 2 3 - 98	Mantenimiento mobiliario	400,000,000.00	262,762,000.00	0.00	0.00	0.00	137,238,000.00	137,238,000.00	137,238,000.00	0.00	0.00
04 - 3 - 6 1 3 2 2 5 - 22	construcción ampliación y adecuación de infraestructura educativa - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	43,239,136.48	43,239,136.48	0.00	0.00	43,239,136.48	0.00
04 - 3 - 6 1 3 2 2 5 - 237	construcción ampliación y adecuación de infraestructura educativa - VIGENCIA ANTERIOR	0.00	491,430,503.87	34,007,011.00	0.00	592,190,203.37	134,766,710.50	134,181,007.50	68,200,050.15	585,703.00	65,980,957.35
04 - 3 - 6 1 3 2 2 5 - 238	construcción ampliación y adecuación de infraestructura educativa - VIGENCIA ANTERIOR	0.00	48,805,613.30	0.00	0.00	48,805,613.30	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 2 5 - 321	construcción ampliación y adecuación de infraestructura educativa - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	55,006,712.00	55,006,712.00	45,000,000.00	45,000,000.00	10,006,712.00	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 - 6 1 3 2 2 5 - 398	construcción ampliación y adecuación de infraestructura educativa - VIGENCIA ANTERIOR	0.00	141,522,893.42	580,746,653.42	0.00	0.00	439,223,760.00	439,223,760.00	425,780,937.60	0.00	13,442,822.40
3 - 6 1 3 2 3	DOTACION DEL MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES EN ESTABLECIMIENTOS EDUCATIVOS	0.00	341,000,000.00	581,000,000.00	0.00	11,230,000,000.00	11,470,000,000.00	11,411,460,166.00	239,984,000.00	58,539,834.00	11,171,476,166.00
04 - 3 - 6 1 3 2 3 4 - 254	Dotación de material didáctico para establecimientos educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 3 4 - 320	Dotación de material didáctico para establecimientos educativos	0.00	41,000,000.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 3 6 - 254	Adquisición de mobiliario escolar	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	1,999,903,452.00	0.00	96,548.00	1,999,903,452.00
04 - 3 - 6 1 3 2 3 7 - 240	Programa Ludico y Dotacion de Material Didactico en las Intitucion Educat	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 3 8 - 20	Adquisición de Material Literario y didactico para talleres	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	39,984,000.00	39,984,000.00	16,000.00	0.00
04 - 3 - 6 1 3 2 3 8 - 254	Adquisición de Material Literario y didactico para talleres	0.00	0.00	300,000,000.00	0.00	1,803,000,000.00	2,103,000,000.00	2,102,520,000.00	0.00	480,000.00	2,102,520,000.00
04 - 3 - 6 1 3 2 3 8 - 255	Adquisición de Material Literario y didactico para talleres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 3 9 - 240	Implementacion de Ambientes de Aprendizaje en ciencia y Tecnologia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 3 9 - 254	Implementacion de Ambientes de Aprendizaje en ciencia y Tecnologia	0.00	300,000,000.00	0.00	0.00	7,427,000,000.00	7,127,000,000.00	7,069,052,714.00	0.00	57,947,286.00	7,069,052,714.00
3 - 6 1 3 2 4	TRANSPORTE ESCOLAR	2,000,000,000.00	407,609,240.00	1,092,565,130.42	0.00	0.00	2,684,955,890.42	2,673,999,000.00	2,673,999,000.00	10,956,890.42	0.00
04 - 3 - 6 1 3 2 4 1 - 240	Transporte Escolar	0.00	26,410,150.32	496,410,150.32	0.00	0.00	470,000,000.00	469,904,862.00	469,904,862.00	95,138.00	0.00
04 - 3 - 6 1 3 2 4 1 - 79	Transporte Escolar	0.00	173,589,849.68	501,589,849.68	0.00	0.00	328,000,000.00	328,000,000.00	328,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 4 1 - 98	Transporte Escolar	2,000,000,000.00	207,609,240.00	59,099,157.00	0.00	0.00	1,851,489,917.00	1,851,489,917.00	1,851,489,917.00	0.00	0.00
04 - 3 - 6 1 3 2 4 7 - 398	Transporte Escolar	0.00	0.00	35,465,973.42	0.00	0.00	35,465,973.42	24,604,221.00	24,604,221.00	10,861,752.42	0.00
3 - 6 1 3 2 5	ALIMENTACION ESCOLAR	2,724,581,292.00	263,575,923.03	591,541,219.05	693,472,165.00	11,080,514,649.16	13,439,589,072.18	12,724,951,140.96	12,685,785,135.96	714,637,931.22	39,166,005.00
04 - 3 - 6 1 3 2 5 1 - 240	Contratación total de servicios de alimentación	0.00	210,588,876.03	313,560,997.68	0.00	2,000,000,000.00	2,102,972,121.65	2,102,972,121.65	2,086,346,511.65	0.00	16,625,610.00
04 - 3 - 6 1 3 2 5 1 - 248	Contratación total de servicios de alimentación	0.00	0.00	0.00	0.00	7,631,718,503.00	7,631,718,503.00	7,607,792,145.40	7,585,251,750.40	23,926,357.60	22,540,395.00
04 - 3 - 6 1 3 2 5 1 - 255	Contratación total de servicios de alimentación	0.00	0.00	0.00	642,520,812.00	1,285,041,624.00	642,520,812.00	0.00	0.00	642,520,812.00	0.00
04 - 3 - 6 1 3 2 5 1 - 79	Contratación total de servicios de alimentación	1,400,000,000.00	46,980,036.00	40,790,018.00	0.00	0.00	1,393,809,982.00	1,368,013,740.96	1,368,013,740.96	25,796,241.04	0.00
04 - 3 - 6 1 3 2 5 1 - 80	Contratación total de servicios de alimentación	1,324,581,292.00	0.00	0.00	50,951,353.00	0.00	1,273,629,939.00	1,265,235,418.95	1,265,235,418.95	8,394,520.05	0.00
04 - 3 - 6 1 3 2 5 3 - 237	Contratación Total de Servicios de Alimentación Vigencia Anterior	0.00	6,007,011.00	237,190,203.37	0.00	0.00	231,183,192.37	231,183,191.84	231,183,191.84	0.53	0.00
04 - 3 - 6 1 3 2 5 3 - 380	Contratación Total de Servicios de Alimentación Vigencia Anterior	0.00	0.00	0.00	0.00	163,754,522.16	163,754,522.16	149,754,522.16	149,754,522.16	14,000,000.00	0.00
3 - 6 1 3 2 7	PAGO DE SERVICIOS PUBLICOS DE LAS INSTITUCIONES EDUCATIVAS	1,691,960,615.00	181,500,000.00	653,283,966.40	52,147,385.39	375,565,023.43	2,487,162,219.44	2,421,354,040.00	2,421,354,040.00	65,808,179.44	0.00
04 - 3 - 6 1 3 2 7 1 - 20	Acueducto, Alcantarillado y Aseo	0.00	27,500,000.00	0.00	0.00	60,000,000.00	32,500,000.00	32,500,000.00	32,500,000.00	0.00	0.00
04 - 3 - 6 1 3 2 7 1 - 398	Acueducto, Alcantarillado y Aseo	0.00	0.00	106,056,920.00	0.00	0.00	106,056,920.00	82,161,363.00	82,161,363.00	23,895,557.00	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 - 6 1 3 2 7 1 - 98	Acueducto, Alcantarillado y Aseo	560,000,000.00	109,000,000.00	0.00	0.00	73,417,638.04	524,417,638.04	494,566,179.00	494,566,179.00	29,851,459.04	0.00
04 - 3 - 6 1 3 2 7 2 - 20	Energía	0.00	15,000,000.00	0.00	0.00	190,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 7 2 - 398	Energía	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 7 2 - 98	Energía	1,090,000,000.00	0.00	347,227,046.40	52,147,385.39	52,147,385.39	1,437,227,046.40	1,437,126,498.00	1,437,126,498.00	100,548.40	0.00
04 - 3 - 6 1 3 2 7 4 - 98	Internet	41,960,615.00	30,000,000.00	0.00	0.00	0.00	11,960,615.00	0.00	0.00	11,960,615.00	0.00
04 - 3 - 6 1 3 2 7 6 - 320	Servicio de Energía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 1 3 2 8	CALIDAD GRATUIDAD	5,459,709,670.00	0.00	0.00	0.00	21,033,654.00	5,480,743,324.00	5,480,743,324.00	5,480,743,324.00	0.00	0.00
04 - 3 - 6 1 3 2 8 1 - 100	Transferecia para Gratuidad SSF	5,459,709,670.00	0.00	0.00	0.00	21,033,654.00	5,480,743,324.00	5,480,743,324.00	5,480,743,324.00	0.00	0.00
3 - 6 1 3 2 9	OTROS GASTOS EN EDUCACION	230,000,000.00	1,780,746,653.42	1,090,000,000.00	0.00	780,746,653.42	320,000,000.00	320,000,000.00	320,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 9 1 - 398	Competencia laborales generales y formación para el trabajo y el desarrollo humano	0.00	780,746,653.42	0.00	0.00	780,746,653.42	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 9 1 - 79	Competencia laborales generales y formación para el trabajo y el desarrollo humano	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 3 2 9 4 - 20	Matoneo a Nivel Interno de las Instituciones Educat del Municipio	230,000,000.00	0.00	10,000,000.00	0.00	0.00	240,000,000.00	240,000,000.00	240,000,000.00	0.00	0.00
04 - 3 - 6 1 3 2 9 6 - 79	Matoneo a Nivel Interno de las Instituciones Educativas del Municipio	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00
3 - 6 1 3 3	VALLEDUPAR EFICIENTE	0.00	80,000,000.00	1,958,466,441.00	0.00	1,564,960,545.00	3,443,426,986.00	1,446,746,872.00	283,333,333.00	1,996,680,114.00	1,163,413,539.00
3 - 6 1 3 3 2	OTROS PROYECTOS DE EFICIENCIA	0.00	80,000,000.00	1,958,466,441.00	0.00	1,564,960,545.00	3,443,426,986.00	1,446,746,872.00	283,333,333.00	1,996,680,114.00	1,163,413,539.00
04 - 3 - 6 1 3 3 2 1 - 25	Otros proyectos de eficiencia - Conectividad	0.00	0.00	0.00	0.00	1,234,960,545.00	1,234,960,545.00	0.00	0.00	1,234,960,545.00	0.00
04 - 3 - 6 1 3 3 2 1 - 325	Otros proyectos de eficiencia - Conectividad	0.00	0.00	1,908,466,441.00	0.00	0.00	1,908,466,441.00	1,146,746,872.00	0.00	761,719,569.00	1,146,746,872.00
04 - 3 - 6 1 3 3 2 4 - 79	Implementación de la Plataforma Educativa y Contenidos Digitales en el Municipio de Valledupar	0.00	80,000,000.00	0.00	0.00	330,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00
04 - 3 - 6 1 3 3 2 5 - 240	Proyectos de Competitividad para Padres	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	33,333,333.00	0.00	16,666,667.00
04 - 3 - 6 1 3 13 - 320	Apoyo en Capacitación a semilleros de Investiga	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 1 4	VALLEDUPAR TERRITORIO CULTURAL	2,392,192,989.00	531,755,926.76	300,000,000.00	6,219,125.82	2,540,316,971.71	4,694,534,908.13	2,655,719,391.00	2,361,757,698.00	2,038,815,517.13	293,961,693.00
04 - 3 - 6 1 4 1 - 12	Seguridad Social del creador y gestor cultural (10% Estampilla Procultura)	181,500,000.00	0.00	75,000,000.00	0.00	0.00	256,500,000.00	0.00	0.00	256,500,000.00	0.00
04 - 3 - 6 1 4 1 - 312	Seguridad Social del creador y gestor cultural (10% Estampilla Procultura)	0.00	0.00	0.00	0.00	364,487,235.07	364,487,235.07	0.00	0.00	364,487,235.07	0.00
04 - 3 - 6 1 4 2 - 12	Formación de los Gestores de la cultura (10% Estampilla Procultura)	181,500,000.00	0.00	75,000,000.00	0.00	0.00	256,500,000.00	181,379,999.00	107,709,999.50	75,120,001.00	73,669,999.50
04 - 3 - 6 1 4 2 - 312	Formación de los Gestores de la cultura (10% Estampilla Procultura)	0.00	0.00	0.00	0.00	107,911,542.69	107,911,542.69	101,851,542.00	48,083,771.00	6,060,000.69	53,767,771.00
04 - 3 - 6 1 4 3 - 12	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	907,500,000.00	375,000,000.00	0.00	0.00	750,000,000.00	1,282,500,000.00	1,270,952,850.00	1,127,928,927.50	11,547,150.00	143,023,922.50
04 - 3 - 6 1 4 3 - 312	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	0.00	0.00	0.00	0.00	200,354,685.86	200,354,685.86	197,474,684.86	197,474,684.86	2,880,001.00	0.00
04 - 3 - 6 1 4 3 - 77	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	681,961,544.00	87,490,746.00	0.00	6,219,125.82	52,399,413.64	640,651,085.82	634,005,316.14	632,505,316.14	6,645,769.68	1,500,000.00

