



SILVANIA

890680437-0

EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2021

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SILVANIA		NOHORA ELIZABETH SANCHEZ SUAREZ				ENERO-DICIEMBRE			2021						
NOMBRE DE LA ENTIDAD		NOMBRE JEFE DEL ORGANISMO				MES DE LA CUENTA			AÑO						
RUTH ADRIANA VIZCAINO AREVALO		MUNICIPIO DE SILVANIA, 31 de Enero de 2022													
NOMBRE ENCARGADO AREA		CIUDAD Y FECHA DE ELABORACION													
ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2	GASTOS DE FUNCIONAMIENTO, SERVICIO DE LA DEUDA E INVERSION	26,511,350,000.00	27,598,777,945.78	5,331,193,466.44	48,778,934,479.34	00.00	35,859,870,427.37	35,859,870,427.37	246,528,400.48	35,613,342,026.89	00.00	29,859,252,392.07	29,859,252,392.07	5,754,089,634.82	13,165,592,452.45
21	TOTAL GASTOS DE FUNCIONAMIENTO	5,063,866,231.00	2,229,918,132.00	600,300,821.00	6,693,483,542.00	00.00	5,905,376,995.34	5,905,376,995.34	38,820,117.21	5,866,556,878.13	00.00	5,572,941,272.13	5,572,941,272.13	293,615,606.00	826,926,663.87
211	ADMINISTRACION CENTRAL	4,332,223,678.00	1,931,169,744.00	430,166,912.00	5,833,226,510.00	00.00	5,096,300,086.34	5,096,300,086.34	38,820,116.95	5,057,479,969.39	00.00	4,793,088,822.39	4,793,088,822.39	264,391,147.00	775,746,540.61
21101	GASTOS DE PERSONAL	2,022,165,689.00	645,265,954.00	105,322,622.00	2,562,109,021.00	00.00	2,317,299,793.07	2,317,299,793.07	32,175,087.00	2,285,124,706.07	00.00	2,041,285,422.07	2,041,285,422.07	243,839,284.00	276,984,314.93
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,330,655,689.00	92,376,096.00	53,655,955.00	1,369,375,830.00	00.00	1,309,104,784.07	1,309,104,784.07	15,068,794.00	1,294,035,990.07	00.00	1,271,835,665.07	1,271,835,665.07	22,200,325.00	75,339,839.93
211010101	SUELDOS DE PERSONAL DE NOMINA	946,524,000.00	00.00	53,655,955.00	892,868,045.00	00.00	892,868,045.00	892,868,045.00	00.00	892,868,045.00	00.00	892,868,045.00	892,868,045.00	00.00	00.00
211010101	21601 SGP LIBRE DESTINACION	946,524,000.00	00.00	53,655,955.00	892,868,045.00	00.00	892,868,045.00	892,868,045.00	00.00	892,868,045.00	00.00	892,868,045.00	892,868,045.00	00.00	00.00
211010103	HORAS EXTRAS Y DÍAS FESTIVOS	3,000,000.00	6,000,000.00	00.00	9,000,000.00	00.00	7,090,888.00	7,090,888.00	00.00	7,090,888.00	00.00	7,090,888.00	7,090,888.00	00.00	1,909,112.00
211010103	1101 PROPIOS POR IMPUESTOS	3,000,000.00	6,000,000.00	00.00	9,000,000.00	00.00	7,090,888.00	7,090,888.00	00.00	7,090,888.00	00.00	7,090,888.00	7,090,888.00	00.00	1,909,112.00
211010104	PRIMAS LEGALES	176,576,000.00	700,000.00	00.00	177,276,000.00	00.00	167,107,440.00	167,107,440.00	00.00	167,107,440.00	00.00	167,107,440.00	167,107,440.00	00.00	10,168,560.00
2110101041	PRIMA DE VACACIONES	45,090,000.00	00.00	00.00	45,090,000.00	00.00	41,392,231.00	41,392,231.00	00.00	41,392,231.00	00.00	41,392,231.00	41,392,231.00	00.00	3,697,769.00
2110101041	1101 PROPIOS POR IMPUESTOS	45,090,000.00	00.00	00.00	45,090,000.00	00.00	41,392,231.00	41,392,231.00	00.00	41,392,231.00	00.00	41,392,231.00	41,392,231.00	00.00	3,697,769.00
2110101042	PRIMA DE SERVICIOS	40,837,000.00	700,000.00	00.00	41,537,000.00	00.00	41,019,003.00	41,019,003.00	00.00	41,019,003.00	00.00	41,019,003.00	41,019,003.00	00.00	517,997.00
2110101042	1101 PROPIOS POR IMPUESTOS	40,837,000.00	700,000.00	00.00	41,537,000.00	00.00	41,019,003.00	41,019,003.00	00.00	41,019,003.00	00.00	41,019,003.00	41,019,003.00	00.00	517,997.00
2110101043	PRIMA DE NAVIDAD	90,649,000.00	00.00	00.00	90,649,000.00	00.00	84,696,206.00	84,696,206.00	00.00	84,696,206.00	00.00	84,696,206.00	84,696,206.00	00.00	5,952,794.00
2110101043	1101 PROPIOS POR IMPUESTOS	90,649,000.00	00.00	00.00	90,649,000.00	00.00	84,696,206.00	84,696,206.00	00.00	84,696,206.00	00.00	84,696,206.00	84,696,206.00	00.00	5,952,794.00
211010105	INDEMNIZACIÓN POR VACACIONES	14,302,000.00	10,500,000.00	00.00	24,802,000.00	00.00	24,799,822.00	24,799,822.00	00.00	24,799,822.00	00.00	24,799,822.00	24,799,822.00	00.00	2,178.00
211010105	1101 PROPIOS POR IMPUESTOS	14,302,000.00	10,500,000.00	00.00	24,802,000.00	00.00	24,799,822.00	24,799,822.00	00.00	24,799,822.00	00.00	24,799,822.00	24,799,822.00	00.00	2,178.00
211010106	BONIFICACIÓN DE DIRECCIÓN	35,800,000.00	00.00	00.00	35,800,000.00	00.00	34,982,950.00	34,982,950.00	00.00	34,982,950.00	00.00	34,982,950.00	34,982,950.00	00.00	817,050.00
211010106	1101 PROPIOS POR IMPUESTOS	35,800,000.00	00.00	00.00	35,800,000.00	00.00	34,982,950.00	34,982,950.00	00.00	34,982,950.00	00.00	34,982,950.00	34,982,950.00	00.00	817,050.00
211010107	AUXILIO DE TRANSPORTE	33,694,960.00	00.00	00.00	33,694,960.00	00.00	29,278,400.00	29,278,400.00	00.00	29,278,400.00	00.00	29,278,400.00	29,278,400.00	00.00	4,416,560.00
2110101071	DE FUNCIONARIOS	33,694,960.00	00.00	00.00	33,694,960.00	00.00	29,278,400.00	29,278,400.00	00.00	29,278,400.00	00.00	29,278,400.00	29,278,400.00	00.00	4,416,560.00
2110101071	21601 SGP LIBRE DESTINACION	33,694,960.00	00.00	00.00	33,694,960.00	00.00	29,278,400.00	29,278,400.00	00.00	29,278,400.00	00.00	29,278,400.00	29,278,400.00	00.00	4,416,560.00
211010109	DOTACIÓN DE PERSONAL	35,511,019.00	30,000,000.00	00.00	65,511,019.00	00.00	36,700,000.00	36,700,000.00	15,068,794.00	21,631,206.00	00.00	00.00	00.00	21,631,206.00	43,879,813.00
211010109	1104 PROPIOS POR MULTAS	33,800,000.00	00.00	00.00	33,800,000.00	00.00	4,988,981.00	4,988,981.00	00.00	4,988,981.00	00.00	00.00	00.00	4,988,981.00	28,811,019.00
211010109	1301 R.B. PROPIOS POR IMPUESTOS	00.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	15,068,794.00	14,931,206.00	00.00	00.00	00.00	14,931,206.00	15,068,794.00



