



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.0	CONCEJO MUNICIPAL BM	3,189,307,209.00	0.00	0.00	1,520,618,432.00	570,618,432.00	4,139,307,209.00	3,154,556,993.00	3,145,446,685.00	2,682,666,719.00	2,621,357,264.00
<u>2</u>	<u>EGRESOS</u>		<u>3,189,307,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,618,432.00</u>	<u>570,618,432.00</u>	<u>4,139,307,209.00</u>	<u>3,154,556,993.00</u>	<u>3,145,446,685.00</u>	<u>2,682,666,719.00</u>	<u>2,621,357,264.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	1	<u>3,189,307,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,618,432.00</u>	<u>570,618,432.00</u>	<u>4,139,307,209.00</u>	<u>3,154,556,993.00</u>	<u>3,145,446,685.00</u>	<u>2,682,666,719.00</u>	<u>2,621,357,264.00</u>
<u>2.1.1</u>	<u>DESPACHO DEL CONCEJO</u>	1	<u>3,189,307,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,618,432.00</u>	<u>570,618,432.00</u>	<u>4,139,307,209.00</u>	<u>3,154,556,993.00</u>	<u>3,145,446,685.00</u>	<u>2,682,666,719.00</u>	<u>2,621,357,264.00</u>
<u>2.1.1.1</u>	<u>SERVICIOS PERSONALES</u>	1	<u>2,728,001,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159,426,876.00</u>	<u>435,901,741.00</u>	<u>3,451,526,296.00</u>	<u>2,670,292,460.00</u>	<u>2,661,182,152.00</u>	<u>2,266,471,515.00</u>	<u>2,260,178,180.00</u>
2.1.1.1.101	SUELDO PERSONAL DE NÓMINA	1	347,398,876.00	0.00	0.00	0.00	0.00	347,398,876.00	251,956,246.00	251,956,246.00	251,956,246.00	246,252,820.00
2.1.1.1.103	PRESTACIÓN DE SERVICIOS	1	0.00	0.00	0.00	261,651,741.00	49,250,000.00	212,401,741.00	159,670,000.00	159,670,000.00	122,369,998.00	122,369,998.00
2.1.1.1.105	PRIMA DE ANTIGÜEDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.107	HONORARIOS CONCEJALES	1	1,456,272,396.00	0.00	0.00	0.00	0.00	1,456,272,396.00	965,595,670.00	965,595,670.00	965,595,670.00	965,595,670.00
2.1.1.1.108	JORNALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.110	PRIMA DE NAVIDAD	1	32,292,213.00	0.00	0.00	0.00	0.00	32,292,213.00	0.00	0.00	0.00	0.00
2.1.1.1.111	PRIMA DE VACACIONES	1	15,500,262.00	0.00	0.00	0.00	0.00	15,500,262.00	3,828,804.00	3,828,804.00	3,828,804.00	3,772,770.00
2.1.1.1.112	PRIMA DE SERVICIOS	1	14,474,953.00	0.00	0.00	0.00	0.00	14,474,953.00	14,404,404.00	14,404,404.00	14,404,404.00	14,038,012.00
2.1.1.1.114	INDEMINZACIÓN POR VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.117	AGUINALDO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.119	BONIFICACIÓN POR SERVICIOS	1	10,132,467.00	0.00	0.00	0.00	0.00	10,132,467.00	7,912,172.00	7,912,172.00	7,912,172.00	7,751,659.00
2.1.1.1.121	SERVICIOS PROFESIONALES	1	0.00	0.00	0.00	434,426,876.00	0.00	434,426,876.00	339,752,100.00	337,910,000.00	282,129,996.00	282,129,996.00
2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN	1	1,929,994.00	0.00	0.00	0.00	0.00	1,929,994.00	476,546.00	476,546.00	476,546.00	469,576.00
2.1.1.1.125	UNIDADES DE APOYO CONCEJALES	1	850,000,000.00	0.00	0.00	463,348,259.00	386,651,741.00	926,696,518.00	926,696,518.00	919,428,310.00	617,797,679.00	617,797,679.00
<u>2.1.1.2</u>	<u>GASTOS GENERALES</u>	1	<u>163,874,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,017,171.00</u>	<u>94,716,691.00</u>	<u>230,174,667.00</u>	<u>184,671,817.00</u>	<u>184,671,817.00</u>	<u>116,602,488.00</u>	<u>61,586,368.00</u>
2.1.1.2.226	MANTENIMIENTO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.227	COMPRA DE EQUIPO	1	9,819,135.00	0.00	0.00	0.00	5,865,430.00	3,953,705.00	3,953,705.00	3,953,705.00	3,953,705.00	0.00
2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACITA	1	21,842,100.00	0.00	0.00	0.00	21,842,100.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.230	SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.231	MATERIALES Y SUMINISTROS	1	39,834,776.00	0.00	0.00	0.00	26,834,776.00	13,000,000.00	13,000,000.00	13,000,000.00	3,508,260.00	1,234,310.00
2.1.1.2.232	MUEBLES Y ENSERES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID	1	35,699,262.00	0.00	0.00	50,651,741.00	5,000,000.00	81,351,003.00	81,351,003.00	81,351,003.00	69,112,683.00	59,394,403.00
2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	37,128,000.00	0.00	0.00	0.00	10,174,385.00	26,953,615.00	0.00	0.00	0.00	0.00
2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	6,877,109.00	0.00	0.00	1,500,000.00	0.00	8,377,109.00	8,367,109.00	8,367,109.00	5,067,002.00	957,655.00
2.1.1.2.241	IMPUESTO DE VEHÍCULO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD	1	10,500,000.00	0.00	0.00	5,865,430.00	0.00	16,365,430.00	0.00	0.00	0.00	0.00
2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE	1	2,173,805.00	0.00	0.00	0.00	0.00	2,173,805.00	0.00	0.00	0.00	0.00
2.1.1.2.252	CONCUROS PUBLICO MERITOS CARGO F	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.253	CONCUROS MERITOS CONTRALORÍA	1	0.00	0.00	0.00	50,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
2.1.1.2.254	ARRENDAMIENTO VEHÍCULO	1	0.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	53,000,000.00	34,960,838.00	0.00
2.1.1.2.255	CONVOCATORIA SECRETARIA GENERAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.1.3</u>	<u>TRANSFERENCIAS</u>	1	<u>297,431,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,174,385.00</u>	<u>40,000,000.00</u>	<u>457,606,246.00</u>	<u>299,592,716.00</u>	<u>299,592,716.00</u>	<u>299,592,716.00</u>	<u>299,592,716.00</u>
2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	14,880,252.00	0.00	0.00	0.00	5,000,000.00	9,880,252.00	9,493,100.00	9,493,100.00	9,493,100.00	9,493,100.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.0	CONCEJO MUNICIPAL BM		3,189,307,209.00	0.00	0.00	1,520,618,432.00	570,618,432.00	4,139,307,209.00	3,154,556,993.00	3,145,446,685.00	2,682,666,719.00	2,621,357,264.00
2.1.1.3.346	I.C.B.F.	1		11,160,189.00	0.00	0.00	0.00	0.00	11,160,189.00	7,120,200.00	7,120,200.00	7,120,200.00	7,120,200.00
2.1.1.3.347	SENA	1		1,860,031.00	0.00	0.00	0.00	0.00	1,860,031.00	1,189,900.00	1,189,900.00	1,189,900.00	1,189,900.00
2.1.1.3.348	ESAP	1		1,860,031.00	0.00	0.00	0.00	0.00	1,860,031.00	1,189,900.00	1,189,900.00	1,189,900.00	1,189,900.00
2.1.1.3.349	SALUD	1		180,000,000.00	0.00	0.00	50,000,000.00	30,000,000.00	200,000,000.00	113,563,482.00	113,563,482.00	113,563,482.00	113,563,482.00
2.1.1.3.351	INSTITUCIONES TÉCNICAS	1		3,720,063.00	0.00	0.00	0.00	0.00	3,720,063.00	2,375,500.00	2,375,500.00	2,375,500.00	2,375,500.00
2.1.1.3.352	CESANTÍAS	1		34,983,231.00	0.00	0.00	0.00	0.00	34,983,231.00	31,511,199.00	31,511,199.00	31,511,199.00	31,511,199.00
2.1.1.3.354	INTERESES A LAS CESANTÍAS	1		4,197,988.00	0.00	0.00	0.00	0.00	4,197,988.00	3,743,460.00	3,743,460.00	3,743,460.00	3,743,460.00
2.1.1.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1		1,866,315.00	0.00	0.00	10,174,385.00	5,000,000.00	7,040,700.00	6,114,300.00	6,114,300.00	6,114,300.00	6,114,300.00
2.1.1.3.356	PENSIONES	1		42,903,761.00	0.00	0.00	140,000,000.00	0.00	182,903,761.00	123,291,675.00	123,291,675.00	123,291,675.00	123,291,675.00
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM		3,127,050,146.00	300,000,000.00	0.00	130,661,220.00	130,661,220.00	3,427,050,146.00	2,888,335,314.52	2,843,045,349.52	1,948,245,349.52	1,769,593,414.52
2	EGRESOS			3,127,050,146.00	300,000,000.00	0.00	130,661,220.00	130,661,220.00	3,427,050,146.00	2,888,335,314.52	2,843,045,349.52	1,948,245,349.52	1,769,593,414.52
2.1	FUNCIONAMIENTO	1		3,127,050,146.00	300,000,000.00	0.00	130,661,220.00	130,661,220.00	3,427,050,146.00	2,888,335,314.52	2,843,045,349.52	1,948,245,349.52	1,769,593,414.52
2.1.2	DESPACHO PERSONERÍA	1		3,127,050,146.00	300,000,000.00	0.00	130,661,220.00	130,661,220.00	3,427,050,146.00	2,888,335,314.52	2,843,045,349.52	1,948,245,349.52	1,769,593,414.52
2.1.2.1	SERVICIOS PERSONALES	1		1,748,187,720.00	300,000,000.00	0.00	130,661,220.00	0.00	2,178,848,940.00	1,887,468,365.00	1,858,468,365.00	1,317,668,365.00	1,308,016,430.00
2.1.2.1.101	SUELDO PERSONAL NÓMINA	1		524,843,826.00	0.00	0.00	0.00	0.00	524,843,826.00	380,232,357.00	380,232,357.00	380,232,357.00	371,636,426.00
2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1		1,111,047,665.00	0.00	0.00	28,920,000.00	0.00	1,139,967,665.00	1,085,720,000.00	1,076,720,000.00	775,920,000.00	775,920,000.00
2.1.2.1.105	PRIMA DE ANTIGUEDAD	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.110	PRIMA DE NAVIDAD	1		48,786,481.00	0.00	0.00	0.00	0.00	48,786,481.00	0.00	0.00	0.00	0.00
2.1.2.1.111	PRIMA DE VACACIONES	1		23,417,511.00	0.00	0.00	0.00	0.00	23,417,511.00	4,390,885.00	4,390,885.00	4,390,885.00	4,279,198.00
2.1.2.1.112	PRIMA DE SERVICIOS	1		21,868,493.00	0.00	0.00	0.00	0.00	21,868,493.00	21,761,908.00	21,761,908.00	21,761,908.00	21,208,370.00
2.1.2.1.114	INDEMNIZACIÓN POR VACACIONES	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.119	BONIFICACIÓN POR SERVICIOS	1		15,307,945.00	0.00	0.00	0.00	0.00	15,307,945.00	14,801,618.00	14,801,618.00	14,801,618.00	14,425,124.00
2.1.2.1.121	SERVICIOS PROFESIONALES	1		0.00	300,000,000.00	0.00	101,741,220.00	0.00	401,741,220.00	380,000,000.00	360,000,000.00	120,000,000.00	120,000,000.00
2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1		2,915,799.00	0.00	0.00	0.00	0.00	2,915,799.00	561,597.00	561,597.00	561,597.00	547,312.00
2.1.2.2	GASTOS GENERALES	1		1,155,535,632.00	0.00	0.00	0.00	130,661,220.00	1,024,874,412.00	852,000,000.00	836,000,000.00	482,000,000.00	313,000,000.00
2.1.2.2.226	MANTENIMIENTO Y SOPORTE	1		48,510,000.00	0.00	0.00	0.00	0.00	48,510,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.1.2.2.227	COMPRA DE EQUIPO	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1		2,177,695.00	0.00	0.00	0.00	0.00	2,177,695.00	0.00	0.00	0.00	0.00
2.1.2.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1		101,741,220.00	0.00	0.00	0.00	101,741,220.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.230	SERVICIOS PÚBLICOS	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.231	MATERIALES Y SUMINISTROS	1		26,323,500.00	0.00	0.00	0.00	0.00	26,323,500.00	16,000,000.00	0.00	0.00	0.00
2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓ	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1		102,375,000.00	0.00	0.00	0.00	0.00	102,375,000.00	0.00	0.00	0.00	0.00
2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIEI	1		2,173,805.00	0.00	0.00	0.00	0.00	2,173,805.00	0.00	0.00	0.00	0.00
2.1.2.2.237	MEDICIÓN A LA PERCEPCIÓN DE DERECH	1		370,188,228.00	0.00	0.00	0.00	0.00	370,188,228.00	370,151,766.00	370,151,766.00	282,151,766.00	172,500,000.00
2.1.2.2.238	FORMACIÓN CIUDADANA PARA UNA CUI	1		421,848,234.00	0.00	0.00	0.00	0.00	421,848,234.00	421,848,234.00	421,848,234.00	171,848,234.00	112,500,000.00
2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1		2,184,000.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	3,127,050,146.00	300,000,000.00	0.00	130,661,220.00	130,661,220.00	3,427,050,146.00	2,888,335,314.52	2,843,045,349.52	1,948,245,349.52	1,769,593,414.52
	2.1.2.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.241	IMPUESTO VEHÍCULO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA DI	1	23,924,250.00	0.00	0.00	0.00	23,924,250.00	0.00	0.00	0.00	0.00
	2.1.2.2.251	ASOCIACIÓN DE PERSONEROS DE COLO	1	1,169,700.00	0.00	0.00	0.00	1,169,700.00	0.00	0.00	0.00	0.00
	2.1.2.2.253	APOYO ADMINISTRATIVO Y ACOMPAÑAMI	1	52,920,000.00	0.00	0.00	0.00	28,920,000.00	24,000,000.00	24,000,000.00	8,000,000.00	8,000,000.00
	2.1.2.3	TRANSFERENCIAS	1	223,326,794.00	0.00	0.00	0.00	223,326,794.00	148,866,949.52	148,576,984.52	148,576,984.52	148,576,984.52
	2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	22,480,811.00	0.00	0.00	0.00	22,480,811.00	14,440,100.00	14,440,100.00	14,440,100.00	14,440,100.00
	2.1.2.3.346	I.C.B.F.	1	16,860,608.00	0.00	0.00	0.00	16,860,608.00	10,829,900.00	10,829,900.00	10,829,900.00	10,829,900.00
	2.1.2.3.347	SENA	1	2,810,101.00	0.00	0.00	0.00	2,810,101.00	1,806,800.00	1,806,800.00	1,806,800.00	1,806,800.00
	2.1.2.3.348	ESAP	1	2,810,101.00	0.00	0.00	0.00	2,810,101.00	1,806,800.00	1,806,800.00	1,806,800.00	1,806,800.00
	2.1.2.3.349	SALUD	1	45,912,901.00	0.00	0.00	0.00	45,912,901.00	29,177,594.52	29,177,594.52	29,177,594.52	29,177,594.52
	2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	5,620,203.00	0.00	0.00	0.00	5,620,203.00	3,610,800.00	3,610,800.00	3,610,800.00	3,610,800.00
	2.1.2.3.352	CESANTÍAS	1	52,852,021.00	0.00	0.00	0.00	52,852,021.00	39,542,088.00	39,542,088.00	39,542,088.00	39,542,088.00
	2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	6,342,243.00	0.00	0.00	0.00	6,342,243.00	4,163,102.00	4,163,102.00	4,163,102.00	4,163,102.00
	2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	2,819,592.00	0.00	0.00	0.00	2,819,592.00	2,300,665.00	2,010,700.00	2,010,700.00	2,010,700.00
	2.1.2.3.356	PENSIONES	1	64,818,213.00	0.00	0.00	0.00	64,818,213.00	41,189,100.00	41,189,100.00	41,189,100.00	41,189,100.00
DEPENDENCIA:	129	SERVICIO DE LA DEUDA	47,049,901,411.00	0.00	0.00	14,588,603,868.00	5,369,713,241.00	56,268,792,038.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00
2	EGRESOS		47,049,901,411.00	0.00	0.00	14,588,603,868.00	5,369,713,241.00	56,268,792,038.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00
2.1	SERVICIO DE LA DEUDA		47,049,901,411.00	0.00	0.00	14,588,603,868.00	5,369,713,241.00	56,268,792,038.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00
2.1.4	SERVICIO DE LA DEUDA		47,049,901,411.00	0.00	0.00	14,588,603,868.00	5,369,713,241.00	56,268,792,038.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00	36,108,258,200.00
2.1.4.1	CRÉDITO IDEA		26,363,775,939.00	0.00	0.00	4,000,000,000.00	4,000,000,000.00	26,363,775,939.00	18,601,453,900.00	18,601,453,900.00	18,601,453,900.00	18,601,453,900.00
	2.1.4.1.001	CAPITAL IDEA	1	12,158,942,549.00	0.00	0.00	0.00	2,000,000,000.00	10,158,942,549.00	7,114,998,778.00	7,114,998,778.00	7,114,998,778.00
	2.1.4.1.002	INTERESES IDEA	1	7,430,009,936.00	0.00	0.00	0.00	2,000,000,000.00	5,430,009,936.00	2,324,100,800.00	2,324,100,800.00	2,324,100,800.00
	2.1.4.1.003	CRÉDITO IDEA LIQUÍDEZ TEMPORAL DE C	1	6,335,600,477.00	0.00	0.00	2,000,000,000.00	8,335,600,477.00	7,506,299,406.00	7,506,299,406.00	7,506,299,406.00	7,506,299,406.00
	2.1.4.1.004	INTERESES IDEA LIQUÍDEZ TEMPORAL DI	1	439,222,977.00	0.00	0.00	2,000,000,000.00	2,439,222,977.00	1,656,054,916.00	1,656,054,916.00	1,656,054,916.00	1,656,054,916.00
2.1.4.2	CRÉDITO BANCOLOMBIA (PERIODO GRA		20,686,125,472.00	0.00	0.00	0.00	0.00	20,686,125,472.00	12,608,496,726.00	12,608,496,726.00	12,608,496,726.00	12,608,496,726.00
	2.1.4.2.001	INTERESES BANCOLOMBIA	1	8,409,707,430.00	0.00	0.00	0.00	8,409,707,430.00	5,790,836,103.00	5,790,836,103.00	5,790,836,103.00	5,790,836,103.00
	2.1.4.2.002	CAPITAL BANCOLOMBIA	1	12,276,418,042.00	0.00	0.00	0.00	12,276,418,042.00	6,817,660,623.00	6,817,660,623.00	6,817,660,623.00	6,817,660,623.00
