



Unidad Ejecutora 01

ASAMBLEA DEPARTAMENTAL DEL CAUCA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 -	GASTOS FUNCIONAMIENTO	1,843,072,563.00	105,638,913.00	127,050,732.00	0.00	0.00	1,864,484,382.00	1,863,703,461.33	1,779,440,679.33	780,920.67	84,262,782.00
1 - 1	GASTOS DE PERSONAL	1,792,830,408.00	77,375,269.00	102,129,232.00	0.00	0.00	1,817,584,371.00	1,816,807,531.00	1,736,147,090.00	776,840.00	80,660,441.00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,235,210,431.00	21,516,763.00	4,069,517.00	0.00	0.00	1,217,763,185.00	1,217,763,181.00	1,217,763,181.00	4.00	0.00
01 - 1 - 1 1 1 - 20	Sueldos personal de nomina	1,073,970,790.00	16,247,191.00	3,739,890.00	0.00	0.00	1,061,463,489.00	1,061,463,486.00	1,061,463,486.00	3.00	0.00
01 - 1 - 1 1 3 - 20	Indemnizacion de vacaciones	3,672,151.00	3,739,890.00	67,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 1 - 1 1 5 - 20	Bonificacion por servicios prestados	1,752,617.00	8,345.00	0.00	0.00	0.00	1,744,272.00	1,744,272.00	1,744,272.00	0.00	0.00
01 - 1 - 1 1 6 - 20	Prima de Navidad	150,306,647.00	1,521,337.00	0.00	0.00	0.00	148,785,310.00	148,785,309.00	148,785,309.00	1.00	0.00
01 - 1 - 1 1 7 - 20	Prima de servicios	2,503,739.00	0.00	60,756.00	0.00	0.00	2,564,495.00	2,564,495.00	2,564,495.00	0.00	0.00
01 - 1 - 1 1 8 - 20	Prima de Vacaciones	2,503,739.00	0.00	167,610.00	0.00	0.00	2,671,349.00	2,671,349.00	2,671,349.00	0.00	0.00
01 - 1 - 1 1 10 - 20	Bonificacion recreacional	500,748.00	0.00	33,522.00	0.00	0.00	534,270.00	534,270.00	534,270.00	0.00	0.00
1 - 1 2	SERVICIOS PERSONALES INDIRECTOS	75,000,000.00	10,600,000.00	46,056,657.00	0.00	0.00	110,456,657.00	110,456,000.00	110,456,000.00	657.00	0.00
01 - 1 - 1 2 3 - 20	Remuneracion por servicios prestados	75,000,000.00	10,600,000.00	46,056,657.00	0.00	0.00	110,456,657.00	110,456,000.00	110,456,000.00	657.00	0.00
1 - 1 3	APORTES INHERENTES A LA NOMINA	482,619,977.00	45,258,506.00	52,003,058.00	0.00	0.00	489,364,529.00	488,588,350.00	407,927,909.00	776,179.00	80,660,441.00
1 - 1 3 1	SECTOR PRIVADO	270,191,409.00	29,193,663.00	17,382,426.00	0.00	0.00	258,380,172.00	257,603,997.00	176,943,556.00	776,175.00	80,660,441.00
01 - 1 - 1 3 1 1 - 20	Fondos privados de cesantias	97,045,303.00	5,598,778.00	0.00	0.00	0.00	91,446,525.00	91,446,525.00	10,786,084.00	0.00	80,660,441.00
01 - 1 - 1 3 1 2 - 20	Fondos privados de pensiones	64,333,134.00	18,163,134.00	776,175.00	0.00	0.00	46,946,175.00	46,170,000.00	46,170,000.00	776,175.00	0.00
01 - 1 - 1 3 1 3 - 20	Empresas promotoras de salud	65,416,821.00	0.00	11,953,851.00	0.00	0.00	77,370,672.00	77,370,672.00	77,370,672.00	0.00	0.00
01 - 1 - 1 3 1 4 - 20	Caja de compensacion familiar del Cauca	43,396,151.00	5,431,751.00	4,652,400.00	0.00	0.00	42,616,800.00	42,616,800.00	42,616,800.00	0.00	0.00
1 - 1 3 2	SECTOR PUBLICO	212,428,568.00	16,064,843.00	34,620,632.00	0.00	0.00	230,984,357.00	230,984,353.00	230,984,353.00	4.00	0.00
01 - 1 - 1 3 2 1 - 20	Fondo de cesantias	59,864,860.00	0.00	18,187,752.00	0.00	0.00	78,052,612.00	78,052,608.00	78,052,608.00	4.00	0.00
01 - 1 - 1 3 2 2 - 20	Fondo de pensiones	65,855,320.00	776,175.00	15,834,080.00	0.00	0.00	80,913,225.00	80,913,225.00	80,913,225.00	0.00	0.00
01 - 1 - 1 3 2 3 - 20	Empresas promotoras de salud	26,800,000.00	13,605,280.00	0.00	0.00	0.00	13,194,720.00	13,194,720.00	13,194,720.00	0.00	0.00
01 - 1 - 1 3 2 4 - 20	Administradora de riesgos profesionales	5,663,198.00	114,398.00	18,000.00	0.00	0.00	5,566,800.00	5,566,800.00	5,566,800.00	0.00	0.00
1 - 1 3 2 5	APORTES DE LEY	54,245,190.00	1,568,990.00	580,800.00	0.00	0.00	53,257,000.00	53,257,000.00	53,257,000.00	0.00	0.00
01 - 1 - 1 3 2 5 1 - 20	SENA	5,424,519.00	684,519.00	580,800.00	0.00	0.00	5,320,800.00	5,320,800.00	5,320,800.00	0.00	0.00
01 - 1 - 1 3 2 5 2 - 20	ICBF	32,547,114.00	588,714.00	0.00	0.00	0.00	31,958,400.00	31,958,400.00	31,958,400.00	0.00	0.00
01 - 1 - 1 3 2 5 3 - 20	ESAP	5,424,519.00	103,919.00	0.00	0.00	0.00	5,320,600.00	5,320,600.00	5,320,600.00	0.00	0.00
01 - 1 - 1 3 2 5 4 - 20	INSTITUTO TECNICO INDUSTRIAL	10,849,038.00	191,838.00	0.00	0.00	0.00	10,657,200.00	10,657,200.00	10,657,200.00	0.00	0.00
1 - 2	GASTOS GENERALES	50,242,155.00	28,263,644.00	24,921,500.00	0.00	0.00	46,900,011.00	46,895,930.33	43,293,589.33	4,080.67	3,602,341.00
1 - 2 1	ADQUISICION DE BIENES	14,379,780.00	6,129,000.00	16,059,500.00	0.00	0.00	24,310,280.00	24,306,200.00	20,703,859.00	4,080.00	3,602,341.00
01 - 1 - 2 1 1 - 20	Compra de equipo	2,500,000.00	87,500.00	3,229,500.00	0.00	0.00	5,642,000.00	5,642,000.00	5,642,000.00	0.00	0.00
01 - 1 - 2 1 2 - 20	Materiales y suministros	11,879,780.00	6,041,500.00	12,830,000.00	0.00	0.00	18,668,280.00	18,664,200.00	15,061,859.00	4,080.00	3,602,341.00
1 - 2 2	ADQUISICION DE SERVICIOS	35,862,375.00	22,134,644.00	8,862,000.00	0.00	0.00	22,589,731.00	22,589,730.33	22,589,730.33	0.67	0.00
01 - 1 - 2 2 1 - 20	Viaticos y gastos de viaje	10,600,000.00	3,079,200.00	0.00	0.00	0.00	7,520,800.00	7,520,800.00	7,520,800.00	0.00	0.00
01 - 1 - 2 2 2 - 20	Servicios Publicos	16,051,865.00	5,430,934.00	0.00	0.00	0.00	10,620,931.00	10,620,930.33	10,620,930.33	0.67	0.00
01 - 1 - 2 2 4 - 20	Impresos y publicaciones	7,710,510.00	8,210,510.00	3,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
01 - 1 - 2 2 8 - 20	Mantenimiento	1,500,000.00	5,414,000.00	5,862,000.00	0.00	0.00	1,948,000.00	1,948,000.00	1,948,000.00	0.00	0.00
	TOTALES	1,843,072,563.00	105,638,913.00	127,050,732.00	0.00	0.00	1,864,484,382.00	1,863,703,461.33	1,779,440,679.33	780,920.67	84,262,782.00