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ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
211010109	21601 SGP LIBRE DESTINACION	1,711,019.00	00.00	00.00	1,711,019.00	00.00	1,711,019.00	1,711,019.00	00.00	1,711,019.00	00.00	00.00	00.00	1,711,019.00	00.00
211010110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	12,169,000.00	45,176,096.00	00.00	57,345,096.00	00.00	54,048,826.00	54,048,826.00	00.00	54,048,826.00	00.00	53,479,707.00	53,479,707.00	569,119.00	3,296,270.00
211010110	1104 PROPIOS POR MULTAS	12,169,000.00	45,176,096.00	00.00	57,345,096.00	00.00	54,048,826.00	54,048,826.00	00.00	54,048,826.00	00.00	53,479,707.00	53,479,707.00	569,119.00	3,296,270.00
211010112	BONIFICACIÓN POR GESTIÓN TERRITORIAL	6,713,000.00	00.00	00.00	6,713,000.00	00.00	6,559,304.00	6,559,304.00	00.00	6,559,304.00	00.00	6,559,304.00	6,559,304.00	00.00	153,696.00
211010112	1101 PROPIOS POR IMPUESTOS	6,713,000.00	00.00	00.00	6,713,000.00	00.00	6,559,304.00	6,559,304.00	00.00	6,559,304.00	00.00	6,559,304.00	6,559,304.00	00.00	153,696.00
211010114	SUBSIDIO DE ALIMENTACIÓN	21,653,710.00	00.00	00.00	21,653,710.00	00.00	18,679,060.07	18,679,060.07	00.00	18,679,060.07	00.00	18,679,060.07	18,679,060.07	00.00	2,974,649.93
211010114	21601 SGP LIBRE DESTINACION	21,653,710.00	00.00	00.00	21,653,710.00	00.00	18,679,060.07	18,679,060.07	00.00	18,679,060.07	00.00	18,679,060.07	18,679,060.07	00.00	2,974,649.93
211010125	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	44,712,000.00	00.00	00.00	44,712,000.00	00.00	36,990,049.00	36,990,049.00	00.00	36,990,049.00	00.00	36,990,049.00	36,990,049.00	00.00	7,721,951.00
2110101251	BONIFICACION DE RECREACION	5,258,000.00	00.00	00.00	5,258,000.00	00.00	4,782,456.00	4,782,456.00	00.00	4,782,456.00	00.00	4,782,456.00	4,782,456.00	00.00	475,544.00
2110101251	1101 PROPIOS POR IMPUESTOS	5,258,000.00	00.00	00.00	5,258,000.00	00.00	4,782,456.00	4,782,456.00	00.00	4,782,456.00	00.00	4,782,456.00	4,782,456.00	00.00	475,544.00
2110101252	BONIFICACION POR SERVICIOS PRESTADOS	39,454,000.00	00.00	00.00	39,454,000.00	00.00	32,207,593.00	32,207,593.00	00.00	32,207,593.00	00.00	32,207,593.00	32,207,593.00	00.00	7,246,407.00
2110101252	1101 PROPIOS POR IMPUESTOS	39,454,000.00	00.00	00.00	39,454,000.00	00.00	32,207,593.00	32,207,593.00	00.00	32,207,593.00	00.00	32,207,593.00	32,207,593.00	00.00	7,246,407.00
2110103	SERVICIOS PERSONALES INDIRECTOS	259,000,000.00	90,000,000.00	13,666,667.00	335,333,333.00	00.00	327,340,955.00	327,340,955.00	16,971,793.00	310,369,162.00	00.00	310,369,162.00	310,369,162.00	00.00	24,964,171.00
211010301	HONORARIOS	230,000,000.00	90,000,000.00	13,666,667.00	306,333,333.00	00.00	304,119,799.00	304,119,799.00	16,970,000.00	287,149,799.00	00.00	287,149,799.00	287,149,799.00	00.00	19,183,534.00
211010301	1101 PROPIOS POR IMPUESTOS	230,000,000.00	20,000,000.00	00.00	250,000,000.00	00.00	247,786,466.00	247,786,466.00	16,970,000.00	230,816,466.00	00.00	230,816,466.00	230,816,466.00	00.00	19,183,534.00
211010301	1301 R.B. PROPIOS POR IMPUESTOS	00.00	70,000,000.00	13,666,667.00	56,333,333.00	00.00	56,333,333.00	56,333,333.00	00.00	56,333,333.00	00.00	56,333,333.00	56,333,333.00	00.00	00.00
211010303	PERSONAL SUPERNUMERARIO	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
211010303	1101 PROPIOS POR IMPUESTOS	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
211010304	SERVICIOS TÉCNICOS	24,000,000.00	00.00	00.00	24,000,000.00	00.00	23,221,156.00	23,221,156.00	1,793.00	23,219,363.00	00.00	23,219,363.00	23,219,363.00	00.00	780,637.00
211010304	1101 PROPIOS POR IMPUESTOS	24,000,000.00	00.00	00.00	24,000,000.00	00.00	23,221,156.00	23,221,156.00	1,793.00	23,219,363.00	00.00	23,219,363.00	23,219,363.00	00.00	780,637.00
2110104	CONTRIBUCIONES INHERENTES A LA NOMINA	432,510,000.00	462,889,858.00	38,000,000.00	857,399,858.00	00.00	680,854,054.00	680,854,054.00	134,500.00	680,719,554.00	00.00	459,080,595.00	459,080,595.00	221,638,959.00	176,680,304.00
21101042	AL SECTOR PRIVADO	340,029,000.00	435,789,858.00	38,000,000.00	737,818,858.00	00.00	583,516,903.00	583,516,903.00	134,500.00	583,382,403.00	00.00	361,743,444.00	361,743,444.00	221,638,959.00	154,436,455.00
211010421	APORTES DE PREVISIÓN SOCIAL	340,029,000.00	435,789,858.00	38,000,000.00	737,818,858.00	00.00	583,516,903.00	583,516,903.00	134,500.00	583,382,403.00	00.00	361,743,444.00	361,743,444.00	221,638,959.00	154,436,455.00
2110104211	APORTES PARA SALUD	118,451,000.00	57,000,000.00	38,000,000.00	137,451,000.00	00.00	106,444,361.00	106,444,361.00	00.00	106,444,361.00	00.00	106,444,361.00	106,444,361.00	00.00	31,006,639.00
21101042111	DE FUNCIONARIOS	80,451,000.00	8,000,000.00	00.00	88,451,000.00	00.00	80,813,361.00	80,813,361.00	00.00	80,813,361.00	00.00	80,813,361.00	80,813,361.00	00.00	7,637,639.00
21101042111	1101 PROPIOS POR IMPUESTOS	80,451,000.00	8,000,000.00	00.00	88,451,000.00	00.00	80,813,361.00	80,813,361.00	00.00	80,813,361.00	00.00	80,813,361.00	80,813,361.00	00.00	7,637,639.00
21101042112	DE CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	38,000,000.00	49,000,000.00	38,000,000.00	49,000,000.00	00.00	25,631,000.00	25,631,000.00	00.00	25,631,000.00	00.00	25,631,000.00	25,631,000.00	00.00	23,369,000.00
21101042112	1101 PROPIOS POR IMPUESTOS	38,000,000.00	00.00	38,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21101042112	1301 R.B. PROPIOS POR IMPUESTOS	00.00	49,000,000.00	00.00	49,000,000.00	00.00	25,631,000.00	25,631,000.00	00.00	25,631,000.00	00.00	25,631,000.00	25,631,000.00	00.00	23,369,000.00
2110104212	APORTES PARA PENSIÓN	113,576,000.00	111,000,000.00	00.00	224,576,000.00	00.00	158,083,496.00	158,083,496.00	00.00	158,083,496.00	00.00	158,083,496.00	158,083,496.00	00.00	66,492,504.00
21101042121	DE FUNCIONARIOS	113,576,000.00	48,000,000.00	00.00	161,576,000.00	00.00	134,946,096.00	134,946,096.00	00.00	134,946,096.00	00.00	134,946,096.00	134,946,096.00	00.00	26,629,904.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
211021	ADQUISICIÓN DE BIENES	293,003,113.00	20,000,000.00	4,126,549.00	308,876,564.00	00.00	231,666,668.97	231,666,668.97	618,268.99	231,048,399.98	00.00	231,048,399.98	231,048,399.98	00.00	77,828,164.02
2110211	COMPRA DE EQUIPOS	60,000,000.00	20,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	50,594.00	79,949,406.00	00.00	79,949,406.00	79,949,406.00	00.00	50,594.00
2110211	1101 PROPIOS POR IMPUESTOS	60,000,000.00	20,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	50,594.00	79,949,406.00	00.00	79,949,406.00	79,949,406.00	00.00	50,594.00
2110212	MATERIALES Y SUMINISTROS	50,000,000.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
2110212	1101 PROPIOS POR IMPUESTOS	50,000,000.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
2110219	OTROS GASTOS ADQUISICIÓN DE BIENES	183,003,113.00	00.00	4,126,549.00	178,876,564.00	00.00	151,666,668.97	151,666,668.97	567,674.99	151,098,993.98	00.00	151,098,993.98	151,098,993.98	00.00	27,777,570.02
2110219	1101 PROPIOS POR IMPUESTOS	183,003,113.00	00.00	4,126,549.00	178,876,564.00	00.00	151,666,668.97	151,666,668.97	567,674.99	151,098,993.98	00.00	151,098,993.98	151,098,993.98	00.00	27,777,570.02
211022	ADQUISICIÓN DE SERVICIOS	690,700,000.00	297,678,359.00	120,717,741.00	867,660,618.00	00.00	699,318,333.30	699,318,333.30	5,726,760.96	693,591,572.34	00.00	673,039,709.34	673,039,709.34	20,551,863.00	174,069,045.66
21102201	CAPACITACIÓN PERSONAL ADMINISTRATIVO	20,000,000.00	25,000,000.00	00.00	45,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	25,000,000.00
21102201	1101 PROPIOS POR IMPUESTOS	20,000,000.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
21102201	1301 R.B. PROPIOS POR IMPUESTOS	00.00	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,000,000.00
21102202	IMPRESOS Y PUBLICACIONES	40,000,000.00	40,000,000.00	29,000,000.00	51,000,000.00	00.00	33,232,500.00	33,232,500.00	00.00	33,232,500.00	00.00	33,232,500.00	33,232,500.00	00.00	17,767,500.00
21102202	1101 PROPIOS POR IMPUESTOS	40,000,000.00	00.00	00.00	40,000,000.00	00.00	22,783,500.00	22,783,500.00	00.00	22,783,500.00	00.00	22,783,500.00	22,783,500.00	00.00	17,216,500.00
21102202	1301 R.B. PROPIOS POR IMPUESTOS	00.00	40,000,000.00	29,000,000.00	11,000,000.00	00.00	10,449,000.00	10,449,000.00	00.00	10,449,000.00	00.00	10,449,000.00	10,449,000.00	00.00	551,000.00
21102203	SEGUROS	141,700,000.00	10,000,000.00	7,796,143.00	143,903,857.00	00.00	135,599,089.00	135,599,089.00	62,656.00	135,536,433.00	00.00	127,887,055.00	127,887,055.00	7,649,378.00	8,367,424.00
211022031	SEGUROS DE BIENES MUEBLES E INMUEBLES	112,000,000.00	10,000,000.00	00.00	122,000,000.00	00.00	113,695,232.00	113,695,232.00	62,656.00	113,632,576.00	00.00	107,018,776.00	107,018,776.00	6,613,800.00	8,367,424.00
211022031	1101 PROPIOS POR IMPUESTOS	112,000,000.00	00.00	00.00	112,000,000.00	00.00	103,900,000.00	103,900,000.00	00.00	103,900,000.00	00.00	97,286,200.00	97,286,200.00	6,613,800.00	8,100,000.00
211022031	1301 R.B. PROPIOS POR IMPUESTOS	00.00	10,000,000.00	00.00	10,000,000.00	00.00	9,795,232.00	9,795,232.00	62,656.00	9,732,576.00	00.00	9,732,576.00	9,732,576.00	00.00	267,424.00
211022032	SEGUROS DE VIDA	14,700,000.00	00.00	7,796,143.00	6,903,857.00	00.00	6,903,857.00	6,903,857.00	00.00	6,903,857.00	00.00	5,868,279.00	5,868,279.00	1,035,578.00	00.00
2110220322	DEL GOBERNADOR O ALCALDE	1,600,000.00	00.00	1,139,743.00	460,257.00	00.00	460,257.00	460,257.00	00.00	460,257.00	00.00	391,219.00	391,219.00	69,038.00	00.00
2110220322	1101 PROPIOS POR IMPUESTOS	1,600,000.00	00.00	1,139,743.00	460,257.00	00.00	460,257.00	460,257.00	00.00	460,257.00	00.00	391,219.00	391,219.00	69,038.00	00.00
2110220323	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	11,500,000.00	00.00	5,516,657.00	5,983,343.00	00.00	5,983,343.00	5,983,343.00	00.00	5,983,343.00	00.00	5,085,841.00	5,085,841.00	897,502.00	00.00
2110220323	1101 PROPIOS POR IMPUESTOS	11,500,000.00	00.00	5,516,657.00	5,983,343.00	00.00	5,983,343.00	5,983,343.00	00.00	5,983,343.00	00.00	5,085,841.00	5,085,841.00	897,502.00	00.00
2110220325	DEL PERSONERO	1,600,000.00	00.00	1,139,743.00	460,257.00	00.00	460,257.00	460,257.00	00.00	460,257.00	00.00	391,219.00	391,219.00	69,038.00	00.00
2110220325	1101 PROPIOS POR IMPUESTOS	1,600,000.00	00.00	1,139,743.00	460,257.00	00.00	460,257.00	460,257.00	00.00	460,257.00	00.00	391,219.00	391,219.00	69,038.00	00.00
211022034	OTROS SEGUROS	15,000,000.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
211022034	1101 PROPIOS POR IMPUESTOS	15,000,000.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
21102204	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	15,000,000.00	20,000,000.00	00.00	35,000,000.00	00.00	14,596,026.00	14,596,026.00	3,000.00	14,593,026.00	00.00	14,593,026.00	14,593,026.00	00.00	20,406,974.00
21102204	1101 PROPIOS POR IMPUESTOS	15,000,000.00	00.00	00.00	15,000,000.00	00.00	14,596,026.00	14,596,026.00	3,000.00	14,593,026.00	00.00	14,593,026.00	14,593,026.00	00.00	406,974.00
21102204	1102 SOBRETASA GASOLINA	00.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
21102205	ARRENDAMIENTOS	24,000,000.00	00.00	00.00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	2,419,000.00	21,581,000.00	00.00	21,581,000.00	21,581,000.00	00.00	2,419,000.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
21102205	1101 PROPIOS POR IMPUESTOS	24,000,000.00	00.00	00.00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	2,419,000.00	21,581,000.00	00.00	21,581,000.00	21,581,000.00	00.00	2,419,000.00
21102206	SERVICIOS PÚBLICOS	100,000,000.00	4,126,549.00	18,000,000.00	86,126,549.00	00.00	79,331,327.30	79,331,327.30	183,307.46	79,148,019.84	00.00	79,148,019.84	79,148,019.84	00.00	6,978,529.16
211022061	ENERGÍA	30,000,000.00	00.00	00.00	30,000,000.00	00.00	26,490,273.00	26,490,273.00	00.00	26,490,273.00	00.00	26,490,273.00	26,490,273.00	00.00	3,509,727.00
211022061	1101 PROPIOS POR IMPUESTOS	30,000,000.00	00.00	00.00	30,000,000.00	00.00	26,490,273.00	26,490,273.00	00.00	26,490,273.00	00.00	26,490,273.00	26,490,273.00	00.00	3,509,727.00
211022062	TELECOMUNICACIONES	45,000,000.00	4,126,549.00	10,000,000.00	39,126,549.00	00.00	38,212,778.30	38,212,778.30	183,307.46	38,029,470.84	00.00	38,029,470.84	38,029,470.84	00.00	1,097,078.16
211022062	1101 PROPIOS POR IMPUESTOS	45,000,000.00	4,126,549.00	10,000,000.00	39,126,549.00	00.00	38,212,778.30	38,212,778.30	183,307.46	38,029,470.84	00.00	38,029,470.84	38,029,470.84	00.00	1,097,078.16
211022063	ACUEDUCTO, ALCANTARILLADO Y ASEO	25,000,000.00	00.00	8,000,000.00	17,000,000.00	00.00	14,628,276.00	14,628,276.00	00.00	14,628,276.00	00.00	14,628,276.00	14,628,276.00	00.00	2,371,724.00
211022063	1101 PROPIOS POR IMPUESTOS	25,000,000.00	00.00	8,000,000.00	17,000,000.00	00.00	14,628,276.00	14,628,276.00	00.00	14,628,276.00	00.00	14,628,276.00	14,628,276.00	00.00	2,371,724.00
21102208	VIÁTICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	165,000,000.00	79,000,000.00	41,000,000.00	203,000,000.00	00.00	125,106,342.00	125,106,342.00	00.00	125,106,342.00	00.00	125,106,342.00	125,106,342.00	00.00	77,893,658.00
211022081	DE FUNCIONARIOS	90,000,000.00	00.00	00.00	90,000,000.00	00.00	57,157,965.00	57,157,965.00	00.00	57,157,965.00	00.00	57,157,965.00	57,157,965.00	00.00	32,842,035.00
211022081	1101 PROPIOS POR IMPUESTOS	90,000,000.00	00.00	00.00	90,000,000.00	00.00	57,157,965.00	57,157,965.00	00.00	57,157,965.00	00.00	57,157,965.00	57,157,965.00	00.00	32,842,035.00
211022083	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PARTIR DE LA VIGENCIA DE LA LEY 1148/07)	75,000,000.00	79,000,000.00	41,000,000.00	113,000,000.00	00.00	67,948,377.00	67,948,377.00	00.00	67,948,377.00	00.00	67,948,377.00	67,948,377.00	00.00	45,051,623.00
211022083	1101 PROPIOS POR IMPUESTOS	75,000,000.00	38,000,000.00	00.00	113,000,000.00	00.00	67,948,377.00	67,948,377.00	00.00	67,948,377.00	00.00	67,948,377.00	67,948,377.00	00.00	45,051,623.00
211022083	1301 R.B. PROPIOS POR IMPUESTOS	00.00	41,000,000.00	41,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21102209	GASTOS ELECTORALES	15,000,000.00	4,200,000.00	00.00	19,200,000.00	00.00	18,446,400.00	18,446,400.00	00.00	18,446,400.00	00.00	18,446,400.00	18,446,400.00	00.00	753,600.00
21102209	1101 PROPIOS POR IMPUESTOS	15,000,000.00	4,200,000.00	00.00	19,200,000.00	00.00	18,446,400.00	18,446,400.00	00.00	18,446,400.00	00.00	18,446,400.00	18,446,400.00	00.00	753,600.00
21102210	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	115,000,000.00	70,291,618.00	24,921,598.00	160,370,020.00	00.00	160,075,091.00	160,075,091.00	03.00	160,075,088.00	00.00	147,172,603.00	147,172,603.00	12,902,485.00	294,932.00
21102210	1101 PROPIOS POR IMPUESTOS	115,000,000.00	40,291,618.00	23,000,000.00	132,291,618.00	00.00	132,055,644.00	132,055,644.00	03.00	132,055,641.00	00.00	121,088,751.00	121,088,751.00	10,966,890.00	235,977.00
21102210	1301 R.B. PROPIOS POR IMPUESTOS	00.00	30,000,000.00	1,921,598.00	28,078,402.00	00.00	28,019,447.00	28,019,447.00	00.00	28,019,447.00	00.00	26,083,852.00	26,083,852.00	1,935,595.00	58,955.00
21102211	MANTENIMIENTO Y REPARACIONES	55,000,000.00	45,060,192.00	00.00	100,060,192.00	00.00	88,931,558.00	88,931,558.00	3,058,794.50	85,872,763.50	00.00	85,872,763.50	85,872,763.50	00.00	14,187,428.50
21102211	1101 PROPIOS POR IMPUESTOS	55,000,000.00	28,000,000.00	00.00	83,000,000.00	00.00	79,931,558.00	79,931,558.00	1,655,701.50	78,275,856.50	00.00	78,275,856.50	78,275,856.50	00.00	4,724,143.50
21102211	1301 R.B. PROPIOS POR IMPUESTOS	00.00	9,000,000.00	00.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	1,403,093.00	7,596,907.00	00.00	7,596,907.00	7,596,907.00	00.00	1,403,093.00
21102211	1505 R.B. RTOS. FROS RECURSOS PROPIOS	00.00	8,060,192.00	00.00	8,060,192.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,060,192.00
21102211	1515 RTOS. FROS RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211023	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	40,000,000.00	48,796,143.00	00.00	88,796,143.00	00.00	63,105,000.00	63,105,000.00	300,000.00	62,805,000.00	00.00	62,805,000.00	62,805,000.00	00.00	25,991,143.00
211023	1101 PROPIOS POR IMPUESTOS	40,000,000.00	48,796,143.00	00.00	88,796,143.00	00.00	63,105,000.00	63,105,000.00	300,000.00	62,805,000.00	00.00	62,805,000.00	62,805,000.00	00.00	25,991,143.00
211029	OTROS GASTOS GENERALES	100,000,000.00	3,000,000.00	00.00	103,000,000.00	00.00	102,942,805.00	102,942,805.00	00.00	102,942,805.00	00.00	102,942,805.00	102,942,805.00	00.00	57,195.00
211029	1101 PROPIOS POR IMPUESTOS	100,000,000.00	3,000,000.00	00.00	103,000,000.00	00.00	102,942,805.00	102,942,805.00	00.00	102,942,805.00	00.00	102,942,805.00	102,942,805.00	00.00	57,195.00
21103	TRANSFERENCIAS CORRIENTES	1,186,354,876.00	916,429,288.00	200,000,000.00	1,902,784,164.00	00.00	1,681,967,486.00	1,681,967,486.00	00.00	1,681,967,486.00	00.00	1,681,967,486.00	1,681,967,486.00	00.00	220,816,678.00
2110301	MESADAS PENSIONALES	31,608,000.00	32,696,651.00	00.00	64,304,651.00	00.00	35,906,766.00	35,906,766.00	00.00	35,906,766.00	00.00	35,906,766.00	35,906,766.00	00.00	28,397,885.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO			
2110301	1101	PROPIOS POR IMPUESTOS	9,341,738.00	00.00	00.00	9,341,738.00	00.00	8,189,348.00	8,189,348.00	00.00	8,189,348.00	00.00	8,189,348.00	8,189,348.00	00.00	1,152,390.00
2110301	1105	PROPIOS CUOTAS PARTES PENSIONALES	22,266,262.00	00.00	00.00	22,266,262.00	00.00	22,266,262.00	22,266,262.00	00.00	22,266,262.00	00.00	22,266,262.00	22,266,262.00	00.00	00.00
2110301	1522	R.B. RTOS. DESAHORRO FONPET PAGO PENSIONADOS	00.00	24,556.00	00.00	24,556.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	24,556.00
2110301	3702	R.B DESAHORRO FONPET PAGO PENSIONADOS	00.00	144,789.00	00.00	144,789.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,789.00
2110301	7304	DESAHORRO FONPET PAGO PENSIONADOS	00.00	32,527,306.00	00.00	32,527,306.00	00.00	5,451,156.00	5,451,156.00	00.00	5,451,156.00	00.00	5,451,156.00	5,451,156.00	00.00	27,076,150.00
2110302		CUOTAS PARTES DE MESADA PENSIONAL	12,000,000.00	00.00	00.00	12,000,000.00	00.00	11,430,408.00	11,430,408.00	00.00	11,430,408.00	00.00	11,430,408.00	11,430,408.00	00.00	569,592.00
2110302	1101	PROPIOS POR IMPUESTOS	12,000,000.00	00.00	00.00	12,000,000.00	00.00	11,430,408.00	11,430,408.00	00.00	11,430,408.00	00.00	11,430,408.00	11,430,408.00	00.00	569,592.00
2110306		TRANSFERENCIAS CORRIENTES: ESTABLECIMIENTOS PÚBLICOS Y ENTIDADES DESCENTRALIZADAS- NIVEL TERRITORIAL	192,746,876.00	279,735,705.00	00.00	472,482,581.00	00.00	471,220,604.00	471,220,604.00	00.00	471,220,604.00	00.00	471,220,604.00	471,220,604.00	00.00	1,261,977.00
21103061		A ESTABLECIMIENTOS PÚBLICOS	5,000,000.00	00.00	00.00	5,000,000.00	00.00	4,827,917.00	4,827,917.00	00.00	4,827,917.00	00.00	4,827,917.00	4,827,917.00	00.00	172,083.00
211030612		A OTROS ESTABLECIMIENTOS PÚBLICOS	5,000,000.00	00.00	00.00	5,000,000.00	00.00	4,827,917.00	4,827,917.00	00.00	4,827,917.00	00.00	4,827,917.00	4,827,917.00	00.00	172,083.00
211030612	1101	PROPIOS POR IMPUESTOS	5,000,000.00	00.00	00.00	5,000,000.00	00.00	4,827,917.00	4,827,917.00	00.00	4,827,917.00	00.00	4,827,917.00	4,827,917.00	00.00	172,083.00
211030612	1301	R.B. PROPIOS POR IMPUESTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21103065		A OTRAS ENTIDADES DESCENTRALIZADAS	184,746,876.00	279,735,705.00	00.00	464,482,581.00	00.00	464,482,581.00	464,482,581.00	00.00	464,482,581.00	00.00	464,482,581.00	464,482,581.00	00.00	00.00
21103065	1101	PROPIOS POR IMPUESTOS	184,746,876.00	44,652,621.00	00.00	229,399,497.00	00.00	229,399,497.00	229,399,497.00	00.00	229,399,497.00	00.00	229,399,497.00	229,399,497.00	00.00	00.00
21103065	1301	R.B. PROPIOS POR IMPUESTOS	00.00	235,083,084.00	00.00	235,083,084.00	00.00	235,083,084.00	235,083,084.00	00.00	235,083,084.00	00.00	235,083,084.00	235,083,084.00	00.00	00.00
21103067		A OTRAS ENTIDADES	3,000,000.00	00.00	00.00	3,000,000.00	00.00	1,910,106.00	1,910,106.00	00.00	1,910,106.00	00.00	1,910,106.00	1,910,106.00	00.00	1,089,894.00
211030671		TRANSFERENCIAS A LA POLICIA NACIONAL PARA GASTOS DE ADMINISTRACIÓN, FUNCIONAMIENTO E INFRAESTRUCTURA DEL REGISTRO NACIONAL DE MEDIDAS CORRECTIVAS	3,000,000.00	00.00	00.00	3,000,000.00	00.00	1,910,106.00	1,910,106.00	00.00	1,910,106.00	00.00	1,910,106.00	1,910,106.00	00.00	1,089,894.00
211030671	1214	LEY 1801 DE 2016 (CODIGO NACIONAL DE POLICIA)	3,000,000.00	00.00	00.00	3,000,000.00	00.00	1,910,106.00	1,910,106.00	00.00	1,910,106.00	00.00	1,910,106.00	1,910,106.00	00.00	1,089,894.00
2110308		TRANSFERENCIA A LAS CORPORACIONES AUTÓNOMAS REGIONALES	800,000,000.00	196,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	00.00
21103081		SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	800,000,000.00	196,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	00.00
21103081	1202	SOBRETASA AMBIENTAL - CAR	800,000,000.00	196,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	996,140,932.00	00.00	996,140,932.00	996,140,932.00	00.00	00.00
2110312		FONDO NACIONAL DE PENSIONES TERRITORIALES FONPET	00.00	157,856,000.00	00.00	157,856,000.00	00.00	157,856,000.00	157,856,000.00	00.00	157,856,000.00	00.00	157,856,000.00	157,856,000.00	00.00	00.00
2110312	7303	DESAHORRO FONPET SSF	00.00	157,856,000.00	00.00	157,856,000.00	00.00	157,856,000.00	157,856,000.00	00.00	157,856,000.00	00.00	157,856,000.00	157,856,000.00	00.00	00.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2110319	SENTENCIAS Y CONCILIACIONES	150,000,000.00	250,000,000.00	200,000,000.00	200,000,000.00	00.00	9,412,776.00	9,412,776.00	00.00	9,412,776.00	00.00	9,412,776.00	9,412,776.00	00.00	190,587,224.00
2110319	1101 PROPIOS POR IMPUESTOS	150,000,000.00	00.00	00.00	150,000,000.00	00.00	9,412,776.00	9,412,776.00	00.00	9,412,776.00	00.00	9,412,776.00	9,412,776.00	00.00	140,587,224.00
2110319	1301 R.B. PROPIOS POR IMPUESTOS	00.00	250,000,000.00	200,000,000.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
212	CONCEJO MUNICIPAL	271,366,855.00	293,272,900.00	163,106,803.00	401,532,952.00	00.00	400,261,092.00	400,261,092.00	00.26	400,261,091.74	00.00	400,261,091.74	400,261,091.74	00.00	1,271,860.26
21201	GASTOS DE PERSONAL	200,177,955.00	229,686,000.00	135,989,903.00	293,874,052.00	00.00	292,799,101.00	292,799,101.00	00.00	292,799,101.00	00.00	292,799,101.00	292,799,101.00	00.00	1,074,951.00
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,184,795.00	36,000.00	36,000.00	32,184,795.00	00.00	31,742,046.00	31,742,046.00	00.00	31,742,046.00	00.00	31,742,046.00	31,742,046.00	00.00	442,749.00
212010101	SUELDOS DE PERSONAL DE NOMINA	21,924,000.00	00.00	00.00	21,924,000.00	00.00	21,797,520.00	21,797,520.00	00.00	21,797,520.00	00.00	21,797,520.00	21,797,520.00	00.00	126,480.00
212010101	1101 PROPIOS POR IMPUESTOS	21,924,000.00	00.00	00.00	21,924,000.00	00.00	21,797,520.00	21,797,520.00	00.00	21,797,520.00	00.00	21,797,520.00	21,797,520.00	00.00	126,480.00
212010104	PRIMAS LEGALES	4,223,000.00	29,000.00	36,000.00	4,216,000.00	00.00	4,040,466.00	4,040,466.00	00.00	4,040,466.00	00.00	4,040,466.00	4,040,466.00	00.00	175,534.00
2120101041	PRIMA DE VACACIONES	1,081,000.00	00.00	36,000.00	1,045,000.00	00.00	1,012,628.00	1,012,628.00	00.00	1,012,628.00	00.00	1,012,628.00	1,012,628.00	00.00	32,372.00
2120101041	1101 PROPIOS POR IMPUESTOS	1,081,000.00	00.00	36,000.00	1,045,000.00	00.00	1,012,628.00	1,012,628.00	00.00	1,012,628.00	00.00	1,012,628.00	1,012,628.00	00.00	32,372.00
2120101042	PRIMA DE SERVICIOS	967,000.00	29,000.00	00.00	996,000.00	00.00	995,504.00	995,504.00	00.00	995,504.00	00.00	995,504.00	995,504.00	00.00	496.00
2120101042	1101 PROPIOS POR IMPUESTOS	967,000.00	29,000.00	00.00	996,000.00	00.00	995,504.00	995,504.00	00.00	995,504.00	00.00	995,504.00	995,504.00	00.00	496.00
2120101043	PRIMA DE NAVIDAD	2,175,000.00	00.00	00.00	2,175,000.00	00.00	2,032,334.00	2,032,334.00	00.00	2,032,334.00	00.00	2,032,334.00	2,032,334.00	00.00	142,666.00
2120101043	1101 PROPIOS POR IMPUESTOS	2,175,000.00	00.00	00.00	2,175,000.00	00.00	2,032,334.00	2,032,334.00	00.00	2,032,334.00	00.00	2,032,334.00	2,032,334.00	00.00	142,666.00
212010105	INDEMNIZACIÓN POR VACACIONES	1,081,000.00	00.00	00.00	1,081,000.00	00.00	1,012,628.00	1,012,628.00	00.00	1,012,628.00	00.00	1,012,628.00	1,012,628.00	00.00	68,372.00
212010105	1101 PROPIOS POR IMPUESTOS	1,081,000.00	00.00	00.00	1,081,000.00	00.00	1,012,628.00	1,012,628.00	00.00	1,012,628.00	00.00	1,012,628.00	1,012,628.00	00.00	68,372.00
212010107	AUXILIO DE TRANSPORTE	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,277,448.00	1,277,448.00	00.00	1,277,448.00	00.00	1,277,448.00	1,277,448.00	00.00	18,512.00
2120101071	DE FUNCIONARIOS	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,277,448.00	1,277,448.00	00.00	1,277,448.00	00.00	1,277,448.00	1,277,448.00	00.00	18,512.00
2120101071	1101 PROPIOS POR IMPUESTOS	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,277,448.00	1,277,448.00	00.00	1,277,448.00	00.00	1,277,448.00	1,277,448.00	00.00	18,512.00
212010109	DOTACIÓN DE PERSONAL	1,500,000.00	00.00	00.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	00.00
212010109	1101 PROPIOS POR IMPUESTOS	1,500,000.00	00.00	00.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	1,500,000.00	00.00	1,500,000.00	1,500,000.00	00.00	00.00
212010110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	292,000.00	00.00	00.00	292,000.00	00.00	263,354.00	263,354.00	00.00	263,354.00	00.00	263,354.00	263,354.00	00.00	28,646.00
212010110	1101 PROPIOS POR IMPUESTOS	292,000.00	00.00	00.00	292,000.00	00.00	263,354.00	263,354.00	00.00	263,354.00	00.00	263,354.00	263,354.00	00.00	28,646.00
212010114	SUBSIDIO DE ALIMENTACIÓN	832,835.00	00.00	00.00	832,835.00	00.00	813,888.00	813,888.00	00.00	813,888.00	00.00	813,888.00	813,888.00	00.00	18,947.00
212010114	1101 PROPIOS POR IMPUESTOS	832,835.00	00.00	00.00	832,835.00	00.00	813,888.00	813,888.00	00.00	813,888.00	00.00	813,888.00	813,888.00	00.00	18,947.00
212010125	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	1,036,000.00	7,000.00	00.00	1,043,000.00	00.00	1,036,742.00	1,036,742.00	00.00	1,036,742.00	00.00	1,036,742.00	1,036,742.00	00.00	6,258.00
2120101251	BONIFICACION DE RECREACION	122,000.00	7,000.00	00.00	129,000.00	00.00	128,512.00	128,512.00	00.00	128,512.00	00.00	128,512.00	128,512.00	00.00	488.00
2120101251	1101 PROPIOS POR IMPUESTOS	122,000.00	7,000.00	00.00	129,000.00	00.00	128,512.00	128,512.00	00.00	128,512.00	00.00	128,512.00	128,512.00	00.00	488.00
2120101252	BONIFICACION POR SERVICIOS PRESTADOS	914,000.00	00.00	00.00	914,000.00	00.00	908,230.00	908,230.00	00.00	908,230.00	00.00	908,230.00	908,230.00	00.00	5,770.00
2120101252	1101 PROPIOS POR IMPUESTOS	914,000.00	00.00	00.00	914,000.00	00.00	908,230.00	908,230.00	00.00	908,230.00	00.00	908,230.00	908,230.00	00.00	5,770.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2120103	SERVICIOS PERSONALES INDIRECTOS	158,708,160.00	229,000,000.00	135,793,903.00	251,914,257.00	00.00	251,541,180.00	251,541,180.00	00.00	251,541,180.00	00.00	251,541,180.00	251,541,180.00	00.00	373,077.00
212010306	HONORARIOS DE LOS CONCEJALES	158,708,160.00	229,000,000.00	135,793,903.00	251,914,257.00	00.00	251,541,180.00	251,541,180.00	00.00	251,541,180.00	00.00	251,541,180.00	251,541,180.00	00.00	373,077.00
212010306	1101 PROPIOS POR IMPUESTOS	158,708,160.00	00.00	00.00	158,708,160.00	00.00	157,914,360.00	157,914,360.00	00.00	157,914,360.00	00.00	157,914,360.00	157,914,360.00	00.00	793,800.00
212010306	1301 R.B. PROPIOS POR IMPUESTOS	00.00	229,000,000.00	135,793,903.00	93,206,097.00	00.00	93,626,820.00	93,626,820.00	00.00	93,626,820.00	00.00	93,626,820.00	93,626,820.00	00.00	(420,723.00)
2120104	CONTRIBUCIONES INHERENTES A LA NOMINA	9,285,000.00	650,000.00	160,000.00	9,775,000.00	00.00	9,515,875.00	9,515,875.00	00.00	9,515,875.00	00.00	9,515,875.00	9,515,875.00	00.00	259,125.00
21201042	AL SECTOR PRIVADO	7,041,000.00	650,000.00	160,000.00	7,531,000.00	00.00	7,438,359.00	7,438,359.00	00.00	7,438,359.00	00.00	7,438,359.00	7,438,359.00	00.00	92,641.00
212010421	APORTES DE PREVISIÓN SOCIAL	7,041,000.00	650,000.00	160,000.00	7,531,000.00	00.00	7,438,359.00	7,438,359.00	00.00	7,438,359.00	00.00	7,438,359.00	7,438,359.00	00.00	92,641.00
2120104211	APORTES PARA SALUD	1,864,000.00	70,000.00	00.00	1,934,000.00	00.00	1,929,816.00	1,929,816.00	00.00	1,929,816.00	00.00	1,929,816.00	1,929,816.00	00.00	4,184.00
21201042111	DE FUNCIONARIOS	1,864,000.00	70,000.00	00.00	1,934,000.00	00.00	1,929,816.00	1,929,816.00	00.00	1,929,816.00	00.00	1,929,816.00	1,929,816.00	00.00	4,184.00
21201042111	1101 PROPIOS POR IMPUESTOS	1,864,000.00	70,000.00	00.00	1,934,000.00	00.00	1,929,816.00	1,929,816.00	00.00	1,929,816.00	00.00	1,929,816.00	1,929,816.00	00.00	4,184.00
2120104212	APORTES PARA PENSIÓN	2,631,000.00	580,000.00	00.00	3,211,000.00	00.00	3,199,927.00	3,199,927.00	00.00	3,199,927.00	00.00	3,199,927.00	3,199,927.00	00.00	11,073.00
21201042121	DE FUNCIONARIOS	2,631,000.00	580,000.00	00.00	3,211,000.00	00.00	3,199,927.00	3,199,927.00	00.00	3,199,927.00	00.00	3,199,927.00	3,199,927.00	00.00	11,073.00
21201042121	1101 PROPIOS POR IMPUESTOS	2,631,000.00	90,000.00	00.00	2,721,000.00	00.00	2,714,427.00	2,714,427.00	00.00	2,714,427.00	00.00	2,714,427.00	2,714,427.00	00.00	6,573.00
21201042121	1301 R.B. PROPIOS POR IMPUESTOS	00.00	490,000.00	00.00	490,000.00	00.00	485,500.00	485,500.00	00.00	485,500.00	00.00	485,500.00	485,500.00	00.00	4,500.00
2120104213	APORTES ARP	114,000.00	00.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	00.00
21201042131	DE FUNCIONARIOS	114,000.00	00.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	00.00
21201042131	1101 PROPIOS POR IMPUESTOS	114,000.00	00.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	114,000.00	00.00	114,000.00	114,000.00	00.00	00.00
2120104214	APORTES PARA CESANTÍAS	2,432,000.00	00.00	160,000.00	2,272,000.00	00.00	2,194,616.00	2,194,616.00	00.00	2,194,616.00	00.00	2,194,616.00	2,194,616.00	00.00	77,384.00
21201042141	DE FUNCIONARIOS	2,432,000.00	00.00	160,000.00	2,272,000.00	00.00	2,194,616.00	2,194,616.00	00.00	2,194,616.00	00.00	2,194,616.00	2,194,616.00	00.00	77,384.00
21201042141	1101 PROPIOS POR IMPUESTOS	2,432,000.00	00.00	160,000.00	2,272,000.00	00.00	2,194,616.00	2,194,616.00	00.00	2,194,616.00	00.00	2,194,616.00	2,194,616.00	00.00	77,384.00
21201043	APORTES PARAFISCALES	2,244,000.00	00.00	00.00	2,244,000.00	00.00	2,077,516.00	2,077,516.00	00.00	2,077,516.00	00.00	2,077,516.00	2,077,516.00	00.00	166,484.00
212010431	SENA	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
2120104311	DE FUNCIONARIOS	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
2120104311	1101 PROPIOS POR IMPUESTOS	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
212010432	ICBF	748,000.00	00.00	00.00	748,000.00	00.00	692,172.00	692,172.00	00.00	692,172.00	00.00	692,172.00	692,172.00	00.00	55,828.00
2120104321	DE FUNCIONARIOS	748,000.00	00.00	00.00	748,000.00	00.00	692,172.00	692,172.00	00.00	692,172.00	00.00	692,172.00	692,172.00	00.00	55,828.00
2120104321	1101 PROPIOS POR IMPUESTOS	748,000.00	00.00	00.00	748,000.00	00.00	692,172.00	692,172.00	00.00	692,172.00	00.00	692,172.00	692,172.00	00.00	55,828.00
212010433	ESAP	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
2120104331	DE FUNCIONARIOS	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
2120104331	1101 PROPIOS POR IMPUESTOS	125,000.00	00.00	00.00	125,000.00	00.00	116,045.00	116,045.00	00.00	116,045.00	00.00	116,045.00	116,045.00	00.00	8,955.00
212010434	CAJAS DE COMPENSACIÓN FAMILIAR	997,000.00	00.00	00.00	997,000.00	00.00	922,263.00	922,263.00	00.00	922,263.00	00.00	922,263.00	922,263.00	00.00	74,737.00
2120104341	DE FUNCIONARIOS	997,000.00	00.00	00.00	997,000.00	00.00	922,263.00	922,263.00	00.00	922,263.00	00.00	922,263.00	922,263.00	00.00	74,737.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
212023	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	2,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
212023	1101 PROPIOS POR IMPUESTOS	2,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
213	PERSONERIA MUNICIPAL	139,570,518.00	3,735,488.00	7,027,106.00	136,278,900.00	00.00	135,606,599.00	135,606,599.00	00.00	135,606,599.00	00.00	127,899,021.00	127,899,021.00	7,707,578.00	672,301.00
21301	GASTOS DE PERSONAL	131,538,795.00	2,059,687.00	2,415,488.00	131,182,994.00	00.00	130,703,145.00	130,703,145.00	00.00	130,703,145.00	00.00	122,995,567.00	122,995,567.00	7,707,578.00	479,849.00
2130101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	100,266,795.00	957,687.00	2,415,488.00	98,808,994.00	00.00	98,577,219.00	98,577,219.00	00.00	98,577,219.00	00.00	98,577,219.00	98,577,219.00	00.00	231,775.00
213010101	SUELDOS DE PERSONAL DE NOMINA	75,804,000.00	00.00	1,500,000.00	74,304,000.00	00.00	74,265,310.00	74,265,310.00	00.00	74,265,310.00	00.00	74,265,310.00	74,265,310.00	00.00	38,690.00
213010101	1101 PROPIOS POR IMPUESTOS	75,804,000.00	00.00	1,500,000.00	74,304,000.00	00.00	74,265,310.00	74,265,310.00	00.00	74,265,310.00	00.00	74,265,310.00	74,265,310.00	00.00	38,690.00
213010104	PRIMAS LEGALES	13,781,000.00	131,687.00	76,000.00	13,836,687.00	00.00	13,770,954.00	13,770,954.00	00.00	13,770,954.00	00.00	13,770,954.00	13,770,954.00	00.00	65,733.00
2130101041	PRIMA DE VACACIONES	3,513,000.00	00.00	76,000.00	3,437,000.00	00.00	3,371,267.00	3,371,267.00	00.00	3,371,267.00	00.00	3,371,267.00	3,371,267.00	00.00	65,733.00
2130101041	1101 PROPIOS POR IMPUESTOS	3,513,000.00	00.00	76,000.00	3,437,000.00	00.00	3,371,267.00	3,371,267.00	00.00	3,371,267.00	00.00	3,371,267.00	3,371,267.00	00.00	65,733.00
2130101042	PRIMA DE SERVICIOS	3,213,000.00	72,000.00	00.00	3,285,000.00	00.00	3,285,000.00	3,285,000.00	00.00	3,285,000.00	00.00	3,285,000.00	3,285,000.00	00.00	00.00
2130101042	1101 PROPIOS POR IMPUESTOS	3,213,000.00	72,000.00	00.00	3,285,000.00	00.00	3,285,000.00	3,285,000.00	00.00	3,285,000.00	00.00	3,285,000.00	3,285,000.00	00.00	00.00
2130101043	PRIMA DE NAVIDAD	7,055,000.00	59,687.00	00.00	7,114,687.00	00.00	7,114,687.00	7,114,687.00	00.00	7,114,687.00	00.00	7,114,687.00	7,114,687.00	00.00	00.00
2130101043	1101 PROPIOS POR IMPUESTOS	7,055,000.00	59,687.00	00.00	7,114,687.00	00.00	7,114,687.00	7,114,687.00	00.00	7,114,687.00	00.00	7,114,687.00	7,114,687.00	00.00	00.00
213010105	INDEMNIZACIÓN POR VACACIONES	2,424,000.00	826,000.00	80,000.00	3,170,000.00	00.00	3,166,504.00	3,166,504.00	00.00	3,166,504.00	00.00	3,166,504.00	3,166,504.00	00.00	3,496.00
213010105	1101 PROPIOS POR IMPUESTOS	2,424,000.00	826,000.00	80,000.00	3,170,000.00	00.00	3,166,504.00	3,166,504.00	00.00	3,166,504.00	00.00	3,166,504.00	3,166,504.00	00.00	3,496.00
213010107	AUXILIO DE TRANSPORTE	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,249,060.00	1,249,060.00	00.00	1,249,060.00	00.00	1,249,060.00	1,249,060.00	00.00	46,900.00
2130101071	DE FUNCIONARIOS	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,249,060.00	1,249,060.00	00.00	1,249,060.00	00.00	1,249,060.00	1,249,060.00	00.00	46,900.00
2130101071	1101 PROPIOS POR IMPUESTOS	1,295,960.00	00.00	00.00	1,295,960.00	00.00	1,249,060.00	1,249,060.00	00.00	1,249,060.00	00.00	1,249,060.00	1,249,060.00	00.00	46,900.00
213010109	DOTACIÓN DE PERSONAL	1,600,000.00	00.00	00.00	1,600,000.00	00.00	1,600,000.00	1,600,000.00	00.00	1,600,000.00	00.00	1,600,000.00	1,600,000.00	00.00	00.00
213010109	1101 PROPIOS POR IMPUESTOS	1,600,000.00	00.00	00.00	1,600,000.00	00.00	1,600,000.00	1,600,000.00	00.00	1,600,000.00	00.00	1,600,000.00	1,600,000.00	00.00	00.00
213010110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	949,000.00	00.00	00.00	949,000.00	00.00	924,910.00	924,910.00	00.00	924,910.00	00.00	924,910.00	924,910.00	00.00	24,090.00
213010110	1101 PROPIOS POR IMPUESTOS	949,000.00	00.00	00.00	949,000.00	00.00	924,910.00	924,910.00	00.00	924,910.00	00.00	924,910.00	924,910.00	00.00	24,090.00
213010114	SUBSIDIO DE ALIMENTACIÓN	832,835.00	00.00	00.00	832,835.00	00.00	795,802.00	795,802.00	00.00	795,802.00	00.00	795,802.00	795,802.00	00.00	37,033.00
213010114	1101 PROPIOS POR IMPUESTOS	832,835.00	00.00	00.00	832,835.00	00.00	795,802.00	795,802.00	00.00	795,802.00	00.00	795,802.00	795,802.00	00.00	37,033.00
213010125	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	3,580,000.00	00.00	759,488.00	2,820,512.00	00.00	2,804,679.00	2,804,679.00	00.00	2,804,679.00	00.00	2,804,679.00	2,804,679.00	00.00	15,833.00
2130101251	BONIFICACION DE RECREACION	421,000.00	00.00	00.00	421,000.00	00.00	405,167.00	405,167.00	00.00	405,167.00	00.00	405,167.00	405,167.00	00.00	15,833.00
2130101251	1101 PROPIOS POR IMPUESTOS	421,000.00	00.00	00.00	421,000.00	00.00	405,167.00	405,167.00	00.00	405,167.00	00.00	405,167.00	405,167.00	00.00	15,833.00
2130101252	BONIFICACION POR SERVICIOS PRESTADOS	3,159,000.00	00.00	759,488.00	2,399,512.00	00.00	2,399,512.00	2,399,512.00	00.00	2,399,512.00	00.00	2,399,512.00	2,399,512.00	00.00	00.00
2130101252	1101 PROPIOS POR IMPUESTOS	3,159,000.00	00.00	759,488.00	2,399,512.00	00.00	2,399,512.00	2,399,512.00	00.00	2,399,512.00	00.00	2,399,512.00	2,399,512.00	00.00	00.00
2130104	CONTRIBUCIONES INHERENTES A LA NOMINA	31,272,000.00	1,102,000.00	00.00	32,374,000.00	00.00	32,125,926.00	32,125,926.00	00.00	32,125,926.00	00.00	24,418,348.00	24,418,348.00	7,707,578.00	248,074.00