2.1.4.3	CREDITO FINDETER		0.00	0.00	0.00	10,588,603,868.00	1,369,713,241.00	9,218,890,627.00	4,898,307,574.00	4,898,307,574.00	4,898,307,574.00	4,898,307,574.00
	2.1.4.3.001	CAPITAL FINDETER	6	0.00	0.00	0.00	9,094,951,327.00	7,725,238,086.00	4,242,424,241.00	4,242,424,241.00	4,242,424,241.00	4,242,424,241.00
	2.1.4.3.002	INTERESES FINDETER	6	0.00	0.00	0.00	1,493,652,541.00	1,493,652,541.00	655,883,333.00	655,883,333.00	655,883,333.00	655,883,333.00
DEPENDENCIA:	197	SANEAMIENTO FISCAL Y FINAN	294,167,469.00	0.00	0.00	0.00	0.00	294,167,469.00	196,148,723.00	196,148,723.00	196,148,723.00	194,331,671.00
2	EGRESOS		294,167,469.00	0.00	0.00	0.00	0.00	294,167,469.00	196,148,723.00	196,148,723.00	196,148,723.00	194,331,671.00
2.1	SANEAMIENTO FISCAL Y FINANCIERO		294,167,469.00	0.00	0.00	0.00	0.00	294,167,469.00	196,148,723.00	196,148,723.00	196,148,723.00	194,331,671.00
2.1.5	CONTINGENCIAS		294,167,469.00	0.00	0.00	0.00	0.00	294,167,469.00	196,148,723.00	196,148,723.00	196,148,723.00	194,331,671.00
	2.1.5.001	SENTENCIAS Y COSTAS JUDICIALES	1	294,167,469.00	0.00	0.00	0.00	294,167,469.00	196,148,723.00	196,148,723.00	196,148,723.00	194,331,671.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APR		0.00	17,353,392,713.34	0.00	28,349,492,813.11	393,382,255.24	45,309,503,271.21	74,068,059,177.84	74,068,059,177.84	29,765,184,213.00	19,890,616,212.00
05.2121103		PRESTACIÓN DE SERVICIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	73,333.00	73,333.00	0.00	0.00
05.2121121		SERVICIOS PROFESIONALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2122237		MEDICIÓN A LA PERCEPCIÓN DE DERECH	1	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
05.2122253		APOYO ADMINISTRATIVO Y ACOMPAÑAMI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2131108		JORNALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2131111		PRIMA DE VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2131115		SUBSIDIO DE TRANSPORTE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2131122		BONIFICACIÓN POR RECREACIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2132226		MANTENIMIENTO	1	0.00	0.00	0.00	0.00	0.00	0.00	35,143,029.00	35,143,029.00	1,631,524.00	1,631,524.00
05.2132228		VIÁTICOS Y GASTOS DE VIAJE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2132229		SERVICIO DE COMUNICACIÓN Y TRANSP	1	0.00	0.00	0.00	0.00	0.00	0.00	958,000.00	958,000.00	958,000.00	958,000.00
05.2132229		SERVICIO DE COMUNICACIÓN Y TRANSP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2132230		SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2132231		MATERIALES Y SUMINISTRO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2132231		MATERIALES Y SUMINISTRO	1	0.00	0.00	0.00	0.00	0.00	0.00	56,460,319.00	56,460,319.00	56,460,319.00	56,460,319.00
05.2132233		IMPRESOS, PUBLICACIONES Y PUBLICID	1	0.00	0.00	0.00	0.00	0.00	0.00	67,288,363.00	67,288,363.00	67,288,363.00	67,288,363.00
05.2132234		2.1.3.2.234 GASTOS VARIOS E IMPREVIST	1	0.00	0.00	0.00	0.00	0.00	0.00	413,259.00	413,259.00	0.00	0.00
05.2132239		SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	0.00	0.00	0.00	0.00	0.00	0.00	6,445,488.00	6,445,488.00	5,180,850.00	5,180,850.00
05.2132243		SERVICIOS DE VIGILANCIA ARMADA	1	0.00	0.00	0.00	0.00	0.00	0.00	316,930,215.00	316,930,215.00	291,738,099.00	0.00
05.2132245		SERVICIO DE ASEO Y CAFETERÍA	1	0.00	0.00	0.00	0.00	0.00	0.00	400,621,961.00	400,621,961.00	400,621,961.00	400,621,961.00
05.3113001		21-FORTALECIMIENTO DEL PIE DE FUERZ	21	0.00	0.00	0.00	0.00	0.00	0.00	143,009,570.00	143,009,570.00	143,009,570.00	143,009,570.00
05.3113002		03.01.01.03.002 GENERAR AMBIENTES QL	1	0.00	0.00	0.00	0.00	0.00	0.00	4,961,050.00	4,961,050.00	0.00	0.00
05.3113005		21-GENERAR AMBIENTES QUE PROPICIE	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3113007		1-FORTALECIMIENTO DEL PIE DE FUERZ	1	0.00	0.00	0.00	0.00	0.00	0.00	19,375,227.00	19,375,227.00	19,375,227.00	19,375,227.00
05.3114002		21-FORTALEC EN LA CAPACIDAD DE LAS	21	0.00	0.00	0.00	0.00	0.00	0.00	68,588,366.00	68,588,366.00	68,588,366.00	68,588,366.00
05.3114005		99-FORTALECIMIENTO EN LA CAPACIDAD	99	0.00	117,495,000.00	0.00	0.00	0.00	117,495,000.00	80,307,948.00	80,307,948.00	80,307,948.00	80,307,948.00
05.3115001		1-AMPLIACIÓN Y DESARROLLO TECNOLÓ	1	0.00	0.00	0.00	0.00	0.00	0.00	82,111,215.00	82,111,215.00	82,111,215.00	82,111,215.00
05.3115003		21-AMPLIACIÓN Y DESARROLLO TECNOL	21	0.00	0.00	0.00	0.00	0.00	0.00	353,156,303.00	353,156,303.00	353,156,303.00	353,156,303.00
05.3115004		1-ALIMENTACIÓN PARA LAS PERSONAS E	1	0.00	0.00	0.00	0.00	0.00	0.00	102,944,896.00	102,944,896.00	102,944,896.00	13,617,498.00
05.3115005		SEGURIDAD Y VIGILANCIA CENTRO RETE	1	0.00	0.00	0.00	0.00	0.00	0.00	7,710,641.00	7,710,641.00	7,710,641.00	0.00
05.3115007		21-SEGURIDAD Y VIGILANCIA CENTRO RE	21	0.00	0.00	0.00	0.00	0.00	0.00	12,599,545.00	12,599,545.00	12,599,545.00	12,599,545.00
05.3116004		21-TRANSPORTE DE RECLUSOS	21	0.00	0.00	0.00	0.00	0.00	0.00	177,244,820.00	177,244,820.00	177,244,820.00	177,244,820.00
05.3116005		21-OPERACIÓN CENTRA	21	0.00	0.00	0.00	0.00	0.00	0.00	7,710,641.00	7,710,641.00	7,710,641.00	0.00
05.3122002		1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	0.00	0.00	0.00	0.00	0.00	0.00	12,293,820.00	12,293,820.00	12,293,820.00	12,293,820.00
05.3123002		03.01.02.03.002 - 1-INST OPER SIST MONI	1	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
05.3123004		1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3123004		1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3123004		1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	0.00	0.00	0.00	0.00	0.00	2,251,710,307.00	2,251,710,307.00	2,251,710,307.00	124,950,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APR	0.00	17,353,392,713.34	0.00	28,349,492,813.11	393,382,255.24	45,309,503,271.21	74,068,059,177.84	74,068,059,177.84	29,765,184,213.00	19,890,616,212.00
05.3131003		ESFUERZO PROPIO - COLJUEGOS 75 %	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3131005		ADRES CONTINUIDAD	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3131006		ADRES POBLACIÓN POBRE NO ASEGUR	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3132006		ATENCIÓN A LA POBLACIÓN POBRE NO A	1	0.00	0.00	0.00	0.00	0.00	21,428,556.00	21,428,556.00	21,428,556.00	0.00
05.3133200		AUTORIDAD SANITARIA GESTIÓN DE SAL	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133300		ATENCION PRIMARIA EN SALUD DEL DEP.	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133300		FORTAL SP EN EL MARCO DEL COVID DT	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133300		RES2020060114725 OCT20 FORTAL SP EN	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133500		FORTALECIMIENTO DE LA SEXUALIDAD, I	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133500		FORTALECIMIENTO GESTION DIFERENCI.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3133500		FORTALECIMIENTO SALUD AMBIENTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3134100		SUPERAVIT FUNCIONAMIENTO	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3134100		COLJUEGOS 25%	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3134200		APOYO A LOS PROGR DE LA LINEA ESTR.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3134200		FORTALECIMIENTO DE LA RED	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3134200		SISTEMA DE EMERGENCIAS MÉDICAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3211001		1-MODERNIZACIÓN DE LA INFRAESTRUC	1	0.00	0.00	0.00	0.00	0.00	3,929,895,949.00	3,929,895,949.00	1,517,999,969.00	88,385,668.00
05.3211001		1-MODERNIZACIÓN DE LA INFRAESTRUC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3211007		03.02.01.01.007 ECB SGP FONPET 2.9%	102	0.00	338,854.00	0.00	0.00	338,854.00	338,854.00	338,854.00	0.00	0.00
05.3211007		67-SUPERAVIT SGP EDUCACIÓN CALIDAE	67	0.00	204,574,727.00	0.00	0.00	204,574,727.00	203,878,002.00	203,878,002.00	203,878,002.00	203,878,002.00
05.3211013		03.02.01.01.013- 103-CONSTRUCCIÓN AMI	103	0.00	9,665,156.00	0.00	0.00	9,665,156.00	9,665,156.00	9,665,156.00	0.00	0.00
05.3211023		RES014663 2020 MIN EDU NAL FOME (FOI	13	0.00	3,547,449.00	0.00	0.00	3,547,449.00	3,547,448.00	3,547,448.00	3,547,448.00	3,547,448.00
05.3213001		IMPLEME Y FORTAL PROGRAMAS ACCES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214005		HORAS EXTRAS Y DÍAS FESTIVOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214027		REMUNERACIÓN SERVICIOS TÉCNICOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214027		REMUNERACIÓN SERVICIOS TÉCNICOS	67	0.00	15,400,415.33	0.00	0.00	15,400,415.33	15,400,415.33	15,400,415.33	15,400,415.33	15,400,415.33
05.3214056		HORAS EXTRAS Y DÍAS FESTIVOS- CON S	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214057		HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214073		SERVICIO DE ASEO	67	0.00	15,400,415.34	0.00	0.00	15,400,415.34	15,400,415.34	15,400,415.34	15,400,415.34	15,400,415.34
05.3214074		SERVICIO DE VIGILANCIA	67	0.00	141,808,612.67	0.00	0.00	141,808,612.67	141,808,612.67	141,808,612.67	141,808,612.67	141,808,612.67
05.3214079		SERVICIOS PÚBLICOS INSTITUCIONES EI	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214082		CONTRATACIÓN TOTAL DE SERVICIOS DE	1	0.00	0.00	0.00	0.00	0.00	193,221,885.00	193,221,885.00	193,221,885.00	193,221,885.00
05.3214085		1-FORTALECIMIENTO DE LAS ESTRATEGI	1	0.00	0.00	0.00	0.00	0.00	15,941,604.00	15,941,604.00	15,941,604.00	15,941,604.00
05.3214087		ALUMNOS NECESIDADES EDUCATIVAS EI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214087		ALUMNOS NECESIDADES EDUCATIVAS EI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3214106		1- PAQUETES NUTRICIONALES	1	0.00	0.00	0.00	0.00	0.00	1,869,303,775.00	1,869,303,775.00	1,869,303,775.00	0.00
05.3216001		IMPLEM PROGRAMA RIONEGRO BILINGÜ	1	0.00	0.00	0.00	0.00	0.00	20,503,500.00	20,503,500.00	20,503,500.00	20,503,500.00
05.3217001		1-MODERNIZACIÓN Y FORTALECIEMT	1	0.00	0.00	0.00	0.00	0.00	290,915,757.66	290,915,757.66	290,915,757.66	290,915,757.66

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APR	0.00	17,353,392,713.34	0.00	28,349,492,813.11	393,382,255.24	45,309,503,271.21	74,068,059,177.84	74,068,059,177.84	29,765,184,213.00	19,890,616,212.00
05.3217002	67-CONECTIVIDAD	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3217004	1-CONECTIVIDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	74,184,409.00	74,184,409.00	0.00	0.00
05.3227001	1-CONSTRUCCIÓN, MODERNIZACIÓN , M.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3231000	1-IMPLEMEN PROG ATENC POBLAC DISC.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3231001	CREACIÓN E IMPLEMENTACIÓN DEL PRO	1	0.00	0.00	0.00	0.00	0.00	0.00	725,402,661.00	725,402,661.00	725,402,661.00	120,191,951.00
05.3231002	97-CREA E IMPLEMENTACIÓN DEL PROGI	97	0.00	314,804,946.00	0.00	0.00	42,413,999.00	272,390,947.00	272,390,947.00	272,390,947.00	272,390,947.00	272,390,947.00
05.3233001	03.02.03.03.001 FORTALECIMIENTO DEL F	1	0.00	0.00	0.00	0.00	0.00	0.00	2,577,320.00	2,577,320.00	1,546,392.00	0.00
05.3233002	1-FORTAL PROG ATENC VÍCTIMAS REALIZ	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3233002	1-FORTAL PROG ATENC VÍCTIMAS REALIZ	1	0.00	0.00	0.00	0.00	0.00	0.00	92,397,215.00	92,397,215.00	72,768,618.00	5,200,000.00
05.3234001	ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA	1	0.00	0.00	0.00	0.00	0.00	0.00	281,757,629.00	281,757,629.00	101,121,629.00	18,065,484.00
05.3239001	PROTECCIÓN INTEGRAL DEL ADULTO M/	97	0.00	118,674,857.85	0.00	19,050,982.15	24,775,189.00	112,950,651.00	112,950,651.00	112,950,651.00	112,950,651.00	112,950,651.00
05.3241001	79-FORTALECIMIENTO E INTERVENCIÓN	79	0.00	1,669,004,931.00	0.00	0.00	3,839,606.00	1,665,165,325.00	1,665,165,325.00	1,665,165,325.00	0.00	0.00
05.3241002	81-FORTALECIMIENTO E INTERVENCIÓN	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3241002	81-FORTALECIMIENTO E INTERVENCIÓN	81	0.00	521,443,445.00	0.00	0.00	0.00	521,443,445.00	521,443,445.00	521,443,445.00	62,846,157.00	62,846,157.00
05.3241004	03.02.04.01.004 79-SUBSIDIO DE ASEO ES	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3241004	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1	79	0.00	517,217,480.00	0.00	0.00	188,094,908.00	329,122,572.00	312,336,034.00	312,336,034.00	263,635,000.00	263,635,000.00
05.3241005	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1	79	0.00	39,697,380.00	0.00	0.00	3,103,073.00	36,594,307.00	36,594,307.00	36,594,307.00	0.00	0.00
05.3241007	79-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3	79	0.00	31,111,000.00	0.00	0.00	0.00	31,111,000.00	31,111,000.00	31,111,000.00	0.00	0.00
05.3241008	79-SERVICIO DE ASEO MENEJO DE LOS F	79	0.00	1,330,525,857.20	0.00	637,414,752.80	0.00	1,967,940,610.00	1,861,454,966.00	1,861,454,966.00	1,676,879,683.00	1,676,879,683.00
05.3241010	1-FORTAL E INTERV EMP PRESTADORAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3241012	ECB SGP AGUA POT FORTALECIMIENTO F	81	0.00	22,427,930.00	0.00	0.00	0.00	22,427,930.00	22,427,930.00	22,427,930.00	0.00	0.00
05.3241013	92-FORTALECIMIENTO E INTERVENCIÓN	92	0.00	105,448,953.00	0.00	0.00	818,619.00	104,630,334.00	104,630,334.00	104,630,334.00	104,630,334.00	104,630,334.00
05.3242001	1-CONST AMPL OPTIM MEJOR SIST ACUE	1	0.00	0.00	0.00	0.00	0.00	0.00	132,621,270.00	132,621,270.00	132,621,270.00	132,621,270.00
05.3242001	1-CONST AMPL OPTIM MEJOR SIST ACUE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3242001	1-CONST AMPL OPTIM MEJOR SIST ACUE	1	0.00	0.00	0.00	0.00	0.00	0.00	20,389,518.00	20,389,518.00	0.00	0.00
05.3242002	03.02.04.02.002 - 91-CONST AMPL OPTIM I	91	0.00	443,811,002.00	0.00	0.00	156,900.00	443,654,102.00	443,654,102.00	443,654,102.00	443,654,102.00	443,654,102.00
05.3243001	1-CONST AMPL OPTMEJOR SIST ALCANT/	1	0.00	0.00	0.00	0.00	0.00	0.00	567,509,172.00	567,509,172.00	0.00	0.00
05.3243003	68-CONST AMPL OPTMEJOR SIST ALCAN'	68	0.00	50,348,184.00	0.00	0.00	0.00	50,348,184.00	50,348,184.00	50,348,184.00	49,500,904.00	49,500,904.00
05.3243009	SUPERAVIT SGP AGUA POTAB CONST AM	81	0.00	241,317,134.00	0.00	0.00	0.00	241,317,134.00	241,317,134.00	241,317,134.00	241,317,134.00	241,317,134.00
05.3243019	CI CT-2020.000880 EPM COLECTOR CIMA	74	0.00	2,556,614,968.00	0.00	0.00	0.00	2,556,614,968.00	2,556,614,968.00	2,556,614,968.00	0.00	0.00
05.3244001	IMPLEMENTACIÓN DE PGIRS (PLAN DE G	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3244002	92-IMPLEME PGIRS (PLAN DE GESTIÓN IN	92	0.00	38,134,987.00	0.00	0.00	0.00	38,134,987.00	38,134,987.00	38,134,987.00	0.00	0.00
05.3251001	100-OTORGAMIENTO DE SUBSIDIOS PAR	100	0.00	3,862,481.00	0.00	999,106,451.00	0.00	1,002,968,932.00	1,002,968,932.00	1,002,968,932.00	0.00	0.00
05.3251004	80-OTORGAMIENTO DE SUBSIDIOS PAR/	80	0.00	509,031,068.00	0.00	0.00	0.00	509,031,068.00	509,031,068.00	509,031,068.00	0.00	0.00