Unidad Ejecutora 02

CONTRALORIA DEPARTAMENTAL DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 -	GASTOS FUNCIONAMIENTO	2,513,554,292.00	0.00	450,000,000.00	0.00	294,342,919.00	3,257,897,211.00	2,558,182,639.00	2,108,182,639.00	699,714,572.00	450,000,000.00
1 - 1	GASTOS DE PERSONAL	2,235,568,152.00	0.00	132,880,606.00	0.00	67,000,000.00	2,435,448,758.00	2,241,063,245.00	2,108,182,639.00	194,385,513.00	132,880,606.00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,644,675,417.00	0.00	39,524,016.00	0.00	49,000,000.00	1,733,199,433.00	1,684,199,433.00	1,644,675,417.00	49,000,000.00	39,524,016.00
02 - 1 - 1 1 1 - 20	Sueldos personal de nomina	1,188,531,469.00	0.00	29,252,200.00	0.00	0.00	1,217,783,669.00	1,217,783,669.00	1,188,531,469.00	0.00	29,252,200.00
02 - 1 - 1 1 2 - 20	Horas extras y días festivos	8,880,000.00	0.00	1,000,000.00	0.00	0.00	9,880,000.00	9,880,000.00	8,880,000.00	0.00	1,000,000.00
02 - 1 - 1 1 3 - 1094	Indemnización de vacaciones	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00
02 - 1 - 1 1 3 - 20	Indemnización de vacaciones	114,236,131.00	0.00	2,343,524.00	0.00	0.00	116,579,655.00	116,579,655.00	114,236,131.00	0.00	2,343,524.00
02 - 1 - 1 1 5 - 20	Bonificación por servicios prestados	38,931,490.00	0.00	961,680.00	0.00	0.00	39,893,170.00	38,931,490.00	38,931,490.00	0.00	961,680.00
02 - 1 - 1 1 6 - 20	Prima de Navidad	120,860,982.00	0.00	2,929,405.00	0.00	0.00	123,790,387.00	123,790,387.00	120,860,982.00	0.00	2,929,405.00
02 - 1 - 1 1 7 - 20	Prima de servicios	55,692,740.00	0.00	1,349,870.00	0.00	0.00	57,042,610.00	57,042,610.00	55,692,740.00	0.00	1,349,870.00
02 - 1 - 1 1 8 - 1094	Prima de Vacaciones	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00
02 - 1 - 1 1 8 - 20	Prima de Vacaciones	77,888,271.00	0.00	1,406,114.00	0.00	0.00	79,294,385.00	79,294,385.00	77,888,271.00	0.00	1,406,114.00
02 - 1 - 1 1 9 - 20	Auxilio de transporte	12,436,200.00	0.00	0.00	0.00	0.00	12,436,200.00	12,436,200.00	12,436,200.00	0.00	0.00
02 - 1 - 1 1 10 - 1094	Bonificación recreacional	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 1 1 10 - 20	Bonificación recreacional	15,577,654.00	0.00	281,223.00	0.00	0.00	15,858,877.00	15,858,877.00	15,577,654.00	0.00	281,223.00
02 - 1 - 1 1 13 - 20	Prima de Alimentacion	11,640,480.00	0.00	0.00	0.00	0.00	11,640,480.00	11,640,480.00	11,640,480.00	0.00	0.00
1 - 1 2	SERVICIOS PERSONALES INDIRECTOS	25,000,000.00	0.00	80,000,000.00	0.00	18,000,000.00	123,000,000.00	105,000,000.00	25,000,000.00	18,000,000.00	80,000,000.00
02 - 1 - 1 2 3 - 1094	Remuneracion por servicios prestados	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 1 2 3 - 20	Remuneracion por servicios prestados	5,000,000.00	0.00	54,000,000.00	0.00	0.00	59,000,000.00	59,000,000.00	5,000,000.00	0.00	54,000,000.00
02 - 1 - 1 2 4 - 1094	Honorarios	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
02 - 1 - 1 2 4 - 20	Honorarios	15,000,000.00	0.00	25,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	15,000,000.00	0.00	25,000,000.00
02 - 1 - 1 2 5 - 1094	Peritos y avaluos	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
02 - 1 - 1 2 5 - 20	Peritos y avaluos	5,000,000.00	0.00	1,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	5,000,000.00	0.00	1,000,000.00
1 - 1 3	APORTES INHERENTES A LA NOMINA	565,892,735.00	0.00	13,356,590.00	0.00	0.00	579,249,325.00	451,863,812.00	438,507,222.00	127,385,513.00	13,356,590.00
1 - 1 3 1	SECTOR PRIVADO	292,818,462.00	0.00	6,729,444.00	0.00	0.00	299,547,906.00	172,162,393.00	165,432,949.00	127,385,513.00	6,729,444.00
02 - 1 - 1 3 1 1 - 20	Fondos privados de cesantias	26,902,518.00	0.00	1,826,932.00	0.00	0.00	28,729,450.00	28,729,450.00	26,902,518.00	0.00	1,826,932.00
02 - 1 - 1 3 1 1 - 520	Fondos privados de cesantias	54,581,410.00	0.00	0.00	0.00	0.00	54,581,410.00	0.00	0.00	54,581,410.00	0.00
02 - 1 - 1 3 1 2 - 20	Fondos privados de pensiones	64,401,556.00	0.00	1,562,755.00	0.00	0.00	65,964,311.00	65,964,311.00	64,401,556.00	0.00	1,562,755.00
02 - 1 - 1 3 1 3 - 20	Empresas promotoras de salud	74,128,875.00	0.00	1,798,797.00	0.00	0.00	75,927,672.00	75,927,672.00	74,128,875.00	0.00	1,798,797.00
02 - 1 - 1 3 1 4 - 20	Caja de compensacion familiar del Cauca	0.00	0.00	1,540,960.00	0.00	0.00	1,540,960.00	1,540,960.00	0.00	0.00	1,540,960.00
02 - 1 - 1 3 1 4 - 520	Caja de compensacion familiar del Cauca	65,787,017.00	0.00	0.00	0.00	0.00	65,787,017.00	0.00	0.00	65,787,017.00	0.00
02 - 1 - 1 3 1 5 - 520	Administradora de Riesgos profesionales	7,017,086.00	0.00	0.00	0.00	0.00	7,017,086.00	0.00	0.00	7,017,086.00	0.00
1 - 1 3 2	SECTOR PUBLICO	273,074,273.00	0.00	6,627,146.00	0.00	0.00	279,701,419.00	279,701,419.00	273,074,273.00	0.00	6,627,146.00
02 - 1 - 1 3 2 1 - 20	Fondo de cesantias	54,322,619.00	0.00	1,217,955.00	0.00	0.00	55,540,574.00	55,540,574.00	54,322,619.00	0.00	1,217,955.00
02 - 1 - 1 3 2 2 - 20	Fondo de pensiones	96,602,335.00	0.00	2,344,133.00	0.00	0.00	98,946,468.00	98,946,468.00	96,602,335.00	0.00	2,344,133.00
02 - 1 - 1 3 2 3 - 20	Empresas promotoras de salud	39,915,548.00	0.00	968,583.00	0.00	0.00	40,884,131.00	40,884,131.00	39,915,548.00	0.00	968,583.00
02 - 1 - 1 3 2 4 - 20	Administradora de riesgos profesionales	0.00	0.00	170,275.00	0.00	0.00	170,275.00	170,275.00	0.00	0.00	170,275.00
1 - 1 3 2 5	APORTES DE LEY	82,233,771.00	0.00	1,926,200.00	0.00	0.00	84,159,971.00	84,159,971.00	82,233,771.00	0.00	1,926,200.00
02 - 1 - 1 3 2 5 1 - 20	SENA	8,223,377.00	0.00	192,620.00	0.00	0.00	8,415,997.00	8,415,997.00	8,223,377.00	0.00	192,620.00
02 - 1 - 1 3 2 5 2 - 20	ICBF	49,340,263.00	0.00	1,155,720.00	0.00	0.00	50,495,983.00	50,495,983.00	49,340,263.00	0.00	1,155,720.00
02 - 1 - 1 3 2 5 3 - 20	ESAP	8,223,377.00	0.00	192,620.00	0.00	0.00	8,415,997.00	8,415,997.00	8,223,377.00	0.00	192,620.00
02 - 1 - 1 3 2 5 4 - 20	INSTITUTO TECNICO INDUSTRIAL	16,446,754.00	0.00	385,240.00	0.00	0.00	16,831,994.00	16,831,994.00	16,446,754.00	0.00	385,240.00