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ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
214010110	1101 PROPIOS POR IMPUESTOS	1,104,000.00	00.00	00.00	1,104,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,104,000.00
214010114	SUBSIDIO DE ALIMENTACIÓN	1,665,670.00	00.00	00.00	1,665,670.00	00.00	1,547,192.00	1,547,192.00	00.00	1,547,192.00	00.00	1,547,192.00	1,547,192.00	00.00	118,478.00
214010114	1101 PROPIOS POR IMPUESTOS	1,665,670.00	00.00	00.00	1,665,670.00	00.00	1,547,192.00	1,547,192.00	00.00	1,547,192.00	00.00	1,547,192.00	1,547,192.00	00.00	118,478.00
214010125	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	4,092,000.00	00.00	00.00	4,092,000.00	00.00	2,153,016.00	2,153,016.00	00.00	2,153,016.00	00.00	2,153,016.00	2,153,016.00	00.00	1,938,984.00
2140101251	BONIFICACION DE RECREACION	481,000.00	00.00	00.00	481,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	481,000.00
2140101251	1101 PROPIOS POR IMPUESTOS	481,000.00	00.00	00.00	481,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	481,000.00
2140101252	BONIFICACION POR SERVICIOS PRESTADOS	3,611,000.00	00.00	00.00	3,611,000.00	00.00	2,153,016.00	2,153,016.00	00.00	2,153,016.00	00.00	2,153,016.00	2,153,016.00	00.00	1,457,984.00
2140101252	1101 PROPIOS POR IMPUESTOS	3,611,000.00	00.00	00.00	3,611,000.00	00.00	2,153,016.00	2,153,016.00	00.00	2,153,016.00	00.00	2,153,016.00	2,153,016.00	00.00	1,457,984.00
2140104	CONTRIBUCIONES INHERENTES A LA NOMINA	36,007,000.00	1,020,000.00	00.00	37,027,000.00	00.00	36,294,946.00	36,294,946.00	00.00	36,294,946.00	00.00	28,109,983.00	28,109,983.00	8,184,963.00	732,054.00
21401042	AL SECTOR PRIVADO	27,420,000.00	1,020,000.00	00.00	28,440,000.00	00.00	27,927,546.00	27,927,546.00	00.00	27,927,546.00	00.00	19,742,583.00	19,742,583.00	8,184,963.00	512,454.00
214010421	APORTES DE PREVISIÓN SOCIAL	27,420,000.00	1,020,000.00	00.00	28,440,000.00	00.00	27,927,546.00	27,927,546.00	00.00	27,927,546.00	00.00	19,742,583.00	19,742,583.00	8,184,963.00	512,454.00
2140104211	APORTES PARA SALUD	7,363,000.00	900,000.00	00.00	8,263,000.00	00.00	7,755,321.00	7,755,321.00	00.00	7,755,321.00	00.00	7,755,321.00	7,755,321.00	00.00	507,679.00
21401042111	DE FUNCIONARIOS	7,363,000.00	900,000.00	00.00	8,263,000.00	00.00	7,755,321.00	7,755,321.00	00.00	7,755,321.00	00.00	7,755,321.00	7,755,321.00	00.00	507,679.00
21401042111	1101 PROPIOS POR IMPUESTOS	7,363,000.00	900,000.00	00.00	8,263,000.00	00.00	7,755,321.00	7,755,321.00	00.00	7,755,321.00	00.00	7,755,321.00	7,755,321.00	00.00	507,679.00
2140104212	APORTES PARA PENSIÓN	10,394,000.00	120,000.00	00.00	10,514,000.00	00.00	10,509,925.00	10,509,925.00	00.00	10,509,925.00	00.00	10,509,925.00	10,509,925.00	00.00	4,075.00
21401042121	DE FUNCIONARIOS	10,394,000.00	120,000.00	00.00	10,514,000.00	00.00	10,509,925.00	10,509,925.00	00.00	10,509,925.00	00.00	10,509,925.00	10,509,925.00	00.00	4,075.00
21401042121	1101 PROPIOS POR IMPUESTOS	10,394,000.00	120,000.00	00.00	10,514,000.00	00.00	10,509,925.00	10,509,925.00	00.00	10,509,925.00	00.00	10,509,925.00	10,509,925.00	00.00	4,075.00
2140104213	APORTES ARP	453,000.00	00.00	00.00	453,000.00	00.00	452,300.00	452,300.00	00.00	452,300.00	00.00	452,300.00	452,300.00	00.00	700.00
21401042131	DE FUNCIONARIOS	453,000.00	00.00	00.00	453,000.00	00.00	452,300.00	452,300.00	00.00	452,300.00	00.00	452,300.00	452,300.00	00.00	700.00
21401042131	1101 PROPIOS POR IMPUESTOS	453,000.00	00.00	00.00	453,000.00	00.00	452,300.00	452,300.00	00.00	452,300.00	00.00	452,300.00	452,300.00	00.00	700.00
2140104214	APORTES PARA CESANTÍAS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,025,037.00	1,025,037.00	8,184,963.00	00.00
21401042141	DE FUNCIONARIOS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,025,037.00	1,025,037.00	8,184,963.00	00.00
21401042141	1101 PROPIOS POR IMPUESTOS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,025,037.00	1,025,037.00	8,184,963.00	00.00
21401043	APORTES PARAFISCALES	8,587,000.00	00.00	00.00	8,587,000.00	00.00	8,367,400.00	8,367,400.00	00.00	8,367,400.00	00.00	8,367,400.00	8,367,400.00	00.00	219,600.00
214010431	SENA	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00
2140104311	DE FUNCIONARIOS	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00
2140104311	1101 PROPIOS POR IMPUESTOS	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00
214010432	ICBF	2,862,000.00	00.00	00.00	2,862,000.00	00.00	2,787,700.00	2,787,700.00	00.00	2,787,700.00	00.00	2,787,700.00	2,787,700.00	00.00	74,300.00
2140104321	DE FUNCIONARIOS	2,862,000.00	00.00	00.00	2,862,000.00	00.00	2,787,700.00	2,787,700.00	00.00	2,787,700.00	00.00	2,787,700.00	2,787,700.00	00.00	74,300.00
2140104321	1101 PROPIOS POR IMPUESTOS	2,862,000.00	00.00	00.00	2,862,000.00	00.00	2,787,700.00	2,787,700.00	00.00	2,787,700.00	00.00	2,787,700.00	2,787,700.00	00.00	74,300.00
214010433	ESAP	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00
2140104331	DE FUNCIONARIOS	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00
2140104331	1101 PROPIOS POR IMPUESTOS	478,000.00	00.00	00.00	478,000.00	00.00	465,900.00	465,900.00	00.00	465,900.00	00.00	465,900.00	465,900.00	00.00	12,100.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
214010434	CAJAS DE COMPENSACIÓN FAMILIAR	3,815,000.00	00.00	00.00	3,815,000.00	00.00	3,717,600.00	3,717,600.00	00.00	3,717,600.00	00.00	3,717,600.00	3,717,600.00	00.00	97,400.00
2140104341	DE FUNCIONARIOS	3,815,000.00	00.00	00.00	3,815,000.00	00.00	3,717,600.00	3,717,600.00	00.00	3,717,600.00	00.00	3,717,600.00	3,717,600.00	00.00	97,400.00
2140104341	1101 PROPIOS POR IMPUESTOS	3,815,000.00	00.00	00.00	3,815,000.00	00.00	3,717,600.00	3,717,600.00	00.00	3,717,600.00	00.00	3,717,600.00	3,717,600.00	00.00	97,400.00
214010435	INSTITUTOS TÉCNICOS	954,000.00	00.00	00.00	954,000.00	00.00	930,300.00	930,300.00	00.00	930,300.00	00.00	930,300.00	930,300.00	00.00	23,700.00
2140104351	DE FUNCIONARIOS	954,000.00	00.00	00.00	954,000.00	00.00	930,300.00	930,300.00	00.00	930,300.00	00.00	930,300.00	930,300.00	00.00	23,700.00
2140104351	1101 PROPIOS POR IMPUESTOS	954,000.00	00.00	00.00	954,000.00	00.00	930,300.00	930,300.00	00.00	930,300.00	00.00	930,300.00	930,300.00	00.00	23,700.00
21402	GASTOS GENERALES	7,200,000.00	00.00	00.00	7,200,000.00	00.00	3,868,184.00	3,868,184.00	00.00	3,868,184.00	00.00	3,868,184.00	3,868,184.00	00.00	3,331,816.00
214022	ADQUISICIÓN DE SERVICIOS	7,200,000.00	00.00	00.00	7,200,000.00	00.00	3,868,184.00	3,868,184.00	00.00	3,868,184.00	00.00	3,868,184.00	3,868,184.00	00.00	3,331,816.00
21402208	VIÁTICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	7,200,000.00	00.00	00.00	7,200,000.00	00.00	3,868,184.00	3,868,184.00	00.00	3,868,184.00	00.00	3,868,184.00	3,868,184.00	00.00	3,331,816.00
214022081	DE FUNCIONARIOS	7,200,000.00	00.00	00.00	7,200,000.00	00.00	3,868,184.00	3,868,184.00	00.00	3,868,184.00	00.00	3,868,184.00	3,868,184.00	00.00	3,331,816.00
214022081	1104 PROPIOS POR MULTAS	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
214022081	1107 PROPIOS POR VENTA DE BIENES Y SERVICIOS	6,200,000.00	00.00	00.00	6,200,000.00	00.00	3,868,184.00	3,868,184.00	00.00	3,868,184.00	00.00	3,868,184.00	3,868,184.00	00.00	2,331,816.00
215	SECRETARIA DE TRANSITO Y TRANSPORTE	159,766,590.00	720,000.00	00.00	160,486,590.00	00.00	127,952,258.00	127,952,258.00	00.00	127,952,258.00	00.00	117,220,340.00	117,220,340.00	10,731,918.00	32,534,332.00
21501	GASTOS DE PERSONAL	152,566,590.00	720,000.00	00.00	153,286,590.00	00.00	126,749,338.00	126,749,338.00	00.00	126,749,338.00	00.00	116,017,420.00	116,017,420.00	10,731,918.00	26,537,252.00
2150101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	116,656,590.00	00.00	00.00	116,656,590.00	00.00	90,490,563.00	90,490,563.00	00.00	90,490,563.00	00.00	87,890,563.00	87,890,563.00	2,600,000.00	26,166,027.00
215010101	SUELDOS DE PERSONAL DE NOMINA	86,628,000.00	00.00	00.00	86,628,000.00	00.00	67,785,889.00	67,785,889.00	00.00	67,785,889.00	00.00	67,785,889.00	67,785,889.00	00.00	18,842,111.00
215010101	1101 PROPIOS POR IMPUESTOS	11,628,000.00	00.00	00.00	11,628,000.00	00.00	2,475,224.00	2,475,224.00	00.00	2,475,224.00	00.00	2,475,224.00	2,475,224.00	00.00	9,152,776.00
215010101	1107 PROPIOS POR VENTA DE BIENES Y SERVICIOS	75,000,000.00	00.00	00.00	75,000,000.00	00.00	65,310,665.00	65,310,665.00	00.00	65,310,665.00	00.00	65,310,665.00	65,310,665.00	00.00	9,689,335.00
215010104	PRIMAS LEGALES	16,033,000.00	00.00	00.00	16,033,000.00	00.00	12,967,797.00	12,967,797.00	00.00	12,967,797.00	00.00	12,967,797.00	12,967,797.00	00.00	3,065,203.00
2150101041	PRIMA DE VACACIONES	4,092,000.00	00.00	00.00	4,092,000.00	00.00	1,026,797.00	1,026,797.00	00.00	1,026,797.00	00.00	1,026,797.00	1,026,797.00	00.00	3,065,203.00
2150101041	1101 PROPIOS POR IMPUESTOS	4,092,000.00	00.00	00.00	4,092,000.00	00.00	1,026,797.00	1,026,797.00	00.00	1,026,797.00	00.00	1,026,797.00	1,026,797.00	00.00	3,065,203.00
2150101042	PRIMA DE SERVICIOS	3,717,000.00	00.00	00.00	3,717,000.00	00.00	3,717,000.00	3,717,000.00	00.00	3,717,000.00	00.00	3,717,000.00	3,717,000.00	00.00	00.00
2150101042	1104 PROPIOS POR MULTAS	3,717,000.00	00.00	00.00	3,717,000.00	00.00	3,717,000.00	3,717,000.00	00.00	3,717,000.00	00.00	3,717,000.00	3,717,000.00	00.00	00.00
2150101043	PRIMA DE NAVIDAD	8,224,000.00	00.00	00.00	8,224,000.00	00.00	8,224,000.00	8,224,000.00	00.00	8,224,000.00	00.00	8,224,000.00	8,224,000.00	00.00	00.00
2150101043	1101 PROPIOS POR IMPUESTOS	8,224,000.00	00.00	00.00	8,224,000.00	00.00	8,224,000.00	8,224,000.00	00.00	8,224,000.00	00.00	8,224,000.00	8,224,000.00	00.00	00.00
215010105	INDEMNIZACIÓN POR VACACIONES	1,942,000.00	00.00	00.00	1,942,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,942,000.00
215010105	1101 PROPIOS POR IMPUESTOS	1,942,000.00	00.00	00.00	1,942,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,942,000.00
215010107	AUXILIO DE TRANSPORTE	2,591,920.00	00.00	00.00	2,591,920.00	00.00	2,420,054.00	2,420,054.00	00.00	2,420,054.00	00.00	2,420,054.00	2,420,054.00	00.00	171,866.00
2150101071	DE FUNCIONARIOS	2,591,920.00	00.00	00.00	2,591,920.00	00.00	2,420,054.00	2,420,054.00	00.00	2,420,054.00	00.00	2,420,054.00	2,420,054.00	00.00	171,866.00
2150101071	1101 PROPIOS POR IMPUESTOS	2,591,920.00	00.00	00.00	2,591,920.00	00.00	2,420,054.00	2,420,054.00	00.00	2,420,054.00	00.00	2,420,054.00	2,420,054.00	00.00	171,866.00
215010109	DOTACIÓN DE PERSONAL	2,600,000.00	00.00	00.00	2,600,000.00	00.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	00.00	00.00	00.00	2,600,000.00	00.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
215010109	1101 PROPIOS POR IMPUESTOS	2,600,000.00	00.00	00.00	2,600,000.00	00.00	2,600,000.00	2,600,000.00	00.00	2,600,000.00	00.00	00.00	00.00	2,600,000.00	00.00
215010110	PAGOS DIRECTOS DE CESANTÍAS PARCIALES Y/O DEFINITIVAS	1,104,000.00	00.00	00.00	1,104,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,104,000.00
215010110	1101 PROPIOS POR IMPUESTOS	1,104,000.00	00.00	00.00	1,104,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,104,000.00
215010114	SUBSIDIO DE ALIMENTACIÓN	1,665,670.00	00.00	00.00	1,665,670.00	00.00	1,544,051.00	1,544,051.00	00.00	1,544,051.00	00.00	1,544,051.00	1,544,051.00	00.00	121,619.00
215010114	1101 PROPIOS POR IMPUESTOS	1,665,670.00	00.00	00.00	1,665,670.00	00.00	1,544,051.00	1,544,051.00	00.00	1,544,051.00	00.00	1,544,051.00	1,544,051.00	00.00	121,619.00
215010125	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NÓMINA	4,092,000.00	00.00	00.00	4,092,000.00	00.00	3,172,772.00	3,172,772.00	00.00	3,172,772.00	00.00	3,172,772.00	3,172,772.00	00.00	919,228.00
2150101251	BONIFICACION DE RECREACION	481,000.00	00.00	00.00	481,000.00	00.00	115,390.00	115,390.00	00.00	115,390.00	00.00	115,390.00	115,390.00	00.00	365,610.00
2150101251	1101 PROPIOS POR IMPUESTOS	481,000.00	00.00	00.00	481,000.00	00.00	115,390.00	115,390.00	00.00	115,390.00	00.00	115,390.00	115,390.00	00.00	365,610.00
2150101252	BONIFICACION POR SERVICIOS PRESTADOS	3,611,000.00	00.00	00.00	3,611,000.00	00.00	3,057,382.00	3,057,382.00	00.00	3,057,382.00	00.00	3,057,382.00	3,057,382.00	00.00	553,618.00
2150101252	1101 PROPIOS POR IMPUESTOS	3,611,000.00	00.00	00.00	3,611,000.00	00.00	3,057,382.00	3,057,382.00	00.00	3,057,382.00	00.00	3,057,382.00	3,057,382.00	00.00	553,618.00
2150104	CONTRIBUCIONES INHERENTES A LA NOMINA	35,910,000.00	720,000.00	00.00	36,630,000.00	00.00	36,258,775.00	36,258,775.00	00.00	36,258,775.00	00.00	28,126,857.00	28,126,857.00	8,131,918.00	371,225.00
21501042	AL SECTOR PRIVADO	27,420,000.00	700,000.00	00.00	28,120,000.00	00.00	27,959,575.00	27,959,575.00	00.00	27,959,575.00	00.00	19,827,657.00	19,827,657.00	8,131,918.00	160,425.00
215010421	APORTES DE PREVISIÓN SOCIAL	27,420,000.00	700,000.00	00.00	28,120,000.00	00.00	27,959,575.00	27,959,575.00	00.00	27,959,575.00	00.00	19,827,657.00	19,827,657.00	8,131,918.00	160,425.00
2150104211	APORTES PARA SALUD	7,363,000.00	300,000.00	00.00	7,663,000.00	00.00	7,590,172.00	7,590,172.00	00.00	7,590,172.00	00.00	7,590,172.00	7,590,172.00	00.00	72,828.00
21501042111	DE FUNCIONARIOS	7,363,000.00	300,000.00	00.00	7,663,000.00	00.00	7,590,172.00	7,590,172.00	00.00	7,590,172.00	00.00	7,590,172.00	7,590,172.00	00.00	72,828.00
21501042111	1101 PROPIOS POR IMPUESTOS	7,363,000.00	300,000.00	00.00	7,663,000.00	00.00	7,590,172.00	7,590,172.00	00.00	7,590,172.00	00.00	7,590,172.00	7,590,172.00	00.00	72,828.00
2150104212	APORTES PARA PENSIÓN	10,394,000.00	400,000.00	00.00	10,794,000.00	00.00	10,715,503.00	10,715,503.00	00.00	10,715,503.00	00.00	10,715,503.00	10,715,503.00	00.00	78,497.00
21501042121	DE FUNCIONARIOS	10,394,000.00	400,000.00	00.00	10,794,000.00	00.00	10,715,503.00	10,715,503.00	00.00	10,715,503.00	00.00	10,715,503.00	10,715,503.00	00.00	78,497.00
21501042121	1101 PROPIOS POR IMPUESTOS	10,394,000.00	400,000.00	00.00	10,794,000.00	00.00	10,715,503.00	10,715,503.00	00.00	10,715,503.00	00.00	10,715,503.00	10,715,503.00	00.00	78,497.00
2150104213	APORTES ARP	453,000.00	00.00	00.00	453,000.00	00.00	443,900.00	443,900.00	00.00	443,900.00	00.00	443,900.00	443,900.00	00.00	9,100.00
21501042131	DE FUNCIONARIOS	453,000.00	00.00	00.00	453,000.00	00.00	443,900.00	443,900.00	00.00	443,900.00	00.00	443,900.00	443,900.00	00.00	9,100.00
21501042131	1101 PROPIOS POR IMPUESTOS	453,000.00	00.00	00.00	453,000.00	00.00	443,900.00	443,900.00	00.00	443,900.00	00.00	443,900.00	443,900.00	00.00	9,100.00
2150104214	APORTES PARA CESANTIAS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,078,082.00	1,078,082.00	8,131,918.00	00.00
21501042141	DE FUNCIONARIOS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,078,082.00	1,078,082.00	8,131,918.00	00.00
21501042141	1101 PROPIOS POR IMPUESTOS	9,210,000.00	00.00	00.00	9,210,000.00	00.00	9,210,000.00	9,210,000.00	00.00	9,210,000.00	00.00	1,078,082.00	1,078,082.00	8,131,918.00	00.00
21501043	APORTES PARAFISCALES	8,490,000.00	20,000.00	00.00	8,510,000.00	00.00	8,299,200.00	8,299,200.00	00.00	8,299,200.00	00.00	8,299,200.00	8,299,200.00	00.00	210,800.00
215010431	SENA	473,000.00	00.00	00.00	473,000.00	00.00	335,100.00	335,100.00	00.00	335,100.00	00.00	335,100.00	335,100.00	00.00	137,900.00
2150104311	DE FUNCIONARIOS	473,000.00	00.00	00.00	473,000.00	00.00	335,100.00	335,100.00	00.00	335,100.00	00.00	335,100.00	335,100.00	00.00	137,900.00
2150104311	1101 PROPIOS POR IMPUESTOS	473,000.00	00.00	00.00	473,000.00	00.00	335,100.00	335,100.00	00.00	335,100.00	00.00	335,100.00	335,100.00	00.00	137,900.00
215010432	ICBF	2,829,000.00	10,000.00	00.00	2,839,000.00	00.00	2,837,400.00	2,837,400.00	00.00	2,837,400.00	00.00	2,837,400.00	2,837,400.00	00.00	1,600.00
2150104321	DE FUNCIONARIOS	2,829,000.00	10,000.00	00.00	2,839,000.00	00.00	2,837,400.00	2,837,400.00	00.00	2,837,400.00	00.00	2,837,400.00	2,837,400.00	00.00	1,600.00
2150104321	1101 PROPIOS POR IMPUESTOS	2,829,000.00	10,000.00	00.00	2,839,000.00	00.00	2,837,400.00	2,837,400.00	00.00	2,837,400.00	00.00	2,837,400.00	2,837,400.00	00.00	1,600.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
23010203	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	91,647,596.00	742,920,050.00	128,465,326.00	706,102,320.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	696,102,320.00
23010203	1101 PROPIOS POR IMPUESTOS	00.00	14,000,000.00	00.00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
23010203	1605 R.B. RTOS FROS.SGP. EDUCACION CALIDAD	00.00	65,248.00	65,248.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010203	21203 SGP EDUCACION CALIDAD	91,647,596.00	58,642,368.00	128,187,644.00	22,102,320.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	12,102,320.00
23010203	3203 R.B..SGP EDUCACION CALIDAD	00.00	212,434.00	212,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010203	81121 CONV ICCU-592 de 2021. MEJORAMIENTO DE LA INFRAESTRUCTURA DE LA IDE AGUABONITA, SEDE SANTA RITA BAJA DEL MUNICIPIO DE SILVANIA, DEPARTAMENTO DE CUNDINAMARCA."	00.00	640,000,000.00	00.00	640,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	640,000,000.00
23010203	81132 CONVENIO DE COLABORACION No. 001 CELEBRADO ENTRE LA FUNDACION ENEL COLOMBIA Y EL MUNICIPIO DE SILVANIA. AUNAR RECURSOS ECONÓMICOS Y ADMINISTRATIVOS QUE CONTRIBUYAN A LA EJECUCIÓN DEL PROYECTO DENOMINADO ADECUACIÓN ESCUELA RURAL SANTA ROSA DEL MUNICIPIO D	00.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
23010205	DOTACIÓN INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGÓGICOS PARA EL APRENDIZAJE	39,000,000.00	173,465,326.00	26,102,320.00	186,363,006.00	00.00	186,363,005.49	186,363,005.49	00.00	186,363,005.49	00.00	186,363,005.49	186,363,005.49	00.00	00.51
23010205	1101 PROPIOS POR IMPUESTOS	00.00	43,000,000.00	14,000,000.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	29,000,000.00	00.00	29,000,000.00	29,000,000.00	00.00	00.00
23010205	1605 R.B. RTOS FROS.SGP. EDUCACION CALIDAD	00.00	1,065,248.00	00.00	1,065,248.00	00.00	1,065,247.49	1,065,247.49	00.00	1,065,247.49	00.00	1,065,247.49	1,065,247.49	00.00	00.51
23010205	21203 SGP EDUCACION CALIDAD	39,000,000.00	129,187,644.00	12,102,320.00	156,085,324.00	00.00	156,085,324.00	156,085,324.00	00.00	156,085,324.00	00.00	156,085,324.00	156,085,324.00	00.00	00.00
23010205	3203 R.B..SGP EDUCACION CALIDAD	00.00	212,434.00	00.00	212,434.00	00.00	212,434.00	212,434.00	00.00	212,434.00	00.00	212,434.00	212,434.00	00.00	00.00
23010207	TRANSPORTE ESCOLAR	243,800,000.00	315,106,400.00	243,000,000.00	315,906,400.00	00.00	108,693,300.00	108,693,300.00	00.00	108,693,300.00	00.00	108,693,300.00	108,693,300.00	00.00	207,213,100.00
23010207	1101 PROPIOS POR IMPUESTOS	43,000,000.00	00.00	43,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010207	21203 SGP EDUCACION CALIDAD	200,000,000.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23010207	5203 RTOS FROS..SGP EDUCACION CALIDAD	800,000.00	00.00	00.00	800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	800,000.00
23010207	81114 CONV 366 DE 2021 SUBSIDIO DE TRANSPORTE ESCOLAR	00.00	315,106,400.00	00.00	315,106,400.00	00.00	108,693,300.00	108,693,300.00	00.00	108,693,300.00	00.00	108,693,300.00	108,693,300.00	00.00	206,413,100.00
23010210	ALIMENTACIÓN ESCOLAR	75,009,205.00	13,440,974.00	4,810,609.00	83,639,570.00	00.00	74,123,616.00	74,123,616.00	00.00	74,123,616.00	00.00	74,123,616.00	74,123,616.00	00.00	9,515,954.00
230102101	PRESTACIÓN DIRECTA DEL SERVICIO	75,009,205.00	13,440,974.00	4,810,609.00	83,639,570.00	00.00	74,123,616.00	74,123,616.00	00.00	74,123,616.00	00.00	74,123,616.00	74,123,616.00	00.00	9,515,954.00
2301021011	COMPRA DE ALIMENTOS	60,207,364.00	1,152,779.00	3,848,487.00	57,511,656.00	00.00	53,323,616.00	53,323,616.00	00.00	53,323,616.00	00.00	53,323,616.00	53,323,616.00	00.00	4,188,040.00
2301021011	1601 R.B. RTOS. FROS. SGP ALIMENTACION ESCOLAR	00.00	1,152,779.00	00.00	1,152,779.00	00.00	1,152,779.00	1,152,779.00	00.00	1,152,779.00	00.00	1,152,779.00	1,152,779.00	00.00	00.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2301021011	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	59,207,364.00	00.00	3,848,487.00	55,358,877.00	00.00	52,170,837.00	52,170,837.00	00.00	52,170,837.00	00.00	52,170,837.00	52,170,837.00	00.00	3,188,040.00
2301021011	5200 RTOS FROS. SGP ALIMENTACION ESCOLAR	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
2301021012	MENAJE, DOTACIÓN Y SU REPOSICIÓN PARA LA PRESTACIÓN DEL SERVICIO DE ALIMENTACIÓN ESCOLAR	14,801,841.00	12,288,195.00	962,122.00	26,127,914.00	00.00	20,800,000.00	20,800,000.00	00.00	20,800,000.00	00.00	20,800,000.00	20,800,000.00	00.00	5,327,914.00
2301021012	1101 PROPIOS POR IMPUESTOS	00.00	12,000,000.00	00.00	12,000,000.00	00.00	6,672,086.00	6,672,086.00	00.00	6,672,086.00	00.00	6,672,086.00	6,672,086.00	00.00	5,327,914.00
2301021012	1601 R.B. RTOS. FROS. SGP ALIMENTACION ESCOLAR	00.00	288,195.00	00.00	288,195.00	00.00	288,195.00	288,195.00	00.00	288,195.00	00.00	288,195.00	288,195.00	00.00	00.00
2301021012	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	14,801,841.00	00.00	962,122.00	13,839,719.00	00.00	13,839,719.00	13,839,719.00	00.00	13,839,719.00	00.00	13,839,719.00	13,839,719.00	00.00	00.00
230103	CALIDAD - GRATUIDAD	416,695,659.00	00.00	86,282,196.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	00.00
2301038	TRANSFERENCIAS PARA CALIDAD GRATUIDAD (SIN SITUACIÓN DE FONDOS)	416,695,659.00	00.00	86,282,196.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	00.00
2301038	21204 SGP EDUCACION GRATUIDAD S.S.F.	416,695,659.00	00.00	86,282,196.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	330,413,463.00	00.00	330,413,463.00	330,413,463.00	00.00	00.00
230108	EDUCACIÓN SUPERIOR PARA TODOS	20,000,000.00	3,000,000.00	00.00	23,000,000.00	00.00	22,950,000.00	22,950,000.00	00.00	22,950,000.00	00.00	22,950,000.00	22,950,000.00	00.00	50,000.00
2301083	FONDOS DESTINADOS A BECAS, SUBSIDIOS Y CRÉDITOS EDUCATIVOS UNIVERSITARIOS (LEY 1012 DE 2006)	20,000,000.00	3,000,000.00	00.00	23,000,000.00	00.00	22,950,000.00	22,950,000.00	00.00	22,950,000.00	00.00	22,950,000.00	22,950,000.00	00.00	50,000.00
2301083	1101 PROPIOS POR IMPUESTOS	20,000,000.00	3,000,000.00	00.00	23,000,000.00	00.00	22,950,000.00	22,950,000.00	00.00	22,950,000.00	00.00	22,950,000.00	22,950,000.00	00.00	50,000.00
2302	LA SALUD ES DE TODOS	13,862,165,536.00	2,882,290,691.00	1,360,868,125.73	15,383,588,101.27	00.00	15,327,261,197.27	15,327,261,197.27	36,200,000.00	15,291,061,197.27	00.00	15,253,164,070.27	15,253,164,070.27	37,897,127.00	92,526,904.00
230201	RÉGIMEN SUBSIDIADO	13,069,214,924.00	2,538,293,011.00	1,139,418,390.73	14,468,089,544.27	00.00	14,468,089,544.27	14,468,089,544.27	00.00	14,468,089,544.27	00.00	14,468,089,544.27	14,468,089,544.27	00.00	00.00
23020101	AFILIACIÓN RÉGIMEN SUBSIDIADO	13,016,665,924.00	2,533,748,546.00	1,139,418,390.73	14,410,996,079.27	00.00	14,410,996,079.27	14,410,996,079.27	00.00	14,410,996,079.27	00.00	14,410,996,079.27	14,410,996,079.27	00.00	00.00
23020101	21301 SGP SALUD REGIMEN SUBSIDIADO CONT. S.S.F.	5,461,254,195.00	216,420,313.00	53,448,520.00	5,624,225,988.00	00.00	5,624,225,988.00	5,624,225,988.00	00.00	5,624,225,988.00	00.00	5,624,225,988.00	5,624,225,988.00	00.00	00.00
23020101	71101 FOSYGA SSF	4,913,622,409.00	1,884,588,560.00	695,239,188.73	6,102,971,780.27	00.00	6,102,971,780.27	6,102,971,780.27	00.00	6,102,971,780.27	00.00	6,102,971,780.27	6,102,971,780.27	00.00	00.00
23020101	71102 COLJUEGOS - SSF	192,114,414.00	30,148,220.00	87,585,865.00	134,676,769.00	00.00	134,676,769.00	134,676,769.00	00.00	134,676,769.00	00.00	134,676,769.00	134,676,769.00	00.00	00.00
23020101	71103 FOSYGA PPNA - SSF	21,548,000.00	00.00	21,548,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23020101	71105 Aportes Departamentales para salud SSF	2,428,126,906.00	402,591,453.00	281,596,817.00	2,549,121,542.00	00.00	2,549,121,542.00	2,549,121,542.00	00.00	2,549,121,542.00	00.00	2,549,121,542.00	2,549,121,542.00	00.00	00.00
23020104	0.4% INSPECCIÓN, VIGILANCIA Y CONTROL -SUPERINTENDENCIA DE SALUD	52,549,000.00	4,544,465.00	00.00	57,093,465.00	00.00	57,093,465.00	57,093,465.00	00.00	57,093,465.00	00.00	57,093,465.00	57,093,465.00	00.00	00.00
23020104	71110 FOSYGA 0.4% IVC	52,549,000.00	4,544,465.00	00.00	57,093,465.00	00.00	57,093,465.00	57,093,465.00	00.00	57,093,465.00	00.00	57,093,465.00	57,093,465.00	00.00	00.00
230202	SALUD PÚBLICA	425,899,917.00	192,073,260.00	87,390,021.00	530,583,156.00	00.00	511,155,476.00	511,155,476.00	36,200,000.00	474,955,476.00	00.00	474,955,476.00	474,955,476.00	00.00	55,627,680.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
23020220	VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES - TODOS CAMBIANDO VIDAS	37,000,000.00	80,285,923.00	10,000,000.00	107,285,923.00	00.00	70,173,722.00	70,173,722.00	00.00	70,173,722.00	00.00	70,173,722.00	70,173,722.00	00.00	37,112,201.00
230202201	GESTIÓN DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES - PAI	35,000,000.00	80,285,923.00	10,000,000.00	105,285,923.00	00.00	68,173,722.00	68,173,722.00	00.00	68,173,722.00	00.00	68,173,722.00	68,173,722.00	00.00	37,112,201.00
230202201	1301 R.B. PROPIOS POR IMPUESTOS	00.00	58,435,923.00	00.00	58,435,923.00	00.00	21,323,722.00	21,323,722.00	00.00	21,323,722.00	00.00	21,323,722.00	21,323,722.00	00.00	37,112,201.00
230202201	21305 SGP SALUD PUBLICA	25,000,000.00	21,850,000.00	00.00	46,850,000.00	00.00	46,850,000.00	46,850,000.00	00.00	46,850,000.00	00.00	46,850,000.00	46,850,000.00	00.00	00.00
230202201	21601 SGP LIBRE DESTINACION	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230202202	GESTIÓN DEL RIESGO EN ENFERMEDADES EMERGENTES, REEMERGENTES Y DESATENDIDAS.	2,000,000.00	00.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
2302022021	TUBERCULOSIS	1,000,000.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
2302022021	21305 SGP SALUD PUBLICA	1,000,000.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
2302022022	LEPRA o HANSEN	1,000,000.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
2302022022	21305 SGP SALUD PUBLICA	1,000,000.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
23020221	SALUD Y ÁMBITO LABORAL	33,300,000.00	474,144.00	5,665,000.00	28,109,144.00	00.00	28,109,144.00	28,109,144.00	00.00	28,109,144.00	00.00	28,109,144.00	28,109,144.00	00.00	00.00
230202212	GESTIÓN DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN LABORAL)	33,300,000.00	474,144.00	5,665,000.00	28,109,144.00	00.00	28,109,144.00	28,109,144.00	00.00	28,109,144.00	00.00	28,109,144.00	28,109,144.00	00.00	00.00
230202212	21305 SGP SALUD PUBLICA	8,000,000.00	474,144.00	00.00	8,474,144.00	00.00	8,474,144.00	8,474,144.00	00.00	8,474,144.00	00.00	8,474,144.00	8,474,144.00	00.00	00.00
230202212	21601 SGP LIBRE DESTINACION	25,300,000.00	00.00	5,665,000.00	19,635,000.00	00.00	19,635,000.00	19,635,000.00	00.00	19,635,000.00	00.00	19,635,000.00	19,635,000.00	00.00	00.00
23020222	GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES - TODOS POR UNA SILVANIA INCLUYENTE	21,841,721.00	2,374,897.00	16,841,721.00	7,374,897.00	00.00	6,695,718.00	6,695,718.00	00.00	6,695,718.00	00.00	6,695,718.00	6,695,718.00	00.00	679,179.00
230202221	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS	7,000,000.00	2,374,897.00	5,000,000.00	4,374,897.00	00.00	3,695,718.00	3,695,718.00	00.00	3,695,718.00	00.00	3,695,718.00	3,695,718.00	00.00	679,179.00
230202221	21305 SGP SALUD PUBLICA	7,000,000.00	00.00	5,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
230202221	3305 R.B..SGP SALUD PUBLICA	00.00	1,695,718.00	00.00	1,695,718.00	00.00	1,695,718.00	1,695,718.00	00.00	1,695,718.00	00.00	1,695,718.00	1,695,718.00	00.00	00.00
230202221	3312 R.B. RENDIMIENTOS FINANCIEROS SGP SALUD PUBLICA	00.00	679,179.00	00.00	679,179.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	679,179.00
230202222	DISCAPACIDAD	7,841,721.00	00.00	5,841,721.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
230202222	21305 SGP SALUD PUBLICA	7,841,721.00	00.00	5,841,721.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
230202222	21601 SGP LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230202223	VICTIMAS DEL CONFLICTO ARMADO	7,000,000.00	00.00	6,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
230202223	21305 SGP SALUD PUBLICA	7,000,000.00	00.00	6,000,000.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
23020223	GESTIÓN EN SALUD PUBLICA	195,130,196.00	45,656,346.00	13,883,300.00	226,903,242.00	00.00	245,266,942.00	245,266,942.00	36,200,000.00	209,066,942.00	00.00	209,066,942.00	209,066,942.00	00.00	17,836,300.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
230506	MANTENIMIENTO, DOTACIÓN DE BIBLIOTECAS E INVERSIÓN EN SERVICIO PÚBLICO BIBLIOTECARIO	19,200,000.00	28,070,051.00	19,200,000.00	28,070,051.00	00.00	28,070,051.00	28,070,051.00	54,825.00	28,015,226.00	00.00	28,015,226.00	28,015,226.00	00.00	54,825.00
2305061	DOTACIÓN DE BIBLIOTECAS	00.00	28,070,051.00	00.00	28,070,051.00	00.00	28,070,051.00	28,070,051.00	54,825.00	28,015,226.00	00.00	28,015,226.00	28,015,226.00	00.00	54,825.00
2305061	1101 PROPIOS POR IMPUESTOS	00.00	9,200,000.00	00.00	9,200,000.00	00.00	9,200,000.00	9,200,000.00	00.00	9,200,000.00	00.00	9,200,000.00	9,200,000.00	00.00	00.00
2305061	1205 ESTAMPILLA PROCULTURA	00.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
2305061	1308 R.B. ESTAMPILLA PROCULTURA	00.00	8,870,051.00	00.00	8,870,051.00	00.00	8,870,051.00	8,870,051.00	54,825.00	8,815,226.00	00.00	8,815,226.00	8,815,226.00	00.00	54,825.00
2305063	SERVICIO PÚBLICO BIBLIOTECARIO	19,200,000.00	00.00	19,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2305063	1101 PROPIOS POR IMPUESTOS	9,200,000.00	00.00	9,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2305063	1205 ESTAMPILLA PROCULTURA	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230512	SEGURIDAD SOCIAL DEL CREADOR Y GESTOR CULTURAL	20,000,000.00	47,983,712.00	00.00	67,983,712.00	00.00	63,551,810.00	63,551,810.00	31,883,538.00	31,668,272.00	00.00	31,668,272.00	31,668,272.00	00.00	36,315,440.00
230512	1205 ESTAMPILLA PROCULTURA	20,000,000.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
230512	1308 R.B. ESTAMPILLA PROCULTURA	00.00	46,731,502.00	00.00	46,731,502.00	00.00	63,551,810.00	63,551,810.00	31,883,538.00	31,668,272.00	00.00	31,668,272.00	31,668,272.00	00.00	15,063,230.00
230512	1502 R.B. RTOS. FROS. ESTAMPILLA PROCULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230512	1508 RTOS FROS ESTAMPILLA PROCULTURA - GESTOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230512	1523 R.B. RTOS. FROS. ESTAMPILLA PROCULTURA - GESTOR	00.00	1,252,210.00	00.00	1,252,210.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,252,210.00
2306	SERVICIOS PÚBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO (SIN INCLUIR PROYECTOS DE VIVIENDA DE INTERÉS SOCIAL)	485,000,000.00	393,519,669.54	100,000,000.00	778,519,669.54	00.00	757,340,602.00	757,340,602.00	243.00	757,340,359.00	00.00	659,840,359.00	659,840,359.00	97,500,000.00	21,179,310.54
230602	MANTENIMIENTO Y EXPANSIÓN DEL SERVICIO DE ALUMBRADO PÚBLICO	80,000,000.00	196,019,669.54	00.00	276,019,669.54	00.00	276,003,482.00	276,003,482.00	243.00	276,003,239.00	00.00	276,003,239.00	276,003,239.00	00.00	16,430.54
2306022	MANTENIMIENTO DEL SERVICIO DE ALUMBRADO PÚBLICO	80,000,000.00	196,019,669.54	00.00	276,019,669.54	00.00	276,003,482.00	276,003,482.00	243.00	276,003,239.00	00.00	276,003,239.00	276,003,239.00	00.00	16,430.54
2306022	1101 PROPIOS POR IMPUESTOS	80,000,000.00	32,654,531.54	00.00	112,654,531.54	00.00	112,638,344.00	112,638,344.00	243.00	112,638,101.00	00.00	112,638,101.00	112,638,101.00	00.00	16,430.54
2306022	1206 ALUMBRADO PUBLICO	00.00	15,597,753.00	00.00	15,597,753.00	00.00	15,597,753.00	15,597,753.00	00.00	15,597,753.00	00.00	15,597,753.00	15,597,753.00	00.00	00.00
2306022	1301 R.B. PROPIOS POR IMPUESTOS	00.00	147,767,385.00	00.00	147,767,385.00	00.00	147,767,385.00	147,767,385.00	00.00	147,767,385.00	00.00	147,767,385.00	147,767,385.00	00.00	00.00
230603	PAGO DE CONVENIOS O CONTRATOS DE SUMINISTRO DE ENERGÍA ELÉCTRICA PARA EL SERVICIO DE ALUMBRADO PÚBLICO O PARA EL MANTENIMIENTO Y EXPANSIÓN DEL SERVICIO DE ALUMBRADO PÚBLICO	405,000,000.00	100,000,000.00	100,000,000.00	405,000,000.00	00.00	383,837,120.00	383,837,120.00	00.00	383,837,120.00	00.00	383,837,120.00	383,837,120.00	00.00	21,162,880.00
230603	1101 PROPIOS POR IMPUESTOS	35,343,989.00	00.00	00.00	35,343,989.00	00.00	35,343,989.00	35,343,989.00	00.00	35,343,989.00	00.00	35,343,989.00	35,343,989.00	00.00	00.00
230603	1102 SOBRETASA GASOLINA	139,656,011.00	00.00	100,000,000.00	39,656,011.00	00.00	34,651,390.00	34,651,390.00	00.00	34,651,390.00	00.00	34,651,390.00	34,651,390.00	00.00	5,004,621.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO			
230603	1206	ALUMBRADO PUBLICO	230,000,000.00	100,000,000.00	00.00	330,000,000.00	00.00	313,841,741.00	313,841,741.00	00.00	313,841,741.00	00.00	313,841,741.00	313,841,741.00	00.00	16,158,259.00
230607		DISTRIBUCIÓN DE GAS COMBUSTIBLE	00.00	97,500,000.00	00.00	97,500,000.00	00.00	97,500,000.00	97,500,000.00	00.00	97,500,000.00	00.00	00.00	00.00	97,500,000.00	00.00
230607	21601	SGP LIBRE DESTINACION	00.00	97,500,000.00	00.00	97,500,000.00	00.00	97,500,000.00	97,500,000.00	00.00	97,500,000.00	00.00	00.00	00.00	97,500,000.00	00.00
2307		VIVIENDA - TODOS CONSTRUYENDO VIVIENDA DIGNA	70,000,000.00	70,000,000.00	20,000,000.00	120,000,000.00	00.00	60,000,000.00	60,000,000.00	100,213.00	59,899,787.00	00.00	59,899,787.00	59,899,787.00	00.00	60,100,213.00
230702		SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA DE INTERÉS SOCIAL	20,000,000.00	10,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
230702	1102	SOBRETASA GASOLINA	20,000,000.00	10,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
230703		PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	20,000,000.00	60,000,000.00	00.00	80,000,000.00	00.00	50,000,000.00	50,000,000.00	100,213.00	49,899,787.00	00.00	49,899,787.00	49,899,787.00	00.00	30,100,213.00
230703	1102	SOBRETASA GASOLINA	20,000,000.00	10,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
230703	81104	CONV SHVS- 068-02020 MEJORAMIENTO DE VIVIENDA	00.00	50,000,000.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	100,213.00	49,899,787.00	00.00	49,899,787.00	49,899,787.00	00.00	100,213.00
230704		PLANES Y PROYECTOS DE CONSTRUCCIÓN DE VIVIENDA EN SITIO PROPIO	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230704	1102	SOBRETASA GASOLINA	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230707		PROYECTOS DE TITULACIÓN Y LEGALIZACIÓN DE PREDIOS	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
230707	1102	SOBRETASA GASOLINA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
2308		AGROPECUARIO - EL CAMPO UNA PRIORIDAD PARA TODOS	643,904,598.00	117,000,000.00	00.00	760,904,598.00	00.00	702,592,133.00	702,592,133.00	27,368.40	702,564,764.60	00.00	671,853,652.60	671,853,652.60	30,711,112.00	58,339,833.40
230804		PROMOCIÓN DE ALIANZAS, ASOCIACIONES U OTRAS FORMAS ASOCIATIVAS DE PRODUCTORES	70,000,000.00	50,000,000.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	27,228.40	119,972,771.60	00.00	119,972,771.60	119,972,771.60	00.00	27,228.40
230804	1101	PROPIOS POR IMPUESTOS	00.00	50,000,000.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	27,228.40	49,972,771.60	00.00	49,972,771.60	49,972,771.60	00.00	27,228.40
230804	1102	SOBRETASA GASOLINA	70,000,000.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	00.00
230805		PROGRAMAS Y PROYECTOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	120,000,000.00	00.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	103,000,000.00	103,000,000.00	17,000,000.00	00.00
230805	21604	SGP OTROS SECTORES LIBRE INVERSION	120,000,000.00	00.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	103,000,000.00	103,000,000.00	17,000,000.00	00.00
230806		PAGO DEL PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DEL SERVICIO DE ASISTENCIA TÉCNICA DIRECTA RURAL	310,644,598.00	67,000,000.00	00.00	377,644,598.00	00.00	371,456,381.00	371,456,381.00	100.00	371,456,281.00	00.00	357,745,169.00	357,745,169.00	13,711,112.00	6,188,317.00
230806	1101	PROPIOS POR IMPUESTOS	00.00	17,000,000.00	00.00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	00.00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	00.00	00.00
230806	1102	SOBRETASA GASOLINA	00.00	50,000,000.00	00.00	50,000,000.00	00.00	44,171,478.00	44,171,478.00	00.00	44,171,478.00	00.00	31,760,366.00	31,760,366.00	12,411,112.00	5,828,522.00
230806	21604	SGP OTROS SECTORES LIBRE INVERSION	310,644,598.00	00.00	00.00	310,644,598.00	00.00	310,284,903.00	310,284,903.00	100.00	310,284,803.00	00.00	308,984,803.00	308,984,803.00	1,300,000.00	359,795.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
230808	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO	90,000,000.00	00.00	00.00	90,000,000.00	00.00	65,758,764.00	65,758,764.00	40.00	65,758,724.00	00.00	65,758,724.00	65,758,724.00	00.00	24,241,276.00
230808	1102 SOBRETASA GASOLINA	90,000,000.00	00.00	00.00	90,000,000.00	00.00	65,758,764.00	65,758,764.00	40.00	65,758,724.00	00.00	65,758,724.00	65,758,724.00	00.00	24,241,276.00
230813	PROMOCION DE PROYECTOS PRODUCTIVOS DE DESARROLLO RURAL	53,260,000.00	00.00	00.00	53,260,000.00	00.00	25,376,988.00	25,376,988.00	00.00	25,376,988.00	00.00	25,376,988.00	25,376,988.00	00.00	27,883,012.00
230813	1103 PROPIOS POR TASAS	43,000,000.00	00.00	00.00	43,000,000.00	00.00	15,376,988.00	15,376,988.00	00.00	15,376,988.00	00.00	15,376,988.00	15,376,988.00	00.00	27,623,012.00
230813	1108 PROPIOS RENTAS CONTRACTUALES	260,000.00	00.00	00.00	260,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	260,000.00
230813	21604 SGP OTROS SECTORES LIBRE INVERSION	10,000,000.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
2309	VIAS Y TRANSPORTE - VIAS PARA EL CAMBIO	1,126,854,645.00	10,047,302,739.42	1,085,142,813.71	10,089,014,570.71	00.00	3,957,487,705.10	3,957,487,705.10	222,886.00	3,957,264,819.10	00.00	1,614,622,392.00	1,614,622,392.00	2,342,642,427.10	6,131,749,751.61
230902	MEJORAMIENTO DE VIAS	229,000,000.00	9,004,589,934.71	298,559,491.00	8,935,030,443.71	00.00	3,127,683,440.10	3,127,683,440.10	33,886.00	3,127,649,554.10	00.00	1,057,422,775.00	1,057,422,775.00	2,070,226,779.10	5,807,380,889.61
230902	1101 PROPIOS POR IMPUESTOS	00.00	99,989,394.00	00.00	99,989,394.00	00.00	69,487,195.29	69,487,195.29	30,000.00	69,457,195.29	00.00	370,000.00	370,000.00	69,087,195.29	30,532,198.71
230902	1102 SOBRETASA GASOLINA	79,000,000.00	40,000,000.00	79,000,000.00	40,000,000.00	00.00	39,990,770.00	39,990,770.00	00.00	39,990,770.00	00.00	00.00	00.00	39,990,770.00	9,230.00
230902	1301 R.B. PROPIOS POR IMPUESTOS	00.00	816,893,771.71	175,000,000.00	641,893,771.71	00.00	641,893,771.71	641,893,771.71	00.00	641,893,771.71	00.00	426,210,386.00	426,210,386.00	215,683,385.71	00.00
230902	21601 SGP LIBRE DESTINACION	00.00	44,555,605.00	44,555,605.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230902	21604 SGP OTROS SECTORES LIBRE INVERSION	150,000,000.00	25,000,000.00	3,886.00	174,996,114.00	00.00	175,000,000.00	175,000,000.00	3,886.00	174,996,114.00	00.00	123,577,014.00	123,577,014.00	51,419,100.00	00.00
230902	7305 DESAHORRO FONPET-PROPOSITO GENERAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230902	81109 CONV ICCU 449 - 2020 MEJORAMIENTO VIA URBANA, TRASV 6 ENTRE CRA 5 Y TRONCAL PANAMERICANA	00.00	1,068,151,164.00	00.00	1,068,151,164.00	00.00	1,014,530,750.00	1,014,530,750.00	00.00	1,014,530,750.00	00.00	507,265,375.00	507,265,375.00	507,265,375.00	53,620,414.00
230902	81110 CONV INVIAS 2071 2020 MANTENIMIENTO Y MEJORAMIENTO DE VIAS RURALES "COLOMBIA RURAL	00.00	980,000,000.00	00.00	980,000,000.00	00.00	472,895,492.00	472,895,492.00	00.00	472,895,492.00	00.00	00.00	00.00	472,895,492.00	507,104,508.00
230902	81111 CONV ICCU 168-2021 MEJORAMIENTO DE LA VIA QUE CONDUCE DE LA ZONA URBANA A LA VEREDA SANTA RITA BAJA, SECTOR BELLA VISTA DEL MUNICIPIO DE SILVANIA CUNDINAMARCA	00.00	170,000,000.00	00.00	170,000,000.00	00.00	169,965,633.50	169,965,633.50	00.00	169,965,633.50	00.00	00.00	00.00	169,965,633.50	34,366.50
230902	81112 CONV ICCU 189-2021 MEJORAMIENTO DE LA VIA QUE CONDUCE DE LA ENTRADA TRONCAL PANAMERICANA A LA VEREDA SUBIA - PEDREGAL, SECTOR LA AGUACATERA DEL MUNICIPIO DE SILVANIA CUNDINAMARCA."	00.00	100,000,000.00	00.00	100,000,000.00	00.00	99,980,281.60	99,980,281.60	00.00	99,980,281.60	00.00	00.00	00.00	99,980,281.60	19,718.40