05.3251007	77-OTORGAMIENTO DE SUBSIDIOS VIVIE	77	0.00	620,283,266.00	0.00	0.00	0.00	620,283,266.00	620,283,266.00	620,283,266.00	0.00	0.00
05.3251010	1-OTORGAMIENTO DE SUBSIDIOS PARA	1	0.00	0.00	0.00	0.00	0.00	0.00	1,587,565,166.14	1,587,565,166.14	403,363,131.00	403,363,131.00
05.3251010	1-OTORGAMIENTO DE SUBSIDIOS VIVIEN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3251013	68-OTORGAMIENTO DE SUBSIDIOS PAR/	68	0.00	362,859,695.00	0.00	0.00	0.00	362,859,695.00	362,859,695.00	362,859,695.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APR	0.00	17,353,392,713.34	0.00	28,349,492,813.11	393,382,255.24	45,309,503,271.21	74,068,059,177.84	74,068,059,177.84	29,765,184,213.00	19,890,616,212.00
05.3252003	1	IMPLEMENTACIÓN DE PROGRAMAS Y P	0.00	0.00	0.00	0.00	0.00	0.00	25,167,247.00	25,167,247.00	25,167,247.00	0.00
05.3263002	96	FOMENTO Y APOYO A TODAS LAS MAN	0.00	66,662,552.00	0.00	0.00	66,662,552.00	0.00	0.00	0.00	0.00	0.00
05.3263004	70	FOMENTO Y APOYO A TODAS LAS MAN	0.00	123,318,656.00	0.00	0.00	0.00	123,318,656.00	123,318,656.00	123,318,656.00	123,318,656.00	123,318,656.00
05.3263010	19	FOMENTO Y APOYO A TODAS LAS MAN	0.00	0.00	0.00	0.00	0.00	0.00	307,618,689.00	307,618,689.00	307,618,689.00	307,618,689.00
05.3265001	100	CONST MANT REHAB REHAB INFRAE	0.00	0.00	0.00	214,967,099.00	0.00	214,967,099.00	214,967,099.00	214,967,099.00	0.00	0.00
05.3271010	1	ATENCIÓN INTEGRAL A LA PRIMERA INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3272002	1	MEJORAMIENTO DE LA CALIDAD PARA LA	0.00	0.00	0.00	0.00	0.00	0.00	129,768,379.00	129,768,379.00	129,768,379.00	0.00
05.3311003	1	CONSTRUCCIÓN Y/O IMPLEMENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	39,534,435.00	39,534,435.00	6,461,100.00	6,461,100.00
05.3311700	1	FOMENTO DE LAS RUTAS DE TRANSPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3313001	6	03.03.01.03.001- 6-CONSTRUCCIÓN DE NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3313001	6	CONSTRUCCIÓN DE NUEVOS DESARROL	0.00	0.00	0.00	26,222,691,396.00	0.00	26,222,691,396.00	26,222,691,396.00	26,222,691,396.00	4,366,771,810.00	4,098,879,990.00
05.3313002	6	03.03.01.03.002 6-CONSTRUCCIÓN DE NI	0.00	2,000,000.00	0.00	148,727,789.00	0.00	150,727,789.00	150,727,789.00	150,727,789.00	0.00	0.00
05.3313002	80	03.03.01.03.002 80-CONSTRUCCIÓN DE N	0.00	1,882,345,448.94	0.00	0.00	0.00	1,882,345,448.94	1,332,655,104.00	1,332,655,104.00	639,310,813.00	633,610,813.00
05.3313003	19	03.03.01.03.003 - 19-CONSTRUCCIÓN DE I	0.00	0.00	0.00	0.00	0.00	0.00	147,771,676.00	147,771,676.00	0.00	0.00
05.3313004	1	CONSTRUCCIÓN DE NUEVOS DESARRC	0.00	0.00	0.00	0.00	0.00	0.00	2,647,196,231.00	2,647,196,231.00	2,094,123,691.00	1,112,615,932.00
05.3313005	19	CONSTRUCCIÓN DE NUEVOS DESARF	0.00	0.00	0.00	0.00	0.00	0.00	543,531,302.00	543,531,302.00	0.00	0.00
05.3314001	1	PAVIMENTACIÓN DE VÍAS VEREDALES	0.00	0.00	0.00	0.00	0.00	0.00	3,727,803,874.00	3,727,803,874.00	1,046,822,922.00	1,046,822,922.00
05.3314011	14	DC C.I.C.F.4600010374 DPTO ANT MEJOR	0.00	721,043,702.00	0.00	0.00	0.00	721,043,702.00	721,043,702.00	721,043,702.00	721,043,702.00	0.00
05.3315003	80	CONSTRUCCIÓN DE CUNETAS Y PLAC	0.00	22,118,257.00	0.00	0.00	0.00	22,118,257.00	22,118,257.00	22,118,257.00	0.00	0.00
05.3317001	1	MANTENIMIENTO Y CONSERVACIÓN DE L	0.00	0.00	0.00	0.00	0.00	0.00	41,072,593.00	41,072,593.00	8,301,137.00	8,301,137.00
05.3317002	80	MANTEN Y CONSERV MALLA VIAL RIOI	0.00	1,680,641,045.00	0.00	0.00	0.00	1,680,641,045.00	1,680,641,045.00	1,680,641,045.00	1,551,092,250.00	1,551,092,250.00
05.3317003	19	MANTENIMIENTO Y CONSERVACIÓN D	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	15,915,061.00	15,915,061.00	0.00	0.00
05.3318001	91	EXPANSIÓN DE ALUMBRADO PÚBLICO	0.00	1,129,586,150.11	0.00	107,534,343.16	0.00	1,237,120,493.27	1,237,120,493.27	1,237,120,493.27	729,821,989.00	729,821,989.00
05.3321001	1	CONSERVACIÓN, PROTECCIÓN Y RESTA	0.00	0.00	0.00	0.00	0.00	0.00	16,838,558.00	16,838,558.00	16,838,558.00	16,838,558.00
05.3321002	1	03.03.02.01.002 COMPRA PREDIOS PROTÍ	0.00	0.00	0.00	0.00	0.00	0.00	54,990,000.00	54,990,000.00	0.00	0.00
05.3321002	92	CONSERVACIÓN, PROTECCIÓN Y RES	0.00	116,622,126.00	0.00	0.00	49,955,413.00	66,666,713.00	66,666,713.00	66,666,713.00	66,666,713.00	66,666,713.00
05.3321002	92	3.3.2.1.001 92-CONSERVACIÓN, PROTECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3321003	1	COMPRA PREDIOS PROTECCIÓN HIDRIC	0.00	0.00	0.00	0.00	0.00	0.00	472,298,260.00	472,298,260.00	28,654,880.00	0.00
05.3322001	1	MANEJO INTEGRAL Y PROTECCIÓN DE L	0.00	0.00	0.00	0.00	0.00	0.00	35,340,544.00	35,340,544.00	35,340,544.00	35,340,544.00
05.3323001	1	DISEÑO E IMPLEMENTACIÓN DE PROGR	0.00	0.00	0.00	0.00	0.00	0.00	86,936,417.00	86,936,417.00	86,936,417.00	86,936,417.00
05.3344001	1	FORMACIÓN, ACTUALIZACIÓN Y CONSER	0.00	0.00	0.00	0.00	0.00	0.00	99,590,611.00	99,590,611.00	99,590,611.00	0.00
05.3411004	1	IMPLEMENTACIÓN DE PROYECTOS DE	0.00	0.00	0.00	0.00	0.00	0.00	84,674,978.00	84,674,978.00	84,674,978.00	84,674,978.00
05.3424001	1	FORTALECIMIENTO A LA RED LOCAL DE A	0.00	0.00	0.00	0.00	0.00	0.00	41,603,234.00	41,603,234.00	0.00	0.00
05.3511001	1	PROMOCIÓN Y CAPACITACIÓN DEL TALE	0.00	0.00	0.00	0.00	0.00	0.00	121,607,815.00	121,607,815.00	121,607,815.00	121,607,815.00
05.3512001	1	CONSTRUCCIÓN Y MANTENIMIENTO DE I	0.00	0.00	0.00	0.00	0.00	0.00	735,832,743.00	735,832,743.00	727,638,341.00	662,493,280.00
05.3513001	1	MEJORAMIENTO EN LAS TIC DE LA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	364,395,317.00	364,395,317.00	322,356,498.00	121,871,619.00
05.3518001	1	FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.3519001	1	FORTALECIMIENTO DEL BANCO DE PROY	0.00	0.00	0.00	0.00	0.00	0.00	28,839,526.00	28,839,526.00	28,839,526.00	28,839,526.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APR		0.00	17,353,392,713.34	0.00	28,349,492,813.11	393,382,255.24	45,309,503,271.21	74,068,059,177.84	74,068,059,177.84	29,765,184,213.00	19,890,616,212.00
05.3521001		CREACIÓN E IMPLEMENTACIÓN DE INST	1	0.00	0.00	0.00	0.00	0.00	0.00	71,034,143.00	71,034,143.00	71,034,143.00	71,034,143.00
05.3522001		CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	0.00	0.00	0.00	0.00	0.00	0.00	124,690,000.00	124,690,000.00	0.00	0.00
05.3522002		19-CONSTRUCCIÓN DE TEJIDO SOCIAL, I	19	0.00	0.00	0.00	0.00	0.00	0.00	49,450,350.00	49,450,350.00	0.00	0.00
05.20161434		2.3.12.2.2.021-C.I. CORNARE 117/2014 RE	20	0.00	58,197,385.00	0.00	0.00	0.00	58,197,385.00	0.00	0.00	0.00	0.00
05.20161656		2.3.3.2.005-MANTENIMIENTO VÍAS RURAL	101	0.00	0.00	0.00	0.00	0.00	0.00	412,045,442.00	412,045,442.00	412,045,442.00	0.00
05.20162076		2.3.1.10.004-EXPANSIÓN ALUMBRADO PU	1	0.00	0.00	0.00	0.00	0.00	0.00	35,694,545.00	35,694,545.00	0.00	0.00
05.20162125		2.3.1.10.007 ALUMBRADO NAVIDEÑO	1	0.00	0.00	0.00	0.00	0.00	0.00	7,078,866.00	7,078,866.00	0.00	0.00
05.20162294		2.3.1.19.005 DOTACIÓN DE IMPLEMENTOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31332001		AUTORIDAD SANITARIA GESTIÓN DE SAL	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31333001		ATENCION PRIMARIA EN SALUD DEL DEP.	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31333002		FORTAL SP EN EL MARCO DEL COVID DT	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31333003		RES2020060114725 OCT20 FORTAL SP EN	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31335001		FORTALECIMIENTO SALUD AMBIENTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	19,372,733.00	19,372,733.00	19,372,733.00	0.00
05.31335005		FORTALECIMIENTO DE LA SEXUALIDAD, I	1	0.00	0.00	0.00	0.00	0.00	0.00	174,170,036.00	174,170,036.00	2,390,178.00	0.00
05.31335006		FORTALECIMIENTO EN ENFERMEDADES	1	0.00	0.00	0.00	0.00	0.00	0.00	182,026,845.00	182,026,845.00	89,756,152.00	0.00
05.31335007		FORTALECIMIENTO GESTION DIFERENCI.	1	0.00	0.00	0.00	0.00	0.00	0.00	139,170,036.00	139,170,036.00	25,170,036.00	0.00
05.31341001		COLJUEGOS 25%	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31341003		SUPERAVIT FUNCIONAMIENTO	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.31342003		SISTEMA DE EMERGENCIAS MÉDICAS	1	0.00	0.00	0.00	0.00	0.00	0.00	120,123,974.00	120,123,974.00	120,123,974.00	0.00
05.31342005		FORTALECIMIENTO DE LA RED	1	0.00	0.00	0.00	0.00	0.00	0.00	60,541,873.00	60,541,873.00	60,541,873.00	0.00
05.31342006		APOYO A LOS PROGR DE LA LINEA ESTR.	1	0.00	0.00	0.00	0.00	0.00	0.00	6,314,170.00	6,314,170.00	6,314,170.00	0.00
05.32310001		1-IMPLEMEN PROG ATENC POBLAC DISC.	1	0.00	0.00	0.00	0.00	0.00	0.00	513,438,685.00	513,438,685.00	482,749,102.00	482,749,102.00
05.33113001		03.03.01.13.001 APOYO Y FORTALECIMIEN	1	0.00	0.00	0.00	0.00	0.00	0.00	474,251,022.77	474,251,022.77	25,573,944.00	25,573,944.00
05.33113002		19-APOYO Y FORTALECIMIENTO A LA GE	19	0.00	0.00	0.00	0.00	0.00	0.00	3,291,326.00	3,291,326.00	3,291,326.00	3,291,326.00
05.33113005		101-APOYO Y FORTALECIMIENTO A LA GE	101	0.00	172,999,982.00	0.00	0.00	0.00	172,999,982.00	172,999,982.00	172,999,982.00	172,999,982.00	172,999,982.00
05.33114003		DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	0.00	0.00	0.00	0.00	0.00	0.00	423,056,900.00	423,056,900.00	0.00	0.00
05.33116001		03.03.01.16.001 MODERNIZACIÓN DE LA S	1	0.00	0.00	0.00	0.00	0.00	0.00	77,021,081.00	77,021,081.00	77,021,081.00	77,021,081.00
05.33117002		1-FOMENTO DE LAS RUTAS DE TRANSP	1	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	120,000,000.00	120,000,000.00
05.34110001		IMPLEMENTACIÓN DEL PROGRAMA DE CI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.35112001		03.05.01.12.001 APOYO A LA GESTIÓN INS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.35112001		APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	0.00	0.00	0.00	0.00	0.00	0.00	247,958,291.00	247,958,291.00	247,958,291.00	247,958,291.00
05.35114001		FORTALECIMIENTO DE LA HACIENDA PÚE	1	0.00	0.00	0.00	0.00	0.00	0.00	1,128,770,966.00	1,128,770,966.00	1,049,836,876.00	1,036,913,354.00
05.35115001		DINAMIZACIÓN DE PROCESOS JURÍDICO	1	0.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00
DEPENDENCIA:	1.4	ADMINISTRACIÓN CENTRAL		50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2	EGRESOS			50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2.1	FUNCIONAMIENTO			50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2.1.3	ADMINISTRACIÓN CENTRAL			50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2.1.3.1	SERVICIOS PERSONALES			30,202,797,197.15	0.00	0.00	15,162,449.00	2,582,139,695.00	27,635,819,951.15	17,033,576,459.00	17,004,099,878.00	17,004,099,878.00	16,620,737,025.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.4	ADMINISTRACIÓN CENTRAL	50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2.1.3.1.101		SUELDO PERSONAL NOMINA	1 21,721,421,523.00	0.00	0.00	0.00	0.00	21,721,421,523.00	14,835,440,642.00	14,835,440,642.00	14,835,440,642.00	14,512,829,383.00
2.1.3.1.105		PRIMA DE ANTIGUEDAD	1 93,680,308.15	0.00	0.00	0.00	0.00	93,680,308.15	32,892,596.00	32,892,596.00	32,892,596.00	32,892,596.00
2.1.3.1.108		JORNALES	1 54,639,694.00	0.00	0.00	0.00	0.00	54,639,694.00	41,178,794.00	41,178,794.00	41,178,794.00	40,296,713.00
2.1.3.1.110		PRIMA DE NAVIDAD	1 2,027,049,899.00	0.00	0.00	0.00	0.00	2,027,049,899.00	28,685,047.00	28,685,047.00	28,685,047.00	27,157,236.00
2.1.3.1.111		PRIMA DE VACACIONES	1 974,732,422.00	0.00	0.00	0.00	0.00	974,732,422.00	580,672,674.00	580,672,674.00	580,672,674.00	566,747,277.00
2.1.3.1.112		PRIMA DE SERVICIOS	1 935,492,636.00	0.00	0.00	0.00	0.00	935,492,636.00	816,894,073.00	816,894,073.00	816,894,073.00	795,617,508.00
2.1.3.1.114		INDEMINZACIÓN POR VACACIONES	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.115		SUBSIDIO DE TRANSPORTE	1 3,929,339.00	0.00	0.00	0.00	0.00	3,929,339.00	2,444,895.00	2,444,895.00	2,444,895.00	2,444,895.00
2.1.3.1.116		BONIFICACIÓN DE DIRECCIÓN (DECRET	1 61,290,718.00	0.00	0.00	0.00	0.00	61,290,718.00	39,508,987.00	39,508,987.00	39,508,987.00	38,504,032.00
2.1.3.1.118		BONIFICACIÓN DE GESTIÓN TERRITORIA	1 15,322,680.00	0.00	0.00	0.00	0.00	15,322,680.00	7,407,935.00	7,407,935.00	7,407,935.00	7,219,506.00
2.1.3.1.119		BONIFICACIÓN POR SERVICIOS	1 633,541,461.00	0.00	0.00	0.00	0.00	633,541,461.00	387,577,491.00	387,577,491.00	387,577,491.00	377,728,042.00
2.1.3.1.121		SERVICIOS PROFESIONALES	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.122		BONIFICACIÓN POR RECREACIÓN	1 120,978,118.00	0.00	0.00	0.00	0.00	120,978,118.00	71,867,427.00	71,867,427.00	71,867,427.00	70,316,060.00
2.1.3.1.124		SUBSIDIO DE ALIMENTACIÓN	1 841,718.00	0.00	0.00	0.00	0.00	841,718.00	467,981.00	467,981.00	467,981.00	456,077.00
2.1.3.1.125		AGUINALDO DE OBREROS	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.126		AGUINALDO DE JUBILADOS	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.127		BENEFICIOS COLECTIVOS	1 48,000,051.00	0.00	0.00	15,162,449.00	0.00	63,162,500.00	63,162,500.00	33,685,919.00	33,685,919.00	23,152,283.00
2.1.3.1.128		HORAS EXTRAS Y RECARGOS	1 410,991,474.00	0.00	0.00	0.00	85,733,978.00	325,257,496.00	0.00	0.00	0.00	0.00
2.1.3.1.129		REESTRUCTURACIÓN	1 3,100,885,156.00	0.00	0.00	0.00	2,496,405,717.00	604,479,439.00	125,375,417.00	125,375,417.00	125,375,417.00	125,375,417.00
<u>2.1.3.2</u>		GASTOS GENERALES	1 <u>9,848,641,930.00</u>	0.00	0.00	<u>956,547,989.00</u>	<u>612,132,964.00</u>	<u>10,193,056,955.00</u>	<u>8,980,317,598.00</u>	<u>8,538,858,629.00</u>	<u>5,800,406,686.00</u>	<u>3,931,293,176.00</u>
2.1.3.2.225		PRESTACIÓN DE SERVICIOS	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.226		MANTENIMIENTO	1 79,087,701.00	0.00	0.00	9,912,299.00	0.00	89,000,000.00	89,000,000.00	89,000,000.00	50,713,596.00	35,981,605.00
2.1.3.2.228		VIÁTICOS Y GASTOS DE VIAJE	1 181,234,039.00	0.00	0.00	0.00	90,200,592.00	91,033,447.00	76,246,538.00	76,246,538.00	22,226,203.00	19,711,193.00
2.1.3.2.229		SERVICIO DE COMUNICACIÓN Y TRANSP	1 66,661,679.00	0.00	0.00	0.00	0.00	66,661,679.00	50,000,000.00	50,000,000.00	1,547,000.00	1,547,000.00
2.1.3.2.230		SERVICIOS PÚBLICOS	1 2,624,866,499.00	0.00	0.00	0.00	0.00	2,624,866,499.00	1,781,594,573.00	1,781,594,573.00	1,779,824,764.00	1,692,686,389.00
2.1.3.2.231		MATERIALES Y SUMINISTRO	1 310,944,770.00	0.00	0.00	63,353,120.00	34,745,736.00	339,552,154.00	339,552,154.00	339,552,154.00	152,540,238.00	127,198,990.00
2.1.3.2.233		IMPRESOS, PUBLICACIONES Y PUBLICID/	1 18,411,707.00	0.00	0.00	166,588,205.00	0.00	184,999,912.00	184,999,912.00	158,836,060.00	4,952,049.00	0.00
2.1.3.2.234		GASTOS VARIOS E IMPREVISTOS	1 219,723,966.00	0.00	0.00	0.00	0.00	219,723,966.00	61,311,634.00	54,856,734.00	32,564,934.00	21,737,698.00
2.1.3.2.239		SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1 1,055,360,108.00	0.00	0.00	64,152,939.00	0.00	1,119,513,047.00	1,119,264,235.00	1,075,829,735.00	1,062,465,001.00	251,145,772.00