Unidad Ejecutora 02

CONTRALORIA DEPARTAMENTAL DEL CAUCA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 - 2	GASTOS GENERALES	276,986,140.00	0.00	218,119,394.00	0.00	137,342,919.00	632,448,453.00	218,119,394.00	0.00	414,329,059.00	218,119,394.00
1 - 2 1	ADQUISICION DE BIENES	60,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	240,000,000.00	90,000,000.00	0.00	150,000,000.00	90,000,000.00
02 - 1 - 2 1 1 - 1094	Compra de equipo	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00
02 - 1 - 2 1 1 - 20	Compra de equipo	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00
02 - 1 - 2 1 1 - 520	Compra de equipo	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
02 - 1 - 2 1 2 - 1094	Materiales y suministros	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
02 - 1 - 2 1 2 - 20	Materiales y suministros	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00
02 - 1 - 2 1 2 - 520	Materiales y suministros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
1 - 2 2	ADQUISICION DE SERVICIOS	215,986,140.00	0.00	126,119,394.00	0.00	46,342,919.00	388,448,453.00	126,119,394.00	0.00	262,329,059.00	126,119,394.00
02 - 1 - 2 2 1 - 20	Viaticos y gastos de viaje	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
02 - 1 - 2 2 1 - 520	Viaticos y gastos de viaje	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00
02 - 1 - 2 2 2 - 520	Servicios Publicos	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00
02 - 1 - 2 2 3 - 1094	Comunicacion y Transporte	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
02 - 1 - 2 2 3 - 20	Comunicacion y Transporte	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
02 - 1 - 2 2 3 - 520	Comunicacion y Transporte	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
02 - 1 - 2 2 4 - 520	Impresos y publicaciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
02 - 1 - 2 2 5 - 1094	Seguros	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 2 2 5 - 20	Seguros	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00
02 - 1 - 2 2 5 - 520	Seguros	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00	9,300,000.00	0.00
02 - 1 - 2 2 7 - 520	Gastos bancarios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
02 - 1 - 2 2 8 - 1094	Mantenimiento	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
02 - 1 - 2 2 8 - 20	Mantenimiento	0.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00
02 - 1 - 2 2 8 - 520	Mantenimiento	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
02 - 1 - 2 2 9 - 1094	Capacitacion, bienestar y estímulos	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00
02 - 1 - 2 2 9 - 20	Capacitacion, bienestar y estímulos	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
02 - 1 - 2 2 9 - 520	Capacitacion, bienestar y estímulos	50,297,672.00	0.00	0.00	0.00	0.00	50,297,672.00	0.00	0.00	50,297,672.00	0.00
02 - 1 - 2 2 10 - 1094	Bienestar social recreacion y deporte	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 2 2 10 - 20	Bienestar social recreacion y deporte	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00
02 - 1 - 2 2 10 - 520	Bienestar social recreacion y deporte	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 2 2 12 - 1094	Salud ocupacional	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
02 - 1 - 2 2 12 - 20	Salud ocupacional	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00
02 - 1 - 2 2 12 - 520	Salud ocupacional	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
02 - 1 - 2 2 17 - 1094	Otros gastos generales	0.00	0.00	0.00	0.00	842,919.00	842,919.00	0.00	0.00	842,919.00	0.00
02 - 1 - 2 2 17 - 20	Otros gastos generales	0.00	0.00	3,619,394.00	0.00	0.00	3,619,394.00	3,619,394.00	0.00	0.00	3,619,394.00
02 - 1 - 2 2 17 - 520	Otros gastos generales	888,468.00	0.00	0.00	0.00	0.00	888,468.00	0.00	0.00	888,468.00	0.00
1 - 2 3	IMPUESTOS Y MULTAS	1,000,000.00	0.00	2,000,000.00	0.00	1,000,000.00	4,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
02 - 1 - 2 3 1 - 1094	Impuestos, tasas, multas, sanciones y gastos notariales	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
02 - 1 - 2 3 1 - 20	Impuestos, tasas, multas, sanciones y gastos notariales	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
02 - 1 - 2 3 1 - 520	Impuestos, tasas, multas, sanciones y gastos notariales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1 - 3	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	99,000,000.00	0.00	90,000,000.00	190,000,000.00	99,000,000.00	0.00	91,000,000.00	99,000,000.00
1 - 3 4	OTRAS TRANSFERENCIAS	1,000,000.00	0.00	99,000,000.00	0.00	90,000,000.00	190,000,000.00	99,000,000.00	0.00	91,000,000.00	99,000,000.00



Unidad Ejecutora 02

CONTRALORIA DEPARTAMENTAL DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
02 - 1 - 3 4 1 - 1094	Sentencias y conciliaciones	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	
02 - 1 - 3 4 1 - 20	Sentencias y conciliaciones	0.00	0.00	99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	99,000,000.00	99,000,000.00	
02 - 1 - 3 4 1 - 520	Sentencias y conciliaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
TOTALES		2,513,554,292.00	0.00	450,000,000.00	0.00	294,342,919.00	3,257,897,211.00	2,558,182,639.00	2,108,182,639.00	699,714,572.00	450,000,000.00