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
230902 81129	CONV ICCU-760 DE 2021. AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA EL MEJORAMIENTO DE LA VÍA QUE CONDUCE DE LA ENTRADA TRONCAL PANAMERICANA A LA VEREDA PANAMÁ, SECTOR LA CASETA DEL MUNICIPIO DE SILVANIA, DEL DEPARTAMENTO DE CUNDINAMARCA.	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
230902 81130	CONV ICCU-853 DE 2021. AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS, PARA EL MEJORAMIENTO DE LA VÍA QUE CONDUCE DE LA VEREDA PANAMÁ ALTO A LA VEREDA SAN JOSE SECTOR LA BASE, MUNICIPIO DE SILVANIA, CUNDINAMARCA.	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
230902 81131	CONV ICCU-891 DE 2021. AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA EL MEJORAMIENTO QUE LA VIA QUE CONDUCE DE LA ZONA URBANA A LA VEREDA SAN JOSÉ LAS PALMAS, SECTOR LA ESCUELA DEL MUNICIPIO DE SILVANIA, DEPARTAMENTO DE CUNDINAMARCA.	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
230902 81133	CONVENIO ICCU-623 DE 2021. AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA MEJORAMIENTO DE LA VIA QUE CONDUCE DE LA ENTRADA TRONCAL PANAMERICANA A LA VEREDA AZAFRANAL EL RETIRO, SECTOR LA ESCUELA DEL MUNICIPIO DE SILVANIA ,CUNDINAMARCA DEL DE	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
230902 82102	CONV INVIAS 1231-2021 ATENCIÓN DE SITIOS CRÍTICOS DE LA VÍA PANAMA ALTO - SANJOSE - TIBACUY CON CODIGO NO. 38552, MUNICIPIO DE SILVANIA, EN EL DEPARTAMENTO DE CUNDINAMARCA.	00.00	460,000,000.00	00.00	460,000,000.00	00.00	443,939,546.00	443,939,546.00	00.00	443,939,546.00	00.00	00.00	00.00	443,939,546.00	16,060,454.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
230902	82103	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	CONV INVIAS 1379-2021 AUNAR ESFUERZOS PARA EL MEJORAMIENTO, MANTENIMIENTO Y REHABILITACIÓN DE CORREDORES RURALES PRODUCTIVOS – EN EL MUNICIPIO DE SILVANIA DEPARTAMENTO DE CUNDINAMARCA – COLOMBIA RURAL.														
230904		822,854,645.00	238,239,223.00	220,189,000.00	840,904,868.00	00.00	544,725,006.00	544,725,006.00	189,000.00	544,536,006.00	00.00	411,596,944.00	411,596,944.00	132,939,062.00	296,368,862.00
23090401		297,803,670.00	178,437,297.00	189,000.00	476,051,967.00	00.00	250,749,581.00	250,749,581.00	189,000.00	250,560,581.00	00.00	140,697,954.00	140,697,954.00	109,862,627.00	225,491,386.00
23090401	1101	00.00	9,000,000.00	00.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,000,000.00
23090401	1102	297,803,670.00	00.00	00.00	297,803,670.00	00.00	81,312,322.00	81,312,322.00	00.00	81,312,322.00	00.00	81,312,322.00	81,312,322.00	00.00	216,491,348.00
23090401	21601	00.00	13,824,000.00	189,000.00	13,635,000.00	00.00	13,824,000.00	13,824,000.00	189,000.00	13,635,000.00	00.00	13,635,000.00	13,635,000.00	00.00	00.00
23090401	81107	00.00	155,613,297.00	00.00	155,613,297.00	00.00	155,613,259.00	155,613,259.00	00.00	155,613,259.00	00.00	45,750,632.00	45,750,632.00	109,862,627.00	38.00
	CONV ICCU 171 -2020 AUNAR ESFUERZOS TECNICOS ADMINISTRATIVOS Y FINANCIEROS PARA LA ETENCION DE LA RED VIAL A TRAVES DEL MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE MAQUINARIA														
23090402		290,000,000.00	00.00	220,000,000.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,000,000.00
23090402	1102	30,000,000.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00
23090402	21604	220,000,000.00	00.00	220,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23090402	5605	40,000,000.00	00.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	40,000,000.00
23090403		235,050,975.00	59,801,926.00	00.00	294,852,901.00	00.00	293,975,425.00	293,975,425.00	00.00	293,975,425.00	00.00	270,898,990.00	270,898,990.00	23,076,435.00	877,476.00
	RECURSO HUMANO DESTINADO A LA PRESTACION DEL SERVICIO														
23090403	1101	00.00	49,000,000.00	00.00	49,000,000.00	00.00	48,122,524.00	48,122,524.00	00.00	48,122,524.00	00.00	34,046,089.00	34,046,089.00	14,076,435.00	877,476.00
23090403	1103	00.00	10,801,926.00	00.00	10,801,926.00	00.00	10,801,926.00	10,801,926.00	00.00	10,801,926.00	00.00	10,801,926.00	10,801,926.00	00.00	00.00
23090403	21604	235,050,975.00	00.00	00.00	235,050,975.00	00.00	235,050,975.00	235,050,975.00	00.00	235,050,975.00	00.00	226,050,975.00	226,050,975.00	9,000,000.00	00.00
	SGP OTROS SECTORES LIBRE INVERSION														
230910		00.00	362,315,939.71	222,839,353.71	139,476,586.00	00.00	139,476,586.00	139,476,586.00	00.00	139,476,586.00	00.00	00.00	00.00	139,476,586.00	00.00
	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA - TODOS ORGANIZANDO EL TERRITORIO														
230910	1101	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
230910	1102	00.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
230910	1301	00.00	332,315,939.71	222,839,353.71	109,476,586.00	00.00	109,476,586.00	109,476,586.00	00.00	109,476,586.00	00.00	00.00	00.00	109,476,586.00	00.00
	R.B. PROPIOS POR IMPUESTOS														
230911		30,000,000.00	380,000,000.00	343,554,969.00	66,445,031.00	00.00	66,445,031.00	66,445,031.00	00.00	66,445,031.00	00.00	66,445,031.00	66,445,031.00	00.00	00.00
	COMPRA DE MAQUINARIA Y EQUIPO														
230911	1102	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	SOBRETASA GASOLINA														