2.1.3.2.242		GASTOS VARIOS Y CUOTAS DE SOSTENII	1 150,000,000.00	0.00	0.00	230,186,704.00	0.00	380,186,704.00	241,752,682.00	241,752,682.00	241,752,682.00	135,455,140.00
2.1.3.2.243		SERVICIOS DE VIGILANCIA ARMADA	1 3,287,325,196.00	0.00	0.00	365,405,717.00	416,109,297.00	3,236,621,616.00	3,236,621,616.00	2,871,215,899.00	1,679,037,325.00	1,043,696,556.00
2.1.3.2.244		GASTOS GNALE OCACIONADOS POR LA (	1 70,102,383.00	0.00	0.00	0.00	0.00	70,102,383.00	29,178,706.00	29,178,706.00	29,178,706.00	29,178,706.00
2.1.3.2.245		SERVICIO DE ASEO Y CAFETERÍA	1 1,084,351,232.00	0.00	0.00	0.00	0.00	1,084,351,232.00	1,084,351,232.00	1,084,351,232.00	240,510,052.00	240,510,052.00
2.1.3.2.246		ARRENDAMIENTO	1 629,495,311.00	0.00	0.00	56,949,005.00	0.00	686,444,316.00	686,444,316.00	686,444,316.00	503,094,136.00	332,444,075.00
2.1.3.2.247		SERVICIO DE CELULAR	1 71,077,339.00	0.00	0.00	0.00	71,077,339.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.3</u>		TRANSFERENCIAS	1 <u>10,431,382,370.00</u>	0.00	0.00	<u>100,000,000.00</u>	<u>115,162,449.00</u>	<u>10,416,219,921.00</u>	<u>6,780,421,529.40</u>	<u>6,768,656,083.40</u>	<u>6,768,656,083.40</u>	<u>6,766,981,778.40</u>
2.1.3.3.341		MESADAS PENSIONALES	1 923,693,600.00	0.00	0.00	0.00	0.00	923,693,600.00	609,955,311.00	609,955,311.00	609,955,311.00	609,955,311.00
2.1.3.3.343		CAJAS DE COMPENSACIÓN FAMILIAR	1 950,295,862.00	0.00	0.00	0.00	0.00	950,295,862.00	551,032,400.00	551,032,400.00	551,032,400.00	551,032,400.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.4	ADMINISTRACIÓN CENTRAL	50,482,821,497.15	0.00	0.00	1,071,710,438.00	3,309,435,108.00	48,245,096,827.15	32,794,315,586.40	32,311,614,590.40	29,573,162,647.40	27,319,011,979.40
2.1.3.3.346	I.C.B.F	1	712,721,897.00	0.00	0.00	0.00	0.00	712,721,897.00	413,287,500.00	413,287,500.00	413,287,500.00	413,287,500.00
2.1.3.3.347	SENA	1	118,786,983.00	0.00	0.00	0.00	0.00	118,786,983.00	69,033,800.00	69,033,800.00	69,033,800.00	69,033,800.00
2.1.3.3.348	ESAP	1	118,786,983.00	0.00	0.00	0.00	0.00	118,786,983.00	69,033,800.00	69,033,800.00	69,033,800.00	69,033,800.00
2.1.3.3.349	SALUD	1	1,904,816,228.00	0.00	0.00	0.00	0.00	1,904,816,228.00	1,146,646,955.40	1,146,646,955.40	1,146,646,955.40	1,146,646,955.40
2.1.3.3.351	INSTITUCIONES TÉCNICAS	1	237,573,966.00	0.00	0.00	0.00	0.00	237,573,966.00	137,863,200.00	137,863,200.00	137,863,200.00	137,863,200.00
2.1.3.3.352	CESANTÍAS	1	2,393,624,960.00	0.00	0.00	0.00	15,162,449.00	2,378,462,511.00	1,843,134,673.00	1,843,134,673.00	1,843,134,673.00	1,841,548,155.00
2.1.3.3.354	INTERESES CESANTÍAS	1	262,806,069.00	0.00	0.00	0.00	0.00	262,806,069.00	220,338,211.00	220,338,211.00	220,338,211.00	220,250,424.00
2.1.3.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	119,123,501.00	0.00	0.00	100,000,000.00	0.00	219,123,501.00	129,445,700.00	129,445,700.00	129,445,700.00	129,445,700.00
2.1.3.3.356	PENSIONES	1	2,689,152,321.00	0.00	0.00	0.00	100,000,000.00	2,589,152,321.00	1,590,649,979.00	1,578,884,533.00	1,578,884,533.00	1,578,884,533.00
DEPENDENCIA:	02	CIERRE DE RESERVAS CUENTA	0.00	24,517,551,857.02	0.00	10,525,536,475.59	0.00	35,043,088,332.61	53,855,966,244.00	53,855,966,244.00	53,855,966,244.00	49,808,121,852.00
06	CIERRE RESERVAS DE APROPIACION		0.00	24,517,551,857.02	0.00	10,525,536,475.59	0.00	35,043,088,332.61	53,855,966,244.00	53,855,966,244.00	53,855,966,244.00	49,808,121,852.00
06.36001	CORNARE	24	0.00	8,292,366,607.00	0.00	0.00	0.00	8,292,366,607.00	8,292,366,607.00	8,292,366,607.00	8,292,366,607.00	8,292,366,607.00
06.2132230	SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.2132230	SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.2132234	GASTOS VARIOS E IMPREVISTOS	1	0.00	529,390.00	0.00	0.00	0.00	529,390.00	529,390.00	529,390.00	529,390.00	529,390.00
06.2132243	SERVICIOS DE VIGILANCIA ARMADA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.2132243	2.1.3.2.243 SERVICIOS DE VIGILANCIA AF	1	0.00	377,208,932.00	0.00	0.00	0.00	377,208,932.00	377,208,932.00	377,208,932.00	377,208,932.00	377,208,932.00
06.3111001	03.01.01.01.001 CONST REMOD SUBEST P	21	0.00	26,359,315.00	0.00	0.00	0.00	26,359,315.00	26,359,315.00	26,359,315.00	26,359,315.00	26,359,315.00
06.3113001	21-FORTALECI PIE DE FUERZA PARA EL P	21	0.00	0.00	0.00	0.00	0.00	0.00	1,179,678,886.00	1,179,678,886.00	1,179,678,886.00	1,179,678,886.00
06.3113005	21-GENERAR AMBIENTES QUE PROPICIE	21	0.00	56,999,810.00	0.00	0.00	0.00	56,999,810.00	56,999,810.00	56,999,810.00	56,999,810.00	56,999,810.00
06.3113007	1-FORTALECIMIENTO DEL PIE DE FUERZ	1	0.00	173,820,473.00	0.00	0.00	0.00	173,820,473.00	173,820,473.00	173,820,473.00	173,820,473.00	173,820,473.00
06.3113008	11-GENERAR AMBIENTES QUE PROPICIE	11	0.00	144,079,842.90	0.00	8,531,810.00	0.00	152,611,652.90	324,672,625.00	324,672,625.00	324,672,625.00	324,672,625.00
06.3114002	21-FORTALEC EN LA CAPACIDAD DE LAS	21	0.00	8,549,795.00	0.00	0.00	0.00	8,549,795.00	8,549,795.00	8,549,795.00	8,549,795.00	8,549,795.00
06.3115001	1-AMPLIACIÓN Y DESARROLLO TECNOL	1	0.00	43,078,460.00	0.00	0.00	0.00	43,078,460.00	43,078,460.00	43,078,460.00	43,078,460.00	43,078,460.00
06.3115003	21-AMPLIACIÓN Y DESARROLLO TECNOL	21	0.00	0.00	0.00	792,874,581.95	0.00	792,874,581.95	1,106,246,729.00	1,106,246,729.00	1,106,246,729.00	1,106,246,729.00
06.3115004	1-ALIMENTACIÓN PARA LAS PERSONAS C	1	0.00	214,506,273.00	0.00	0.00	0.00	214,506,273.00	214,506,273.00	214,506,273.00	214,506,273.00	214,506,273.00
06.3115007	21-SEGURIDAD Y VIGILANCIA CENTRO RE	21	0.00	249,318,080.95	0.00	630,521,170.05	0.00	879,839,251.00	879,839,251.00	879,839,251.00	879,839,251.00	879,839,251.00
06.3116004	21-TRANSPORTE DE RECLUSOS	21	0.00	122,755,180.00	0.00	0.00	0.00	122,755,180.00	122,755,180.00	122,755,180.00	122,755,180.00	122,755,180.00
06.3116005	21-OPERACIÓN CENTRA	21	0.00	77,106,410.00	0.00	0.00	0.00	77,106,410.00	77,106,410.00	77,106,410.00	77,106,410.00	77,106,410.00
06.3121002	1-IDENTIFICACIÓN DE LOS RIESGOS DE I	1	0.00	3,224,140.00	0.00	0.00	0.00	3,224,140.00	3,224,140.00	3,224,140.00	3,224,140.00	3,224,140.00
06.3122002	1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	0.00	46,636,046.00	0.00	0.00	0.00	46,636,046.00	46,636,046.00	46,636,046.00	46,636,046.00	46,636,046.00
06.3123001	86-IMPLEMENTACIÓN DE LAS ACCIONES	86	0.00	228,821,471.00	0.00	0.00	0.00	228,821,471.00	228,821,471.00	228,821,471.00	228,821,471.00	228,821,471.00
06.3123002	03.01.02.03.002 - 1-INST OPER SIST MONI	1	0.00	0.00	0.00	0.00	0.00	0.00	1,472,602,065.00	1,472,602,065.00	1,472,602,065.00	1,472,602,065.00
06.3132006	ATENCIÓN A LA POBLACIÓN POBRE NO A	1	0.00	128,571,444.00	0.00	0.00	0.00	128,571,444.00	128,571,444.00	128,571,444.00	128,571,444.00	85,714,296.00
06.3211001	1-MODERNIZACIÓN DE LA INFRAESTRUC	1	0.00	0.00	0.00	0.00	0.00	0.00	2,626,026,810.00	2,626,026,810.00	2,626,026,810.00	2,626,026,810.00
06.3211023	RES014663 2020 MIN EDU NAL FOME (FOI	13	0.00	42,145,124.00	0.00	0.00	0.00	42,145,124.00	42,145,124.00	42,145,124.00	42,145,124.00	42,145,124.00
06.3214077	ATENCIÓN A POBLACIÓN CON NECESIDA	67	0.00	119,090,942.00	0.00	0.00	0.00	119,090,942.00	119,090,942.00	119,090,942.00	119,090,942.00	119,090,942.00
06.3214082	CONTRATACIÓN TOTAL DE SERVICIOS DE	1	0.00	0.00	0.00	0.00	0.00	0.00	1,076,023,734.00	1,076,023,734.00	1,076,023,734.00	1,076,023,734.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	02	CIERRE DE RESERVAS CUENTA		0.00	24,517,551,857.02	0.00	10,525,536,475.59	0.00	35,043,088,332.61	53,855,966,244.00	53,855,966,244.00	53,855,966,244.00	49,808,121,852.00
06.3515001		ATENCIÓN HUMANA Y OPORTUNA AL CIUI	1	0.00	50,593,053.00	0.00	0.00	0.00	50,593,053.00	50,593,053.00	50,593,053.00	50,593,053.00	50,593,053.00
06.3518001		FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	0.00	250,655,147.00	0.00	0.00	0.00	250,655,147.00	250,655,147.00	250,655,147.00	250,655,147.00	250,655,147.00
06.3521001		CREACIÓN E IMPLEMENTACIÓN DE INSTF	1	0.00	51,042,176.00	0.00	0.00	0.00	51,042,176.00	51,042,176.00	51,042,176.00	51,042,176.00	51,042,176.00
06.3522001		CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	0.00	22,762,124.00	0.00	0.00	0.00	22,762,124.00	22,762,124.00	22,762,124.00	22,762,124.00	22,762,124.00
06.31331002		DIMENSION 2 (VIDA SALUDABLE Y CONDI	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.31335002		FORTALECIMIENTO EN CONDICIONES NC	1	0.00	135,337,378.00	0.00	0.00	0.00	135,337,378.00	135,337,378.00	135,337,378.00	135,337,378.00	105,000,000.00
06.31335003		FORTALECIMIENTO EN CONVIVENCIA SO	1	0.00	181,912,268.00	0.00	0.00	0.00	181,912,268.00	181,912,268.00	181,912,268.00	181,912,268.00	170,000,000.00
06.31335004		FORTALECIMIENTO DE LA SEGURIDAD AL	1	0.00	174,170,036.00	0.00	0.00	0.00	174,170,036.00	174,170,036.00	174,170,036.00	174,170,036.00	155,000,060.00
06.31335005		FORTALECIMIENTO DE LA SEXUALIDAD, I	1	0.00	171,779,858.00	0.00	0.00	0.00	171,779,858.00	171,779,858.00	171,779,858.00	171,779,858.00	146,448,863.00
06.31335006		FORTALECIMIENTO EN ENFERMEDADES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.31335006		FORTALECIMIENTO EN ENFERMEDADES	1	0.00	84,834,150.00	0.00	0.00	0.00	84,834,150.00	84,834,150.00	84,834,150.00	84,834,150.00	84,834,150.00
06.31335007		FORTALECIMIENTO GESTION DIFERENCI.	1	0.00	114,000,000.00	0.00	0.00	0.00	114,000,000.00	114,000,000.00	114,000,000.00	114,000,000.00	114,000,000.00
06.31335008		FORTALECIMIENTO SALUD PUBLICA EN E	1	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
06.31335009		FORTALECIMIENTO DE SALUD Y AMBITO	1	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
06.31342002		SALA DE URGENCIAS	1	0.00	0.00	0.00	0.00	0.00	0.00	3,050,576,204.00	3,050,576,204.00	3,050,576,204.00	0.00
06.31342003		SISTEMA DE EMERGENCIAS MÉDICAS	1	0.00	0.00	0.00	0.00	0.00	0.00	718,245,965.00	718,245,965.00	718,245,965.00	578,084,918.00
06.31342003		SISTEMA DE EMERGENCIAS MÉDICAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.31342005		FORTALECIMIENTO DE LA RED	1	0.00	433,313,179.00	0.00	0.00	0.00	433,313,179.00	433,313,179.00	433,313,179.00	433,313,179.00	433,313,179.00
06.31342006		APOYO A LOS PROGR DE LA LINEA ESTR.	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.31342006		APOYO A LOS PROGR DE LA LINEA ESTR.	1	0.00	402,653,361.00	0.00	0.00	0.00	402,653,361.00	402,653,361.00	402,653,361.00	402,653,361.00	402,653,361.00
06.33113001		03.03.01.13.001 APOYO Y FORTALECIMIEN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.33113001		1-APOYO Y FORTALECIMIENTO A LA GES`	1	0.00	197,383,695.00	0.00	0.00	0.00	197,383,695.00	197,383,695.00	197,383,695.00	197,383,695.00	197,383,695.00
06.33113001		03.03.01.13.001 APOYO Y FORTALECIMIEN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.33116001		03.03.01.16.001 MODERNIZACIÓN DE LA S	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.33116001		03.03.01.16.001 MODERNIZACIÓN DE LA S	1	0.00	191,848,251.00	0.00	0.00	0.00	191,848,251.00	191,848,251.00	191,848,251.00	191,848,251.00	191,848,251.00
06.33117002		1-FOMENTO DE LAS RUTAS DE TRANSPC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.33117002		1-FOMENTO DE LAS RUTAS DE TRANSPC	1	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
06.35111001		FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	0.00	231,778,636.00	0.00	0.00	0.00	231,778,636.00	231,778,636.00	231,778,636.00	231,778,636.00	231,778,636.00
06.35112001		APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	0.00	377,808,291.76	0.00	0.00	0.00	377,808,291.76	396,275,975.00	396,275,975.00	396,275,975.00	396,275,975.00
06.35112001		APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.35114001		FORTALECIMIENTO DE LA HACIENDA PÚE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.35114001		FORTALECIMIENTO DE LA HACIENDA PÚE	1	0.00	0.00	0.00	0.00	0.00	0.00	833,222,758.00	833,222,758.00	833,222,758.00	833,222,758.00
DEPENDENCIA:	1.17	INVERSION 2019-20-21		404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3	INVERSIÓN			404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3.1	CIUDAD DE LA FAMILIA, LA SALUD Y LA IN		1	51,481,316,605.85	20,326,742,988.79	2,673,034,471.00	15,630,051,033.00	16,700,852,331.00	68,064,223,825.64	64,654,570,976.00	32,623,790,080.00	17,299,785,975.00	13,884,987,897.00
3.1.1	FAMILIA Y BIENESTAR SOCIAL		1	12,000,610,989.00	8,766,439,231.41	1,641,978,758.00	13,966,959,393.00	10,503,286,420.15	22,588,744,435.26	21,942,172,790.00	13,925,981,097.00	5,900,141,561.00	4,475,049,983.00
3.1.1.001		97-ABRAZANDO FAMILIAS PARA EL DESAI	97	5,199,871,046.00	0.00	0.00	0.00	626,776,628.15	4,573,094,417.85	4,363,017,862.00	4,362,982,425.00	1,195,532,460.00	599,181,362.00
3.1.1.002		88-PREVENCIÓN Y ATENCIÓN EN SALUD I	88	1,000,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	58,687,344.00	58,687,344.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55	
	3.2.1.038	107-MODERNIZACIÓN DEL SISTEMA DE TI	107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.2.1.039	RF 1456-2021 INVIAS MEJORAMIENTO,MM	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>3.2.2</u>	<u>ORDENAMIENTO TERRITORIAL</u>	1	<u>3,477,188,817.00</u>	<u>152,282,754.00</u>	<u>0.00</u>	<u>2,798,860,734.00</u>	<u>843,123,435.00</u>	<u>5,585,208,870.00</u>	<u>5,404,109,617.00</u>	<u>5,401,146,445.00</u>	<u>3,117,340,009.00</u>	<u>1,863,521,909.00</u>
	3.2.2.001	1-PROMOCIÓN DEL ORDENAMIENTO Y LA	1	1,298,645,575.00	0.00	0.00	600,000,000.00	290,905,355.00	1,607,740,220.00	1,607,740,220.00	1,607,740,220.00	1,165,408,426.00	903,151,547.00
	3.2.2.002	1-CONTROL URBANÍSTICO Y CULTURA DE	1	1,201,843,239.00	0.00	0.00	0.00	442,080,863.00	759,762,376.00	759,762,376.00	759,762,376.00	106,829,109.00	106,829,109.00
	3.2.2.003	1-GESTIÓN E IMPLEMENTACIÓN DE PLAN	1	104,945,837.00	0.00	0.00	473,703,393.00	14,252,487.00	564,396,743.00	564,396,743.00	564,396,743.00	142,111,018.00	0.00
	3.2.2.004	1-IMPLEMENTACIÓN DE LA OFICINA MUNI	1	701,843,239.00	0.00	0.00	1,725,157,341.00	0.00	2,427,000,580.00	2,427,000,580.00	2,427,000,580.00	1,698,900,406.00	849,450,203.00
	3.2.2.005	98-IMPLEMENTACIÓN DE LA OFICINA MUI	98	74,026,197.00	141,570,835.00	0.00	0.00	0.00	215,597,032.00	45,209,698.00	42,246,526.00	4,091,050.00	4,091,050.00
	3.2.2.006	1-FORTAL SISTEMA DE ESPACIO PÚBLIC	1	95,884,730.00	0.00	0.00	0.00	95,884,730.00	0.00	0.00	0.00	0.00	0.00
	3.2.2.007	DC CI DERIVADI 2191067 FONADE MUN IM	74	0.00	10,711,919.00	0.00	0.00	0.00	10,711,919.00	0.00	0.00	0.00	0.00
	3.2.2.008	RF CI DERIVADI 2191067 FONADE MUN IM	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3.2.3</u>	<u>HÁBITAT Y VIVIENDA</u>	1	<u>14,836,433,364.00</u>	<u>23,570,510,050.48</u>	<u>6,965,669,977.00</u>	<u>3,473,334,064.00</u>	<u>4,070,278,459.00</u>	<u>30,844,329,042.48</u>	<u>18,630,688,860.00</u>	<u>3,005,278,657.00</u>	<u>2,421,225,941.00</u>	<u>2,174,026,987.00</u>