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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 - 6 1 4 3 - 79	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales	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 - 6 1 4 5 - 12	Mantenimiento y Dotación de Biblioteca (10% Estampilla Procultura)	181,500,000.00	0.00	75,000,000.00	0.00	0.00	256,500,000.00	45,000,000.00	35,000,000.00	211,500,000.00	10,000,000.00
04 - 3 - 6 1 4 5 - 312	Mantenimiento y Dotación de Biblioteca (10% Estampilla Procultura)	0.00	0.00	0.00	0.00	195,637,610.69	195,637,610.69	132,175,000.00	120,175,000.00	63,462,610.69	12,000,000.00
04 - 3 - 6 1 4 7 - 304	Mejoramiento de Escenarios Culturales Vigencia Anterior	0.00	0.00	0.00	0.00	742,381,304.00	742,381,304.00	0.00	0.00	742,381,304.00	0.00
04 - 3 - 6 1 4 8 - 377	Fomento, Apoyo y difusión de eventos y expresiones artísticas y culturales Vigencia Anterior	0.00	34,265,180.76	0.00	0.00	127,145,179.76	92,879,999.00	92,879,999.00	92,879,999.00	0.00	0.00
04 - 3 - 6 1 4 9 - 04	Mejoramiento de Escenarios Culturales	258,231,445.00	0.00	0.00	0.00	0.00	258,231,445.00	0.00	0.00	258,231,445.00	0.00
04 - 3 - 6 1 4 10 - 77	Apoyo para mejoramiento de los inmuebles de patrimonio histórico y cultural del municipio de Valledupar	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
3 - 6 1 5	VALLEDUPAR DEPORTIVA Y RECREATIVA	909,282,060.00	0.00	368,280,764.00	6,335,425.94	593,571,623.82	1,864,799,021.88	1,862,498,141.17	1,717,520,621.08	2,300,880.71	144,977,520.09
04 - 3 - 6 1 5 1 - 240	Fomento desarrollo y practica del deporte, la recreación y aprovechamiento del tiempo libre	0.00	0.00	26,410,150.32	0.00	300,000,000.00	326,410,150.32	326,410,150.32	326,410,150.32	0.00	0.00
04 - 3 - 6 1 5 1 - 78	Fomento desarrollo y practica del deporte, la recreación y aprovechamiento del tiempo libre	689,282,060.00	0.00	0.00	6,335,425.94	2,631,405.88	685,578,039.94	684,262,337.00	684,262,337.00	1,315,702.94	0.00
04 - 3 - 6 1 5 1 - 79	Fomento desarrollo y practica del deporte, la recreación y aprovechamiento del tiempo libre	0.00	0.00	294,379,867.68	0.00	0.00	294,379,867.68	294,379,867.68	294,379,867.68	0.00	0.00
04 - 3 - 6 1 5 3 - 378	Fomento desarrollo y practica del deporte, la recreación y aprovechamiento del tiempo libre Vigencia Anterior	0.00	0.00	0.00	0.00	940,217.94	940,217.94	0.00	0.00	940,217.94	0.00
04 - 3 - 6 1 5 4 - 321	Mejoramiento de Escenarios Deportivos Vigencia Anterior	0.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	289,955,040.17	144,977,520.08	44,959.83	144,977,520.09
04 - 3 - 6 1 5 5 - 78	Mejoramiento de Escenario Deportivos	220,000,000.00	0.00	47,490,746.00	0.00	0.00	267,490,746.00	267,490,746.00	267,490,746.00	0.00	0.00
3 - 6 1 6	VALLEDUPAR INCLUYENTE	780,000,000.00	784,715,000.00	1,041,000,000.00	0.00	3,150,000,000.00	4,186,285,000.00	4,079,285,000.00	3,617,449,450.00	107,000,000.00	461,835,550.00
3 - 6 1 6 1	Programas Diseñados para la superacion de la Pobreza Extrema en el Marco Red Unido - Familias en Accion	780,000,000.00	784,715,000.00	1,041,000,000.00	0.00	3,150,000,000.00	4,186,285,000.00	4,079,285,000.00	3,617,449,450.00	107,000,000.00	461,835,550.00
04 - 3 - 6 1 6 1 1 - 20	Talento Humano que Desarrollo Funciones de Caracter Operativo	40,000,000.00	150,000.00	0.00	0.00	0.00	39,850,000.00	39,850,000.00	39,850,000.00	0.00	0.00
04 - 3 - 6 1 6 1 2 - 20	Adquisición de Insumos, Suministro y Dotación	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 6 1 3 - 240	Generacion de Capacidades Laborales	0.00	203,565,000.00	0.00	0.00	3,000,000,000.00	2,796,435,000.00	2,796,435,000.00	2,366,599,450.00	0.00	429,835,550.00
04 - 3 - 6 1 6 1 3 - 244	Generacion de Capacidades Laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 6 1 3 - 252	Generacion de Capacidades Laborales	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00
04 - 3 - 6 1 6 1 3 - 79	Generacion de Capacidades Laborales	700,000,000.00	541,000,000.00	1,041,000,000.00	0.00	0.00	1,200,000,000.00	1,168,000,000.00	1,136,000,000.00	32,000,000.00	32,000,000.00
3 - 6 1 7	VALLEDUPAR ETNICA	39,532,475.00	28,332,475.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	11,200,000.00
04 - 3 - 6 1 7 1 - 20	Atención y Apoyo a los grupos Indigenas	19,532,475.00	19,532,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 1 7 2 - 20	Atención y apoyo a los grupos Afrocolombianos	20,000,000.00	8,800,000.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	11,200,000.00