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
231210	INVERSIONES EN INFRAESTRUCTURA FÍSICA PARA PREVENCIÓN Y REFORZAMIENTO ESTRUCTURAL.	34,300,000.00	512,929,468.00	287,962,315.00	259,267,153.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	259,267,153.00
231210	1201 SOBRETASA BOMBERIL	34,300,000.00	10,000,000.00	00.00	44,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	44,300,000.00
231210	1304 R.B. SOBRETASA BOMBERIL	00.00	214,967,153.00	00.00	214,967,153.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,967,153.00
231210	7305 DESAHORRO FONPET- PROPOSITO GENERAL	00.00	287,962,315.00	287,962,315.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231211	DOTACIÓN DE MAQUINAS Y EQUIPOS PARA LOS CUERPOS DE BOMBEROS OFICIALES	00.00	12,316,481.00	00.00	12,316,481.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,316,481.00
231211	1201 SOBRETASA BOMBERIL	00.00	12,066,722.00	00.00	12,066,722.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,066,722.00
231211	1304 R.B. SOBRETASA BOMBERIL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231211	1501 R.B. RTOS. FROS SOBRETASA BOMBERIL	00.00	249,759.00	00.00	249,759.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	249,759.00
231212	CONTRATOS CELEBRADOS CON CUERPOS DE BOMBEROS PARA LA PREVENCIÓN Y CONTROL DE INCENDIOS	70,000,000.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	679,678.00	69,320,322.00	00.00	69,320,322.00	69,320,322.00	00.00	679,678.00
231212	1201 SOBRETASA BOMBERIL	70,000,000.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	679,678.00	69,320,322.00	00.00	69,320,322.00	69,320,322.00	00.00	679,678.00
231217	INFRAESTRUCTURA DE DEFENSA CONTRA LAS INUNDACIONES	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
231217	1102 SOBRETASA GASOLINA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
2313	PROMOCIÓN DEL DESARROLLO - TODOS CONSTRUIMOS EL DESARROLLO INDUSTRIAL, COMERCIAL Y TURÍSTICO DE NUESTRO MUNICIPIO	135,000,000.00	355,333,463.00	00.00	490,333,463.00	00.00	330,701,382.60	330,701,382.60	25,201,925.28	305,499,457.32	00.00	240,129,320.60	240,129,320.60	65,370,136.72	184,834,005.68
231301	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	20,000,000.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
231301	1102 SOBRETASA GASOLINA	20,000,000.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
231302	PROMOCIÓN DE CAPACITACIÓN PARA EMPLEO	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
231302	1102 SOBRETASA GASOLINA	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
231305	PROMOCIÓN DEL DESARROLLO TURÍSTICO	50,000,000.00	335,333,463.00	00.00	385,333,463.00	00.00	236,385,063.60	236,385,063.60	22,568,591.28	213,816,472.32	00.00	148,446,335.60	148,446,335.60	65,370,136.72	171,516,990.68
231305	1101 PROPIOS POR IMPUESTOS	00.00	99,203,132.00	00.00	99,203,132.00	00.00	31,367,650.00	31,367,650.00	00.00	31,367,650.00	00.00	31,367,650.00	31,367,650.00	00.00	67,835,482.00
231305	1102 SOBRETASA GASOLINA	50,000,000.00	00.00	00.00	50,000,000.00	00.00	44,598,728.00	44,598,728.00	22,568,591.28	22,030,136.72	00.00	19,160,000.00	19,160,000.00	2,870,136.72	27,969,863.28
231305	1103 PROPIOS POR TASAS	00.00	23,609,718.00	00.00	23,609,718.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	23,609,718.00
231305	1104 PROPIOS POR MULTAS	00.00	37,772,122.00	00.00	37,772,122.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	37,772,122.00
231305	1301 R.B. PROPIOS POR IMPUESTOS	00.00	75,000,000.00	00.00	75,000,000.00	00.00	60,690,237.00	60,690,237.00	00.00	60,690,237.00	00.00	60,690,237.00	60,690,237.00	00.00	14,309,763.00
231305	21601 SGP LIBRE DESTINACION	00.00	44,744,605.00	00.00	44,744,605.00	00.00	44,744,605.00	44,744,605.00	00.00	44,744,605.00	00.00	27,248,491.00	27,248,491.00	17,496,114.00	00.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
231403	PROTECCIÓN INTEGRAL A LA ADOLESCENCIA -- UNA ETAPA DE GRANDES CAMBIOS	26,000,000.00	425,313.00	425,313.00	26,000,000.00	00.00	10,314,798.00	10,314,798.00	00.00	10,314,798.00	00.00	10,314,798.00	10,314,798.00	00.00	15,685,202.00
2314033	CONTRATACIÓN DEL SERVICIO	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
2314033	1102 SOBRETASA GASOLINA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
2314034	PRESTACIÓN DIRECTA DEL SERVICIO	16,000,000.00	425,313.00	425,313.00	16,000,000.00	00.00	10,314,798.00	10,314,798.00	00.00	10,314,798.00	00.00	10,314,798.00	10,314,798.00	00.00	5,685,202.00
23140341	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	15,000,000.00	00.00	425,313.00	14,574,687.00	00.00	8,889,485.00	8,889,485.00	00.00	8,889,485.00	00.00	8,889,485.00	8,889,485.00	00.00	5,685,202.00
23140341	1102 SOBRETASA GASOLINA	15,000,000.00	00.00	425,313.00	14,574,687.00	00.00	8,889,485.00	8,889,485.00	00.00	8,889,485.00	00.00	8,889,485.00	8,889,485.00	00.00	5,685,202.00
23140342	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	1,000,000.00	425,313.00	00.00	1,425,313.00	00.00	1,425,313.00	1,425,313.00	00.00	1,425,313.00	00.00	1,425,313.00	1,425,313.00	00.00	00.00
23140342	1102 SOBRETASA GASOLINA	1,000,000.00	425,313.00	00.00	1,425,313.00	00.00	1,425,313.00	1,425,313.00	00.00	1,425,313.00	00.00	1,425,313.00	1,425,313.00	00.00	00.00
23140342	1309 R.B. ESTAMPILLAS TERCERA EDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23140342	1506 R.B. RTOS. FROS ESTAMPILLAS TERCERA EDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231404	ATENCIÓN Y APOYO AL ADULTO MAYOR -- TODOS POR UNA VEJEZ DIGNA	300,000,000.00	1,748,212,063.46	12,000,000.00	2,036,212,063.46	00.00	1,792,567,704.00	1,792,567,704.00	24,900.00	1,792,542,804.00	00.00	493,939,485.00	493,939,485.00	1,298,603,319.00	243,669,259.46
2314041	CONSTRUCCIÓN DE INFRAESTRUCTURA	00.00	1,387,155,641.46	12,000,000.00	1,375,155,641.46	00.00	1,249,278,162.00	1,249,278,162.00	00.00	1,249,278,162.00	00.00	00.00	00.00	1,249,278,162.00	125,877,479.46
2314041	1101 PROPIOS POR IMPUESTOS	00.00	123,193,326.46	00.00	123,193,326.46	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	123,193,326.46
2314041	1309 R.B. ESTAMPILLAS TERCERA EDAD	00.00	476,313,701.00	12,000,000.00	464,313,701.00	00.00	462,060,270.00	462,060,270.00	00.00	462,060,270.00	00.00	00.00	00.00	462,060,270.00	2,253,431.00
2314041	1506 R.B. RTOS. FROS ESTAMPILLAS TERCERA EDAD	00.00	430,722.00	00.00	430,722.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	430,722.00
2314041	7305 DESAHORRO FONPET- PROPOSITO GENERAL	00.00	787,217,892.00	00.00	787,217,892.00	00.00	787,217,892.00	787,217,892.00	00.00	787,217,892.00	00.00	00.00	00.00	787,217,892.00	00.00
2314044	PRESTACIÓN DIRECTA DEL SERVICIO	300,000,000.00	361,056,422.00	00.00	661,056,422.00	00.00	543,289,542.00	543,289,542.00	24,900.00	543,264,642.00	00.00	493,939,485.00	493,939,485.00	49,325,157.00	117,791,780.00
23140441	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	100,000,000.00	150,187,474.50	00.00	250,187,474.50	00.00	176,619,450.00	176,619,450.00	00.00	176,619,450.00	00.00	144,902,143.00	144,902,143.00	31,717,307.00	73,568,024.50
23140441	1101 PROPIOS POR IMPUESTOS	00.00	28,824,576.00	00.00	28,824,576.00	00.00	28,717,307.00	28,717,307.00	00.00	28,717,307.00	00.00	00.00	00.00	28,717,307.00	107,269.00
23140441	1216 ESTAMPILLA TERCERA EDAD	100,000,000.00	00.00	00.00	100,000,000.00	00.00	82,722,695.00	82,722,695.00	00.00	82,722,695.00	00.00	79,722,695.00	79,722,695.00	3,000,000.00	17,277,305.00
23140441	1309 R.B. ESTAMPILLAS TERCERA EDAD	00.00	54,000,000.00	00.00	54,000,000.00	00.00	54,000,000.00	54,000,000.00	00.00	54,000,000.00	00.00	54,000,000.00	54,000,000.00	00.00	00.00
23140441	81105 CONV SDSI- CDCVI- 168-2020 ATENCION DE ADULTOS MAYORES DE LOS NIVELES I Y II DEL SISBEN EN CENTROS DIA, BIENESTAR, PROTECCION Y ESTANCIA.	00.00	67,362,898.50	00.00	67,362,898.50	00.00	11,179,448.00	11,179,448.00	00.00	11,179,448.00	00.00	11,179,448.00	11,179,448.00	00.00	56,183,450.50
23140442	ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	200,000,000.00	210,868,947.50	00.00	410,868,947.50	00.00	366,670,092.00	366,670,092.00	24,900.00	366,645,192.00	00.00	349,037,342.00	349,037,342.00	17,607,850.00	44,223,755.50