	3.2.3.001	19-GESTIÓN Y PROMOCIÓN DEL PLAN ES	19	2,848,528,033.00	680,000,000.00	0.00	3,000,000,000.00	2,848,528,033.00	3,680,000,000.00	3,680,000,000.00	680,000,000.00	680,000,000.00	680,000,000.00
	3.2.3.002	100-GESTIÓN Y PROMOCIÓN DEL PLAN E	100	8,179,743,527.00	0.00	6,965,669,977.00	0.00	1,214,073,550.00	0.00	0.00	0.00	0.00	0.00
	3.2.3.003	1-DISEÑO E INTERVENCIÓN FÍSICO-ESPA	1	3,808,161,804.00	0.00	0.00	465,657,188.00	7,676,876.00	4,266,142,116.00	2,501,303,721.00	877,371,084.00	396,898,035.00	149,699,081.00
	3.2.3.004	1-GESTIÓN Y PROMOCIÓN DEL PLAN ESF	1	0.00	800,000,000.00	0.00	7,676,876.00	0.00	807,676,876.00	807,676,876.00	806,199,310.00	806,199,310.00	806,199,310.00
	3.2.3.005	04-GESTIÓN Y PROMOCIÓN DEL PLAN ES	04	0.00	51,795,989.00	0.00	0.00	0.00	51,795,989.00	51,795,989.00	51,795,989.00	18,128,596.00	18,128,596.00
	3.2.3.006	DC APORT DPTO CI 2014-VIVA-CF-537 EJE	14	0.00	67,150,107.00	0.00	0.00	0.00	67,150,107.00	0.00	0.00	0.00	0.00
	3.2.3.007	ECB APORT DPTO CI 2014-VIVA-CF-537 E.	14	0.00	244,081,110.48	0.00	0.00	0.00	244,081,110.48	0.00	0.00	0.00	0.00
	3.2.3.008	ECB SUBSIDIOS PARA MEJORAMIENTO D	74	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
	3.2.3.009	77-GESTIÓN Y PROMOCIÓN DEL PLAN ES	77	0.00	657,570,210.00	0.00	0.00	0.00	657,570,210.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00
	3.2.3.010	80-SUBSIDIOS DE VIVIENDA	80	0.00	20,000,000,000.00	0.00	0.00	0.00	20,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00
	3.2.3.011	1-SUBSIDIOS DE VIVIENDA	1	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00
	3.2.3.012	100-DISEÑO E INTERVENCIÓN FÍSICO-ES	100	0.00	69,912,274.00	0.00	0.00	0.00	69,912,274.00	69,912,274.00	69,912,274.00	0.00	0.00
	<u>3.2.4</u>	<u>SERVICIOS PÚBLICOS</u>	1	<u>15,824,912,458.00</u>	<u>23,593,126,534.03</u>	<u>0.00</u>	<u>10,814,700,267.11</u>	<u>8,431,280,761.80</u>	<u>41,801,458,497.34</u>	<u>32,958,609,334.00</u>	<u>11,027,292,496.00</u>	<u>4,785,609,958.00</u>	<u>4,384,278,923.00</u>
	3.2.4.001	1-CONSTRUCCIÓN Y MANTENIMIENTO DE	1	3,386,251,545.00	0.00	0.00	2,615,094,351.11	147,509,962.00	5,853,835,934.11	5,721,575,014.11	3,795,593,797.11	733,248,586.00	331,917,551.00
	3.2.4.002	79-CONSTRUCCIÓN Y MANTENIMIENTO E	79	3,878,726,923.00	0.00	0.00	0.00	3,535,999,923.00	342,727,000.00	342,727,000.00	333,392,000.00	146,274,339.00	146,274,339.00
	3.2.4.003	81-CONSTRUCCIÓN Y MANTENIMIENTO E	81	2,735,021,533.00	0.00	0.00	0.00	0.00	2,735,021,533.00	2,735,021,533.00	2,602,760,613.00	1,717,622,084.00	1,717,622,084.00
	3.2.4.004	79-ACOMPANIAMIENTO Y FORTALECIMIEN	79	4,902,435,329.00	0.00	0.00	0.00	3,957,876,622.80	944,558,706.20	0.00	0.00	0.00	0.00
	3.2.4.005	92-IMPLEMENTACIÓN DEL PLAN DE GEST	92	922,477,128.00	0.00	0.00	0.00	702,597,209.00	219,879,919.00	0.00	0.00	0.00	0.00
	3.2.4.006	81-ECB CONSTRUCCIÓN Y MANTENIMIEN	81	0.00	155,220,412.89	0.00	0.00	0.00	155,220,412.89	155,220,412.89	155,220,412.89	0.00	0.00
	3.2.4.007	ECB CI CT-2020.000880 EPM COLECTOR C	74	0.00	889,747,705.00	0.00	0.00	0.00	889,747,705.00	0.00	0.00	0.00	0.00
	3.2.4.008	ECB COFINANC 078/2012 MEJORAMIEN	74	0.00	87,557.00	0.00	0.00	0.00	87,557.00	0.00	0.00	0.00	0.00
	3.2.4.009	DC CI 673 2017 VIG 2018 CORNARE MUN I	20	0.00	881,111,080.00	0.00	0.00	0.00	881,111,080.00	0.00	0.00	0.00	0.00
	3.2.4.010	20-D.C. C.I. CORNARE 100/2014 REDUCC	20	0.00	111,196,466.00	0.00	0.00	0.00	111,196,466.00	0.00	0.00	0.00	0.00
	3.2.4.011	DC CI 456/2016 CORNARE DISMN RIESGC	20	0.00	76,661,685.14	0.00	0.00	0.00	76,661,685.14	0.00	0.00	0.00	0.00
	3.2.4.012	1-CONST AMPL OPTIM MEJOR SIST ACUE	1	0.00	0.00	0.00	273,200.00	0.00	273,200.00	273,200.00	273,200.00	273,200.00	273,200.00
	3.2.4.013	92-CONST AMPL OPTMEJOR SIST ALCAN	92	0.00	63,000,000.00	0.00	505,296,047.00	0.00	568,296,047.00	568,296,047.00	305,206,316.00	305,206,316.00	305,206,316.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55	
	3.2.4.014	80-CONST AMPL OPTMEJOR SIST ALCANT	80	0.00	17,708,243,726.00	0.00	0.00	87,297,045.00	17,620,946,681.00	13,345,668,652.00	0.00	0.00	0.00
	3.2.4.015	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1	79	0.00	0.00	0.00	3,901,611,574.00	0.00	3,901,611,574.00	3,552,710,636.00	1,756,605,342.00	1,512,602,520.00	1,512,602,520.00
	3.2.4.016	79-SUBS ALCANTARILLADO ESTRATOS 1	79	0.00	0.00	0.00	1,012,129,806.00	0.00	1,012,129,806.00	882,512,719.00	370,382,913.00	370,382,913.00	370,382,913.00
	3.2.4.017	79-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3	79	0.00	0.00	0.00	2,137,758,000.00	0.00	2,137,758,000.00	2,137,758,000.00	0.00	0.00	0.00
	3.2.4.018	81-SUBS ALCANTARILLADO ESTRATOS 1	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.4.019	1-IMPLEMENTACIÓN DEL PLAN DE GESTI	1	0.00	1,707,857,902.00	0.00	0.00	0.00	1,707,857,902.00	1,707,857,902.00	1,707,857,902.00	0.00	0.00
	3.2.4.020	80-COMPR PREDIOS PLAN MAESTRO ACL	80	0.00	2,000,000,000.00	0.00	642,537,289.00	0.00	2,642,537,289.00	1,808,988,218.00	0.00	0.00	0.00
	3.2.4.021	CI 471 15 SEPT 21 CORNARE CONSTR SI	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.4.022	ACTA 4 CONV MARCO 241 NOV 11 2021 CI	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.4.023	ACTA 4 CONV MARCO 241 NOV 11 2021 EI	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.4.024	CI CORNARE MUN 599 NOV 11 2021 VF CX	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.4.025	RF CI CT-2020.000880 EPM COLECTOR CI	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.5	<u>MEDIO AMBIENTE SOSTENIBLE</u>		1	<u>4,229,472,295.00</u>	<u>1,398,850,702.25</u>	<u>0.00</u>	<u>1,457,736,704.95</u>	<u>2,306,862,051.00</u>	<u>4,779,197,651.20</u>	<u>4,686,056,476.00</u>	<u>3,989,699,252.00</u>	<u>1,516,929,801.00</u>	<u>1,513,417,501.00</u>
	3.2.5.001	1-CONSERVACIÓN, PROTECCIÓN Y REST.	1	2,299,105,899.00	1,016,214,041.00	0.00	13,722,324.00	2,094,106,501.00	1,234,935,763.00	1,234,935,763.00	1,234,935,763.00	216,200,422.00	216,200,422.00
	3.2.5.002	92-CONSERVACIÓN, PROTECCIÓN Y RES	92	432,423,489.00	181,125,430.25	0.00	248,075,194.00	124,814,275.00	736,809,838.25	736,809,838.00	736,809,838.00	491,930,762.00	491,930,762.00
	3.2.5.003	1-PROMOCIÓN Y PROTECCIÓN DEL BIENI	1	1,000,000,000.00	13,127,000.00	0.00	266,684,169.00	13,127,000.00	1,266,684,169.00	1,266,684,169.00	1,266,684,169.00	456,006,300.00	456,006,300.00
	3.2.5.004	92-IMPLEMENTACIÓN DE ESTRATEGIAS E	92	497,942,907.00	0.00	0.00	74,814,275.00	0.00	572,757,182.00	572,757,182.00	572,757,182.00	174,280,017.00	174,280,017.00
	3.2.5.005	1-COMPRA PREDIOS PROTECCIÓN HIDRI	1	0.00	20,428,782.00	0.00	749,449,771.95	0.00	769,878,553.95	769,878,553.00	178,512,300.00	178,512,300.00	175,000,000.00
	3.2.5.006	DC C.I. 454/2017 CORNARE MUN FORTAL	20	0.00	8,975,000.00	0.00	0.00	0.00	8,975,000.00	0.00	0.00	0.00	0.00
	3.2.5.008	DC CI 344/2017 CORNARE MUN MAN REC	20	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
	3.2.5.009	DC C.I. CORNA.117/2014 MOD.6Y7 REDUC	20	0.00	81,666,174.00	0.00	0.00	0.00	81,666,174.00	0.00	0.00	0.00	0.00
	3.2.5.010	92-PROMOCIÓN Y PROTECCIÓN DEL BIEP	92	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
	3.2.5.011	1-IMPLEMENTACIÓN DE ESTRATEGIAS DE	1	0.00	74,814,275.00	0.00	54,990,971.00	74,814,275.00	54,990,971.00	54,990,971.00	0.00	0.00	0.00
	3.2.5.012	CI 491 22 SEP 2021 MEJORA COND AMBIE	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.5.013	RF CI 491 22 SEP 2021 MEJORA COND AM	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.6	<u>SEGURIDAD Y CONVIVENCIA CIUDADANA</u>		1	<u>16,973,492,353.00</u>	<u>1,264,893,869.00</u>	<u>0.00</u>	<u>9,671,585,045.00</u>	<u>10,026,356,034.00</u>	<u>17,883,615,233.00</u>	<u>17,689,064,660.00</u>	<u>16,920,366,135.00</u>	<u>7,343,591,578.00</u>	<u>3,535,764,878.00</u>
	3.2.6.001	21-IMPLEMENTACIÓN DEL PROGRAMA RI	21	4,049,725,134.00	800,000,000.00	0.00	1,360,149,985.00	989,103,274.00	5,220,771,845.00	5,190,635,533.00	5,190,635,533.00	1,478,182,192.00	537,227,113.00
	3.2.6.002	11-IMPLEMENTACIÓN DEL PROGRAMA RI	11	484,408,865.00	0.00	0.00	0.00	0.00	484,408,865.00	484,408,865.00	484,408,865.00	0.00	0.00
	3.2.6.003	21-CONSTRUCCIÓN Y MANTENIMIENTO E	21	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00
	3.2.6.004	21-APOYO Y FORTALECIMIENTO A LA FUE	21	2,970,198,703.00	279,750,000.00	0.00	0.00	1,304,035,032.00	1,945,913,671.00	1,945,913,671.00	1,726,753,351.00	839,283,088.00	241,530,896.00
	3.2.6.005	1-FORTALECIMIENTO DEL SISTEMA DE RI	1	1,350,988,236.00	0.00	0.00	0.00	1,350,988,236.00	0.00	0.00	0.00	0.00	0.00
	3.2.6.006	1-APOYO A LA GESTIÓN PÚBLICA, AL DES	1	223,962,044.00	0.00	0.00	28,000,000.00	248,796,444.00	3,165,600.00	3,165,600.00	3,165,600.00	3,165,600.00	3,165,600.00
	3.2.6.007	1-FORTALECIMIENTO DE LOS PROCESOS	1	3,484,966,964.00	0.00	0.00	15,961,026.00	2,741,222,846.00	759,705,144.00	759,705,144.00	743,744,118.00	537,057,386.00	537,057,386.00
	3.2.6.008	21-FORTALECIMIENTO DE LOS PROCESC	21	1,855,992,255.00	0.00	0.00	0.00	768,206,608.00	1,087,785,647.00	1,087,785,647.00	1,087,785,647.00	47,883,078.00	0.00
	3.2.6.009	99-FORTALECIMIENTO DE LOS PROCESC	99	53,250,152.00	0.00	0.00	0.00	0.00	53,250,152.00	53,250,152.00	53,250,152.00	0.00	0.00
	3.2.6.010	21-TRANSPORTE PARA EL TRASLADO DE	21	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	60,054,118.00	6,837,219.00
	3.2.6.011	21-VIGILANCIA CRT CENTRO RETENC TR	21	0.00	0.00	0.00	692,052,936.00	30,870,753.00	661,182,183.00	661,182,183.00	661,182,183.00	310,952,287.00	89,129,247.00
	3.2.6.012	21-ALIMENTACIÓN PERSONAS DETENIDA	21	0.00	0.00	0.00	1,510,616,994.00	0.00	1,510,616,994.00	1,510,616,994.00	1,510,616,994.00	569,785,202.00	569,785,202.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3.2.6.013	1-APOYO Y FORTALECIMIENTO A LA FUEF	1	0.00	25,000,000.00	0.00	1,559,505,038.00	85,145,317.00	1,499,359,721.00	1,481,368,563.00	1,481,368,563.00	979,192,950.00	485,899,475.00
3.2.6.014	1-VIGILANCIA CRT CENTRO RETENC TRA	1	0.00	0.00	0.00	841,206,083.00	1.00	841,206,082.00	841,206,082.00	695,148,630.00	470,254,622.00	251,691,131.00
3.2.6.015	21-RECOMPENSAS	21	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
3.2.6.016	1-ALIMENTACIÓN PERSONAS DETENIDAS	1	0.00	0.00	0.00	1,302,435,750.00	0.00	1,302,435,750.00	1,302,435,750.00	1,302,435,750.00	819,114,002.00	219,715,424.00
3.2.6.017	1-IMPLEMENTACIÓN DEL PROGRAMA RIC	1	0.00	0.00	0.00	1,360,149,983.00	0.00	1,360,149,983.00	1,360,149,983.00	1,360,149,983.00	1,208,946,287.00	574,005,419.00
3.2.6.018	ECB TRANSF 15% SANCIONES CÓDIGO P	99	0.00	860,246.00	0.00	0.00	0.00	860,246.00	860,246.00	860,246.00	860,246.00	860,246.00
3.2.6.019	99-ECB CULTURA CIUDADANA PEDAGOGÍ	99	0.00	120,671,500.00	0.00	0.00	7,987,523.00	112,683,977.00	0.00	0.00	0.00	0.00
3.2.6.020	TRANSF 15% SANCIONES CÓDIGO POLIC	99	0.00	10,079,628.55	0.00	7,987,523.00	0.00	18,067,151.55	12,860,520.00	12,860,520.00	12,860,520.00	12,860,520.00
3.2.6.021	99-CULTURA CIUDADANA PEDAGOGÍA PR	99	0.00	28,532,494.45	0.00	0.00	0.00	28,532,494.45	0.00	0.00	0.00	0.00
3.2.6.022	1-TRANSPORTE PARA EL TRASLADO DE I	19	0.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00
3.2.6.023	19-APOYO Y FORTALECIMIENTO A LA FUE	19	0.00	0.00	0.00	173,892,600.00	0.00	173,892,600.00	173,892,600.00	0.00	0.00	0.00
3.2.6.024	19-VIGILANCIA CRT CENTRO RETENC TR	19	0.00	0.00	0.00	108,627,127.00	0.00	108,627,127.00	108,627,127.00	0.00	0.00	0.00
3.2.7	GESTIÓN DEL RIESGO	1	2,346,391,654.00	769,387,379.00	0.00	2,137,490,664.00	736,391,654.00	4,516,878,043.00	4,296,115,583.00	4,246,115,583.00	1,333,134,016.00	750,000,000.00
3.2.7.001	86-SEGUIMIENTO Y EVALUACIÓN DE LOS	86	201,176,234.00	0.00	0.00	0.00	201,176,234.00	0.00	0.00	0.00	0.00	0.00
3.2.7.002	86-ATENCIÓN DE LAS CONDICIONES DE /	86	423,194,691.00	0.00	0.00	0.00	373,194,691.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
3.2.7.003	11-ATENCIÓN DE LAS CONDICIONES DE A	11	121,102,216.00	0.00	0.00	0.00	61,102,216.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
3.2.7.004	11-FORTALECIMIENTO DE LA RESPUESTA	11	100,918,513.00	0.00	0.00	0.00	100,918,513.00	0.00	0.00	0.00	0.00	0.00
3.2.7.005	86-FORTALECIMIENTO DE LA RESPUESTA	86	1,500,000,000.00	719,387,379.00	0.00	574,370,925.00	0.00	2,793,758,304.00	2,793,758,304.00	2,793,758,304.00	750,000,000.00	750,000,000.00
3.2.7.006	1-FORTALECIMIENTO DE LA RESPUESTA	1	0.00	0.00	0.00	1,563,119,739.00	0.00	1,563,119,739.00	1,342,357,279.00	1,342,357,279.00	583,134,016.00	0.00
3.2.7.007	19-ATENCIÓN DE LAS CONDICIONES DE A	19	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
3.3	CIUDAD CULTURAL Y EDUCADA	1	92,016,475,008.00	20,860,719,263.66	721,452,832.41	23,679,177,121.62	28,701,078,902.00	107,133,839,658.87	88,242,950,676.00	74,659,396,857.00	58,143,019,080.00	52,010,121,598.00
3.3.1	CULTURA	1	7,804,070,651.00	7,479,385,093.70	0.00	383,349,806.62	4,659,618,388.00	11,007,187,163.32	10,761,600,236.00	3,969,100,236.00	1,402,072,044.00	1,310,154,649.00
3.3.1.001	70-CULTURA, PATRIMONIO E INDUSTRIAS	70	296,048,026.00	74,666,516.00	0.00	0.00	0.00	370,714,542.00	296,048,026.00	296,048,026.00	296,048,026.00	296,048,026.00
3.3.1.002	68-CULTURA, PATRIMONIO E INDUSTRIAS	68	256,126,792.00	0.00	0.00	0.00	0.00	256,126,792.00	256,126,792.00	256,126,792.00	256,126,792.00	256,126,792.00
3.3.1.003	96-FOMENTO E INCENTIVO A LAS MANIFE	96	2,352,075,965.00	400,680,660.38	0.00	66,662,552.00	0.00	2,819,419,177.38	2,819,419,177.38	2,755,044,517.00	721,861,226.00	667,443,831.00
3.3.1.004	1-MANTENIMIENTO, PROTECCIÓN Y RECI	1	95,354,619.00	0.00	0.00	0.00	95,354,619.00	0.00	0.00	0.00	0.00	0.00
3.3.1.005	1-CULTURA CIUDADANA Y CIUDADANÍA C	1	750,000,000.00	0.00	0.00	0.00	450,798,520.00	299,201,480.00	299,201,480.00	299,201,480.00	0.00	0.00
3.3.1.006	1-CONSTRUCCIÓN, ADECUACIÓN, DOTAC	1	4,054,465,249.00	0.00	0.00	0.00	4,054,465,249.00	0.00	0.00	0.00	0.00	0.00
3.3.1.007	70-ECB CULT PAT INDUSTRIAS CREATIVA	70	0.00	112,573,430.00	0.00	0.00	0.00	112,573,430.00	110,912,916.00	110,912,916.00	0.00	0.00
3.3.1.008	ECB COMP221-2020 INST CULT PAT ANT E	14	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
3.3.1.009	ECB CONV 054 2017 INST CULT Y PT ANT	14	0.00	18,854,994.00	0.00	0.00	0.00	18,854,994.00	0.00	0.00	0.00	0.00
3.3.1.010	ECB RF CONV 054 2017 INST CULT Y PT A	14	0.00	30,937.00	0.00	0.00	0.00	30,937.00	0.00	0.00	0.00	0.00
3.3.1.011	DC CONV 054 2017 INST CULT Y PT ANT N	14	0.00	8,006,300.00	0.00	0.00	0.00	8,006,300.00	8,006,300.00	0.00	0.00	0.00
3.3.1.012	DC COV 182/2018 INST CUKT Y PT DE ANI	14	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	11,993,700.00	0.00	0.00	0.00
3.3.1.013	ECB RF CV057-2019 INST CULT PT ANTIOI	14	0.00	18,167.24	0.00	0.00	0.00	18,167.24	0.00	0.00	0.00	0.00
3.3.1.014	ECB RF CV129-2019 INST CULT PT ANTIOI	14	0.00	49,499.08	0.00	0.00	0.00	49,499.08	0.00	0.00	0.00	0.00
3.3.1.015	80-CONSTRUCCIÓN DEL PARQUE BIBLIO	80	0.00	6,574,200,000.00	0.00	0.00	0.00	6,574,200,000.00	6,574,200,000.00	0.00	0.00	0.00