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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							
3 - 6 2	EJE 2 TRANSFORMACION DEL ENTORNO, TERRITORIO SOSTENIBLE	50,094,396,277.00	11,511,509,069.36	8,056,812,589.02	2,387,200,163.59	43,408,213,941.88	87,660,713,574.95	86,670,670,479.00	66,187,885,694.99	990,043,095.95	20,482,784,784.01
3 - 6 2 1	CONECTIVIDAD VIAL Y TRANSITO	15,818,232,484.00	1,982,672,390.64	1,626,694,482.00	76,491,299.15	14,207,775,598.15	29,593,538,874.36	29,353,781,509.28	22,506,334,532.86	239,757,365.08	6,847,446,976.42
04 - 3 - 6 2 1 2 - 20	Fortalecimiento de la Secretaria de Obras	100,000,000.00	91,667.00	35,000,000.00	0.00	0.00	134,908,333.00	134,908,333.00	134,908,333.00	0.00	0.00
04 - 3 - 6 2 1 5 - 10	Planes de transito, Educacion, Dotacion de Equipos y Seguridad Vial	1,896,689,818.00	0.00	0.00	0.00	0.00	1,896,689,818.00	1,658,487,086.42	1,214,116,345.37	238,202,731.58	444,370,741.05
04 - 3 - 6 2 1 5 - 240	Planes de transito, Educacion, Dotacion de Equipos y Seguridad Vial	0.00	420,640,000.00	0.00	0.00	800,000,000.00	379,360,000.00	379,360,000.00	79,360,000.00	0.00	300,000,000.00
04 - 3 - 6 2 1 6 - 20	Combustibles y Lubricantes maquinaria pesada	100,000,000.00	61,000,000.00	16,694,482.00	0.00	0.00	55,694,482.00	55,000,000.00	55,000,000.00	694,482.00	0.00
04 - 3 - 6 2 1 14 - 240	Fortalecimiento al esquema operativo de la Central de Semaforo del Municipio de Valledupar	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 1 17 - 20	Construccion y Mantenimiento de Vias	13,721,542,666.00	656,447.64	15,000,000.00	0.00	0.00	13,735,886,218.36	13,735,886,217.76	10,542,946,629.96	0.60	3,192,939,587.80
04 - 3 - 6 2 1 17 - 237	Construccion y Mantenimiento de Vias	0.00	20,000,000.00	220,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
04 - 3 - 6 2 1 17 - 240	Construccion y Mantenimiento de Vias	0.00	413,284,276.00	860,000,000.00	0.00	9,400,000,000.00	9,846,715,724.00	9,846,715,724.00	8,917,714,832.01	0.00	929,000,891.99
04 - 3 - 6 2 1 17 - 27	Construccion y Mantenimiento de Vias	0.00	187,000,000.00	0.00	0.00	1,187,445,540.00	1,000,445,540.00	1,000,000,000.00	0.00	445,540.00	1,000,000,000.00
04 - 3 - 6 2 1 19 - 334	Construccion Obras de Infraestructura Convenio 307 DPS	0.00	0.00	0.00	0.00	1,869,158,879.00	1,869,158,879.00	1,868,757,941.99	887,622,186.41	400,937.01	981,135,755.58
04 - 3 - 6 2 1 22 - 79	Estudios y Diseños de Vias	0.00	480,000,000.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 1 23 - 223	Pasivos exigibles del sector transporte	0.00	0.00	0.00	76,491,299.15	388,385,828.15	311,894,529.00	311,880,855.11	311,880,855.11	13,673.89	0.00
04 - 3 - 6 2 1 23 - 320	Pasivos exigibles del sector transporte	0.00	0.00	0.00	0.00	162,785,351.00	162,785,351.00	162,785,351.00	162,785,351.00	0.00	0.00
3 - 6 2 2	ORDENAMIENTO PARA LA TRANSFORMAR EL TERRITORIO	11,874,744,073.00	3,818,829,843.00	925,949,080.98	24,346.98	9,459,575,700.23	18,441,414,664.23	18,352,152,973.30	14,663,150,804.46	89,261,690.93	3,689,002,168.84
3 - 6 2 2 1	PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA	11,874,744,073.00	3,818,829,843.00	925,949,080.98	24,346.98	9,459,575,700.23	18,441,414,664.23	18,352,152,973.30	14,663,150,804.46	89,261,690.93	3,689,002,168.84
04 - 3 - 6 2 2 1 7 - 20	Apoyo Area Metropolitana	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
04 - 3 - 6 2 2 1 9 - 20	Realizar Concurso de Merito Para Dos Curadores Urbanos	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 2 1 10 - 15	Apoyo logistico al Consejo Territorial de Planeación - Comite Permanente de Estratificación	0.00	0.00	0.00	24,346.98	7,519,634.98	7,495,288.00	0.00	0.00	7,495,288.00	0.00
04 - 3 - 6 2 2 1 10 - 20	Apoyo logistico al Consejo Territorial de Planeación - Comite Permanente de Estratificación	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	4,346,588.71	1,731,320.00	35,653,411.29	2,615,268.71
04 - 3 - 6 2 2 1 10 - 315	Apoyo logistico al Consejo Territorial de Planeación - Comite Permanente de Estratificación	0.00	0.00	0.00	0.00	22,384,731.29	22,384,731.29	22,384,731.29	0.00	0.00	22,384,731.29
04 - 3 - 6 2 2 1 13 - 20	Fondo Paisajistico y Amoblamiento Urbano	8,299,744,073.00	0.00	0.00	0.00	106,502,438.56	8,406,246,511.56	8,395,238,574.00	7,098,743,586.00	11,007,937.56	1,296,494,988.00
04 - 3 - 6 2 2 1 14 - 237	Construccion y adecauacion de parques, Plazas, Mobiliario de Espacio Publico	0.00	14,000,000.00	34,000,000.00	0.00	0.00	20,000,000.00	19,999,995.00	19,999,995.00	5.00	0.00
04 - 3 - 6 2 2 1 14 - 240	Construccion y adecauacion de parques, Plazas, Mobiliario de Espacio Publico	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 2 1 14 - 79	Construccion y adecauacion de parques, Plazas, Mobiliario de Espacio Publico	3,000,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	150,000,000.00	0.00	1,350,000,000.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 6 2 2 1 15 - 240	Remodelaciones y mantenimiento de los edificios de la Administración	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	
04 - 3 - 6 2 2 1 24 - 20	Apoyo para el mejoramiento de los inmuebles de patrimonio historico y cultural de valledupar	100,000,000.00	126,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 6 2 2 1 26 - 20	Ciudades Sostenibles	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	
04 - 3 - 6 2 2 1 28 - 320	Fondo Paisajístico y Amoblamiento Urbano Vigencia Anterior	0.00	0.00	432,080,857.22	0.00	6,418,126,895.40	6,850,207,752.62	6,849,367,884.30	6,278,269,903.46	839,868.32	
04 - 3 - 6 2 2 1 31 - 377	Mantenimiento y conservacion de los inmuebles de Patrimonio Historico y Cultural del Municipio de Valledupar	0.00	0.00	34,265,180.76	0.00	0.00	34,265,180.76	0.00	0.00	34,265,180.76	
04 - 3 - 6 2 2 1 33 - 20	Ordenamiento para la Transformación	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 - 3 - 6 2 2 1 34 - 320	Estudio del Efecto Plusvalia	0.00	15,230,800.00	0.00	0.00	55,042,000.00	39,811,200.00	39,811,200.00	0.00	39,811,200.00	
04 - 3 - 6 2 2 1 35 - 240	Fortalecimiento de las Capacidades Institucionales del Municipio	0.00	110,000.00	166,390,000.00	0.00	400,000,000.00	566,280,000.00	566,280,000.00	366,290,000.00	199,990,000.00	
04 - 3 - 6 2 2 1 36 - 240	Estudios, Diseños y Conceptos de Proyectos de Inversión Municipal	0.00	10,000,000.00	0.00	0.00	250,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	0.00	
04 - 3 - 6 2 2 1 37 - 240	Fortalecimiento de la Oficina de Planeación	0.00	63,489,043.00	148,213,043.00	0.00	200,000,000.00	284,724,000.00	284,724,000.00	78,116,000.00	206,608,000.00	
3 - 6 2 3	VALLEDUPAR FRENTE AL CAMBIO CLIMATICO Y GESTION INTEGRAL DEL RIESGO	550,000,000.00	161,796,246.78	225,855,000.00	0.00	371,538,205.78	985,596,959.00	875,530,160.00	716,610,503.50	110,066,799.00	
04 - 3 - 6 2 3 2 - 240	Sustraccion de Reserva Forestal	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
04 - 3 - 6 2 3 6 - 20	Poda y Erradicacion de Arboles	0.00	21,055,000.00	57,555,000.00	0.00	0.00	36,500,000.00	36,500,000.00	36,500,000.00	0.00	
04 - 3 - 6 2 3 6 - 240	Poda y Erradicacion de Arboles	0.00	1,000,000.00	0.00	0.00	45,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00	0.00	
04 - 3 - 6 2 3 10 - 320	Prevención y atención de emergencias y desastres	0.00	24,270,246.78	0.00	0.00	226,538,205.78	202,267,959.00	202,267,957.00	130,214,692.50	2.00	
04 - 3 - 6 2 3 15 - 20	Proteccion de cuencas hidrograficas	100,000,000.00	55,000,000.00	65,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	110,000,000.00	
04 - 3 - 6 2 3 16 - 20	Estudios y diseños para puesta en marcha la escombrera municipal	450,000,000.00	36,000.00	0.00	0.00	0.00	449,964,000.00	449,963,923.00	404,967,531.00	77.00	
04 - 3 - 6 2 3 17 - 240	Conservacion y Preservación del Ecosistema Municipal	0.00	10,000,000.00	40,000,000.00	0.00	50,000,000.00	80,000,000.00	79,993,280.00	79,993,280.00	6,720.00	
04 - 3 - 6 2 3 18 - 20	Disminución de los Impactos Negativos ocasionados al Medio Ambiente en los correg	0.00	305,000.00	21,300,000.00	0.00	0.00	20,995,000.00	20,935,000.00	0.00	60,000.00	
04 - 3 - 6 2 3 18 - 79	Disminución de los Impactos Negativos ocasionados al Medio Ambiente en los correg	0.00	130,000.00	42,000,000.00	0.00	0.00	41,870,000.00	41,870,000.00	20,935,000.00	0.00	
3 - 6 2 4	DERECHO A MAS Y MEJORES SERVICIOS	19,851,419,720.00	3,894,543,922.26	3,448,314,026.04	2,310,684,517.46	13,869,324,437.72	30,963,829,744.04	30,412,872,503.10	23,168,456,520.85	550,957,240.94	
04 - 3 - 6 2 4 3 - 240	Implementacion del Gas domiciliario de la zona Urbana y Rural	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	250,000,000.00	50,000,000.00	
04 - 3 - 6 2 4 3 - 420	Implementacion del Gas domiciliario de la zona Urbana y Rural	0.00	0.00	0.00	0.00	512,367,527.00	512,367,527.00	500,000,000.00	390,000,000.00	12,367,527.00	
04 - 3 - 6 2 4 4 - 20	Cobertura de Alumbrado Publico	0.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	22,478,690.00	22,478,690.00	521,310.00	
04 - 3 - 6 2 4 4 - 240	Cobertura de Alumbrado Publico	0.00	1,815,622.38	0.00	0.00	5,000,000,000.00	4,998,184,377.62	4,985,713,019.00	0.00	12,471,358.62	
04 - 3 - 6 2 4 10 - 376	Optimizacion del Servicio y Reposición de Redes	0.00	34,587,779.43	0.00	0.00	320,000,000.00	285,412,220.57	285,362,220.47	285,362,220.47	50,000.10	

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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 - 6 2 4 14 - 376	Estudios de Preinversion y Estudio Para el Saneamiento Basico de Acueducto y Alcantarillado	0.00	108,518,211.00	0.00	0.00	380,000,000.00	271,481,789.00	271,481,789.00	271,481,789.00	0.00	0.00
3 - 6 2 4 15	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	4,345,874,351.00	2,869,031,448.55	2,173,975,622.36	210,684,517.46	3,374,918,053.50	6,815,052,060.85	6,789,601,658.28	5,338,137,264.38	25,450,402.57	1,451,464,393.90
04 - 3 - 6 2 4 15 1 - 240	Deficit de subsidios Agua	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 15 1 - 76	Deficit de subsidios Agua	2,100,000,000.00	171,293,236.85	0.00	0.00	527,264,904.00	2,455,971,667.15	2,455,971,667.15	2,455,971,667.15	0.00	0.00
04 - 3 - 6 2 4 15 1 - 79	Deficit de subsidios Agua	830,400,000.00	266,212,172.91	0.00	0.00	0.00	564,187,827.09	564,187,827.09	564,187,827.09	0.00	0.00
04 - 3 - 6 2 4 15 2 - 240	Deficit de Subsidios Alcantarillado	0.00	400,000,000.00	105,635,323.00	0.00	400,000,000.00	105,635,323.00	105,635,323.00	0.00	0.00	105,635,323.00
04 - 3 - 6 2 4 15 2 - 320	Deficit de Subsidios Alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 15 2 - 76	Deficit de Subsidios Alcantarillado	1,000,000,000.00	384,586,674.37	384,586,674.37	0.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00
04 - 3 - 6 2 4 15 2 - 79	Deficit de Subsidios Alcantarillado	0.00	0.00	123,428,172.91	0.00	0.00	123,428,172.91	123,428,172.91	123,428,172.91	0.00	0.00
04 - 3 - 6 2 4 15 3 - 20	Deficit de Subsidios de Aseo	0.00	0.00	27,971,244.64	0.00	0.00	27,971,244.64	27,971,244.64	0.00	0.00	27,971,244.64
04 - 3 - 6 2 4 15 3 - 237	Deficit de Subsidios de Aseo	0.00	0.00	6,240,300.50	48,565,223.64	97,130,447.28	54,805,524.14	54,805,524.14	0.00	0.00	54,805,524.14
04 - 3 - 6 2 4 15 3 - 238	Deficit de Subsidios de Aseo	0.00	0.00	48,805,613.30	89,693,583.06	179,387,166.12	138,499,196.36	138,499,196.36	0.00	0.00	138,499,196.36
04 - 3 - 6 2 4 15 3 - 240	Deficit de Subsidios de Aseo	0.00	0.00	657,712,553.01	0.00	0.00	657,712,553.01	657,712,553.01	0.00	0.00	657,712,553.01
04 - 3 - 6 2 4 15 3 - 320	Deficit de Subsidios de Aseo	0.00	0.00	29,459,046.78	0.00	0.00	29,459,046.78	29,459,046.78	0.00	0.00	29,459,046.78
04 - 3 - 6 2 4 15 3 - 76	Deficit de Subsidios de Aseo	415,474,351.00	501,094,003.48	15,920,274.48	69,699,378.00	139,398,756.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 15 3 - 79	Deficit de Subsidios de Aseo	0.00	0.00	95,265,068.00	2,726,332.76	5,452,665.52	97,991,400.76	77,991,400.96	0.00	19,999,999.80	77,991,400.96
04 - 3 - 6 2 4 15 4 - 376	Deficit de Subsidios Agua Vigencia Anterior	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 15 5 - 376	Deficit Subsidio Alcantarillado Vigencia Anterior	0.00	0.00	678,951,351.37	0.00	300,000,000.00	978,951,351.37	973,500,948.60	694,549,597.23	5,450,402.77	278,951,351.37
04 - 3 - 6 2 4 15 6 - 376	Deficit Subsidio Aseo Vigencia Anterior	0.00	245,845,360.94	0.00	0.00	326,284,114.58	80,438,753.64	80,438,753.64	0.00	0.00	80,438,753.64
04 - 3 - 6 2 4 17 - 240	Implementacion de PEGIR	0.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00	0.00
04 - 3 - 6 2 4 17 - 320	Implementacion de PEGIR	0.00	462,038,857.22	0.00	0.00	462,038,857.22	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 18 - 320	Construccion Ampliacion y Reposicion de redes de Acueducto y Alcantarillado Vigencia Anterior	0.00	29,705,619.00	29,705,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 2 4 18 - 376	Construccion Ampliacion y Reposicion de redes de Acueducto y Alcantarillado Vigencia Anterior	0.00	294,381.00	110,294,381.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	0.00	0.00
04 - 3 - 6 2 4 19 - 20	Construccion Ampliacion y Reposicion de Redes de Acueducto y Alcantarillado	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
04 - 3 - 6 2 4 19 - 240	Construccion Ampliacion y Reposicion de Redes de Acueducto y Alcantarillado	0.00	387,693,600.00	444,752,000.00	0.00	1,250,000,000.00	1,307,058,400.00	1,306,714,678.35	846,476,109.00	343,721.65	460,238,569.35
04 - 3 - 6 2 4 19 - 27	Construccion Ampliacion y Reposicion de Redes de Acueducto y Alcantarillado	0.00	0.00	187,000,000.00	0.00	0.00	187,000,000.00	187,000,000.00	0.00	0.00	187,000,000.00
04 - 3 - 6 2 4 19 - 79	Construccion Ampliacion y Reposicion de Redes de Acueducto y Alcantarillado	0.00	0.00	14,000,000.00	0.00	40,000,000.00	54,000,000.00	54,000,000.00	54,000,000.00	0.00	0.00
04 - 3 - 6 2 4 45 - 144	Cobertura Alumbrado Público	15,505,545,369.00	0.00	0.00	2,100,000,000.00	2,100,000,000.00	15,505,545,369.00	15,006,181,998.00	15,006,181,998.00	499,363,371.00	0.00
04 - 3 - 6 2 4 47 - 20	Infraestructura en Energia Electrica	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
04 - 3 - 6 2 4 48 - 240	Herradicacion de basuras y limpieza de calles, parquez y plazas	0.00	858,403.68	101,586,403.68	0.00	100,000,000.00	200,728,000.00	200,338,450.00	200,338,450.00	389,550.00	0.00
3 - 6 2 5	VIVIENDA DIGNA PARA TRANSFORMAR	2,000,000,000.00	1,653,666,666.68	1,830,000,000.00	0.00	5,500,000,000.00	7,676,333,333.32	7,676,333,333.32	5,133,333,333.32	0.00	2,543,000,000.00