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO			
23140442	1102	SOBRETASA GASOLINA	00.00	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,000,000.00	
23140442	1216	ESTAMPILLA TERCERA EDAD	200,000,000.00	00.00	200,000,000.00	00.00	194,387,000.00	194,387,000.00	200.00	194,386,800.00	00.00	176,778,950.00	176,778,950.00	17,607,850.00	5,613,200.00	
23140442	1309	R.B. ESTAMPILLAS TERCERA EDAD	00.00	136,000,000.00	00.00	136,000,000.00	00.00	135,777,456.00	135,777,456.00	564.00	135,776,892.00	00.00	135,776,892.00	135,776,892.00	00.00	223,108.00
23140442	1506	R.B. RTOS. FROS ESTAMPILLAS TERCERA EDAD	00.00	1,727,976.00	00.00	1,727,976.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,727,976.00	
23140442	81105	CONV SDSI- CDCVI- 168-2020 ATENCION DE ADULTOS MAYORES DE LOS NIVELES I Y II DEL SISBEN EN CENTROS DIA, BIENESTAR, PROTECCION Y ESTANCIA.	00.00	48,140,971.50	00.00	48,140,971.50	00.00	36,505,636.00	36,505,636.00	24,136.00	36,481,500.00	00.00	36,481,500.00	36,481,500.00	00.00	11,659,471.50
231405		ATENCIÓN Y APOYO A MADRES/PADRES CABEZA DE HOGAR	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
2314054		PRESTACIÓN DIRECTA DEL SERVICIO	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
23140542		ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
23140542	1102	SOBRETASA GASOLINA	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
231407		PROGRAMAS DE DISCAPACIDAD (EXLCUYENDO ACCIONES DE SALUD PÚBLICA) - TODOS ROMPIENDO LAS BARRERA DE LA DESIGUALDAD	52,000,000.00	36,189,162.00	00.00	88,189,162.00	00.00	88,189,162.00	88,189,162.00	00.00	88,189,162.00	00.00	77,084,738.00	77,084,738.00	11,104,424.00	00.00
2314074		PRESTACIÓN DIRECTA DEL SERVICIO	52,000,000.00	36,189,162.00	00.00	88,189,162.00	00.00	88,189,162.00	88,189,162.00	00.00	88,189,162.00	00.00	77,084,738.00	77,084,738.00	11,104,424.00	00.00
23140741		TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	52,000,000.00	36,189,162.00	00.00	88,189,162.00	00.00	88,189,162.00	88,189,162.00	00.00	88,189,162.00	00.00	77,084,738.00	77,084,738.00	11,104,424.00	00.00
23140741	1101	PROPIOS POR IMPUESTOS	00.00	10,175,424.00	00.00	10,175,424.00	00.00	10,175,424.00	10,175,424.00	00.00	10,175,424.00	00.00	10,175,424.00	10,175,424.00	00.00	00.00
23140741	1301	R.B. PROPIOS POR IMPUESTOS	00.00	25,000,000.00	00.00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	25,000,000.00	00.00	13,895,576.00	13,895,576.00	11,104,424.00	00.00
23140741	21604	SGP OTROS SECTORES LIBRE INVERSION	52,000,000.00	1,013,738.00	00.00	53,013,738.00	00.00	53,013,738.00	53,013,738.00	00.00	53,013,738.00	00.00	53,013,738.00	53,013,738.00	00.00	00.00
231413		PROGRAMAS DISEÑADOS PARA LA SUPERACIÓN DE LA POBREZA EXTREMA EN EL MARCO DE LA RED UNIDOS - MAS FAMILIAS EN ACCIÓN	62,000,000.00	00.00	00.00	62,000,000.00	00.00	56,107,107.00	56,107,107.00	25,182.00	56,081,925.00	00.00	55,110,872.00	55,110,872.00	971,053.00	5,918,075.00
2314131		TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	52,000,000.00	00.00	00.00	52,000,000.00	00.00	51,107,107.00	51,107,107.00	00.00	51,107,107.00	00.00	51,107,107.00	51,107,107.00	00.00	892,893.00
2314131	1102	SOBRETASA GASOLINA	52,000,000.00	00.00	00.00	52,000,000.00	00.00	51,107,107.00	51,107,107.00	00.00	51,107,107.00	00.00	51,107,107.00	51,107,107.00	00.00	892,893.00
2314132		ADQUISICIÓN DE INSUMOS, SUMINISTROS Y DOTACIÓN	10,000,000.00	00.00	00.00	10,000,000.00	00.00	5,000,000.00	5,000,000.00	25,182.00	4,974,818.00	00.00	4,003,765.00	4,003,765.00	971,053.00	5,025,182.00
2314132	1102	SOBRETASA GASOLINA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	5,000,000.00	5,000,000.00	25,182.00	4,974,818.00	00.00	4,003,765.00	4,003,765.00	971,053.00	5,025,182.00
231417		ATENCIÓN Y APOYO A LA POBLACIÓN L.G.T.B.Q+	20,000,000.00	00.00	00.00	20,000,000.00	00.00	19,998,000.00	19,998,000.00	00.00	19,998,000.00	00.00	19,998,000.00	19,998,000.00	00.00	2,000.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
231421	SILVANIA RESILIENTE -PANDEMIA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
23142101	SILVANIA RESILIENTE -PANDEMIA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
23142101 1102	SOBRETASA GASOLINA	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
2315	EQUIPAMIENTO - UN CAMBIO PARA TODOS	60,000,000.00	1,439,706,373.00	190,338,424.00	1,309,367,949.00	00.00	267,090,767.96	267,090,767.96	5,528,403.67	261,562,364.29	00.00	162,363,086.29	162,363,086.29	99,199,278.00	1,047,805,584.71
231501	PREINVERSIÓN DE INFRAESTRUCTURA	00.00	319,400,000.00	122,767,385.00	196,632,615.00	00.00	196,632,615.00	196,632,615.00	00.00	196,632,615.00	00.00	121,536,182.00	121,536,182.00	75,096,433.00	00.00
231501 1301	R.B. PROPIOS POR IMPUESTOS	00.00	169,400,000.00	122,767,385.00	46,632,615.00	00.00	46,632,615.00	46,632,615.00	00.00	46,632,615.00	00.00	2,975,000.00	2,975,000.00	43,657,615.00	00.00
231501 21601	SGP LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231501 21604	SGP OTROS SECTORES LIBRE INVERSION	00.00	150,000,000.00	00.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	150,000,000.00	00.00	118,561,182.00	118,561,182.00	31,438,818.00	00.00
231503	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACIÓN	30,000,000.00	1,070,306,373.00	52,767,385.00	1,047,538,988.00	00.00	49,541,573.00	49,541,573.00	43.00	49,541,530.00	00.00	25,438,685.00	25,438,685.00	24,102,845.00	997,997,458.00
231503 1101	PROPIOS POR IMPUESTOS	00.00	62,000,000.00	5,000,000.00	57,000,000.00	00.00	24,102,845.00	24,102,845.00	00.00	24,102,845.00	00.00	00.00	00.00	24,102,845.00	32,897,155.00
231503 1102	SOBRETASA GASOLINA	30,000,000.00	00.00	00.00	30,000,000.00	00.00	25,438,728.00	25,438,728.00	43.00	25,438,685.00	00.00	25,438,685.00	25,438,685.00	00.00	4,561,315.00
231503 1301	R.B. PROPIOS POR IMPUESTOS	00.00	47,767,385.00	47,767,385.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231503 7305	DESAHORRO FONPET- PROPOSITO GENERAL	00.00	960,538,988.00	00.00	960,538,988.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	960,538,988.00
231505	MEJORAMIENTO Y MANTENIMIENTO DE PLAZAS DE MERCADO, MATADEROS, CEMENTERIOS Y MOBILIARIOS DEL ESPACIO PÚBLICO	20,000,000.00	50,000,000.00	14,803,654.00	55,196,346.00	00.00	20,000,000.00	20,000,000.00	4,611,780.71	15,388,219.29	00.00	15,388,219.29	15,388,219.29	00.00	39,808,126.71
231505 1102	SOBRETASA GASOLINA	20,000,000.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	4,611,780.71	15,388,219.29	00.00	15,388,219.29	15,388,219.29	00.00	4,611,780.71
231505 1301	R.B. PROPIOS POR IMPUESTOS	00.00	50,000,000.00	14,803,654.00	35,196,346.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	35,196,346.00
231510	MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES, PLAZAS Y PLAZOLETAS	10,000,000.00	00.00	00.00	10,000,000.00	00.00	916,579.96	916,579.96	916,579.96	00.00	00.00	00.00	00.00	00.00	10,000,000.00
231510 1104	PROPIOS POR MULTAS	10,000,000.00	00.00	00.00	10,000,000.00	00.00	916,579.96	916,579.96	916,579.96	00.00	00.00	00.00	00.00	00.00	10,000,000.00
2316	DESARROLLO COMUNITARIO - TODOS PARTICIPAMOS DEL CAMBIO	21,000,000.00	29,597,000.00	00.00	50,597,000.00	00.00	46,510,667.00	46,510,667.00	79,915.12	46,430,751.88	00.00	46,430,751.88	46,430,751.88	00.00	4,166,248.12
231610	CAPACIDAD INSTITUCIONAL PARA GARANTIZAR EL DERECHO A LA PARTICIPACIÓN CIUDADANA	20,000,000.00	29,597,000.00	00.00	49,597,000.00	00.00	46,510,667.00	46,510,667.00	79,915.12	46,430,751.88	00.00	46,430,751.88	46,430,751.88	00.00	3,166,248.12
2316101	FORTALECIMIENTO DE LA CAPACIDAD INSTITUCIONAL PARA LA PROMOCION DE LA PARTICIPACIÓN CIUDADANA	20,000,000.00	29,597,000.00	00.00	49,597,000.00	00.00	46,510,667.00	46,510,667.00	79,915.12	46,430,751.88	00.00	46,430,751.88	46,430,751.88	00.00	3,166,248.12
2316101 1101	PROPIOS POR IMPUESTOS	00.00	25,000,000.00	00.00	25,000,000.00	00.00	21,913,667.00	21,913,667.00	00.00	21,913,667.00	00.00	21,913,667.00	21,913,667.00	00.00	3,086,333.00
2316101 1102	SOBRETASA GASOLINA	20,000,000.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
2316101 1301	R.B. PROPIOS POR IMPUESTOS	00.00	2,500,000.00	00.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	00.00