Unidad Ejecutora 03

GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 -	GASTOS FUNCIONAMIENTO	47,897,513,455.00	4,321,792,022.00	4,321,792,022.00	0.00	0.00	47,897,513,455.00	44,886,602,600.10	43,717,527,963.60	3,010,910,854.90	1,169,074,636.50
1 - 1	GASTOS DE PERSONAL	9,437,520,135.00	643,476,175.00	427,476,175.00	0.00	0.00	9,221,520,135.00	8,649,011,426.00	8,452,757,012.00	572,508,709.00	196,254,414.00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,940,355,822.00	582,700,000.00	0.00	0.00	0.00	6,357,655,822.00	6,086,459,227.00	6,086,459,227.00	271,196,595.00	0.00
03 - 1 - 1 1 1 - 20	Sueldos personal de nomina	5,532,450,027.00	572,700,000.00	0.00	0.00	0.00	4,959,750,027.00	4,791,478,978.00	4,791,478,978.00	168,271,049.00	0.00
03 - 1 - 1 1 2 - 20	Horas extras y días festivos	31,889,453.00	0.00	0.00	0.00	0.00	31,889,453.00	27,745,856.00	27,745,856.00	4,143,597.00	0.00
03 - 1 - 1 1 3 - 20	Indemnizacion de vacaciones	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,505,719.00	48,505,719.00	1,494,281.00	0.00
03 - 1 - 1 1 4 - 20	Gastos de representacion	67,216,053.00	0.00	0.00	0.00	0.00	67,216,053.00	67,026,752.00	67,026,752.00	189,301.00	0.00
03 - 1 - 1 1 5 - 20	Bonificacion por servicios prestados	162,381,309.00	0.00	0.00	0.00	0.00	162,381,309.00	143,052,798.00	143,052,798.00	19,328,511.00	0.00
03 - 1 - 1 1 6 - 20	Prima de Navidad	492,789,779.00	0.00	0.00	0.00	0.00	492,789,779.00	456,302,621.00	456,302,621.00	36,487,158.00	0.00
03 - 1 - 1 1 7 - 20	Prima de servicios	223,350,797.00	10,000,000.00	0.00	0.00	0.00	213,350,797.00	204,167,508.00	204,167,508.00	9,183,289.00	0.00
03 - 1 - 1 1 8 - 20	Prima de Vacaciones	236,539,094.00	0.00	0.00	0.00	0.00	236,539,094.00	217,960,114.00	217,960,114.00	18,578,980.00	0.00
03 - 1 - 1 1 9 - 20	Auxilio de transporte	34,737,344.00	0.00	0.00	0.00	0.00	34,737,344.00	30,931,416.00	30,931,416.00	3,805,928.00	0.00
03 - 1 - 1 1 1 0 - 20	Bonificacion recreacional	43,772,851.00	0.00	0.00	0.00	0.00	43,772,851.00	43,614,022.00	43,614,022.00	158,829.00	0.00
03 - 1 - 1 1 1 1 - 20	Bonificacion especial por direccion	35,229,115.00	0.00	0.00	0.00	0.00	35,229,115.00	35,229,115.00	35,229,115.00	0.00	0.00
03 - 1 - 1 1 1 3 - 20	Prima de Alimentacion	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,444,328.00	20,444,328.00	9,555,672.00	0.00
1 - 1 2	SERVICIOS PERSONALES INDIRECTOS	150,000,000.00	20,000,000.00	379,700,000.00	0.00	0.00	509,700,000.00	481,014,316.00	464,062,716.00	28,685,684.00	16,951,600.00
03 - 1 - 1 2 3 - 20	Remuneracion por servicios prestados	50,000,000.00	0.00	65,000,000.00	0.00	0.00	115,000,000.00	103,804,100.00	100,352,500.00	11,195,900.00	3,451,600.00
03 - 1 - 1 2 4 - 20	Honorarios	100,000,000.00	20,000,000.00	314,700,000.00	0.00	0.00	394,700,000.00	377,210,216.00	363,710,216.00	17,489,784.00	13,500,000.00
1 - 1 3	APORTES INHERENTES A LA NOMINA	2,347,164,313.00	40,776,175.00	47,776,175.00	0.00	0.00	2,354,164,313.00	2,081,537,883.00	1,902,235,069.00	272,626,430.00	179,302,814.00
1 - 1 3 1	SECTOR PRIVADO	1,141,481,284.00	40,776,175.00	776,175.00	0.00	0.00	1,101,481,284.00	932,708,876.36	790,859,332.00	168,772,407.64	141,849,544.36
03 - 1 - 1 3 1 1 - 20	Fondos privados de cesantias	238,857,795.00	0.00	0.00	0.00	0.00	238,857,795.00	141,935,628.36	86,084.00	96,922,166.64	141,849,544.36
03 - 1 - 1 3 1 2 - 20	Fondos privados de pensiones	230,000,000.00	776,175.00	776,175.00	0.00	0.00	230,000,000.00	211,978,700.00	211,978,700.00	18,021,300.00	0.00
03 - 1 - 1 3 1 3 - 20	Empresas promotoras de salud	400,285,488.00	40,000,000.00	0.00	0.00	0.00	360,285,488.00	360,254,000.00	360,254,000.00	31,488.00	0.00
03 - 1 - 1 3 1 4 - 20	Caja de compensacion familiar del Cauca	272,338,001.00	0.00	0.00	0.00	0.00	272,338,001.00	218,540,548.00	218,540,548.00	53,797,453.00	0.00
1 - 1 3 2	SECTOR PUBLICO	1,205,683,029.00	0.00	47,000,000.00	0.00	0.00	1,252,683,029.00	1,148,829,006.64	1,111,375,737.00	103,854,022.36	37,453,269.64
03 - 1 - 1 3 2 1 - 20	Fondo de cesantias	329,000,000.00	0.00	0.00	0.00	0.00	329,000,000.00	328,688,188.64	291,234,919.00	311,811.36	37,453,269.64
03 - 1 - 1 3 2 2 - 20	Fondo de pensiones	419,814,806.00	0.00	0.00	0.00	0.00	419,814,806.00	404,222,500.00	404,222,500.00	15,592,306.00	0.00
03 - 1 - 1 3 2 3 - 20	Empresas promotoras de salud	60,000,000.00	0.00	40,000,000.00	0.00	0.00	100,000,000.00	79,862,692.00	79,862,692.00	20,137,308.00	0.00
03 - 1 - 1 3 2 4 - 20	Administradora de riesgos profesionales	56,445,722.00	0.00	7,000,000.00	0.00	0.00	63,445,722.00	62,890,208.00	62,890,208.00	555,514.00	0.00
1 - 1 3 2 5	APORTES DE LEY	340,422,501.00	0.00	0.00	0.00	0.00	340,422,501.00	273,165,418.00	273,165,418.00	67,257,083.00	0.00
03 - 1 - 1 3 2 5 1 - 20	SENA	34,042,250.00	0.00	0.00	0.00	0.00	34,042,250.00	27,317,821.00	27,317,821.00	6,724,429.00	0.00
03 - 1 - 1 3 2 5 2 - 20	ICBF	204,253,501.00	0.00	0.00	0.00	0.00	204,253,501.00	163,899,896.00	163,899,896.00	40,353,605.00	0.00
03 - 1 - 1 3 2 5 3 - 20	ESAP	34,042,250.00	0.00	0.00	0.00	0.00	34,042,250.00	27,318,021.00	27,318,021.00	6,724,229.00	0.00
03 - 1 - 1 3 2 5 4 - 20	INSTITUTO TECNICO INDUSTRIAL	68,084,500.00	0.00	0.00	0.00	0.00	68,084,500.00	54,629,680.00	54,629,680.00	13,454,820.00	0.00
1 - 2	GASTOS GENERALES	3,390,635,122.00	138,000,000.00	1,134,701,778.00	0.00	0.00	4,387,336,900.00	3,957,259,581.49	3,567,725,535.99	430,077,318.51	389,534,045.50
1 - 2 1	ADQUISICION DE BIENES	530,000,000.00	58,000,000.00	231,574,578.00	0.00	0.00	703,574,578.00	649,298,855.00	508,490,150.50	54,275,723.00	140,808,704.50
03 - 1 - 2 1 1 - 20	Compra de equipo	50,000,000.00	0.00	15,000,000.00	0.00	0.00	65,000,000.00	49,072,000.00	49,072,000.00	15,928,000.00	0.00
03 - 1 - 2 1 2 - 20	Materiales y suministros	480,000,000.00	58,000,000.00	216,574,578.00	0.00	0.00	638,574,578.00	600,226,855.00	459,418,150.50	38,347,723.00	140,808,704.50
1 - 2 2	ADQUISICION DE SERVICIOS	2,760,635,122.00	80,000,000.00	903,127,200.00	0.00	0.00	3,583,762,322.00	3,225,853,158.49	2,977,127,817.49	357,909,163.51	248,725,341.00
03 - 1 - 2 2 1 - 20	Viaticos y gastos de viaje	350,000,000.00	0.00	200,000,000.00	0.00	0.00	550,000,000.00	531,987,988.00	515,994,888.00	18,012,012.00	15,993,100.00
03 - 1 - 2 2 2 - 20	Servicios Publicos	437,800,000.00	28,000,000.00	0.00	0.00	0.00	409,800,000.00	368,393,820.48	368,393,820.48	41,406,179.52	0.00
03 - 1 - 2 2 3 - 20	Comunicacion y Transporte	24,803,251.00	0.00	8,400,000.00	0.00	0.00	33,203,251.00	33,203,000.00	24,171,441.00	251.00	9,031,559.00