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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 - 6 2 5 1 - 240	Proyecto de Construcción de Viviendas Urbanas y Rurales	0.00	957,000,000.00	1,800,000,000.00	0.00	5,500,000,000.00	6,343,000,000.00	6,343,000,000.00	3,800,000,000.00	0.00	2,543,000,000.00
04 - 3 - 6 2 5 1 - 79	Proyecto de Construcción de Viviendas Urbanas y Rurales	2,000,000,000.00	666,666,666.68	0.00	0.00	0.00	1,333,333,333.32	1,333,333,333.32	1,333,333,333.32	0.00	0.00
04 - 3 - 6 2 5 6 - 240	Apoyo a la Transformación de Espacios Comunitarios	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 3	EJE 3 TRANSFORMACION CIUDADANA, TERRITORIO DE PAZ VALLEDUPAR MODERNA AL SERVICIO DE LA CIUDADANIA	22,104,506,324.00	1,724,102,992.04	3,110,430,884.11	0.00	15,648,305,504.52	39,139,139,720.59	36,774,692,054.50	27,168,923,644.00	2,364,447,666.09	9,605,768,410.50
3 - 6 3 1	VALLEDUPAR MODERNA AL SERVICIO DE LA CIUDADANIA	20,964,506,324.00	1,542,561,515.30	2,051,404,700.11	0.00	9,963,305,504.52	31,436,655,013.33	29,075,202,509.30	19,871,086,307.62	2,361,452,504.03	9,204,116,201.68
04 - 3 - 6 3 1 1 - 240	Gestión Documental	0.00	0.00	0.00	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	0.00	0.00
04 - 3 - 6 3 1 1 - 79	Gestión Documental	200,000,000.00	130,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
04 - 3 - 6 3 1 2 - 20	Acuerdos por la Transformación	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 - 6 3 1 2 - 240	Acuerdos por la Transformación	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	175,000,000.00	0.00	325,000,000.00
04 - 3 - 6 3 1 2 - 320	Acuerdos por la Transformación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 1 4 - 20	Fortalecimiento a la Secretaría de Hacienda	527,274,028.00	1,451,888.04	153,849,191.04	0.00	0.00	679,671,331.00	679,671,221.00	669,671,221.00	110.00	10,000,000.00
04 - 3 - 6 3 1 4 - 240	Fortalecimiento a la Secretaría de Hacienda	0.00	547,078,240.00	0.00	0.00	1,500,000,000.00	952,921,760.00	952,921,760.00	900,000,000.00	0.00	52,921,760.00
04 - 3 - 6 3 1 4 - 320	Fortalecimiento a la Secretaría de Hacienda	0.00	96,555,335.22	96,555,335.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 1 4 - 79	Fortalecimiento a la Secretaría de Hacienda	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 - 6 3 1 5 - 240	Fortalecimiento a la Administración Municipal	0.00	21,723.00	0.00	0.00	600,000,000.00	599,978,277.00	599,978,277.00	599,978,277.00	0.00	0.00
04 - 3 - 6 3 1 6 - 20	Modernización de la Secretaría de Tránsito	100,000,000.00	300,000.00	0.00	0.00	0.00	99,700,000.00	99,700,000.00	99,700,000.00	0.00	0.00
3 - 6 3 1 9	PROCESO DE REESTRUCTURACION DE PASIVOS LEY 550 DE 2000	19,499,232,296.00	229,213,712.00	1,335,680,677.85	0.00	5,684,783,557.48	26,290,482,819.33	23,929,190,425.30	15,417,495,983.62	2,361,292,394.03	8,511,694,441.68
04 - 3 - 6 3 1 9 1 - 08	Financiación Acuerdo Reestructuración de pasivos	693,000,000.00	0.00	300,000,000.00	0.00	0.00	993,000,000.00	993,000,000.00	0.00	0.00	993,000,000.00
04 - 3 - 6 3 1 9 1 - 12	Financiación Acuerdo Reestructuración de pasivos	363,000,000.00	0.00	150,000,000.00	0.00	0.00	513,000,000.00	513,000,000.00	0.00	0.00	513,000,000.00
04 - 3 - 6 3 1 9 1 - 20	Financiación Acuerdo Reestructuración de pasivos	10,306,982,357.00	0.00	0.00	0.00	456,439,022.40	10,763,421,379.40	10,754,560,177.19	8,848,240,062.13	8,861,202.21	1,906,320,115.06
04 - 3 - 6 3 1 9 1 - 308	Financiación Acuerdo Reestructuración de pasivos	0.00	0.00	0.00	0.00	55,956,626.80	55,956,626.80	13,637,522.00	0.00	42,319,104.80	13,637,522.00
04 - 3 - 6 3 1 9 1 - 312	Financiación Acuerdo Reestructuración de pasivos	0.00	0.00	0.00	0.00	70,074,073.40	70,074,073.40	0.00	0.00	70,074,073.40	0.00
04 - 3 - 6 3 1 9 1 - 320	Financiación Acuerdo Reestructuración de pasivos	0.00	0.00	0.00	0.00	4,102,313,834.88	4,102,313,834.88	4,075,655,248.96	654,858,271.00	26,658,585.92	3,420,796,977.96
04 - 3 - 6 3 1 9 1 - 76	Financiación Acuerdo Reestructuración de pasivos	5,636,249,939.00	229,213,712.00	885,680,677.85	0.00	0.00	6,292,716,904.85	6,271,976,053.66	4,607,036,227.00	20,740,851.19	1,664,939,826.66
04 - 3 - 6 3 1 9 2 - 20	Fondo de Contingencia	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	468,395,923.49	468,395,923.49	2,031,604,076.51	0.00
04 - 3 - 6 3 1 9 2 - 320	Fondo de Contingencia	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	838,965,500.00	838,965,500.00	161,034,500.00	0.00
04 - 3 - 6 3 1 11 - 79	Fortalecimiento De La Ejecución De Las Actividades Técnica Administrativo De La Oficina Asesora de Planeación del Municipio de Valledupar	238,000,000.00	40,284,686.00	40,150,018.00	0.00	0.00	237,865,332.00	237,865,332.00	237,865,332.00	0.00	0.00
04 - 3 - 6 3 1 15 - 20	Herramientas de Seguimiento y Evaluación de la Gestio Mun de Vall	100,000,000.00	0.00	15,000,000.00	0.00	0.00	115,000,000.00	114,840,000.00	114,840,000.00	160,000.00	0.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 6 3 1 18 - 20	Fortalecimiento de la Ejecucion de las Actividades Tecnicas, Adtiva de la Oficina aserora de Planeación del Munic de Valledup	0.00	26,045,000.00	155,695,000.00	0.00	0.00	129,650,000.00	129,650,000.00	129,650,000.00	0.00	0.00
04 - 3 - 6 3 1 19 - 20	Procesos de Rendicion de Cuentas y Generación de Informes de Gestión	0.00	128,521,947.04	0.00	0.00	128,521,947.04	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 1 19 - 79	Procesos de Rendicion de Cuentas y Generación de Informes de Gestión	0.00	21,614,506.00	233,000,000.00	0.00	0.00	211,385,494.00	211,385,494.00	126,885,494.00	0.00	84,500,000.00
04 - 3 - 6 3 1 22 - 320	Fortalecimiento de la Ejecuciones de las Actividades Tecnicas, Adtiva de la Oficina Asesora de Planeación	0.00	21,474,478.00	21,474,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 1 23 - 240	Diseño Estructural De La Base de Datos Para El Sistema De Información Tributaria	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00
3 - 6 3 2	VALLEDUPAR CONVIVE CON SEGURIDAD	270,000,000.00	30,314,322.74	0.00	0.00	300,000,000.00	539,685,677.26	539,680,143.26	518,452,885.28	5,534.00	21,227,257.98
04 - 3 - 6 3 2 4 - 20	Alimentos de Detenidos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,994,466.00	37,182,656.00	5,534.00	2,811,810.00
04 - 3 - 6 3 2 7 - 20	Sostenimiento del Cromi	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	186,000,000.00	0.00	14,000,000.00
04 - 3 - 6 3 2 10 - 240	Mantenimiento y arreglos generales de la carcel judicial de valledupar	0.00	314,322.74	0.00	0.00	300,000,000.00	299,685,677.26	299,685,677.26	295,270,229.28	0.00	4,415,447.98
04 - 3 - 6 3 2 12 - 79	Apoyo a la Casa de Justicia	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 3 3	VALLEDUPAR DIGNA Y EN PAZ	715,000,000.00	1,107,454.00	659,026,184.00	0.00	4,785,000,000.00	6,157,918,730.00	6,155,339,101.94	5,774,914,151.10	2,579,628.06	380,424,950.84
04 - 3 - 6 3 3 5 - 20	Plan de Prevención, Protección, Atención, Asistencia y Reparación Integral a Víctimas	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	11,999,995.00	11,999,995.00	5.00	0.00
04 - 3 - 6 3 3 5 - 79	Plan de Prevención, Protección, Atención, Asistencia y Reparación Integral a Víctimas	100,000,000.00	0.00	34,000,000.00	0.00	0.00	134,000,000.00	133,999,999.00	124,799,999.00	1.00	9,200,000.00
04 - 3 - 6 3 3 6 - 20	Atencion humanitaria a las victimas del conflicto	150,000,000.00	824,500.00	0.00	0.00	0.00	149,175,500.00	148,846,500.00	148,846,500.00	329,000.00	0.00
04 - 3 - 6 3 3 8 - 20	Fortalecimiento a la personería para la participacion y atencion a las organizaciones de victimas	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	249,674,015.00	248,474,015.00	325,985.00	1,200,000.00
04 - 3 - 6 3 3 8 - 240	Fortalecimiento a la personería para la participacion y atencion a las organizaciones de victimas	0.00	4,720.00	0.00	0.00	300,000,000.00	299,995,280.00	299,995,280.00	299,995,280.00	0.00	0.00
04 - 3 - 6 3 3 9 - 20	Programa de Generacion de ingresos para la poblacion victima del conflicto	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	36,000,000.00	0.00	84,000,000.00
04 - 3 - 6 3 3 11 - 20	Fortalecimiento de la mesa municipal de victimas	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	94,882,480.00	94,882,480.00	117,520.00	0.00
04 - 3 - 6 3 3 12 - 240	Construccion de Alberguez Provisionales, atencion humanitaria a victimas	0.00	177,750.00	73,000,000.00	0.00	200,000,000.00	272,822,250.00	272,822,250.00	272,822,250.00	0.00	0.00
04 - 3 - 6 3 3 12 - 250	Construccion de Alberguez Provisionales, atencion humanitaria a victimas	0.00	0.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	1,998,192,882.94	1,944,951,044.42	1,807,117.06	53,241,838.52
04 - 3 - 6 3 3 12 - 251	Construccion de Alberguez Provisionales, atencion humanitaria a victimas	0.00	0.00	0.00	0.00	1,285,000,000.00	1,285,000,000.00	1,285,000,000.00	1,093,142,587.68	0.00	191,857,412.32
04 - 3 - 6 3 3 13 - 240	Construccion de Cultura de Paz	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
04 - 3 - 6 3 3 13 - 79	Construccion de Cultura de Paz	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
04 - 3 - 6 3 3 15 - 240	Construcción de Albergues Provisionales, Atención Humanitaria a Víctimas	0.00	100,484.00	140,026,184.00	0.00	0.00	139,925,700.00	139,925,700.00	99,000,000.00	0.00	40,925,700.00
3 - 6 3 7	VALLEDUPAR PARTICIPATIVA Y VEEDORA	155,000,000.00	150,119,700.00	400,000,000.00	0.00	600,000,000.00	1,004,880,300.00	1,004,470,300.00	1,004,470,300.00	410,000.00	0.00