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO			
2316101	21601	SGP LIBRE DESTINACION	00.00	547,000.00	00.00	547,000.00	00.00	547,000.00	547,000.00	79,915.12	467,084.88	00.00	467,084.88	467,084.88	00.00	79,915.12
2316101	21604	SGP OTROS SECTORES LIBRE INVERSION	00.00	1,550,000.00	00.00	1,550,000.00	00.00	1,550,000.00	1,550,000.00	00.00	1,550,000.00	00.00	1,550,000.00	1,550,000.00	00.00	00.00
231611		PROMOCION DE ESPACIOS PARA ACCION CIVICA Y DEMOCRÁTICA	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
2316111		PRESUPUESTOS PARTICIPATIVOS	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
2316111	1102	SOBRETASA GASOLINA	1,000,000.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
2317		FORTALECIMIENTO INSTITUCIONAL - FORTALECIDOS PARA EL DESARROLLO	606,927,671.00	582,744,182.38	24,550,000.00	1,165,121,853.38	00.00	1,141,133,647.00	1,141,133,647.00	27,519,215.05	1,113,614,431.95	00.00	1,113,614,431.95	1,113,614,431.95	00.00	51,507,421.43
231701		PROCESOS INTEGRALES DE EVALUACIÓN INSTITUCIONAL Y REORGANIZACIÓN ADMINISTRATIVA	60,000,000.00	60,000,000.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	120,000,000.00	120,000,000.00	00.00	00.00
231701	1101	PROPIOS POR IMPUESTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231701	1102	SOBRETASA GASOLINA	60,000,000.00	00.00	00.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	00.00
231701	1301	R.B. PROPIOS POR IMPUESTOS	00.00	60,000,000.00	00.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	00.00
231702		PROGRAMAS DE CAPACITACIÓN Y ASISTENCIA TÉCNICA ORIENTADOS AL DESARROLLO EFICIENTE DE LAS COMPETENCIAS DE LEY	480,927,671.00	513,744,182.38	4,000,000.00	990,671,853.38	00.00	966,683,647.00	966,683,647.00	27,519,215.05	939,164,431.95	00.00	939,164,431.95	939,164,431.95	00.00	51,507,421.43
231702	1101	PROPIOS POR IMPUESTOS	00.00	70,300,000.00	00.00	70,300,000.00	00.00	25,949,214.62	25,949,214.62	396,667.00	25,552,547.62	00.00	25,552,547.62	25,552,547.62	00.00	44,747,452.38
231702	1102	SOBRETASA GASOLINA	291,376,319.00	00.00	00.00	291,376,319.00	00.00	311,791,799.00	311,791,799.00	21,465,685.00	290,326,114.00	00.00	290,326,114.00	290,326,114.00	00.00	1,050,205.00
231702	1104	PROPIOS POR MULTAS	37,430,000.00	00.00	00.00	37,430,000.00	00.00	37,425,203.00	37,425,203.00	96,600.00	37,328,603.00	00.00	37,328,603.00	37,328,603.00	00.00	101,397.00
231702	1301	R.B. PROPIOS POR IMPUESTOS	00.00	410,000,000.00	4,000,000.00	406,000,000.00	00.00	406,000,000.00	406,000,000.00	301,339.05	405,698,660.95	00.00	405,698,660.95	405,698,660.95	00.00	301,339.05
231702	1603	R.B. RTOS FROS.SGP OTROS SECTORES	00.00	9,179,824.00	00.00	9,179,824.00	00.00	9,131,720.00	9,131,720.00	223,784.00	8,907,936.00	00.00	8,907,936.00	8,907,936.00	00.00	271,888.00
231702	21601	SGP LIBRE DESTINACION	00.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
231702	21604	SGP OTROS SECTORES LIBRE INVERSION	152,121,352.00	00.00	00.00	152,121,352.00	00.00	152,121,352.00	152,121,352.00	5,035,140.00	147,086,212.00	00.00	147,086,212.00	147,086,212.00	00.00	5,035,140.00
231702	3601	R.B.. SGP LIBRE DESTINACION	00.00	4,264,358.38	00.00	4,264,358.38	00.00	4,264,358.38	4,264,358.38	00.00	4,264,358.38	00.00	4,264,358.38	4,264,358.38	00.00	00.00
231706		ACTUALIZACIÓN DEL SISBEN	56,000,000.00	9,000,000.00	10,550,000.00	54,450,000.00	00.00	54,450,000.00	54,450,000.00	00.00	54,450,000.00	00.00	54,450,000.00	54,450,000.00	00.00	00.00
231706	1101	PROPIOS POR IMPUESTOS	00.00	9,000,000.00	9,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231706	21601	SGP LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231706	21604	SGP OTROS SECTORES LIBRE INVERSION	56,000,000.00	00.00	1,550,000.00	54,450,000.00	00.00	54,450,000.00	54,450,000.00	00.00	54,450,000.00	00.00	54,450,000.00	54,450,000.00	00.00	00.00
231708		ACTUALIZACIÓN CATASTRAL	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231708	21604	SGP OTROS SECTORES LIBRE INVERSION	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2318		JUSTICIA Y SEGURIDAD - SEGURIDAD Y CONVIVENCIA PARA EL CAMBIO	732,318,385.00	136,728,373.29	00.00	869,046,758.29	00.00	633,668,359.37	633,668,359.37	36,875,441.00	596,792,918.37	00.00	575,704,832.37	575,704,832.37	21,088,086.00	272,253,839.92