3.3.1.016	1-FOMENTO E INCENTIVO A LAS MANIFE	1	0.00	148,004,590.00	0.00	316,687,254.62	59,000,000.00	405,691,844.62	385,691,844.62	251,766,505.00	128,036,000.00	90,536,000.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3.3.1.017	CONV APOYO 3907 JUN 04 21 MINECULTU	13	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00
3.3.1.018	CONV APOYO 2556 ABR 22 21 MINCULTUF	13	0.00	16,400,000.00	0.00	0.00	0.00	16,400,000.00	0.00	0.00	0.00	0.00
3.3.1.019	CI 071 2021 SEPT 01 2021 ICPA GOB ANT (	14	0.00	14,900,000.00	0.00	0.00	0.00	14,900,000.00	0.00	0.00	0.00	0.00
3.3.1.020	BEPS SEGURIDAD SOCIAL GESTORES CL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.021	CI 0185 NOV 12 2021 IDEA ACTIV CULTUR	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.022	RF CV057-2019 INST CULT PT ANTIOQ "EN	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2	EDUCACIÓN CON CALIDAD	67	70,730,340,388.00	11,941,170,562.24	720,659,580.00	21,463,299,073.00	17,843,575,566.00	85,570,574,877.24	71,793,534,884.00	65,462,484,065.00	51,513,642,175.00	45,872,662,088.00
3.3.2.001	1-MODERNIZACIÓN DE LA INFRAESTRUC	1	4,500,000,000.00	0.00	0.00	75,177,246.00	4,500,000,000.00	75,177,246.00	0.00	0.00	0.00	0.00
3.3.2.002	1-MEJORAMIENTO DE LA PERTINENCIA Y	1	1,553,459,125.00	35,223,287.00	0.00	5,866,863,488.00	1,164,800,508.00	6,290,745,392.00	6,290,745,392.00	6,290,745,392.00	3,354,404,915.00	2,818,728,161.00
3.3.2.003	103-MEJORAMIENTO DE LA PERTINENCIA	103	446,540,875.00	0.00	0.00	0.00	0.00	446,540,875.00	0.00	0.00	0.00	0.00
3.3.2.004	1-GESTIÓN PARA EL ACCESO Y PERMANE	1	900,000,000.00	0.00	0.00	2,560,169,247.00	900,036,010.00	2,560,133,237.00	2,560,133,237.00	2,024,667,000.00	1,371,495,667.00	1,154,667,556.00
3.3.2.005	1-BIENESTAR LABORAL EN EL SECTOR EI	1	200,000,000.00	364,529,558.00	0.00	276,271,560.00	273,849,175.00	566,951,943.00	566,951,943.00	566,951,943.00	128,343,061.00	0.00
3.3.2.006	67-OTROS PROYECTOS DE EFICIENCIA, E	67	114,225,885.00	0.00	0.00	0.00	114,225,885.00	0.00	0.00	0.00	0.00	0.00
3.3.2.007	67-CONECTIVIDAD	67	367,783,529.00	0.00	24,512,029.00	0.00	0.00	343,271,500.00	343,271,500.00	343,271,500.00	0.00	0.00
3.3.2.008	67-APROPIACIÓN DE NUEVAS TECNOLOC	67	114,705,912.00	0.00	114,705,912.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
3.3.2.009	67-FOROS Y EVENTOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.010	67-BON PEDAGÓGICA SENA. (0.5%)	67	1,168,960.00	0.00	0.00	0.00	1,168,960.00	0.00	0.00	0.00	0.00	0.00
3.3.2.011	67-BON PEDAGÓGICA INSTRUCTORES TE	67	1,163,344.00	0.00	0.00	0.00	1,163,344.00	0.00	0.00	0.00	0.00	0.00
3.3.2.012	RF C.I COMPUT. PARA EDU VIG 2016	67	3,491,280.00	0.00	0.00	0.00	3,491,280.00	0.00	0.00	0.00	0.00	0.00
3.3.2.013	67-PRESTACIÓN DEL SERVICIO BONIFICA	67	120,219,264.00	0.00	0.00	0.00	120,219,264.00	0.00	0.00	0.00	0.00	0.00
3.3.2.014	67-BONIFICACIÓN PEDAGÓGICA DIRECTI	67	20,556,472.00	0.00	0.00	13,000,000.00	0.00	33,556,472.00	29,664,679.00	29,664,679.00	29,664,679.00	29,664,679.00
3.3.2.015	67-BONIFICACIÓN PEDAGÓGICA DOCENT	67	219,317,192.00	0.00	0.00	315,000,000.00	0.00	534,317,192.00	339,478,463.00	339,478,463.00	339,478,463.00	339,478,463.00
3.3.2.016	67-BONIFICACIÓN G14 DIRECTIVOS DOCI	67	717,174,932.00	0.00	0.00	22,472,485.00	717,174,932.00	22,472,485.00	18,887,195.00	18,887,195.00	18,887,195.00	18,887,195.00
3.3.2.017	67-TRANSPORTE ESCOLAR	67	104,676,625.00	0.00	104,676,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.018	67-SERVICIOS PÚBLICOS INSTITUCIONES	67	268,922,784.00	0.00	0.00	0.00	0.00	268,922,784.00	189,666,333.00	189,666,333.00	189,666,333.00	189,666,333.00
3.3.2.019	67-CALIDAD GRATUIDAD SSF	67	1,420,989,169.00	0.00	4,188,341.00	81,980,144.00	0.00	1,498,780,972.00	1,498,780,972.00	1,498,780,972.00	1,498,780,972.00	1,498,780,972.00
3.3.2.020	67-ATENCIÓN A POBLACIÓN CON NECESI	67	348,494,580.00	0.00	0.00	0.00	0.00	348,494,580.00	270,608,647.00	270,608,647.00	263,672,791.00	263,672,791.00
3.3.2.021	67-SEGUROS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.022	67-SERVICIOS PÚBLICOS Y FUNCIONAMII	67	218,795,784.00	0.00	21,218,281.00	0.00	22,472,485.00	175,105,018.00	155,833,828.00	155,833,828.00	152,757,793.00	152,757,793.00
3.3.2.023	67-SERVICIO DE VIGILANCIA	67	839,429,280.00	0.00	157,615,636.00	0.00	0.00	681,813,644.00	600,000,000.00	600,000,000.00	237,714,778.00	237,714,778.00
3.3.2.024	67-SERVICIO DE ASEO	67	642,384,364.00	0.00	42,384,364.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	237,714,778.00	237,714,778.00
3.3.2.025	67-PREVISIÓN SOCIAL SIN SITUACIÓN DE	67	266,923,634.00	0.00	0.00	15,399,440.00	0.00	282,323,074.00	193,821,739.00	193,821,739.00	193,821,739.00	193,821,739.00
3.3.2.026	67-APORTES CESANTÍAS SIN SITUACIÓN	67	285,182,824.00	0.00	0.00	16,452,855.00	0.00	301,635,679.00	202,010,826.00	202,010,826.00	202,010,826.00	202,010,826.00
3.3.2.027	67-ESCUELA SUPERIOR DE ADMINISTRAC	67	16,948,048.00	0.00	0.00	0.00	0.00	16,948,048.00	12,049,600.00	12,049,600.00	12,049,600.00	12,049,600.00
3.3.2.028	67-ESCUELAS INDUSTRIALES E INSTITUT	67	33,856,680.00	0.00	0.00	0.00	0.00	33,856,680.00	24,072,100.00	24,072,100.00	24,072,100.00	24,072,100.00
3.3.2.029	67-INSTITUTO COLOMBIANO DE BIENEST	67	101,496,096.00	0.00	0.00	0.00	0.00	101,496,096.00	72,167,800.00	72,167,800.00	72,167,800.00	72,167,800.00
3.3.2.030	67-SERVICIO NACIONAL DE APRENDIZAJE	67	16,948,048.00	0.00	0.00	0.00	0.00	16,948,048.00	12,049,600.00	12,049,600.00	12,049,600.00	12,049,600.00
3.3.2.031	67-CAJA DE COMPENSACIÓN FAMILIAR	67	135,321,888.00	0.00	0.00	0.00	0.00	135,321,888.00	96,211,500.00	96,211,500.00	96,211,500.00	96,211,500.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3.3.2.032		67-BONIFICACIÓN DECRETO 123/2016	67	58,627,785.00	0.00	0.00	0.00	58,627,785.00	18,286,204.00	18,286,204.00	18,286,204.00	18,286,204.00
3.3.2.033		67-BONIFICACIÓN G14 DOC INACTIVO DE	67	139,404,228.00	0.00	0.00	0.00	77,211,343.00	38,198,826.00	38,198,826.00	38,198,826.00	38,198,826.00
3.3.2.034		67-BONIFICACIÓN G14 DOC ACTIVOS DE	67	62,192,885.00	0.00	0.00	77,211,343.00	139,404,228.00	115,233,107.00	115,233,107.00	115,233,107.00	115,233,107.00
3.3.2.035		67-PRIMA DE SERVICIOS	67	129,688,947.00	0.00	0.00	12,322,660.00	142,011,607.00	142,011,607.00	142,011,607.00	142,011,607.00	142,011,607.00
3.3.2.036		67-PRIMAS EXTRAORDINARIAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.037		67-PRIMA DE NAVIDAD	67	275,453,505.00	0.00	0.00	0.00	275,453,505.00	1,400,073.00	1,400,073.00	1,400,073.00	1,400,073.00
3.3.2.038		67-PRIMA DE VACACIONES	67	132,632,495.00	0.00	0.00	0.00	132,632,495.00	0.00	0.00	0.00	0.00
3.3.2.039		67-SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.040		67-HORAS EXTRAS Y DÍAS FESTIVOS- SIN	67	1,583,354.00	0.00	0.00	948,362.00	2,531,716.00	2,531,716.00	1,970,011.00	1,970,011.00	1,970,011.00
3.3.2.041		67-HORAS EXTRAS Y DÍAS FESTIVOS- CC	67	18,208,554.00	0.00	0.00	10,906,192.00	29,114,746.00	29,114,746.00	22,655,129.00	22,655,129.00	22,655,129.00
3.3.2.042		67-SOBRESUELDO- SIN SITUACIÓN DE FC	67	58,336,049.00	0.00	0.00	3,594,664.00	61,930,713.00	47,837,331.00	47,837,331.00	47,837,331.00	47,837,331.00
3.3.2.043		67-SUELDO - SIN SITUACIÓN DE FONDC	67	190,847,987.00	0.00	0.00	11,760,043.00	202,608,030.00	156,776,655.00	156,776,655.00	156,776,655.00	156,776,655.00
3.3.2.044		67-SOBRESUELDO- CON SITUACIÓN DE F	67	670,864,569.00	0.00	0.00	0.00	670,864,569.00	550,129,324.00	550,129,324.00	550,129,324.00	550,129,324.00
3.3.2.045		67-SUELDO - CON SITUACIÓN DE FONDO	67	2,115,566,918.00	0.00	0.00	0.00	25,322,660.00	2,090,244,258.00	1,754,980,173.00	1,754,980,173.00	1,754,980,173.00
3.3.2.046		67-DOTACIÓN LEY 70/88	67	14,948,959.00	0.00	0.00	121,041.00	15,070,000.00	15,070,000.00	0.00	0.00	0.00
3.3.2.047		67-PREVISIÓN SOCIAL SIN SITUACIÓN DE	67	1,993,285,925.00	0.00	0.00	114,997,265.00	2,108,283,190.00	1,708,514,781.00	1,708,514,781.00	1,708,514,781.00	1,708,514,781.00
3.3.2.048		67-APORTES CESANTÍAS SIN SITUACIÓN	67	2,151,998,282.00	0.00	0.00	124,153,747.00	2,276,152,029.00	1,780,972,090.00	1,780,972,090.00	1,780,972,090.00	1,780,972,090.00
3.3.2.049		67-ESCUELA SUPERIOR DE ADMINISTRAC	67	148,975,944.00	0.00	0.00	0.00	148,975,944.00	106,143,000.00	106,143,000.00	106,143,000.00	106,143,000.00
3.3.2.050		67-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	67	459,789,392.00	0.00	0.00	338,209,238.00	797,998,630.00	0.00	0.00	0.00	0.00
3.3.2.051		67-DOTACIÓN INSTITUCIONAL DE INFRAE	67	51,436,242.00	0.00	51,436,242.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.052		67-MANTENIMIENTO DE INFRAESTRUCTL	67	83,632,618.00	0.00	17,436,240.00	797,998,630.00	15,995,000.00	848,200,008.00	797,998,630.00	797,998,630.00	0.00
3.3.2.053		67-ADQUISICIÓN DE MOBILIARIO ESCOLA	67	12,480,000.00	0.00	12,480,000.00	9,995,000.00	0.00	9,995,000.00	9,995,000.00	0.00	0.00
3.3.2.054		67-DOTACIÓN DE MATERIAL DIDÁCTICO F	67	35,445,072.00	0.00	35,445,072.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.055		67-SUPERÁVIT SGP EDUCACIÓN CALIDA	67	0.00	296,405,712.96	0.00	97,909,606.00	0.00	394,315,318.96	394,315,318.00	0.00	0.00
3.3.2.056		67-ESCUELAS INDUSTRIALES E INSTITUT	67	297,415,352.00	0.00	0.00	0.00	297,415,352.00	211,857,900.00	211,857,900.00	211,857,900.00	211,857,900.00
3.3.2.057		67-INSTITUTO COLOMBIANO DE BIENEST	67	891,162,064.00	0.00	0.00	0.00	891,162,064.00	634,901,600.00	634,901,600.00	634,901,600.00	634,901,600.00
3.3.2.058		67-SERVICIO NACIONAL DE APRENDIZAJE	67	148,975,944.00	0.00	0.00	0.00	148,975,944.00	106,143,000.00	106,143,000.00	106,143,000.00	106,143,000.00
3.3.2.059		67-SUELDO	67	323,722,256.00	0.00	0.00	0.00	1,928,959.00	321,793,297.00	199,083,592.00	199,083,592.00	199,083,592.00
3.3.2.060		67-INCREMENTO POR ANTIGÜEDAD	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.061		67-HORAS EXTRAS Y DÍAS FESTIVOS	67	42,059,958.00	0.00	0.00	1,928,959.00	43,988,917.00	43,988,917.00	32,069,852.00	32,069,852.00	32,069,852.00
3.3.2.062		67-SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	6,787,803.00	0.00	0.00	0.00	6,787,803.00	4,467,566.00	4,467,566.00	4,467,566.00	4,467,566.00
3.3.2.063		67-AUXILIO DE TRANSPORTE	67	10,474,796.00	0.00	0.00	0.00	10,474,796.00	7,178,550.00	7,178,550.00	7,178,550.00	7,178,550.00
3.3.2.064		67-BONIFICACIÓN POR SERVICIOS PRES	67	10,546,097.00	0.00	0.00	0.00	10,546,097.00	8,132,361.00	8,132,361.00	8,132,361.00	8,132,361.00
3.3.2.065		67-PRIMA DE SERVICIOS	67	15,836,833.00	0.00	0.00	0.00	15,836,833.00	12,120,164.00	12,120,164.00	12,120,164.00	12,120,164.00
3.3.2.066		67-PRIMA DE VACACIONES	67	15,442,108.00	0.00	0.00	0.00	15,442,108.00	5,157,837.00	5,157,837.00	5,157,837.00	5,157,837.00
3.3.2.067		67-PRIMA DE NAVIDAD	67	31,000,049.00	0.00	0.00	0.00	31,000,049.00	0.00	0.00	0.00	0.00
3.3.2.068		67-PRIMAS EXTRAORDINARIAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.069		67-BONIFICACIÓN ESPECIAL DE RECREA	67	1,796,209.00	0.00	0.00	0.00	1,796,209.00	578,509.00	578,509.00	578,509.00	578,509.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.17	INVERSION 2019-20-21		404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
3.3.2.070		67-CAJA DE COMPENSACIÓN FAMILIAR	67	17,126,304.00	0.00	0.00	0.00	0.00	17,126,304.00	9,698,900.00	9,698,900.00	9,698,900.00	9,698,900.00
3.3.2.071		67-APORTES DE CESANTÍAS	67	30,677,501.00	0.00	0.00	0.00	0.00	30,677,501.00	14,126,872.00	14,126,872.00	14,126,872.00	14,126,872.00
3.3.2.072		67-APORTES DE SALUD	67	29,178,656.00	0.00	0.00	0.00	0.00	29,178,656.00	16,407,900.00	16,407,900.00	16,407,900.00	16,407,900.00
3.3.2.073		67-APORTES PENSIÓN	67	9,514,544.00	0.00	0.00	0.00	0.00	9,514,544.00	5,865,700.00	5,865,700.00	5,865,700.00	5,865,700.00
3.3.2.074		67-RIESGOS PROFESIONALES ARL	67	11,273,704.00	0.00	0.00	0.00	0.00	11,273,704.00	6,487,200.00	6,487,200.00	6,487,200.00	6,487,200.00
3.3.2.075		67-INSTITUTO COLOMBIANO DE BIENEST	67	12,846,704.00	0.00	0.00	0.00	0.00	12,846,704.00	7,275,600.00	7,275,600.00	7,275,600.00	7,275,600.00
3.3.2.076		67-ESCUELAS INDUSTRIALES E INSTITUT	67	4,289,272.00	0.00	0.00	0.00	0.00	4,289,272.00	2,428,000.00	2,428,000.00	2,428,000.00	2,428,000.00
3.3.2.077		67-ESCUELA SUPERIOR DE ADMINISTRAC	67	2,149,888.00	0.00	0.00	0.00	0.00	2,149,888.00	1,217,500.00	1,217,500.00	1,217,500.00	1,217,500.00
3.3.2.078		67-APORTES CESANTÍAS	67	24,277,436.00	0.00	0.00	0.00	0.00	24,277,436.00	13,230,823.00	13,230,823.00	13,230,823.00	13,230,823.00
3.3.2.079		67-APORTES SALUD	67	2,771,496.00	0.00	0.00	0.00	0.00	2,771,496.00	1,846,900.00	1,846,900.00	1,846,900.00	1,846,900.00
3.3.2.080		67-APORTES PENSIÓN	67	35,540,336.00	0.00	0.00	0.00	0.00	35,540,336.00	19,905,000.00	19,905,000.00	19,905,000.00	19,905,000.00
3.3.2.081		67-REMUNERACIÓN SERVICIOS TÉCNIC	67	840,484,587.00	0.00	104,314,663.00	0.00	0.00	736,169,924.00	627,232,821.00	627,232,821.00	264,947,599.00	264,947,599.00
3.3.2.082		67-SUELDOS - CON SITUACIÓN DE FOND	67	23,481,529,813.00	0.00	0.00	114,225,885.00	412,151,491.00	23,183,604,207.00	20,106,559,843.00	20,106,559,843.00	20,106,559,843.00	20,106,559,843.00
3.3.2.083		67-SOBRESUELDO - CON SITUACIÓN DE	67	6,805,606.00	0.00	0.00	0.00	0.00	6,805,606.00	6,805,606.00	6,805,606.00	6,805,606.00	6,805,606.00
3.3.2.084		67-SUELDOS - SIN SITUACIÓN DE FONDC	67	2,179,002,741.00	0.00	0.00	134,270,031.00	0.00	2,313,272,772.00	1,795,127,105.00	1,795,127,105.00	1,795,127,105.00	1,795,127,105.00
3.3.2.085		67-SOBRE SUELDO - SIN SITUACIÓN DE F	67	591,791.00	0.00	0.00	36,466.00	0.00	628,257.00	592,455.00	592,455.00	592,455.00	592,455.00
3.3.2.086		67-HORAS EXTRAS Y DÍAS FESTIVOS- CC	67	493,056,602.00	0.00	0.00	0.00	10,906,192.00	482,150,410.00	318,332,987.00	248,495,982.00	248,495,982.00	248,495,982.00
3.3.2.087		67-HORAS EXTRAS Y DÍAS FESTIVOS- SI	67	42,874,487.00	0.00	0.00	2,641,924.00	850,796.00	44,665,615.00	27,681,126.00	21,608,344.00	21,608,344.00	21,608,344.00
3.3.2.088		67-HORAS EXTRAS JORNADA ÚNICA	67	23,637,220.00	0.00	0.00	0.00	0.00	23,637,220.00	0.00	0.00	0.00	0.00
3.3.2.089		67-SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	18,905,447.00	0.00	0.00	0.00	0.00	18,905,447.00	12,151,389.00	12,151,389.00	12,151,389.00	12,151,389.00
3.3.2.090		67-AUXILIO DE TRANSPORTE	67	26,563,757.00	0.00	0.00	0.00	0.00	26,563,757.00	17,149,723.00	17,149,723.00	17,149,723.00	17,149,723.00
3.3.2.091		67-PRIMA DE VACACIONES	67	1,150,863,928.00	0.00	0.00	0.00	0.00	1,150,863,928.00	0.00	0.00	0.00	0.00
3.3.2.092		67-PRIMA DE NAVIDAD	67	2,458,227,821.00	0.00	0.00	0.00	0.00	2,458,227,821.00	18,217,967.00	18,217,967.00	18,217,967.00	18,217,967.00
3.3.2.093		67-PRIMAS EXTRAORDINARIAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2.094		67-PRIMA DE SERVICIOS	67	1,121,936,813.00	0.00	0.00	97,030,450.00	0.00	1,218,967,263.00	1,218,967,263.00	1,218,967,263.00	1,218,967,263.00	1,218,967,263.00