Unidad Ejecutora 03 GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 1 - 2 2 4 - 20	Impresos y publicaciones	45,000,000.00	0.00	25,000,000.00	0.00	0.00	70,000,000.00	61,800,000.00	56,517,102.00	8,200,000.00	5,282,898.00
03 - 1 - 2 2 5 - 20	Seguros	407,038,960.00	0.00	101,000,000.00	0.00	0.00	508,038,960.00	501,294,648.00	436,429,376.00	6,744,312.00	64,865,272.00
03 - 1 - 2 2 6 - 20	Programas de computacion	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
03 - 1 - 2 2 7 - 20	Gastos bancarios	220,000,000.00	42,000,000.00	100,000,000.00	0.00	0.00	278,000,000.00	278,000,000.00	278,000,000.00	0.00	0.00
03 - 1 - 2 2 8 - 20	Mantenimiento	400,000,000.00	5,000,000.00	92,000,000.00	0.00	0.00	487,000,000.00	395,527,541.00	352,415,531.00	91,472,459.00	43,112,010.00
03 - 1 - 2 2 9 - 20	Capacitacion, bienestar y estímulos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,322,400.00	6,322,400.00	8,677,600.00	0.00
03 - 1 - 2 2 10 - 20	Bienestar social recreacion y deporte	55,324,500.00	0.00	8,000,000.00	0.00	0.00	63,324,500.00	62,084,410.00	62,084,410.00	1,240,090.00	0.00
03 - 1 - 2 2 11 - 20	Servicio de vigilancia y aseo	535,000,000.00	0.00	280,000,000.00	0.00	0.00	815,000,000.00	728,622,781.01	703,739,061.01	86,377,218.99	24,883,720.00
03 - 1 - 2 2 12 - 20	Salud ocupacional	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,510,000.00	0.00	1,490,000.00	4,510,000.00
03 - 1 - 2 2 13 - 20	Atencion poblacion desplazada por la violencia	59,668,411.00	0.00	0.00	0.00	0.00	59,668,411.00	45,309,090.00	45,041,590.00	14,359,321.00	267,500.00
03 - 1 - 2 2 14 - 20	Atenciones oficiales por compromisos de la gobernacion	65,000,000.00	0.00	16,727,200.00	0.00	0.00	81,727,200.00	64,537,480.00	49,329,880.00	17,189,720.00	15,207,600.00
03 - 1 - 2 2 15 - 20	Atencion desastres y calamidades publicas	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,445,000.00	5,873,318.00	555,000.00	13,571,682.00
03 - 1 - 2 2 16 - 20	Infoconsumo	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	52,000,000.00	0.00	58,000,000.00	52,000,000.00
03 - 1 - 2 2 21 - 20	Gastos electorales	0.00	5,000,000.00	72,000,000.00	0.00	0.00	67,000,000.00	62,815,000.00	62,815,000.00	4,185,000.00	0.00
1 - 2 3	IMPUESTOS Y MULTAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	82,107,568.00	82,107,568.00	17,892,432.00	0.00
03 - 1 - 2 3 1 - 20	Impuestos, tasas, multas, sanciones y gastos notariales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	82,107,568.00	82,107,568.00	17,892,432.00	0.00
1 - 3	TRANSFERENCIAS CORRIENTES	35,069,358,198.00	3,540,315,847.00	2,759,614,069.00	0.00	0.00	34,288,656,420.00	32,280,331,592.61	31,697,045,415.61	2,008,324,827.39	583,286,177.00
1 - 3 1	AL SECTOR PUBLICO	7,622,010,423.00	2,700,315,847.00	55,000,000.00	0.00	0.00	4,976,694,576.00	3,834,287,070.50	3,734,308,070.50	1,142,407,505.50	99,979,000.00
03 - 1 - 3 1 1 - 01	Fonpet 20% Impuesto registro (Ley 549/99)	1,362,306,080.00	450,000,000.00	0.00	0.00	0.00	912,306,080.00	590,033,864.00	590,033,864.00	322,272,216.00	0.00
03 - 1 - 3 1 2 - 20	Fonpet 10% Ingresos corrientes de libre destinacion	5,857,089,834.00	2,250,315,847.00	0.00	0.00	0.00	3,606,773,987.00	2,788,858,956.50	2,788,858,956.50	817,915,030.50	0.00
03 - 1 - 3 1 3 - 20	Fondo de subsidio a la Gasolina (Ley 488/98)	0.00	0.00	55,000,000.00	0.00	0.00	55,000,000.00	54,255,241.00	0.00	744,759.00	54,255,241.00
03 - 1 - 3 1 3 - 52	Fondo de subsidio a la Gasolina (Ley 488/98)	362,614,509.00	0.00	0.00	0.00	0.00	362,614,509.00	362,614,509.00	340,155,250.00	0.00	22,459,259.00
03 - 1 - 3 1 4 - 20	INPEC	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,524,500.00	15,260,000.00	1,475,500.00	23,264,500.00
1 - 3 2	OTRAS ENTIDADES	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	49,655,994.00	0.00	4,344,006.00	49,655,994.00
03 - 1 - 3 2 1 - 20	Comunidad capuchina, administracion en reeducacion y atencion al menor	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	49,655,994.00	0.00	4,344,006.00	49,655,994.00
1 - 3 3	PREVISION Y SEGURIDAD SOCIAL	27,265,856,159.00	805,000,000.00	2,704,614,069.00	0.00	0.00	29,165,470,228.00	28,347,334,965.48	27,913,683,782.48	818,135,262.52	433,651,183.00
03 - 1 - 3 3 1 - 01	Aporte pago de cesantias	0.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00	450,000,000.00	431,669,916.00	0.00	18,330,084.00
03 - 1 - 3 3 1 - 20	Aporte pago de cesantias	250,000,000.00	0.00	625,000,000.00	0.00	0.00	875,000,000.00	826,356,023.00	764,470,447.00	48,643,977.00	61,885,576.00
03 - 1 - 3 3 2 - 20	Fondo territorial de pensiones	26,470,933,727.00	805,000,000.00	0.00	0.00	0.00	25,665,933,727.00	25,060,479,889.00	24,707,044,366.00	605,453,838.00	353,435,523.00
03 - 1 - 3 3 3 - 20	Cuotas parte pensionales	544,922,432.00	0.00	1,629,614,069.00	0.00	0.00	2,174,536,501.00	2,010,499,053.48	2,010,499,053.48	164,037,447.52	0.00
1 - 3 4	OTRAS TRANSFERENCIAS	127,491,616.00	35,000,000.00	0.00	0.00	0.00	92,491,616.00	49,053,562.63	49,053,562.63	43,438,053.37	0.00
03 - 1 - 3 4 1 - 20	Sentencias y conciliaciones	127,491,616.00	35,000,000.00	0.00	0.00	0.00	92,491,616.00	49,053,562.63	49,053,562.63	43,438,053.37	0.00
2 -	SERVICIO DE LA DEUDA	5,203,264,087.00	471,411,819.00	0.00	0.00	43,122,000.00	4,774,974,268.00	3,091,326,405.00	3,091,326,405.00	1,683,647,863.00	0.00
2 - 1	AMORTIZACIONES	3,403,846,145.00	471,411,819.00	0.00	0.00	0.00	2,932,434,326.00	2,090,384,607.00	2,090,384,607.00	842,049,719.00	0.00
03 - 2 - 1 1 - 20	Entidades financieras	903,846,145.00	471,411,819.00	0.00	0.00	0.00	432,434,326.00	0.00	0.00	432,434,326.00	0.00
03 - 2 - 1 2 - 784	Entidades financiera	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	2,090,384,607.00	2,090,384,607.00	409,615,393.00	0.00
2 - 2	INTERESES COMISIONES Y GASTOS	1,799,417,942.00	0.00	0.00	0.00	0.00	1,799,417,942.00	1,000,941,798.00	1,000,941,798.00	798,476,144.00	0.00