Unidad Ejecutora 04

ALCALDIA MUNICIPAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 6 3 7 2 - 20	Apoyo administrativo a las juntas de accion comunal - JAC	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
04 - 3 - 6 3 7 2 - 240	Apoyo administrativo a las juntas de accion comunal - JAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 7 3 - 20	Apoyo administrativo a las juntas administradoras locales - JAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
04 - 3 - 6 3 7 3 - 240	Apoyo administrativo a las juntas administradoras locales - JAL	0.00	30,000,000.00	70,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
04 - 3 - 6 3 7 4 - 20	Comite de desarrollo y control social para los servicios publicos	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	34,590,000.00	34,590,000.00	410,000.00	0.00
04 - 3 - 6 3 7 6 - 79	Promoción de Escenarios para la Participacion Social Comunitaria	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 3 7 8 - 20	Implementacion de Acciones para Mejorar la Convivencia y Cultura Ciudadana	0.00	20,119,700.00	130,000,000.00	0.00	0.00	109,880,300.00	109,880,300.00	109,880,300.00	0.00	0.00
04 - 3 - 6 3 7 8 - 79	Implementacion de Acciones para Mejorar la Convivencia y Cultura Ciudadana	0.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00
04 - 3 - 6 3 7 9 - 240	Socialización y Sencivilizacion de Proyectos de Inversión	0.00	60,000,000.00	80,000,000.00	0.00	600,000,000.00	620,000,000.00	620,000,000.00	620,000,000.00	0.00	0.00
3 - 6 4	EJE 4 TRANSFORMACION ECONOMICA, TERRITORIO DE NEGOCIOS	540,000,000.00	697,648,470.00	619,547,253.10	0.00	100,000,000.00	561,898,783.10	555,109,479.10	468,883,589.55	6,789,304.00	86,225,889.55
3 - 6 4 1	VALLEDUPAR TODA UNA EMPRESA DE CALIDAD	135,000,000.00	229,706,043.00	222,963,043.00	0.00	0.00	128,257,000.00	128,257,000.00	128,257,000.00	0.00	0.00
04 - 3 - 6 4 1 6 - 20	Fortalecimiento de las Mipymes del Municipio de Valledupar	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 1 17 - 20	Convenio con Bancoldex para el fomento de credito e impulso a las exportaciones de productos vallenatos	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 1 20 - 20	Estudios economicos y sociales para la transformacion de Valledupar	0.00	193,000.00	80,750,000.00	0.00	0.00	80,557,000.00	80,557,000.00	80,557,000.00	0.00	0.00
04 - 3 - 6 4 1 21 - 20	Implementacion y ejecucion de acciones que permitan potencializar sectores turisticos - economico y ambiental generando un desarrollo sostenible y competitivo	0.00	21,300,000.00	69,000,000.00	0.00	0.00	47,700,000.00	47,700,000.00	47,700,000.00	0.00	0.00
04 - 3 - 6 4 1 23 - 240	Adecuaciones Locativas	0.00	73,213,043.00	73,213,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 4 2	VALLEDUPAR AGROALIMENTARIA	300,000,000.00	367,919,605.05	237,889,605.05	0.00	100,000,000.00	269,970,000.00	269,970,000.00	195,000,000.00	0.00	74,970,000.00
04 - 3 - 6 4 2 1 - 20	Apoyo a Pequeños Productores Campesinos	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 2 1 - 240	Apoyo a Pequeños Productores Campesinos	0.00	5,030,000.00	125,000,000.00	0.00	100,000,000.00	219,970,000.00	219,970,000.00	195,000,000.00	0.00	24,970,000.00
04 - 3 - 6 4 2 6 - 20	Apoyo a empresarios del campo en sus procesos comerciales y de negocios	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 2 7 - 20	Asistencia tecnica agropecuaria	70,000,000.00	82,889,605.05	12,889,605.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 2 8 - 240	Apoyo a Promocion de Ferias Agropecuarias	0.00	50,000,000.00	100,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
3 - 6 4 3	VALLEDUPAR DISTRITO TURISTICO Y CENTRO MUSICAL	105,000,000.00	100,022,821.95	158,694,605.05	0.00	0.00	163,671,783.10	156,882,479.10	145,626,589.55	6,789,304.00	11,255,889.55

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 - 6 4 3 1 - 20	Apoyo y Promocion del Desarrollo Turistico del Municipio de Valledupar	25,000,000.00	2,830,000.00	14,000,000.00	0.00	0.00	36,170,000.00	29,380,700.00	29,380,700.00	6,789,300.00	0.00
04 - 3 - 6 4 3 1 - 240	Apoyo y Promocion del Desarrollo Turistico del Municipio de Valledupar	0.00	10,000.00	75,000,000.00	0.00	0.00	74,990,000.00	74,990,000.00	74,990,000.00	0.00	0.00
04 - 3 - 6 4 3 4 - 20	Organizar e Implementar la Red Gastronomica Sabores de Tradicion Vallenata	60,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
04 - 3 - 6 4 3 5 - 79	Apoyo a Eventos Culturales, Artísticos y Cívicos	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 3 8 - 20	Equipamiento y Mejoramiento de la Infraestructura Turistica	0.00	39,694,605.05	39,694,605.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 3 - 6 4 3 9 - 240	Mejoramiento , Restauración de Monumentos, Esculturas y Obras de Arte	0.00	7,488,216.90	30,000,000.00	0.00	0.00	22,511,783.10	22,511,779.10	11,255,889.55	4.00	11,255,889.55
TOTALES		277,512,115,778.00	48,964,360,745.80	48,138,272,016.76	6,459,140,462.11	132,134,869,890.63	402,361,756,477.48	391,148,541,060.57	338,894,050,183.09	11,213,215,416.91	52,254,490,877.48