3.3.2.095		67-BONIFICACIÓN DECRETO 123/2016	67	662,651,255.00	0.00	0.00	0.00	0.00	662,651,255.00	208,739,641.00	208,739,641.00	208,739,641.00	208,739,641.00
3.3.2.096		67 CAJA DE COMPENSACIÓN FAMILIAR	67	1,188,046,184.00	0.00	0.00	0.00	0.00	1,188,046,184.00	846,391,200.00	846,391,200.00	846,391,200.00	846,391,200.00
3.3.2.097		1-PROGRAMA PAE (INCLUYE VIGENCIA FI	1	12,000,000,000.00	47,236,233.00	0.00	0.00	8,013,535,089.00	4,033,701,144.00	4,033,701,144.00	4,033,701,144.00	3,934,766,519.00	2,405,083,954.00
3.3.2.098		69-PROGRAMA PAE	69	267,933,182.00	0.00	30,236,710.00	0.00	0.00	237,696,472.00	220,696,860.00	220,696,860.00	220,696,860.00	220,696,860.00
3.3.2.099		BON PEDAGÓGICA CCF (4%)	67	4,637,672.00	0.00	0.00	0.00	375,603.00	4,262,069.00	0.00	0.00	0.00	0.00
3.3.2.100		SERVICIO NACIONAL DE APRENDIZAJE	67	2,149,888.00	0.00	0.00	0.00	0.00	2,149,888.00	1,217,500.00	1,217,500.00	1,217,500.00	1,217,500.00
3.3.2.101		ECB DIRCT 17 DE 2020 MIN EDU NAL FOW	13	0.00	660,274,044.00	0.00	0.00	0.00	660,274,044.00	612,053,927.00	612,053,927.00	357,490,083.00	338,965,402.00
3.3.2.102		1-DOTACIÓN INSTITUCIONAL	1	0.00	0.00	0.00	250,000,000.00	478,902.00	249,521,098.00	249,521,098.00	249,521,098.00	0.00	0.00
3.3.2.103		1-ATENCIÓN A POBLACIÓN CON NECESIE	1	0.00	0.00	0.00	1,067,339,116.00	423,274,871.00	644,064,245.00	644,064,245.00	644,064,245.00	376,598,232.00	376,598,232.00
3.3.2.104		ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	237,489,879.24	0.00	0.00	0.00	237,489,879.24	237,489,879.00	237,489,879.00	237,489,879.00	0.00
3.3.2.105		SUPER SGP PRESTACIÓN DEL SERVICIO	67	0.00	989,721,930.96	9,465.00	0.00	97,909,606.00	891,802,859.96	0.00	0.00	0.00	0.00
3.3.2.106		102-ECB FONPET 2.9% ASIG ESPECIAL EI	102	0.00	381,563.00	0.00	0.00	0.00	381,563.00	0.00	0.00	0.00	0.00
3.3.2.107		103-ECB EXCEDENTES FONPET SECTOR	103	0.00	539,745.37	0.00	0.00	0.00	539,745.37	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.17	INVERSION 2019-20-21		404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55
	3.3.2.108	13-ECB RESOL 012017/2019 MEN PAE RE	13	0.00	27,322,405.00	0.00	0.00	0.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00
	3.3.2.109	13-ECB RESOL 012018/2019 MEN PAE JOF	13	0.00	194,188,022.00	0.00	0.00	0.00	194,188,022.00	194,188,022.00	194,188,022.00	194,188,022.00	194,188,022.00
	3.3.2.110	13-ECB RES014663 2020 MIN EDU NAL FC	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.111	ECB RES014663 2020 MIN EDU NAL FOME	13	0.00	3,348,807.12	0.00	0.00	0.00	3,348,807.12	0.00	0.00	0.00	0.00
	3.3.2.112	13-ECB RESOL 0063 PROG ALIM ESCOLAI	13	0.00	161,311,072.00	0.00	0.00	0.00	161,311,072.00	161,311,072.00	161,311,072.00	161,311,072.00	75,645,116.00
	3.3.2.113	13-DC CI 1044 ICBF VF 2018 MUN SERV EI	13	0.00	16,000,001.00	0.00	0.00	0.00	16,000,001.00	0.00	0.00	0.00	0.00
	3.3.2.114	ECB CI 953/2016 MEN AUNAR ESFUE-TEC	13	0.00	14,074,336.42	0.00	0.00	0.00	14,074,336.42	14,074,336.00	14,074,336.00	14,074,336.00	14,074,336.00
	3.3.2.115	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA II	13	0.00	7,740,270.00	0.00	0.00	0.00	7,740,270.00	0.00	0.00	0.00	0.00
	3.3.2.116	ECB RF COFINANCIACIÓN DEL MEN	13	0.00	40,032,202.17	0.00	0.00	0.00	40,032,202.17	40,032,202.00	40,032,202.00	40,032,202.00	40,032,202.00
	3.3.2.117	1-CONECTIVIDAD	1	0.00	0.00	0.00	167,442,000.00	0.00	167,442,000.00	167,442,000.00	167,442,000.00	151,562,917.00	83,721,000.00
	3.3.2.118	ECB CV AS1120-07-011 FUND RIE APOYO	74	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	3.3.2.119	13-RES004 ENE2021 MINEDUCA PAE ALIM	13	0.00	2,207,576,595.00	0.00	0.00	0.00	2,207,576,595.00	2,207,576,595.00	2,207,576,595.00	2,003,956,641.00	2,003,956,641.00
	3.3.2.120	BILINGUISMO	1	0.00	24,870,671.00	0.00	1,385,615,416.00	147,034,581.00	1,263,451,506.00	1,263,451,506.00	1,014,743,835.00	405,897,534.00	0.00
	3.3.2.121	1-MENTORIA VIRTUAL	1	0.00	325,775,888.00	0.00	0.00	0.00	325,775,888.00	325,775,888.00	325,775,888.00	130,310,356.00	0.00
	3.3.2.122	1-PAQUET NUTRIC PERIOD VACACIONAL	1	0.00	5,711,798,183.00	0.00	2,231,110,173.00	0.00	7,942,908,356.00	7,942,908,356.00	5,711,798,183.00	2,284,719,273.00	0.00
	3.3.2.123	1-PROGRAMA PAE	1	0.00	0.00	0.00	5,162,744,397.00	0.00	5,162,744,397.00	5,162,744,397.00	2,361,208,151.00	0.00	0.00
	3.3.2.124	REINTEGROS FIDUPREVISORA POR REC	67	0.00	8,198,886.00	0.00	0.00	0.00	8,198,886.00	0.00	0.00	0.00	0.00
	3.3.2.125	REINTEGRO DIFERENCIAS PAGO APORT	67	0.00	71,400.00	0.00	0.00	0.00	71,400.00	0.00	0.00	0.00	0.00
	3.3.2.126	CIRC 021 DEL 12 AGST 21 RECURS FOME	13	0.00	456,195,922.00	0.00	0.00	0.00	456,195,922.00	0.00	0.00	0.00	0.00
	3.3.2.127	RES123 JUN 08/21 MINEPORGRAMA PAE	13	0.00	67,550,899.00	0.00	0.00	0.00	67,550,899.00	0.00	0.00	0.00	0.00
	3.3.2.128	RES203 AGO 18 2021 MINEDUCA PAE ALIM	13	0.00	42,313,049.00	0.00	0.00	0.00	42,313,049.00	0.00	0.00	0.00	0.00
	3.3.2.129	1- SERVICIOS PÚBLICOS INSTITUCIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.130	67-SUPER SGP CNSC	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.131	67-SUP SGP PRESTACIÓN DEL SERV. 202	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.132	CI 1878 NOV 10 MINIST INTERIOR FONSEI	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.133	67-REINTEGRO NOMINA DOCENTES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.134	67- RF SGP - MOBILIARIO ESCOLAR	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.135	RES 295 NOV 05 2021 MINEDUCACIÓN PF	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.136	RF COFINANCIACIÓN DEL MEN	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.137	13-DC CI 1044 ICBF VF 2018 MUN SERV EI	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.2.138	RF RES014663 2020 MIN EDU NAL FOME (	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.3	DEPORTE Y RECREACIÓN	1	13,482,063,969.00	1,440,163,607.72	793,252.41	1,832,528,242.00	6,197,884,948.00	10,556,077,618.31	5,687,815,556.00	5,227,812,556.00	5,227,304,861.00	4,827,304,861.00
	3.3.3.001	104-PROGRAMA DE EDUCACIÓN FÍSICA, I	104	1,474,138,130.00	0.00	0.00	0.00	0.00	1,474,138,130.00	278,207,308.00	278,207,308.00	278,207,308.00	278,207,308.00
	3.3.3.002	68-PROGRAMA DE EDUCACIÓN FÍSICA, D	68	341,502,389.00	495,756,897.00	0.00	247,772,618.00	0.00	1,085,031,904.00	1,085,031,904.00	1,085,031,904.00	1,085,031,904.00	1,085,031,904.00
	3.3.3.003	1-CONSTRUCCIÓN, MODERNIZACIÓN O Ñ	1	6,000,000,000.00	0.00	0.00	728,095,371.00	6,197,884,948.00	530,210,423.00	523,724,170.00	523,721,170.00	523,213,475.00	523,213,475.00
	3.3.3.004	104-PROMOCIÓN DEL BUEN USO DEL TIE	104	1,385,847,329.00	8,225,900.00	0.00	0.00	0.00	1,394,073,229.00	1,181,375,241.00	1,181,375,241.00	1,181,375,241.00	781,375,241.00
	3.3.3.005	71-PROMOCIÓN DEL BUEN USO DEL TIEN	71	394,730,711.00	99,555,344.00	0.00	0.00	0.00	494,286,055.00	298,269,452.00	298,269,452.00	298,269,452.00	298,269,452.00
	3.3.3.006	68-PROMOCIÓN DEL BUEN USO DEL TIEN	68	426,877,987.00	0.00	0.00	164,479,386.00	0.00	591,357,373.00	591,357,373.00	591,357,373.00	591,357,373.00	591,357,373.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	1.17	INVERSION 2019-20-21	404,639,250,664.85	48,434,258,233.39	10,360,157,280.41	29,276,900,257.09	75,692,518,552.55	596,297,733,322.37	529,211,465,099.55	412,255,353,385.55	227,402,046,826.55	177,414,661,610.55	
	3.3.3.007	11-FORTALECIMIENTO DE LA INSTITUCIO	11	201,837,027.00	0.00	0.00	57,162,973.00	0.00	259,000,000.00	259,000,000.00	259,000,000.00	259,000,000.00	259,000,000.00
	3.3.3.008	104-INICIACIÓN Y FORMACIÓN DEPORTIV	104	3,257,130,396.00	0.00	0.00	0.00	0.00	3,257,130,396.00	0.00	0.00	0.00	0.00
	3.3.3.009	68-ECB PROM BUEN USO DEL TIEMPO LI	68	0.00	335,647,005.78	0.00	0.00	0.00	335,647,005.78	335,647,005.47	335,647,005.47	335,647,005.47	335,647,005.47
	3.3.3.010	71-ECB PROM BUEN USO DEL TIEMPO LI	71	0.00	40,185,208.53	0.00	0.00	0.00	40,185,208.53	40,185,208.53	40,185,208.53	40,185,208.53	40,185,208.53
	3.3.3.011	88-ECB PROM BUEN USO DEL TIEMPO LI	88	0.00	793,252.41	793,252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.3.3.012	1-FORTALECIMIENTO DE LA INSTITUCION	1	0.00	0.00	0.00	260,405,894.00	0.00	260,405,894.00	260,405,894.00	260,405,894.00	260,405,894.00	260,405,894.00
	3.3.3.013	80-PROGRAMA DE EDUCACIÓN FÍSICA, D	80	0.00	460,000,000.00	0.00	0.00	0.00	460,000,000.00	460,000,000.00	0.00	0.00	0.00
	3.3.3.014	97-PROGRAMA DE EDUCACIÓN FÍSICA, D	97	0.00	0.00	0.00	374,612,000.00	0.00	374,612,000.00	374,612,000.00	374,612,000.00	374,612,000.00	374,612,000.00
3.4	CIUDAD EMPRENDEDORA, INNOVADORA	1	8,803,674,054.00	852,960,621.58	0.00	2,711,523,017.00	4,764,521,645.00	7,603,636,047.58	7,198,557,566.00	6,533,331,016.00	2,911,938,202.00	1,475,406,952.00	
3.4.1	DESARROLLO ECONÓMICO CON INNOVA	1	5,400,000,000.00	200,000,000.00	0.00	1,104,128,017.00	2,522,790,247.00	4,181,337,770.00	4,181,337,770.00	3,823,385,580.00	1,270,985,813.00	158,690,000.00	
	3.4.1.001	1-GESTIÓN EMPRESARIAL SOSTENIBLE	1	1,000,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	78,850,000.00	78,850,000.00	
	3.4.1.002	1-PROMOCIÓN Y FOMENTO DEL TURISM	1	500,000,000.00	0.00	0.00	198,400,000.00	0.00	698,400,000.00	698,400,000.00	698,400,000.00	619,040,000.00	19,840,000.00
	3.4.1.003	1-RIONEGRO CIUDAD INTELIGENTE E INN	1	2,000,000,000.00	0.00	0.00	300,000,000.00	2,000,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	120,000,000.00	60,000,000.00
	3.4.1.004	1-APOYO A LA COMERCIALIZACIÓN Y ASC	1	500,000,000.00	200,000,000.00	0.00	194,149,611.00	0.00	894,149,611.00	894,149,611.00	894,149,611.00	422,259,844.00	0.00
	3.4.1.005	1-FORMACIÓN Y CAPACITACIÓN EN HABII	1	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	0.00	0.00
	3.4.1.006	1-APROPIACIÓN Y PROMOCIÓN CIENCIA,	1	700,000,000.00	0.00	0.00	411,578,406.00	22,790,247.00	1,088,788,159.00	1,088,788,159.00	730,835,969.00	30,835,969.00	0.00
3.4.2	AGRICULTURA Y DESARROLLO RURAL	1	3,403,674,054.00	652,960,621.58	0.00	1,607,395,000.00	2,241,731,398.00	3,422,298,277.58	3,017,219,796.00	2,709,945,436.00	1,640,952,389.00	1,316,716,952.00	
	3.4.2.001	1-CONFORMACIÓN Y CONSOLIDACIÓN DI	1	1,000,000,000.00	0.00	0.00	600,000,000.00	1,000,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	240,000,000.00	0.00
	3.4.2.002	11-CONFORMACIÓN Y CONSOLIDACIÓN E	11	403,674,054.00	0.00	0.00	0.00	0.00	403,674,054.00	403,674,054.00	403,674,054.00	158,346,177.00	158,346,177.00
	3.4.2.003	1-FORTALECIMIENTO DE LA ASOCIATIVID.	1	1,000,000,000.00	0.00	0.00	1,000,000,000.00	288,706,398.00	1,711,293,602.00	1,411,414,242.00	1,411,414,242.00	1,242,546,177.00	1,158,346,177.00
	3.4.2.004	1-COMERCIALIZACIÓN Y SOSTENIBILIDA	1	1,000,000,000.00	0.00	0.00	7,395,000.00	953,025,000.00	54,370,000.00	54,370,000.00	46,975,000.00	0.00	0.00
	3.4.2.005	ECB REGALÍAS FORTALECIMIENTO 2943	82	0.00	215,672.07	0.00	0.00	0.00	215,672.07	0.00	0.00	0.00	0.00
	3.4.2.006	ECB REGALÍAS ASIGNACIONES DIRECTA	82	0.00	1,455,622.80	0.00	0.00	0.00	1,455,622.80	0.00	0.00	0.00	0.00
	3.4.2.007	ECB REGALIAS 2943 Y 4838 2018 ATRÁS	82	0.00	95,726,591.67	0.00	0.00	0.00	95,726,591.67	0.00	0.00	0.00	0.00
	3.4.2.008	ECB RF REGALIAS CTA 2943	82	0.00	12,495.00	0.00	0.00	0.00	12,495.00	12,495.00	12,495.00	12,495.00	12,495.00
	3.4.2.009	ECB RF CUENTA REGALIAS 4838 BANCO I	82	0.00	48,523.00	0.00	0.00	0.00	48,523.00	12,103.00	12,103.00	12,103.00	12,103.00
	3.4.2.010	DC CI.8343/2018 MUN DEP ANT MUN ASIS	13	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	3.4.2.011	DC C.I.ASOCIAC 071 DPTO MUN ASISTEN	14	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.00	0.00	0.00	0.00
	3.4.2.012	ECB RF C.I.ASOCIAC N.4600009408 ENTRI	14	0.00	9.04	0.00	0.00	0.00	9.04	0.00	0.00	0.00	0.00
	3.4.2.013	19-FORTALECIMIENTO DE LA ASOCIATIVI	19	0.00	247,822,105.00	0.00	0.00	0.00	247,822,105.00	247,822,105.00	247,822,105.00	0.00	0.00
	3.4.2.014	RF REGALIAS CTA 2943	82	0.00	41,507.00	0.00	0.00	0.00	41,507.00	35,437.00	35,437.00	35,437.00	0.00
	3.4.2.015	RF REGALIAS CTA 4838	82	0.00	8,736.00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00
	3.4.2.016	DC CI 432 OCT 30 2020 CORNARE FORTA	20	0.00	299,879,360.00	0.00	0.00	0.00	299,879,360.00	299,879,360.00	0.00	0.00	0.00
	3.4.2.017	CONV INT 2062 AGOST 02 - 2021 DEPTO A	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.4.2.018	CONV INT 2244 AGOST 17 - 2021 DEPTO J	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.4.2.019	CONV INT 2221 AGOST 08 - 2021 DEPTO A	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.4.2.020	CI 11682021 ADR MUN RGRO PRES SERF	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	CIUDAD DE LA GOBERNANZA Y LA INTEG	1	21,167,179,494.00	10,451,981,578.00	0.00	12,525,293,947.00	22,942,814,862.11	21,201,640,156.89	20,911,024,205.00	19,735,197,715.00	7,957,104,751.00	4,734,251,548.00	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	1.18	VALORIZACIÓN	0.00	0.00	0.00	2,805,305.00	0.00	2,805,305.00	2,805,305.00	2,805,305.00	2,805,305.00	2,805,305.00
4.2.2.010		ARRENDAMIENTOS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.011		COMISIONES, INTERESES Y DEMÁS GAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.012		BIENESTAR SOCIAL	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.013		GASTOS JUDICIALES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.014		IMPREVISTOSG	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.015		GASTOS LEGALES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.016		DEVOLUCIÓN POR CONTRIBUCIÓN	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.017		GASTOS DE ATENCIÓN Y REPRESENTACI	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.018		ALQUILER DE HARDWARE Y SOFTWARE	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.019		AFILIACIONES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.020		REPARACIONES Y ADECUACIONES LOCA	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.021		OTRAS ADQUISICIONES DE SERVICIOS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.022		PAGO VIGENCIAS EXPIRADAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3		TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1		TRANSF CORRIENTES DE PREVISIÓN SO	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.001		CESANTÍAS DEFINITIVAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.002		INTERESES A LAS CESANTÍAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2		OTRAS TRANSFERENCIAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2.001		CUOTA DE AUDITAJE	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2.002		SENTENCIAS Y CONCILIACIONES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2.003		PAGO VIGENCIAS EXPIRADAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2.004		OTRAS TRANSFERENCIAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4		INVERSION		0.00	0.00	0.00	2,805,305.00	0.00	2,805,305.00	2,805,305.00	2,805,305.00	2,805,305.00