Unidad Ejecutora 03 GOBERNACION DEL CAUCA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 2 - 2 1 - 20	Intereses corrientes	772,563,890.00	0.00	0.00	0.00	0.00	772,563,890.00	0.00	0.00	772,563,890.00	0.00
03 - 2 - 2 2 - 784	Intereses corrientes	1,026,854,052.00	0.00	0.00	0.00	0.00	1,026,854,052.00	1,000,941,798.00	1,000,941,798.00	25,912,254.00	0.00
03 - 2 - 3 - 1091	Pago Bonos pensionales y/o cuotas partes pensionales SSF	0.00	0.00	0.00	0.00	43,122,000.00	43,122,000.00	0.00	0.00	43,122,000.00	0.00
3 -	INVERSION	46,734,868,277.00	17,667,930,981.00	17,667,930,981.00	8,410,084,500.00	197,516,996,883.18	235,841,780,660.18	111,902,478,897.10	68,675,989,606.30	123,939,301,763.08	43,226,489,290.80
3 - 1	INFRAESTRUCTURA	13,011,232,165.00	2,947,517,615.00	9,921,945,598.00	0.00	134,798,505,013.85	154,784,165,161.85	66,773,571,726.46	30,573,644,927.35	88,010,593,435.39	36,199,926,799.11
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	13,011,232,165.00	2,947,517,615.00	9,921,945,598.00	0.00	134,798,505,013.85	154,784,165,161.85	66,773,571,726.46	30,573,644,927.35	88,010,593,435.39	36,199,926,799.11
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	1,174,667,298.00	1,522,055,979.00	1,280,597,729.00	0.00	36,480,473,681.90	37,413,682,729.90	26,760,382,159.95	9,842,683,921.30	10,653,300,569.95	16,917,698,238.65
3 - 1 1 1 557	SALUD	0.00	0.00	0.00	0.00	471,938,601.09	471,938,601.09	0.00	0.00	471,938,601.09	0.00
03 - 3 - 1 1 1 557 1 - 896	Infraestructura en salud	0.00	0.00	0.00	0.00	162,248,601.09	162,248,601.09	0.00	0.00	162,248,601.09	0.00
03 - 3 - 1 1 1 557 3 - 1058	Construcción casa de salud corregimiento Casas Bajas, Municipio de Cajibío	0.00	0.00	0.00	0.00	309,690,000.00	309,690,000.00	0.00	0.00	309,690,000.00	0.00
3 - 1 1 1 558	EDUCACION	0.00	152,155,979.00	0.00	0.00	22,862,458,085.21	22,710,302,106.21	19,534,981,276.16	7,666,963,996.00	3,175,320,830.05	11,868,017,280.16
03 - 3 - 1 1 1 558 1 - 1045	anuar esfuerzos tecnicos, activos, y financieros ejecucion obras infraestructura educativa y dotacion mobiliario escolar establecimientos educativos oficiales Dpto	0.00	0.00	0.00	0.00	10,361,000,000.00	10,361,000,000.00	8,877,390,027.50	3,403,342,034.30	1,483,609,972.50	5,474,047,993.20
03 - 3 - 1 1 1 558 1 - 1051	anuar esfuerzos tecnicos, activos, y financieros ejecucion obras infraestructura educativa y dotacion mobiliario escolar establecimientos educativos oficiales Dpto	0.00	0.00	0.00	0.00	8,642,000,000.00	8,642,000,000.00	8,424,501,941.18	3,881,551,866.88	217,498,058.82	4,542,950,074.30
03 - 3 - 1 1 1 558 1 - 1052	anuar esfuerzos tecnicos, activos, y financieros ejecucion obras infraestructura educativa y dotacion mobiliario escolar establecimientos educativos oficiales Dpto	0.00	0.00	0.00	0.00	217,858,884.00	217,858,884.00	217,855,883.00	0.00	3,001.00	217,855,883.00
03 - 3 - 1 1 1 558 1 - 1070	anuar esfuerzos tecnicos, activos, y financieros ejecucion obras infraestructura educativa y dotacion mobiliario escolar establecimientos educativos oficiales Dpto	0.00	0.00	0.00	0.00	281,664,891.00	281,664,891.00	281,664,891.00	39,763,748.40	0.00	241,901,142.60
03 - 3 - 1 1 1 558 2 - 896	Infraestructura educativa	0.00	152,155,979.00	0.00	0.00	718,123,883.00	565,967,904.00	0.00	0.00	565,967,904.00	0.00
03 - 3 - 1 1 1 558 2 - 991	Infraestructura educativa	0.00	0.00	0.00	0.00	2,533,255,715.41	2,533,255,715.41	1,733,065,318.48	341,803,131.42	800,190,396.93	1,391,262,187.06
03 - 3 - 1 1 1 558 7 - 930	Cofinanciación mpios proyectos de construcción restaurantes escolares en IE Municipios de Argelia, Buenos Aires, Cajibío, El Tambo, Florencia, Guachene, Mercaderes, Morales, Sta Rosa, Suárez y Caldon	0.00	0.00	0.00	0.00	58,554,711.80	58,554,711.80	503,215.00	503,215.00	58,051,496.80	0.00
03 - 3 - 1 1 1 558 9 - 1087	Construcción de restaurantes escolares en la IE Fray Luis Amgio y IE Nomral Superior Guapi Cauca Occidente	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	444,667,298.00	0.00	0.00	0.00	1,167,595,644.45	1,612,262,942.45	190,922,544.53	140,342,725.30	1,421,340,397.92	50,579,819.23
03 - 3 - 1 1 1 559 1 - 781	Infraestructura sanitaria	444,667,298.00	0.00	0.00	0.00	0.00	444,667,298.00	0.00	0.00	444,667,298.00	0.00
03 - 3 - 1 1 1 559 1 - 991	Infraestructura sanitaria	0.00	0.00	0.00	0.00	1,074,595,644.45	1,074,595,644.45	190,922,544.53	140,342,725.30	883,673,099.92	50,579,819.23



Unidad Ejecutora 03

GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 1 1 1 559 2 - 1060	Construcción de unidades sanitarias campesinas con sistema séptico en los corregimiento de Marcellas y El Rosario, Municipio de Florencia	0.00	0.00	0.00	0.00	93,000,000.00	93,000,000.00	0.00	0.00	93,000,000.00	0.00
3 - 1 1 1 560	VIVIENDA	100,000,000.00	0.00	0.00	0.00	4,272,849,203.32	4,372,849,203.32	1,531,548,229.03	1,525,282,569.00	2,841,300,974.29	6,265,660.03
03 - 3 - 1 1 1 560 1 - 785	Cofinanciación proyectos construccion y mejoramiento de vivienda	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
03 - 3 - 1 1 1 560 1 - 896	Cofinanciación proyectos construccion y mejoramiento de vivienda	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	44,747,339.00	44,747,339.00	55,252,661.00	0.00
03 - 3 - 1 1 1 560 1 - 997	Cofinanciación proyectos construccion y mejoramiento de vivienda	0.00	0.00	0.00	0.00	361,896,872.00	361,896,872.00	0.00	0.00	361,896,872.00	0.00
03 - 3 - 1 1 1 560 3 - 886	Construcción unidades basica proyecto urbanística ciudad futuro Las Guacas	0.00	0.00	0.00	0.00	3,520,251,525.32	3,520,251,525.32	1,480,536,869.93	1,480,535,230.00	2,039,714,655.39	1,639.93
03 - 3 - 1 1 1 560 4 - 1057	Mejoramiento de 120 viviendas mediante construcción de alcobas de 9 m2, Municipio Argelia	0.00	0.00	0.00	0.00	290,700,806.00	290,700,806.00	6,264,020.10	0.00	284,436,785.90	6,264,020.10
3 - 1 1 1 561	RECREACION Y DEPORTE	0.00	19,900,000.00	0.00	0.00	1,426,135,832.75	1,406,235,832.75	688,399,951.00	176,899,154.00	717,835,881.75	511,500,797.00
03 - 3 - 1 1 1 561 1 - 991	Infraestructura deportiva y recreativa	0.00	0.00	0.00	0.00	1,386,135,832.75	1,386,135,832.75	688,399,951.00	176,899,154.00	697,735,881.75	511,500,797.00
03 - 3 - 1 1 1 561 3 - 997	Infraestructura deportiva	0.00	19,900,000.00	0.00	0.00	40,000,000.00	20,100,000.00	0.00	0.00	20,100,000.00	0.00
3 - 1 1 1 563	DESARROLLO COMUNITARIO	0.00	0.00	572,918,460.00	0.00	3,649,922,366.08	4,222,840,826.08	3,142,054,081.43	0.00	1,080,786,744.65	3,142,054,081.43
03 - 3 - 1 1 1 563 1 - 896	Construcción de 3 aulas escolares y un centro de recursos en El Instituto de formación Toribio Maya Mpio de Popayán	0.00	0.00	0.00	0.00	204,754,152.92	204,754,152.92	185,874,155.50	0.00	18,879,997.42	185,874,155.50
03 - 3 - 1 1 1 563 1 - 997	Construcción de 3 aulas escolares y un centro de recursos en El Instituto de formación Toribio Maya Mpio de Popayán	0.00	0.00	55,025,458.00	0.00	0.00	55,025,458.00	55,017,480.77	0.00	7,977.23	55,017,480.77
03 - 3 - 1 1 1 563 2 - 1056	Construcción parque central y centro deportivo cubierto fase I Florencia	0.00	0.00	0.00	0.00	258,257,387.00	258,257,387.00	92,926,955.00	0.00	165,330,432.00	92,926,955.00
03 - 3 - 1 1 1 563 3 - 1062	Construcción primera I Etapa del Coliseo El Pueblo Cabecera Mercaderes	0.00	0.00	0.00	0.00	465,000,000.00	465,000,000.00	0.00	0.00	465,000,000.00	0.00
03 - 3 - 1 1 1 563 4 - 1055	Mejoramiento de las condiciones de habitabilidad estratos 1 y 2 construccion y mejoramiento cocinas saludable Rosas	0.00	0.00	0.00	0.00	562,333,187.00	562,333,187.00	412,333,187.00	0.00	150,000,000.00	412,333,187.00
03 - 3 - 1 1 1 563 5 - 1059	Construcción de cocinas saludables para familias niveles 1 y 2 SISBEN Bolivar	0.00	0.00	0.00	0.00	279,000,000.00	279,000,000.00	0.00	0.00	279,000,000.00	0.00
03 - 3 - 1 1 1 563 6 - 1109	Construcción Centros de Desarrollo Infantil en Mpios Seleccionados en el marco del proyecto FND-ICBF	0.00	0.00	517,893,002.00	0.00	0.00	517,893,002.00	517,893,002.00	0.00	0.00	517,893,002.00
03 - 3 - 1 1 1 563 6 - 1110	Construcción Centros de Desarrollo Infantil en Mpios Seleccionados en el marco del proyecto FND-ICBF	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	0.00	36,000,000.00
03 - 3 - 1 1 1 563 6 - 1125	Construcción Centros de Desarrollo Infantil en Mpios Seleccionados en el marco del proyecto FND-ICBF	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
03 - 3 - 1 1 1 563 6 - 2021	Construcción Centros de Desarrollo Infantil en Mpios Seleccionados en el marco del proyecto FND-ICBF	0.00	0.00	0.00	0.00	1,187,556,813.16	1,187,556,813.16	1,187,556,813.16	0.00	0.00	1,187,556,813.16