Unidad Ejecutora 05

FONDO MUNICIPAL DE SALUD

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	178,236,958,951.00	4,091,409,542.40	4,103,670,442.40	1,773,546,233.26	67,125,786,251.86	243,601,459,869.60	220,464,767,489.43	216,808,198,570.62	23,136,692,380.17	3,656,568,918.81
3 - 6	PLAN DE DESARROLLO HACIA LA TRANSFORMACION DE VALLEDUPAR	178,236,958,951.00	4,091,409,542.40	4,103,670,442.40	1,773,546,233.26	67,125,786,251.86	243,601,459,869.60	220,464,767,489.43	216,808,198,570.62	23,136,692,380.17	3,656,568,918.81
3 - 6 1	EJE 1 TRANSFORMACION SOCIAL TERRITORIO DE EQUIDAD VALLEDUPAR SALUDABLE	178,236,958,951.00	4,091,409,542.40	4,103,670,442.40	1,773,546,233.26	67,125,786,251.86	243,601,459,869.60	220,464,767,489.43	216,808,198,570.62	23,136,692,380.17	3,656,568,918.81
3 - 6 1 2	SUBCUENTA REGIMEN SUSIDIADO	178,236,958,951.00	4,091,409,542.40	4,103,670,442.40	1,773,546,233.26	67,125,786,251.86	243,601,459,869.60	220,464,767,489.43	216,808,198,570.62	23,136,692,380.17	3,656,568,918.81
3 - 6 1 2 1	SUBCUENTA REGIMEN SUSIDIADO	170,739,311,277.00	0.00	254,702,970.72	547,390,793.00	56,354,751,531.84	226,801,374,986.56	205,298,105,333.72	204,840,227,830.57	21,503,269,652.84	457,877,503.15
05 - 3 - 6 1 2 1 1 - 110	Continuidad de los afiliados	5,355,422,332.00	0.00	0.00	0.00	0.00	5,355,422,332.00	5,032,945,262.00	4,575,542,624.00	322,477,070.00	457,402,638.00
05 - 3 - 6 1 2 1 1 - 236	Continuidad de los afiliados	939,790,242.00	0.00	0.00	547,390,793.00	1,507,315,188.00	1,899,714,637.00	1,847,479,178.24	1,847,479,178.24	52,235,458.76	0.00
05 - 3 - 6 1 2 1 1 - 83	Continuidad de los afiliados	47,834,096,305.00	0.00	0.00	0.00	23,714,045,956.00	71,548,142,261.00	71,300,804,852.00	71,300,804,852.00	247,337,409.00	0.00
05 - 3 - 6 1 2 1 1 - 85	Continuidad de los afiliados	116,610,002,398.00	0.00	0.00	0.00	0.00	116,610,002,398.00	99,431,586,578.92	99,431,586,578.92	17,178,415,819.08	0.00
05 - 3 - 6 1 2 1 2 - 3110	Continuidad de los afiliados - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	1,065,061,644.43	1,065,061,644.43	1,064,606,006.74	1,064,131,141.59	455,637.69	474,865.15
05 - 3 - 6 1 2 1 2 - 3236	Continuidad de los afiliados - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	367,760,724.25	367,760,724.25	188,473,436.81	188,473,436.81	179,287,287.44	0.00
05 - 3 - 6 1 2 1 2 - 383	Continuidad de los afiliados - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	7,791,669,204.68	7,791,669,204.68	7,791,614,639.54	7,791,614,639.54	54,565.14	0.00
05 - 3 - 6 1 2 1 2 - 385	Continuidad de los afiliados - VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	21,908,898,814.48	21,908,898,814.48	18,385,892,408.75	18,385,892,408.75	3,523,006,405.73	0.00
05 - 3 - 6 1 2 1 5 - 241	Devolucion recursos de la Cuenta Maestra del Regimen Subsidiado de las vigencias 2012-2013	0.00	0.00	254,702,970.72	0.00	0.00	254,702,970.72	254,702,970.72	254,702,970.72	0.00	0.00
3 - 6 1 2 2	SUBCUENTA PRESTACION DE SERVICIOS	2,412,607,530.00	0.00	0.00	1,144,658,033.66	317,616,856.96	1,585,566,353.30	1,580,392,688.00	1,197,347,100.00	5,173,665.30	383,045,588.00
05 - 3 - 6 1 2 2 1 - 30	Prestación de servicios a la población pobre y vulnerable	1,222,883,897.00	0.00	0.00	1,144,658,033.66	65,069.32	78,290,932.66	73,117,272.00	0.00	5,173,660.66	73,117,272.00
05 - 3 - 6 1 2 2 2 - 31	Aportes patronales - SSF	1,189,723,633.00	0.00	0.00	0.00	7,623,471.00	1,197,347,104.00	1,197,347,100.00	1,197,347,100.00	4.00	0.00
05 - 3 - 6 1 2 2 5 - 330	Prestacion de Servicios a la Poblacion Pobre y Vulnerable Vigencia Anterior	0.00	0.00	0.00	0.00	309,928,316.64	309,928,316.64	309,928,316.00	0.00	0.64	309,928,316.00
3 - 6 1 2 5	SUBCUENTA SALUD PUBLICA	4,096,444,709.00	3,747,706,571.68	3,816,967,471.68	14,841,801.40	3,378,323,271.14	7,529,187,078.74	7,461,291,563.00	5,278,133,061.00	67,895,515.74	2,183,158,502.00
3 - 6 1 2 5 2	ENFERMEDADES CRONICAS NO TRANSMISIBLES	280,000,000.00	599,096,813.34	295,655,384.34	0.00	487,071,429.00	463,630,000.00	463,630,000.00	384,630,000.00	0.00	79,000,000.00
05 - 3 - 6 1 2 5 2 1 - 240	Estilos de Vida y Habitos Saludables	0.00	37,071,429.00	0.00	0.00	37,071,429.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 2 1 - 32	Estilos de Vida y Habitos Saludables	80,000,000.00	336,830,000.00	56,830,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 2 1 - 332	Estilos de Vida y Habitos Saludables	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 2 2 - 32	Enfermedades cronicas no transmisibles - contratación con las empresas sociales del estado	100,000,000.00	9,500,000.00	92,900,000.00	0.00	0.00	183,400,000.00	183,400,000.00	105,800,000.00	0.00	77,600,000.00
05 - 3 - 6 1 2 5 2 3 - 32	Enfermedades cronicas no transmisibles - adquisición de insumos, elementos, publicaciones y equipos para desarrollar las prioridades de salud publica segun competencias	50,000,000.00	0.00	7,400,000.00	0.00	0.00	57,400,000.00	57,400,000.00	57,400,000.00	0.00	0.00
05 - 3 - 6 1 2 5 2 5 - 32	Enfermedades cronicas no transmisibles - Talento Humano que Desarrolla funciones de Caracter Operativo	50,000,000.00	10,800,000.00	0.00	0.00	0.00	39,200,000.00	39,200,000.00	37,800,000.00	0.00	1,400,000.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 6 1 2 5 2 6 - 332	Enfermedades Crónicas No Transmisibles - Contratación con Personas Jurídicas que no sean ESE	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 2 7 - 32	Estilos de Vida Saludables - Contratación con personas jurídicas que no sean ESE	0.00	78,700,000.00	89,500,000.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00
05 - 3 - 6 1 2 5 2 7 - 332	Estilos de Vida Saludables - Contratación con personas jurídicas que no sean ESE	0.00	1,195,384.34	49,025,384.34	0.00	0.00	47,830,000.00	47,830,000.00	47,830,000.00	0.00	0.00
3 - 6 1 2 5 4	SALUD SEXUAL Y REPRODUCTIVA	340,000,000.00	725,530,774.00	749,050,752.00	0.00	490,571,428.00	854,091,406.00	854,091,406.00	716,650,752.00	0.00	137,440,654.00
05 - 3 - 6 1 2 5 4 2 - 32	Salud Materna - Contratación, con las empresas sociales del estado	100,000,000.00	17,800,000.00	166,500,000.00	0.00	0.00	248,700,000.00	248,700,000.00	142,250,752.00	0.00	106,449,248.00
05 - 3 - 6 1 2 5 4 3 - 32	VIH SIDA, e infecciones de transmisión sexual - Contratación, con las empresas sociales del estado	40,000,000.00	38,008,594.00	0.00	0.00	0.00	1,991,406.00	1,991,406.00	0.00	0.00	1,991,406.00
05 - 3 - 6 1 2 5 4 4 - 32	Salud Sexual y reproductiva en adolescentes - contratación, con las empresas sociales del estado	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 4 5 - 32	Salud Materna - Talento Humano que desarrolla funciones de carácter operativo	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 4 6 - 32	Otros programas y estrategias para salud sexual y reproductiva - contratación, con as empresas sociales del estado	30,000,000.00	9,400,000.00	0.00	0.00	0.00	20,600,000.00	20,600,000.00	0.00	0.00	20,600,000.00
05 - 3 - 6 1 2 5 4 7 - 32	Salud sexual y reproductiva en adolescentes - adquisición de insumos y elementos, publicaciones y equipos para desarrollar programas de salud pública según competencia	30,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 4 8 - 240	Salud Sexual y reproductiva en adolescentes - contratación, con las empresas sociales del estado Vig. Anterior	0.00	90,571,428.00	0.00	0.00	90,571,428.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 4 12 - 32	Salud Materna - Talento Humano que desarrolla funciones de carácter operativo	40,000,000.00	1,400,000.00	17,800,000.00	0.00	0.00	56,400,000.00	56,400,000.00	48,000,000.00	0.00	8,400,000.00
05 - 3 - 6 1 2 5 4 15 - 240	Salud Sexual y Reproductiva Contratación con Personas Jurídicas que no sean ESE	0.00	89,600,000.00	200,000,000.00	0.00	0.00	110,400,000.00	110,400,000.00	110,400,000.00	0.00	0.00
05 - 3 - 6 1 2 5 4 15 - 32	Salud Sexual y Reproductiva Contratación con Personas Jurídicas que no sean ESE	0.00	114,750,752.00	114,750,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 4 15 - 332	Salud Sexual y Reproductiva Contratación con Personas Jurídicas que no sean ESE	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 4 16 - 240	Salud Materna - Contratación con Personas Jurídicas que no son ESE	0.00	214,000,000.00	0.00	0.00	300,000,000.00	86,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00
3 - 6 1 2 5 5	VIGILANCIA EN SALUD PÚBLICA	301,453,303.00	56,600,000.00	190,000,000.00	0.00	0.00	434,853,303.00	434,773,302.32	406,253,302.32	80,000.68	28,520,000.00
05 - 3 - 6 1 2 5 5 1 - 32	Fortalecimiento del Sistema de Información	31,453,303.00	6,600,000.00	0.00	0.00	0.00	24,853,303.00	24,773,303.00	20,853,303.00	80,000.00	3,920,000.00
05 - 3 - 6 1 2 5 5 2 - 32	Vigilancia en Salud pública - Talento Humano que desarrolla funciones de carácter operativo	120,000,000.00	0.00	28,000,000.00	0.00	0.00	148,000,000.00	148,000,000.00	135,400,000.00	0.00	12,600,000.00
05 - 3 - 6 1 2 5 5 3 - 32	Vigilancia en Salud pública - análisis y publicaciones	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,999,999.32	99,999,999.32	0.68	0.00
05 - 3 - 6 1 2 5 5 4 - 32	Vigilancia en Salud pública - Infraestructura equipos y dotación para fortalecer el sistema de información	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
05 - 3 - 6 1 2 5 5 9 - 240	Vigilancia en Salud Publica - Contratacion con las personas juridicas que no sean ESE	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 5 9 - 32	Vigilancia en Salud Publica - Contratacion con las personas juridicas que no sean ESE	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00
05 - 3 - 6 1 2 5 7 - 32	Plan de Asesoría y Asistencia Técnica al SGSSS y Salud Pública	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00
3 - 6 1 2 5 9	SALUD INFANTIL	722,000,000.00	470,825,384.34	325,000,000.00	0.00	215,025,384.34	791,200,000.00	791,200,000.00	501,375,480.00	0.00	289,824,520.00
05 - 3 - 6 1 2 5 9 1 - 240	PAI-Contratación, con las empresas sociales del estado	0.00	71,000,000.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 9 1 - 32	PAI-Contratación, con las empresas sociales del estado	232,000,000.00	0.00	105,000,000.00	0.00	0.00	337,000,000.00	337,000,000.00	105,000,000.00	0.00	232,000,000.00
05 - 3 - 6 1 2 5 9 1 - 332	PAI-Contratación, con las empresas sociales del estado	0.00	144,025,384.34	0.00	0.00	144,025,384.34	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 9 2 - 32	AIEPI-Contratación, Con las empresas sociales del estado	120,000,000.00	200,000.00	0.00	0.00	0.00	119,800,000.00	119,800,000.00	117,175,480.00	0.00	2,624,520.00
05 - 3 - 6 1 2 5 9 3 - 32	Otros programas y estrategias, para la promoción de la salud Infantil - Contratación, con las empresas sociales del estado	120,000,000.00	105,000,000.00	15,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00
05 - 3 - 6 1 2 5 9 4 - 32	PAI talento humano que desarrolla caracter operativo	150,000,000.00	12,000,000.00	0.00	0.00	0.00	138,000,000.00	138,000,000.00	126,800,000.00	0.00	11,200,000.00
05 - 3 - 6 1 2 5 9 7 - 32	Salud - Infantil - Talento Humano que Desarrolla funciones de Caracter Operativo	80,000,000.00	13,600,000.00	0.00	0.00	0.00	66,400,000.00	66,400,000.00	52,400,000.00	0.00	14,000,000.00
05 - 3 - 6 1 2 5 9 12 - 240	PAI- Contratacion con personas juridicas que no sean ESE	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 9 12 - 32	PAI- Contratacion con personas juridicas que no sean ESE	20,000,000.00	125,000,000.00	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6 1 2 5 10	SALUD MENTAL	275,000,000.00	258,417,500.00	506,000,000.00	0.00	315,000,000.00	837,582,500.00	809,582,500.00	675,382,500.00	28,000,000.00	134,200,000.00
05 - 3 - 6 1 2 5 10 1 - 32	Sustancias psicoactivas contratación, con las empresas sociales del estado	60,000,000.00	30,000,000.00	88,000,000.00	0.00	0.00	118,000,000.00	118,000,000.00	0.00	0.00	118,000,000.00
05 - 3 - 6 1 2 5 10 2 - 32	Otros programas y estrategias para la promoción de la salud mental y lesiones violentas evitables contratación, con las empresas sociales del estado	100,000,000.00	83,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	10,000,000.00	0.00	7,000,000.00
05 - 3 - 6 1 2 5 10 6 - 32	Otros programas y estrategias para la promoción de la salud mental y lesiones violentas evitables contratación, con personas Jurídicas que no sean ESE	65,000,000.00	88,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 10 6 - 332	Otros programas y estrategias para la promoción de la salud mental y lesiones violentas evitables contratación, con personas Jurídicas que no sean ESE	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 10 7 - 240	Salud mental y lesiones violentas evitables	0.00	217,500.00	0.00	0.00	90,000,000.00	89,782,500.00	89,782,500.00	89,782,500.00	0.00	0.00
05 - 3 - 6 1 2 5 10 7 - 32	Salud mental y lesiones violentas evitables	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 10 9 - 32	Sustancias psicoactivas, contratación con personas jurídicas que no sean ESE	0.00	0.00	160,000,000.00	0.00	0.00	160,000,000.00	160,000,000.00	160,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 10 9 - 332	Sustancias psicoactivas, contratación con personas jurídicas que no sean ESE	0.00	0.00	95,000,000.00	0.00	100,000,000.00	195,000,000.00	195,000,000.00	195,000,000.00	0.00	0.00