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						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
231801	PAGO DE INSPECTORES DE POLICIA	232,923,590.00	12,000,000.00	00.00	244,923,590.00	00.00	236,109,421.00	236,109,421.00	00.00	236,109,421.00	00.00	222,560,768.00	222,560,768.00	13,548,653.00	8,814,169.00
231801	1101 PROPIOS POR IMPUESTOS	00.00	12,000,000.00	00.00	12,000,000.00	00.00	7,601,251.00	7,601,251.00	00.00	7,601,251.00	00.00	3,859,900.00	3,859,900.00	3,741,351.00	4,398,749.00
231801	21604 SGP OTROS SECTORES LIBRE INVERSION	232,923,590.00	00.00	00.00	232,923,590.00	00.00	228,508,170.00	228,508,170.00	00.00	228,508,170.00	00.00	218,700,868.00	218,700,868.00	9,807,302.00	4,415,420.00
231803	PAGO DE COMISARIOS DE FAMILIA, MÉDICOS, PSICÓLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA.	158,394,795.00	00.00	00.00	158,394,795.00	00.00	151,862,542.00	151,862,542.00	4,497,982.00	147,364,560.00	00.00	139,825,127.00	139,825,127.00	7,539,433.00	11,030,235.00
231803	1101 PROPIOS POR IMPUESTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
231803	1108 PROPIOS RENTAS CONTRACTUALES	54,000,000.00	00.00	00.00	54,000,000.00	00.00	43,852,098.00	43,852,098.00	186,667.00	43,665,431.00	00.00	40,628,005.00	40,628,005.00	3,037,426.00	10,334,569.00
231803	21604 SGP OTROS SECTORES LIBRE INVERSION	104,394,795.00	00.00	00.00	104,394,795.00	00.00	108,010,444.00	108,010,444.00	4,311,315.00	103,699,129.00	00.00	99,197,122.00	99,197,122.00	4,502,007.00	695,666.00
231804	FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (LEY 1421 DE 2010)	329,000,000.00	124,728,373.29	00.00	453,728,373.29	00.00	234,279,896.37	234,279,896.37	32,377,459.00	201,902,437.37	00.00	201,902,437.37	201,902,437.37	00.00	251,825,935.92
2318044	RECOMPENSAS A PERSONAS QUE COLABOREN CON LA JUSTICIA Y SEGURIDAD DE LAS MISMAS	2,000,000.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00
2318044	1104 PROPIOS POR MULTAS	2,000,000.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00
2318046	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACIÓN DEL ORDEN PÚBLICO.	327,000,000.00	124,728,373.29	00.00	451,728,373.29	00.00	234,279,896.37	234,279,896.37	32,377,459.00	201,902,437.37	00.00	201,902,437.37	201,902,437.37	00.00	249,825,935.92
2318046	1104 PROPIOS POR MULTAS	50,984,000.00	00.00	00.00	50,984,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,984,000.00
2318046	1108 PROPIOS RENTAS CONTRACTUALES	16,000.00	00.00	00.00	16,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,000.00
2318046	1204 LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	250,000,000.00	00.00	00.00	250,000,000.00	00.00	109,459,613.37	109,459,613.37	36,100.00	109,423,513.37	00.00	109,423,513.37	109,423,513.37	00.00	140,576,486.63
2318046	1214 LEY 1801 DE 2016 (CODIGO NACIONAL DE POLICIA)	17,000,000.00	00.00	00.00	17,000,000.00	00.00	10,165,935.00	10,165,935.00	00.00	10,165,935.00	00.00	10,165,935.00	10,165,935.00	00.00	6,834,065.00
2318046	1307 R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	00.00	101,025,240.00	00.00	101,025,240.00	00.00	101,025,240.00	101,025,240.00	32,341,359.00	68,683,881.00	00.00	68,683,881.00	68,683,881.00	00.00	32,341,359.00
2318046	1311 R.B. LEY 1801 DE 2016 (CODIGO NACIONAL DE POLICIA)	00.00	23,655,720.00	00.00	23,655,720.00	00.00	9,462,288.00	9,462,288.00	00.00	9,462,288.00	00.00	9,462,288.00	9,462,288.00	00.00	14,193,432.00
2318046	1515 RTOS. FROS RECURSOS PROPIOS	9,000,000.00	00.00	00.00	9,000,000.00	00.00	4,166,820.00	4,166,820.00	00.00	4,166,820.00	00.00	4,166,820.00	4,166,820.00	00.00	4,833,180.00
2318046	1520 RTOS. FROS CODIGO DE POLICIA LEY 1801	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2318046	1521 R.B. RTOS. FROS - CODIGO DE POLICIA	00.00	47,413.29	00.00	47,413.29	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	47,413.29
231808	PLAN DE ACCIÓN DE DERECHOS HUMANOS Y DIH	12,000,000.00	00.00	00.00	12,000,000.00	00.00	11,416,500.00	11,416,500.00	00.00	11,416,500.00	00.00	11,416,500.00	11,416,500.00	00.00	583,500.00
231808	1515 RTOS. FROS RECURSOS PROPIOS	12,000,000.00	00.00	00.00	12,000,000.00	00.00	11,416,500.00	11,416,500.00	00.00	11,416,500.00	00.00	11,416,500.00	11,416,500.00	00.00	583,500.00



SILVANIA

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EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2021

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ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		

OBSERVACIONES:

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NOHORA ELIZABETH SANCHEZ SUAREZ

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