Unidad Ejecutora 03

GOBERNACION DEL CAUCA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 1 1 1 563 7 - 898	Proyecto Construcción placa en concreto para la Cancha multifuncional en corregimiento Santa Rita, Adecuación y mejoramiento Plaza principal de la Vega y construcción Baterías sanitarias Municipio Sotara y suministro e instalación casetas Sanitari	0.00	0.00	0.00	0.00	587,020,826.00	587,020,826.00	584,452,488.00	0.00	2,568,338.00	584,452,488.00
3 - 1 1 1 569	DESARROLLO TURISTICO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 1 1 1 569 1 - 785	Infraestructura turistica	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
3 - 1 1 1 573	TRANSPORTE	0.00	0.00	0.00	0.00	1,053,000,000.00	1,053,000,000.00	1,048,602,129.00	0.00	4,397,871.00	1,048,602,129.00
03 - 3 - 1 1 1 573 4 - 1053	Construccion puentes peatonales en red nacional del Dpto	0.00	0.00	0.00	0.00	1,053,000,000.00	1,053,000,000.00	1,048,602,129.00	0.00	4,397,871.00	1,048,602,129.00
3 - 1 1 1 574	INFRAESTRUCTURA VIAL	0.00	0.00	707,679,269.00	0.00	0.00	707,679,269.00	369,229,329.80	237,781,643.00	338,449,939.20	131,447,686.80
03 - 3 - 1 1 1 574 20 - 890	Concurrencia con los mpios y la nacion en el mantenimiento, ampliacion, recuperacion y mejoramiento infraestructura vial terciaria	0.00	0.00	469,897,626.00	0.00	0.00	469,897,626.00	131,447,686.80	0.00	338,449,939.20	131,447,686.80
03 - 3 - 1 1 1 574 20 - 997	Concurrencia con los mpios y la nacion en el mantenimiento, ampliacion, recuperacion y mejoramiento infraestructura vial terciaria	0.00	0.00	237,781,643.00	0.00	0.00	237,781,643.00	237,781,643.00	237,781,643.00	0.00	0.00
3 - 1 1 1 575	ELECTRICO	580,000,000.00	1,350,000,000.00	0.00	0.00	1,576,573,949.00	806,573,949.00	254,644,619.00	95,413,834.00	551,929,330.00	159,230,785.00
03 - 3 - 1 1 1 575 1 - 783	Concurrencia con los mpios en la gestion de recursos para estudios y construccion de pequeñas microcentrales de generacion electrica y proyectos energeticos sostenibles	580,000,000.00	300,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00
03 - 3 - 1 1 1 575 1 - 937	Concurrencia con los mpios en la gestion de recursos para estudios y construccion de pequeñas microcentrales de generacion electrica y proyectos energeticos sostenibles	0.00	1,050,000,000.00	0.00	0.00	1,576,573,949.00	526,573,949.00	254,644,619.00	95,413,834.00	271,929,330.00	159,230,785.00
3 - 1 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	11,836,564,867.00	1,425,461,636.00	8,641,347,869.00	0.00	98,318,031,331.95	117,370,482,431.95	40,013,189,566.51	20,730,961,006.05	77,357,292,865.44	19,282,228,560.46
3 - 1 1 3 557	SALUD	0.00	0.00	0.00	0.00	96,048,535.00	96,048,535.00	33,684,177.80	33,684,177.80	62,364,357.20	0.00
03 - 3 - 1 1 3 557 30 - 1095	Construccion y mejoramiento Hospital de Guapi (Ampliacion y remodelacion de al Planta fisica de la ESE Guapi Mpio de Guapi Dpto Cauca) Vigencia expirada	0.00	0.00	0.00	0.00	96,048,535.00	96,048,535.00	33,684,177.80	33,684,177.80	62,364,357.20	0.00
3 - 1 1 3 558	EDUCACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	933,234,720.00	525,324,641.40	66,765,280.00	407,910,078.60
03 - 3 - 1 1 3 558 1 - 781	Ampliacion y mejoramiento de Infraestructura educativa	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	933,234,720.00	525,324,641.40	66,765,280.00	407,910,078.60
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	8,345,869,440.00	0.00	75,000,000.00	0.00	2,301,146,368.15	10,722,015,808.15	9,121,598,669.00	9,084,098,669.00	1,600,417,139.15	37,500,000.00
03 - 3 - 1 1 3 559 1 - 1123	Plan Departamenta de Agua y Saneamiento Basico SGP	0.00	0.00	0.00	0.00	1,600,417,137.15	1,600,417,137.15	0.00	0.00	1,600,417,137.15	0.00
03 - 3 - 1 1 3 559 1 - 665	Plan Departamenta de Agua y Saneamiento Basico SGP	8,345,869,440.00	0.00	0.00	0.00	700,729,231.00	9,046,598,671.00	9,046,598,669.00	9,046,598,669.00	2.00	0.00
03 - 3 - 1 1 3 559 4 - 896	Mejoramiento sistema de abastecimiento de agua para Hospital de Guapi Cauca	0.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	75,000,000.00	37,500,000.00	0.00	37,500,000.00
3 - 1 1 3 560	VIVIENDA	50,000,000.00	0.00	0.00	0.00	162,750,000.00	212,750,000.00	0.00	0.00	212,750,000.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 1 1 3 560 1 - 20	Atencion viviendas afectadas por emergencia y conflicto armado	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 1 1 3 560 2 - 1071	Saneamiento basico mejoramiento cocinas e implementacion baterias sanitarias resguardo Indigena Yanacoñas LA Vega	0.00	0.00	0.00	0.00	162,750,000.00	162,750,000.00	0.00	0.00	162,750,000.00	0.00
3 - 1 1 3 561	RECREACION Y DEPORTE	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	0.00
03 - 3 - 1 1 3 561 1 - 781	Infraestructura deportiva y recreativa	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	0.00
3 - 1 1 3 562	ARTE Y CULTURA	0.00	0.00	194,086,814.00	0.00	362,768,508.64	556,855,322.64	373,521,323.64	27,867,000.00	183,333,999.00	345,654,323.64
03 - 3 - 1 1 3 562 1 - 997	Adecuación Casa de la Cultura del Mpio de Mercaderes - Cauca	0.00	0.00	0.00	0.00	212,768,508.64	212,768,508.64	212,768,459.64	0.00	49.00	212,768,459.64
03 - 3 - 1 1 3 562 7 - 890	Infraestructura Cultural	0.00	0.00	61,200,950.00	0.00	0.00	61,200,950.00	8,970,000.00	8,970,000.00	52,230,950.00	0.00
03 - 3 - 1 1 3 562 7 - 896	Infraestructura Cultural	0.00	0.00	132,885,864.00	0.00	150,000,000.00	282,885,864.00	151,782,864.00	18,897,000.00	131,103,000.00	132,885,864.00
3 - 1 1 3 563	DESARROLLO COMUNITARIO	0.00	0.00	0.00	0.00	1,355,472,837.50	1,355,472,837.50	886,696,740.70	0.00	468,776,096.80	886,696,740.70
03 - 3 - 1 1 3 563 1 - 1083	Proyectos A) Mejoramiento polideportivo Corregimiento Tunia II Etapa, Piendamó Cauca. B) Ampliación Infraestructura actual colegio Francisco José de Caldas Silvia Cauca. C) Construcción cancha y polideportivo cubierto en guadua Vereda de Urubamba Tim	0.00	0.00	0.00	0.00	953,762,871.00	953,762,871.00	484,986,774.20	0.00	468,776,096.80	484,986,774.20
03 - 3 - 1 1 3 563 1 - 906	Proyectos A) Mejoramiento polideportivo Corregimiento Tunia II Etapa, Piendamó Cauca. B) Ampliación Infraestructura actual colegio Francisco José de Caldas Silvia Cauca. C) Construcción cancha y polideportivo cubierto en guadua Vereda de Urubamba Tim	0.00	0.00	0.00	0.00	401,709,966.50	401,709,966.50	401,709,966.50	0.00	0.00	401,709,966.50
3 - 1 1 3 573	TRANSPORTE	0.00	0.00	152,842,107.00	0.00	0.00	152,842,107.00	62,823,588.00	24,401,760.00	90,018,519.00	38,421,828.00
03 - 3 - 1 1 3 573 2 - 890	Mantenimiento, mejoramiento, rehabilitación, estudios y construccion de puentes y pontones vehiculares	0.00	0.00	85,686,227.00	0.00	0.00	85,686,227.00	1,819,188.00	0.00	83,867,039.00	1,819,188.00
03 - 3 - 1 1 3 573 2 - 896	Mantenimiento, mejoramiento, rehabilitación, estudios y construccion de puentes y pontones vehiculares	0.00	0.00	67,155,880.00	0.00	0.00	67,155,880.00	61,004,400.00	24,401,760.00	6,151,480.00	36,602,640.00
3 - 1 1 3 574	INFRAESTRUCTURA VIAL	150,000,000.00	1,425,461,636.00	6,869,418,948.00	0.00	92,250,670,494.26	97,844,627,806.26	27,563,629,093.37	11,016,481,877.85	70,280,998,712.89	16,547,147,215.52
03 - 3 - 1 1 3 574 1 - 1109	Mantenimiento periodico, mejoramiento y rehabilitacion de la red vial secundaria	0.00	0.00	161,103,000.00	0.00	0.00	161,103,000.00	161,102,937.00	0.00	63.00	161,102,937.00
03 - 3 - 1 1 3 574 1 - 20	Mantenimiento periodico, mejoramiento y rehabilitacion de la red vial secundaria	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	149,414,523.00	142,000,065.00	585,477.00	7,414,458.00
03 - 3 - 1 1 3 574 1 - 890	Mantenimiento periodico, mejoramiento y rehabilitacion de la red vial secundaria	0.00	0.00	707,957,018.00	0.00	0.00	707,957,018.00	141,591,404.00	12,000,000.00	566,365,614.00	129,591,404.00
03 - 3 - 1 1 3 574 1 - 896	Mantenimiento periodico, mejoramiento y rehabilitacion de la red vial secundaria	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	99,991,071.00	0.00	8,929.00	99,991,071.00
03 - 3 - 1 1 3 574 2 - 1061	Rehabilitación, pavimentación, mejoramiento y mantenimiento tramo vial rural comprendido vía Panamericana KM 18 + 200 Vereda El Puro Patía	0.00	0.00	0.00	0.00	154,768,090.00	154,768,090.00	0.00	0.00	154,768,090.00	0.00
03 - 3 - 1 1 3 574 3 - 907	Programa de Mantenimiento Red Vial del Depto	0.00	0.00	0.00	0.00	10,388,748,483.49	10,388,748,483.49	6,654,166,349.40	5,686,753,384.60	3,734,582,134.09	967,412,964.80