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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 6 1 2 5 10 10 - 32	Sustancias psicoactivas - Talento Humano que Desarrolla Funciones de Carácter Operativo	0.00	2,000,000.00	30,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	25,200,000.00	0.00	2,800,000.00
05 - 3 - 6 1 2 5 10 11 - 32	Salud Mental y Lesiones Violentas Evitables - Talento Humano que Desarrolla Funciones de Carácter Operativo	0.00	4,000,000.00	50,000,000.00	0.00	0.00	46,000,000.00	46,000,000.00	39,600,000.00	0.00	6,400,000.00
05 - 3 - 6 1 2 5 10 12 - 32	Otros programas y estrategias para la promoción de la salud mental - Talento humano que desarrolla funciones de carácter operativo	0.00	1,200,000.00	60,000,000.00	0.00	0.00	58,800,000.00	30,800,000.00	30,800,000.00	28,000,000.00	0.00
3 - 6 1 2 5 12	ENFERMEDADES TRANSMISIBLES Y LAS ZOONOSIS	840,000,000.00	551,517,500.00	576,291,455.34	14,841,801.40	169,369,315.80	1,019,301,469.74	987,636,000.00	767,436,000.00	31,665,469.74	220,200,000.00
05 - 3 - 6 1 2 5 12 1 - 32	Tuberculosis - contratación con las empresas sociales del estado	100,000,000.00	72,000,000.00	63,800,000.00	0.00	0.00	91,800,000.00	91,800,000.00	27,700,000.00	0.00	64,100,000.00
05 - 3 - 6 1 2 5 12 2 - 240	Lepra - Contratación con las empresas sociales del estado	0.00	25,071,429.00	0.00	0.00	25,071,429.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 12 2 - 32	Lepra - Contratación con las empresas sociales del estado	50,000,000.00	42,600,000.00	28,000,000.00	0.00	0.00	35,400,000.00	35,400,000.00	0.00	0.00	35,400,000.00
05 - 3 - 6 1 2 5 12 3 - 32	Enfermedades transmisibles por vectores (ETV) - contratación con las empresas sociales del estado	70,000,000.00	0.00	69,400,000.00	0.00	0.00	139,400,000.00	139,400,000.00	49,100,000.00	0.00	90,300,000.00
05 - 3 - 6 1 2 5 12 4 - 32	Enfermedades transmisibles por vectores (ETV) talento humano que desarrolla funciones de carácter operativo	170,000,000.00	8,300,000.00	58,000,000.00	0.00	0.00	219,700,000.00	219,150,000.00	205,250,000.00	550,000.00	13,900,000.00
05 - 3 - 6 1 2 5 12 5 - 32	Tuberculosis - Talento humano que desarrolla funciones de carácter operativo	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 12 6 - 32	Otros programas y estrategias, de las enfermedades transmisibles y la zoonosis - talento humano que desarrolla funciones de carácter operativo	160,000,000.00	500,000.00	0.00	0.00	0.00	159,500,000.00	159,500,000.00	143,000,000.00	0.00	16,500,000.00
05 - 3 - 6 1 2 5 12 7 - 32	Enfermedades transmisibles por vectores (ETV) Adquisición de insumos, elementos, publicaciones y equipos para desarrollar las prioridades de salud pública, según competencias	170,000,000.00	99,150,000.00	0.00	0.00	0.00	70,850,000.00	70,850,000.00	70,850,000.00	0.00	0.00
05 - 3 - 6 1 2 5 12 8 - 32	Zoonosis - adquisición de insumos, elementos, publicaciones y equipos para desarrollar las prioridades de salud pública, según competencias	120,000,000.00	131,000,000.00	111,400,000.00	14,841,801.40	144,297,886.80	229,856,085.40	199,936,000.00	199,936,000.00	29,920,085.40	0.00
05 - 3 - 6 1 2 5 12 12 - 32	Tuberculosis contratación con las personas jurídicas que no sean ESE	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 12 13 - 240	Lepra - contratación con las personas jurídicas que no sean ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 12 13 - 32	Lepra - contratación con las personas jurídicas que no sean ESE	0.00	16,400,000.00	28,000,000.00	0.00	0.00	11,600,000.00	11,600,000.00	11,600,000.00	0.00	0.00
05 - 3 - 6 1 2 5 12 14 - 240	Zoonosis - contratación con las personas jurídicas que no sean ESE	0.00	81,496,071.00	81,496,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 12 14 - 32	Zoonosis - contratación con las personas jurídicas que no sean ESE	0.00	0.00	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 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 - 6 1 2 5 12 14 - 332	Zoonosis - contratación con las personas jurídicas que no sean ESE	0.00	0.00	1,195,384.34	0.00	0.00	1,195,384.34	0.00	0.00	1,195,384.34	0.00
05 - 3 - 6 1 2 5 12 15 - 32	Enfermedades transmisibles por vectores (ETV) - contratación con las personas jurídicas que no sean ESE	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
3 - 6 1 2 5 13	NUTRICIÓN	380,000,000.00	583,997,000.00	516,997,000.00	0.00	997,000,000.00	1,310,000,000.00	1,310,000,000.00	1,089,497,000.00	0.00	220,503,000.00
05 - 3 - 6 1 2 5 13 1 - 240	Nutrición contratación con las empresas sociales del estado	0.00	72,000,000.00	0.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 13 1 - 32	Nutrición contratación con las empresas sociales del estado	180,000,000.00	107,797,000.00	155,400,000.00	0.00	0.00	227,603,000.00	227,603,000.00	12,700,000.00	0.00	214,903,000.00
05 - 3 - 6 1 2 5 13 2 - 32	Nutrición adquisición de insumos, elementos, publicaciones y equipos para desrrollar las prioridades de salud pública, segun competencias	200,000,000.00	189,200,000.00	0.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00
05 - 3 - 6 1 2 5 13 3 - 32	Nutrición - Talento humano que desarrolla funciones de caracter operativo	0.00	0.00	47,600,000.00	0.00	0.00	47,600,000.00	47,600,000.00	42,000,000.00	0.00	5,600,000.00
05 - 3 - 6 1 2 5 13 5 - 240	Nutrición - contratación con las personas jurídicas que no sean ESE	0.00	0.00	130,000,000.00	0.00	800,000,000.00	930,000,000.00	930,000,000.00	930,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 13 6 - 332	Nutrición - Contratación con Empresa Jurídica que no sean ESE Vigencia Anterior	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 13 7 - 32	Nutrición - Contratación con Empresa Jurídica que no sean ESE	0.00	90,000,000.00	183,997,000.00	0.00	0.00	93,997,000.00	93,997,000.00	93,997,000.00	0.00	0.00
3 - 6 1 2 5 14	SALUD ORAL	190,000,000.00	236,000,000.00	319,814,286.00	0.00	64,285,714.00	338,100,000.00	336,108,594.00	100,400,000.00	1,991,406.00	235,708,594.00
05 - 3 - 6 1 2 5 14 1 - 240	Salud Oral - contratación con las empresas sociales del estado	0.00	58,000,000.00	15,964,286.00	0.00	64,285,714.00	22,250,000.00	22,250,000.00	0.00	0.00	22,250,000.00
05 - 3 - 6 1 2 5 14 1 - 32	Salud Oral - contratación con las empresas sociales del estado	70,000,000.00	21,000,000.00	164,850,000.00	0.00	0.00	213,850,000.00	211,858,594.00	3,000,000.00	1,991,406.00	208,858,594.00
05 - 3 - 6 1 2 5 14 2 - 32	Salud Oral - Adquisición de insumos, elementos, publicaciones y equipos para desarrollar las prioridades de salud pública, según competencias	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 14 4 - 32	Salud Oral - contratación con las personas jurídicas que no sean ESE	0.00	83,000,000.00	139,000,000.00	0.00	0.00	56,000,000.00	56,000,000.00	56,000,000.00	0.00	0.00
05 - 3 - 6 1 2 5 14 5 - 32	Salud Oral - Talento Humano que desarrolla funciones de caracter operativo	50,000,000.00	4,000,000.00	0.00	0.00	0.00	46,000,000.00	46,000,000.00	41,400,000.00	0.00	4,600,000.00
3 - 6 1 2 5 15	GESTION	502,991,406.00	161,150,000.00	133,158,594.00	0.00	0.00	475,000,000.00	468,841,360.68	335,908,026.68	6,158,639.32	132,933,334.00
05 - 3 - 6 1 2 5 15 2 - 32	Monitoreo y evaluación - Talento humano que desarrolla funciones de caracter operativo	80,991,406.00	52,991,406.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	25,200,000.00	0.00	2,800,000.00
05 - 3 - 6 1 2 5 15 4 - 32	Acciones de planeación, priorización y gestión intersectorial - adquisición de insumos, elementos, publicaciones y equipos para desarrollar las prioridades de salud pública, según competencias	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	199,999,999.68	139,866,665.68	0.32	60,133,334.00
05 - 3 - 6 1 2 5 15 6 - 32	Capacitación y asistencia tecnica talento humano que desarrolla funciones de caracter operativo	100,000,000.00	100,000,000.00	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 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 - 6 1 2 5 15 7 - 32	Monitoreo y Evaluación-Acciones de Verificación y Seguimiento de las Acciones Formuladas En Los Planes de Salud Vigencia Anterior	122,000,000.00	8,158,594.00	0.00	0.00	0.00	113,841,406.00	113,841,406.00	113,841,406.00	0.00	0.00
05 - 3 - 6 1 2 5 15 9 - 32	Gestion - Contratacion con personas jurídicas que no sean ESE	0.00	0.00	133,158,594.00	0.00	0.00	133,158,594.00	126,999,955.00	56,999,955.00	6,158,639.00	70,000,000.00
3 - 6 1 2 5 17	SEGURIDAD SANITARIA	185,000,000.00	104,571,600.00	205,000,000.00	0.00	640,000,000.00	925,428,400.00	925,428,400.00	220,600,000.00	0.00	704,828,400.00
05 - 3 - 6 1 2 5 17 1 - 32	Seguridad Sanitaria y del ambiente - talento humano que desarrolla funciones de carácter operativo	85,000,000.00	4,400,000.00	46,000,000.00	0.00	0.00	126,600,000.00	126,600,000.00	120,600,000.00	0.00	6,000,000.00
05 - 3 - 6 1 2 5 17 2 - 32	Seguridad sanitaria y del ambiente - adquisición de insumos, elementos, publicaciones y equipo para desarrollar las prioridades de salud pública según competencias	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 6 1 2 5 17 5 - 240	Seguridad Sanitaria y del Ambiente-Adquisición de Insumo	0.00	171,600.00	159,000,000.00	0.00	640,000,000.00	798,828,400.00	798,828,400.00	100,000,000.00	0.00	698,828,400.00
3 - 6 1 2 7	SUBCUENTA OTROS GASTOS EN SALUD	988,595,435.00	343,702,970.72	32,000,000.00	66,655,605.20	7,075,094,591.92	7,685,331,451.00	6,124,977,904.71	5,492,490,579.05	1,560,353,546.29	632,487,325.66
3 - 6 1 2 7 1	PROMOCION SOCIAL	411,959,063.00	82,200,000.00	0.00	0.00	0.00	329,759,063.00	329,659,081.00	275,559,094.50	99,982.00	54,099,986.50
05 - 3 - 6 1 2 7 1 2 - 20	Atención Psicosocial a Víctimas	20,000,000.00	12,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
05 - 3 - 6 1 2 7 1 2 - 79	Atención Psicosocial a Víctimas	62,000,000.00	39,600,000.00	0.00	0.00	0.00	22,400,000.00	22,400,000.00	19,600,000.00	0.00	2,800,000.00
05 - 3 - 6 1 2 7 1 3 - 20	Etnia, Discapacidad, Género, Adolecencia y personas mayores	284,959,063.00	29,600,000.00	0.00	0.00	0.00	255,359,063.00	255,259,081.00	206,759,094.50	99,982.00	48,499,986.50
05 - 3 - 6 1 2 7 1 3 - 79	Etnia, Discapacidad, Género, Adolecencia y personas mayores	45,000,000.00	1,000,000.00	0.00	0.00	0.00	44,000,000.00	44,000,000.00	41,200,000.00	0.00	2,800,000.00
05 - 3 - 6 1 2 7 2 - 241	Inversiones Directas en la Red Publica Según Plan Bienal en infraestructura	0.00	254,702,970.72	0.00	66,108,133.65	6,060,948,718.24	5,740,137,613.87	4,197,389,699.13	3,699,152,359.97	1,542,747,914.74	498,237,339.16
05 - 3 - 6 1 2 7 7 - 32	Otros Gastos De Salud Riesgos Laborales	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00
05 - 3 - 6 1 2 7 7 - 79	Otros Gastos De Salud Riesgos Laborales	74,382,141.00	0.00	0.00	0.00	0.00	74,382,141.00	73,482,141.00	68,882,141.00	900,000.00	4,600,000.00
05 - 3 - 6 1 2 7 8 - 79	Otros Gastos De Salud en Emergencia y Desastre	60,000,000.00	6,800,000.00	0.00	0.00	0.00	53,200,000.00	50,400,000.00	50,400,000.00	0.00	2,800,000.00
05 - 3 - 6 1 2 7 9 - 89	Plan de Asesoría y Asistencia Técnica al SGSSS y Salud Pública	442,254,231.00	0.00	0.00	547,471.55	9,615,326.77	451,322,086.22	450,774,613.67	427,674,613.67	547,472.55	23,100,000.00
05 - 3 - 6 1 2 7 10 - 389	Plan de Asesoría y Asistencia Técnica al SGSSS y Salud Pública Vigencia Anterior	0.00	0.00	0.00	0.00	1,004,530,546.91	1,004,530,546.91	988,472,369.91	942,822,369.91	16,058,177.00	45,650,000.00
05 - 3 - 6 1 2 7 16 - 79	Otros gastos de salud en Emergencias y Desastres - Contratacion con personas Jurídicas que no son ESE	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
TOTALES		178,236,958,951.00	4,091,409,542.40	4,103,670,442.40	1,773,546,233.26	67,125,786,251.86	243,601,459,869.60	220,464,767,489.43	216,808,198,570.62	23,136,692,380.17	3,656,568,918.81