4.4.1		GESTIÓN ADMINISTRATIVA	6	0.00	0.00	0.00	2,805,305.00	0.00	2,805,305.00	2,805,305.00	2,805,305.00	2,805,305.00
4.4.1.001		REMUNERACIÓN SERVICIOS TÉCNICOS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.002		SERVICIO DE TRANSPORTE	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.003		DISTRIBUCION, NOTIFICACION, FACTURA	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.004		GESTIÓN PARA LA INSCRIPCIÓN DEL GR/	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.005		GESTIÓN PARA LA ADQUISICIÓN DE PREI	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.006		CAMPAÑAS PEDAGÓGICAS Y DE SENSIBI	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.007		HONORARIOS JUNTA DE REPRESENTANT	6	0.00	0.00	0.00	2,805,305.00	0.00	2,805,305.00	2,805,305.00	2,805,305.00	2,805,305.00
4.4.1.008		TECNOLOGIA DE LA INFORMACION SOPC	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.009		OTRAS ADQUISICIONES DE SERVICIOS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.010		PAGOS VIGENCIAS EXPIRADAS	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.011		1-HONORARIOS JUNTA DE REPRESENTAI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	301	CONTRALORIA	3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	2,780,000,000.00	2,780,000,000.00	2,100,000,000.00
2		EGRESOS	3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	2,780,000,000.00	2,780,000,000.00	2,100,000,000.00
2.1		FUNCIONAMIENTO	3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	2,780,000,000.00	2,780,000,000.00	2,100,000,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47
DEPENDENCIA:	301	CONTRALORIA		3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	2,780,000,000.00	2,780,000,000.00	2,100,000,000.00
2.1.4	CONTRALORIA			<u>3,800,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800,000,000.00</u>	<u>3,800,000,000.00</u>	<u>2,780,000,000.00</u>	<u>2,780,000,000.00</u>	<u>2,100,000,000.00</u>
2.1.4.001	TRANSFERENCIAS CONTRALORÍA	1		3,800,000,000.00	0.00	0.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	2,780,000,000.00	2,780,000,000.00	2,100,000,000.00
DEPENDENCIA:	302	CONVENIO INTERNACIONAL UN		0.00	6,507,029,863.32	0.00	2,747,214,461.50	2,747,214,461.50	6,507,029,863.32	1,240,238,221.00	881,916,600.00	157,420,000.00	157,420,000.00
5	CONV INT CSO-LA/2020/421-001 UNION EI	105		<u>0.00</u>	<u>6,507,029,863.32</u>	<u>0.00</u>	<u>2,747,214,461.50</u>	<u>2,747,214,461.50</u>	<u>6,507,029,863.32</u>	<u>1,240,238,221.00</u>	<u>881,916,600.00</u>	<u>157,420,000.00</u>	<u>157,420,000.00</u>
5.1	RECURSOS HUMANOS	105		<u>0.00</u>	<u>1,045,692,641.00</u>	<u>0.00</u>	<u>32,831,772.00</u>	<u>957,046,797.00</u>	<u>121,477,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.1	SALARIOS (IMPORTES BRUTOS, INCLUYE	105		<u>0.00</u>	<u>1,045,692,641.00</u>	<u>0.00</u>	<u>32,831,772.00</u>	<u>957,046,797.00</u>	<u>121,477,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.1.1	PERSONAL TÉCNICO	105		<u>0.00</u>	<u>745,281,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,281,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.1.1.001	DIRECTOR DEL PROYECTO	105		0.00	123,119,228.00	0.00	0.00	123,119,228.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.002	COORDINADOR DE APOYO SANT CUGAT	105		0.00	49,247,691.00	0.00	0.00	49,247,691.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.003	COORDINADOR DE APOYO CENTRAL	105		0.00	49,247,691.00	0.00	0.00	49,247,691.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.004	EXPERTO EN PLANIFICACIÓN Y PROCES	105		0.00	61,559,614.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.005	EXPERTO EN INNOVACIÓN	105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.006	EXPERTO EN EDUCACIÓN	105		0.00	61,559,614.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.007	EXPERTO EN INNOVACIÓN, PRODUCTIVIE	105		0.00	61,559,614.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.008	EXPERTO EN TURISMO	105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.009	EXPERTO EN MONITOREO Y EVALUACIÓ	105		0.00	98,495,382.00	0.00	0.00	98,495,382.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.010	EXPERTO EN PROCESOS AGROPECUARI	105		0.00	61,559,614.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.011	ASESOR LEGAL	105		0.00	61,559,614.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.012	EXPERTO EN SIG	105		0.00	53,351,665.00	0.00	0.00	53,351,665.00	0.00	0.00	0.00	0.00	0.00
5.1.1.1.013	COMUNICADOR	105		0.00	64,021,998.00	0.00	0.00	64,021,998.00	0.00	0.00	0.00	0.00	0.00
5.1.1.2	PERSONAL ADMINISTRATIVO Y DE APOY	105		<u>0.00</u>	<u>211,765,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,765,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.1.2.001	ADMINISTRADOR	105		0.00	73,871,537.00	0.00	0.00	73,871,537.00	0.00	0.00	0.00	0.00	0.00
5.1.1.2.002	CONDUCTOR LOGISTA	105		0.00	88,645,844.00	0.00	0.00	88,645,844.00	0.00	0.00	0.00	0.00	0.00
5.1.1.2.003	AUXILIAR ADMINISTRACIÓN	105		0.00	49,247,691.00	0.00	0.00	49,247,691.00	0.00	0.00	0.00	0.00	0.00
5.1.1.3	DIETAS PARA MISIONES/VIAJES	105		<u>0.00</u>	<u>88,645,844.00</u>	<u>0.00</u>	<u>32,831,772.00</u>	<u>0.00</u>	<u>121,477,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.1.1.3.001	EN EL EXTRANJERO (PERSONAL ASIGNA	105		0.00	32,831,794.00	0.00	32,831,772.00	0.00	65,663,566.00	0.00	0.00	0.00	0.00
5.1.1.3.002	LOCAL (PERSONAL ASIGNADO A LA ACCI	105		0.00	41,039,743.00	0.00	0.00	0.00	41,039,743.00	0.00	0.00	0.00	0.00
5.1.1.3.003	PARTICIPANTES EN SEMINARIOS/CONFEI	105		0.00	14,774,307.00	0.00	0.00	0.00	14,774,307.00	0.00	0.00	0.00	0.00
5.2	VIAJES	105		<u>0.00</u>	<u>103,420,151.00</u>	<u>0.00</u>	<u>9,110,817.00</u>	<u>9,110,817.00</u>	<u>103,420,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.2.001	VIAJES INTERNACIONALES	105		0.00	61,559,614.00	0.00	0.00	0.00	61,559,614.00	0.00	0.00	0.00	0.00
5.2.002	TRANSPORTE LOCAL	105		0.00	41,860,537.00	0.00	0.00	9,110,817.00	32,749,720.00	0.00	0.00	0.00	0.00
5.2.003	VIAJES NACIONALES (TIQUETES AÉREOS	105		0.00	0.00	0.00	9,110,817.00	0.00	9,110,817.00	0.00	0.00	0.00	0.00
5.3	EQUIPOS Y MATERIAL	105		<u>0.00</u>	<u>769,495,172.00</u>	<u>0.00</u>	<u>92,799,456.50</u>	<u>0.00</u>	<u>862,294,628.50</u>	<u>366,512,894.00</u>	<u>268,030,688.00</u>	<u>0.00</u>	<u>0.00</u>
5.3.1	COMPRA DE VEHÍCULOS	105		0.00	270,862,301.00	0.00	14,255,901.00	0.00	285,118,202.00	268,030,688.00	268,030,688.00	0.00	0.00
5.3.2	MOBILIARIO, EQUIPOS INFORMÁTICOS	105		<u>0.00</u>	<u>104,651,343.00</u>	<u>0.00</u>	<u>29,295,898.00</u>	<u>0.00</u>	<u>133,947,241.00</u>	<u>98,482,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.3.2.001	COMPUTADORES	105		0.00	59,097,229.00	0.00	15,294,343.00	0.00	74,391,572.00	74,391,572.00	0.00	0.00	0.00
5.3.2.002	DOTACIÓN DE OFICINA	105		0.00	9,849,538.00	0.00	3,962,383.00	0.00	13,811,921.00	13,722,700.00	0.00	0.00	0.00
5.3.2.003	IMPRESORAS	105		0.00	9,849,538.00	0.00	518,396.00	0.00	10,367,934.00	10,367,934.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	302	CONVENIO INTERNACIONAL UN	0.00	6,507,029,863.32	0.00	2,747,214,461.50	2,747,214,461.50	6,507,029,863.32	1,240,238,221.00	881,916,600.00	157,420,000.00	157,420,000.00
5.3.2.004	EQUIPO AUDIOVISUAL	105	0.00	25,855,038.00	0.00	9,520,776.00	0.00	35,375,814.00	0.00	0.00	0.00	0.00
5.3.3	MAQUINARIA, HERRAMIENTAS, ETC.	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3.4	REPUESTOS/MATERIAL PARA MÁQUINAS,	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>5.3.5</u>	<u>OTROS (ESPECIFIQUE)</u>	105	<u>0.00</u>	<u>393,981,528.00</u>	<u>0.00</u>	<u>49,247,657.50</u>	<u>0.00</u>	<u>443,229,185.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.3.5.001	IMPULSO A INICIATIVAS DE PRODUCCIÓN	105	0.00	393,981,528.00	0.00	49,247,657.50	0.00	443,229,185.50	0.00	0.00	0.00	0.00
<u>5.4</u>	<u>OFICINA LOCAL</u>	105	<u>0.00</u>	<u>157,488,935.32</u>	<u>0.00</u>	<u>13,543,166.00</u>	<u>31,600,640.00</u>	<u>139,431,461.32</u>	<u>38,266,053.00</u>	<u>31,786,098.00</u>	<u>0.00</u>	<u>0.00</u>
5.4.1	COSTES DE VEHÍCULOS	105	0.00	59,097,229.00	0.00	0.00	9,849,532.00	49,247,697.00	4,926,098.00	4,926,098.00	0.00	0.00
5.4.2	ALQUILER DE OFICINA	105	0.00	34,473,384.00	0.00	0.00	2,872,780.00	31,600,604.00	15,800,000.00	15,800,000.00	0.00	0.00
5.4.3	BIENES FUNGIBLES - MATERIAL DE OFICI	105	0.00	24,623,846.00	0.00	0.00	2,051,986.00	22,571,860.00	6,479,955.00	0.00	0.00	0.00
<u>5.4.4</u>	<u>OTROS SERVICIOS (TEL./FAX, ELECTRICI</u>	105	<u>0.00</u>	<u>39,294,476.32</u>	<u>0.00</u>	<u>13,543,166.00</u>	<u>16,826,342.00</u>	<u>36,011,300.32</u>	<u>11,060,000.00</u>	<u>11,060,000.00</u>	<u>0.00</u>	<u>0.00</u>
5.4.4.001	INTERNET	105	0.00	9,849,538.00	0.00	0.00	820,794.00	9,028,744.00	4,476,667.00	4,476,667.00	0.00	0.00
5.4.4.002	TELEFONIA MÓVIL	105	0.00	29,444,938.32	0.00	0.00	16,005,548.00	13,439,390.32	0.00	0.00	0.00	0.00
5.4.4.003	OTROS SERVICIOS	105	0.00	0.00	0.00	13,543,166.00	0.00	13,543,166.00	6,583,333.00	6,583,333.00	0.00	0.00
<u>5.5</u>	<u>OTROS COSTES, SERVICIOS</u>	105	<u>0.00</u>	<u>744,871,328.00</u>	<u>0.00</u>	<u>1,273,959,795.00</u>	<u>413,859,721.50</u>	<u>1,604,971,401.50</u>	<u>597,699,814.00</u>	<u>582,099,814.00</u>	<u>157,420,000.00</u>	<u>157,420,000.00</u>
<u>5.5.1</u>	<u>PUBLICACIONES</u>	105	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.5.1.001	ACT 1.1.1 DISEÑO E IMPRESIÓN DEL INVE	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.002	ACT 1.1.4 DISEÑO E IMPRESIÓN DEL PLAI	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.003	ACT 1.1.7 DISEÑO E IMPRESIÓN DEL PLAI	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.004	ACT 2.2.3 PUBLICACIÓN DE RESULTADOS	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>5.5.2</u>	<u>ESTUDIOS, INVESTIGACIÓN</u>	105	<u>0.00</u>	<u>492,476,911.00</u>	<u>0.00</u>	<u>123,119,145.00</u>	<u>211,123,529.50</u>	<u>404,472,526.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.5.2.001	3.1.1 DEFINIR LOS SECTORES Y POSIBILI	105	0.00	143,639,099.00	0.00	0.00	0.00	143,639,099.00	0.00	0.00	0.00	0.00
5.5.2.002	ACT 3.1.2 ESTUDIO MERCADOS EXTERNK	105	0.00	143,639,099.00	0.00	0.00	0.00	143,639,099.00	0.00	0.00	0.00	0.00
5.5.2.003	ACT 3.1.3 DEFINIR MARCA TERRITORIAL I	105	0.00	205,198,713.00	0.00	0.00	149,563,957.00	55,634,756.00	0.00	0.00	0.00	0.00
5.5.2.004	ACT.3.4.1 ELABORACIÓN DEL PERFIL GEI	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.2.005	ESTRATEGIA DE DENOMINACIÓN DE ORI	105	0.00	0.00	0.00	123,119,145.00	61,559,572.50	61,559,572.50	0.00	0.00	0.00	0.00
5.5.3	VERIFICACIÓN DE GASTOS/AUDITORÍA	105	0.00	98,495,382.00	0.00	0.00	57,455,601.00	41,039,781.00	41,000,000.00	41,000,000.00	0.00	0.00
5.5.4	COSTES DE EVALUACIÓN	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.5	TRADUCCIÓN, INTERPRETACIÓN	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.6	SERVICIOS FINANCIEROS (COSTES DE G	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>5.5.7</u>	<u>COSTES DE CONFERENCIAS/SEMINARIO</u>	105	<u>0.00</u>	<u>41,039,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,039,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.5.7.001	A0.3.5. CONGRESOS Y SEMINARIOS NACI	105	0.00	41,039,743.00	0.00	0.00	0.00	41,039,743.00	0.00	0.00	0.00	0.00
5.5.8	ACTIVIDADES DE VISIBILIDAD	105	0.00	112,859,292.00	0.00	0.00	112,859,216.00	76.00	0.00	0.00	0.00	0.00
<u>5.5.9</u>	<u>COMUNICACIÓN PARA EL DESARROLLO</u>	105	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,879,731.00</u>	<u>0.00</u>	<u>38,879,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.5.9.001	CAMPAÑAS PÚBLICAS LOCALES (A0.3.2)	105	0.00	0.00	0.00	17,279,880.00	0.00	17,279,880.00	0.00	0.00	0.00	0.00
5.5.9.002	SPOTS PARA RADIO Y TELEVISIÓN COMU	105	0.00	0.00	0.00	21,599,851.00	0.00	21,599,851.00	0.00	0.00	0.00	0.00
<u>5.5.10</u>	<u>PERSONAL TÉCNICO, ADMINISTRATIVO Y</u>	105	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>993,161,745.00</u>	<u>32,421,375.00</u>	<u>960,740,370.00</u>	<u>522,300,001.00</u>	<u>506,700,001.00</u>	<u>157,420,000.00</u>	<u>157,420,000.00</u>
5.5.10.001	EXPERTO EN PLANIFICACIÓN Y PROCES	105	0.00	0.00	0.00	67,715,571.00	0.00	67,715,571.00	45,750,000.00	30,150,000.00	9,150,000.00	9,150,000.00
5.5.10.002	EXPERTO EN EDUCACIÓN	105	0.00	0.00	0.00	67,715,571.00	0.00	67,715,571.00	45,750,000.00	45,750,000.00	15,250,000.00	15,250,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		512,582,498,397.00	97,112,232,667.07	10,360,157,280.41	88,213,543,270.29	88,213,543,270.29	799,334,573,783.66	737,320,148,864.31	618,448,614,260.31	384,471,904,227.47	317,386,177,508.47	
DEPENDENCIA:	302	CONVENIO INTERNACIONAL UN	0.00	6,507,029,863.32	0.00	2,747,214,461.50	2,747,214,461.50	6,507,029,863.32	1,240,238,221.00	881,916,600.00	157,420,000.00	157,420,000.00
5.6.019	ACT. 3.5.1 HABILITACIÓN DE FAB LABS Y I	105	0.00	471,710,801.00	0.00	0.00	471,710,484.00	317.00	0.00	0.00	0.00	0.00
5.6.020	ACT. 3.6 PROYECTOS PILOTO PARA MEJC	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6.021	ACT. 4.2.4 PRODUCCIÓN DE INFORMACI	105	0.00	28,727,820.00	0.00	46,871,675.00	0.00	75,599,495.00	0.00	0.00	0.00	0.00
5.6.022	PROGRAMAS TÉCNICOS LABORALES PAF	105	0.00	92,339,421.00	0.00	0.00	0.00	92,339,421.00	0.00	0.00	0.00	0.00
5.6.023	A0.3.2 CAMPAÑAS PÚBLICAS LOCALES	105	0.00	16,415,897.00	0.00	0.00	16,415,886.00	11.00	0.00	0.00	0.00	0.00
5.6.024	A0.3.6 SPOTS PARA RADIO Y TELEVISIÓN	105	0.00	24,623,846.00	0.00	0.00	24,623,829.00	17.00	0.00	0.00	0.00	0.00
5.6.025	1.1.6 FORTALECIMIENTO DE LA ESTRATE	105	0.00	98,495,382.00	0.00	4,967,966.00	4,103,972.00	99,359,376.00	0.00	0.00	0.00	0.00
5.6.026	CICLO DE CONFERENCIA SOBRE SOSTEI	105	0.00	24,623,846.00	0.00	0.00	24,623,829.00	17.00	0.00	0.00	0.00	0.00
<u>5.6.027</u>	<u>AYUDA FINANCIERA A TERCEROS</u>	<u>105</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882,107,634.00</u>	<u>0.00</u>	<u>882,107,634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5.6.027.001	ACT. 3.3.4 APOYO A PROGRAMAS LOCALE	105	0.00	0.00	0.00	410,397,150.00	0.00	410,397,150.00	0.00	0.00	0.00	0.00
5.6.027.002	PROYECTOS PILOTO PARA LA REDUCCIÓ	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6.027.003	HABILITACIÓN DE FAB LABS Y MAKER SP	105	0.00	0.00	0.00	471,710,484.00	0.00	471,710,484.00	0.00	0.00	0.00	0.00
5.6.027.004	PROYECTOS PILOTO PARA MEJORAR LA	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7	8. COSTES INDIRECTOS (MÁXIMO 7% DEI	105	0.00	425,700,325.00	0.00	0.00	0.00	425,700,325.00	0.00	0.00	0.00	0.00
5.8	10.1. PROVISIÓN PARA LA RESERVA DE II	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.9	10.2 TRABAJO DE LOS VOLUNTARIOS	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.10	12. - IMPUESTOS11 - - CONTRIBUCION	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.11	RF CONV INT CSO-LA/2020/421-001 UNIOI	105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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