Unidad Ejecutora 06

FONDO DE SEGURIDAD

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,100,000,000.00	1,622,304,323.00	2,446,469,764.00	188,043,770.00	1,761,262,353.95	3,497,384,024.95	2,316,355,047.49	917,695,597.99	1,181,028,977.46	1,398,659,449.50
3 - 6	PLAN DE DESARROLLO HACIA LA TRANSFORMACION DE VALLEDUPAR	1,100,000,000.00	1,622,304,323.00	2,446,469,764.00	188,043,770.00	1,761,262,353.95	3,497,384,024.95	2,316,355,047.49	917,695,597.99	1,181,028,977.46	1,398,659,449.50
3 - 6 3	EJE 3 TRANSFORMACION CIUDADANA, TERRITORIO DE PAZ VALLEDUPAR CONVIVE CON SEGURIDAD	1,100,000,000.00	1,622,304,323.00	2,446,469,764.00	188,043,770.00	1,761,262,353.95	3,497,384,024.95	2,316,355,047.49	917,695,597.99	1,181,028,977.46	1,398,659,449.50
3 - 6 3 2	VALLEDUPAR CONVIVE CON SEGURIDAD	1,100,000,000.00	1,081,334,882.00	1,281,334,882.00	188,043,770.00	982,554,989.00	2,094,511,219.00	1,352,814,726.49	538,422,717.99	741,696,492.51	814,392,008.50
06 - 3 - 6 3 2 5 - 42	Gastos Destinados a Generar Ambientes Que Propicien La Seguridad Ciudadana Y La Preservación del Orden Público	1,100,000,000.00	0.00	0.00	188,043,770.00	982,554,989.00	1,894,511,219.00	1,152,814,727.00	538,422,717.99	741,696,492.00	614,392,009.01
06 - 3 - 6 3 2 13 - 20	Gastos Destinados a Generar Ambiente que propicien la seguridad ciudadana	0.00	1,081,334,882.00	1,281,334,882.00	0.00	0.00	200,000,000.00	199,999,999.49	0.00	0.51	199,999,999.49
3 - 6 3 6	FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES FONSET	0.00	540,969,441.00	1,165,134,882.00	0.00	778,707,364.95	1,402,872,805.95	963,540,321.00	379,272,880.00	439,332,484.95	584,267,441.00
06 - 3 - 6 3 6 1 - 342	Gastos Destinados a generar Ambientes que propicien la Seguridad Ciudadana y la Preservacion del orden publico	0.00	0.00	0.00	0.00	778,707,364.95	778,707,364.95	339,518,392.00	295,918,392.00	439,188,972.95	43,600,000.00
06 - 3 - 6 3 6 1 - 79	Gastos Destinados a generar Ambientes que propicien la Seguridad Ciudadana y la Preservacion del orden publico	0.00	540,969,441.00	1,165,134,882.00	0.00	0.00	624,165,441.00	624,021,929.00	83,354,488.00	143,512.00	540,667,441.00
TOTALES		1,100,000,000.00	1,622,304,323.00	2,446,469,764.00	188,043,770.00	1,761,262,353.95	3,497,384,024.95	2,316,355,047.49	917,695,597.99	1,181,028,977.46	1,398,659,449.50

Unidad Ejecutora 07

FONDO DE GESTION DE RIESGO

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00
3 - 6	PLAN DE DESARROLLO HACIA LA TRANSFORMACION DE VALLEDUPAR	653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00
3 - 6 2	EJE 2 TRANSFORMACION DEL ENTORNO, TERRITORIO SOSTENIBLE	653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00
3 - 6 2 3	VALLEDUPAR FRENTE AL CAMBIO CLIMATICO Y GESTION INTEGRAL DEL RIESGO	653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00
07 - 3 - 6 2 3 10 - 20	Prevención y atención de emergencias y desastres	653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00
TOTALES		653,194,194.00	10,337,611.96	0.00	0.00	0.00	642,856,582.04	364,004,891.61	291,061,794.61	278,851,690.43	72,943,097.00

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							
7 -	SGR - SISTEMAS GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	63,458,921.55	63,458,921.55	33,750,000.00	27,000,000.00	29,708,921.55	6,750,000.00
7 - 1	GASTOS DE INVERSIÓN	0.00	0.00	0.00	0.00	63,458,921.55	63,458,921.55	33,750,000.00	27,000,000.00	29,708,921.55	6,750,000.00
7 - 1 1	GASTOS OPERATIVOS	0.00	0.00	0.00	0.00	63,458,921.55	63,458,921.55	33,750,000.00	27,000,000.00	29,708,921.55	6,750,000.00
7 - 1 1 3	FORTALECIMIENTO OFICINAS DE PLANEACION Y SECRETARIAS TECNICAS DE LOS OCAD	0.00	0.00	0.00	0.00	29,858,921.55	29,858,921.55	20,150,000.00	15,650,000.00	9,708,921.55	4,500,000.00
99 - 7 - 1 1 3 1 - 220	Gastos para mejorar la Capacidad Profesional	0.00	0.00	0.00	0.00	29,858,921.55	29,858,921.55	20,150,000.00	15,650,000.00	9,708,921.55	4,500,000.00
7 - 1 1 4	FORTALECIMIENTO A LOS PROCESOS DE INFORMACION AL SMSCE	0.00	0.00	0.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	11,350,000.00	0.00	2,250,000.00
99 - 7 - 1 1 4 1 - 220	Gastos para mejorar la capacidad profesional	0.00	0.00	0.00	0.00	13,600,000.00	13,600,000.00	13,600,000.00	11,350,000.00	0.00	2,250,000.00
7 - 1 1 5	FORTALECIMIENTO A LA EJECUCION DE PROYECTOS SMSCE	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
99 - 7 - 1 1 5 1 - 220	Gastos para mejorar la capacidad profesional	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
TOTALES		0.00	0.00	0.00	0.00	63,458,921.55	63,458,921.55	33,750,000.00	27,000,000.00	29,708,921.55	6,750,000.00
TOTAL ENTIDAD		462,312,452,732.00	54,688,412,223.16	54,688,412,223.16	8,424,431,883.37	201,095,439,942.99	654,983,460,791.62	619,143,963,405.10	561,750,849,644.31	35,839,497,386.52	57,393,113,760.79

JHONNY ARIAS RODRIGUEZ
JEFE DE PRESUPUESTO