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 1 1 3 574 3 - 933	Programa de Mantenimiento Red Vial del Depto	0.00	0.00	0.00	0.00	3.881,924,296.77	3.881,924,296.77	3,026,490,975.50	1,997,229,666.80	855,433,321.27	1,029,261,308.70
03 - 3 - 1 1 3 574 4 - 1079	Mejoramiento y Mantenimiento vía Higuerones Florencia Mpio Florencia	0.00	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	1,798,176,276.85	1,798,176,276.85	1,823,723.15	0.00
03 - 3 - 1 1 3 574 5 - 1080	Programa rehabilitación de vías terciarias	0.00	0.00	0.00	0.00	12,229,282.00	12,229,282.00	0.00	0.00	12,229,282.00	0.00
03 - 3 - 1 1 3 574 11 - 1050	Rehabilitación de la vía 25CC11 Puerto Tejada, Puente Hormiguero, Municipio de Puerto Tejada, Depto del Cauca	0.00	0.00	0.00	0.00	10,514,018,692.00	10,514,018,692.00	7,359,813,084.00	834,271,166.00	3,154,205,608.00	6,525,541,918.00
03 - 3 - 1 1 3 574 12 - 1050	Mejoramiento 21 Km, señalización y demarcación en la vía Santander de Quilichao - La balsa - Timba.	0.00	0.00	0.00	0.00	105,000,000.00	105,000,000.00	105,000,000.00	42,000,000.00	0.00	63,000,000.00
03 - 3 - 1 1 3 574 13 - 1046	Pavimentación de la vía 25CC24-1 La balsa - Buenos Aires (12Km)	0.00	0.00	0.00	0.00	16,000,000,000.00	16,000,000,000.00	2,400,000,000.00	0.00	13,600,000,000.00	2,400,000,000.00
03 - 3 - 1 1 3 574 14 - 1050	Atención sitios críticos en las vías 2603 3702 Jambaló - Toribio - El Palo	0.00	0.00	0.00	0.00	977,608,271.32	977,608,271.32	0.00	0.00	977,608,271.32	0.00
03 - 3 - 1 1 3 574 15 - 1050	Pavimentación de las vías 26CC01 Morales - Suarez - Timba (9 Km).	0.00	0.00	0.00	0.00	106,833,648.68	106,833,648.68	0.00	0.00	106,833,648.68	0.00
03 - 3 - 1 1 3 574 16 - 1046	Pavimentación de las vías 26CC01 Morales - Suarez - Timba (9KM).	0.00	0.00	0.00	0.00	13,593,166,351.00	13,593,166,351.00	2,357,851,943.10	0.00	11,235,314,407.90	2,357,851,943.10
03 - 3 - 1 1 3 574 17 - 1046	Paavimentación de la vía 25CC27 Puerto Tejada la Sofía - Obando - Guachene - Crucero de Guali.	0.00	0.00	0.00	0.00	7,850,467,290.00	7,850,467,290.00	8,150,000.00	0.00	7,842,317,290.00	8,150,000.00
03 - 3 - 1 1 3 574 18 - 1046	Pavimentación de la vía 25CC21 Pescador Siberia - Caldono	0.00	1,425,461,636.00	0.00	0.00	17,906,542,056.00	16,481,080,420.00	2,458,567,304.72	0.00	14,022,513,115.28	2,458,567,304.72
03 - 3 - 1 1 3 574 19 - 1046	Pavimentación de la vía 31CC05 Miranda - Ortigal (7.3 Km).	0.00	0.00	0.00	0.00	8,859,364,033.00	8,859,364,033.00	0.00	0.00	8,859,364,033.00	0.00
03 - 3 - 1 1 3 574 20 - 1046	Mejoramiento de la seguridad vial en dos sectores de la vía 25CC24 Santander de Quilichao- La Balsa- Timba en el Departamento del Cauca	0.00	0.00	245,677,923.00	0.00	0.00	245,677,923.00	245,657,682.00	98,263,072.00	20,241.00	147,394,610.00
03 - 3 - 1 1 3 574 21 - 1046	Pavimentación en la vía 26CC01 Morales - La Toma -Suarez, entre el PR 25+007 y el PR 34+007	0.00	0.00	2,019,012,954.00	0.00	0.00	2,019,012,954.00	0.00	0.00	2,019,012,954.00	0.00
03 - 3 - 1 1 3 574 22 - 1046	Mejoramiento Pavimentación en la vía 26CC01-1 Suarez- Asnazú ¿Timba Sector entre el PR 5+210 y el PR9+410 y Rehabilitación Sector entre el PR0+919 y el PR 5+210	0.00	0.00	636,261,941.00	0.00	0.00	636,261,941.00	0.00	0.00	636,261,941.00	0.00
03 - 3 - 1 1 3 574 23 - 1046	Mejoramiento Pavimentación en la Vía 31CC05 Miranda- Santa Ana -Ortigal Sector entre el PR 0+000 y el PR 10+052	0.00	0.00	1,349,047,182.00	0.00	0.00	1,349,047,182.00	0.00	0.00	1,349,047,182.00	0.00
03 - 3 - 1 1 3 574 24 - 1046	Rehabilitación en la vía 25CC21 Pescador-Siberia Caldono Municipio de Caldono	0.00	0.00	1,425,461,636.00	0.00	0.00	1,425,461,636.00	277,876,715.80	277,876,715.80	1,147,584,920.20	0.00
03 - 3 - 1 1 3 574 25 - 890	Seguridad vial	0.00	0.00	324,897,294.00	0.00	0.00	324,897,294.00	319,778,827.00	127,911,530.80	5,118,467.00	191,867,296.20
3 - 1 1 3 575	ELECTRICO	750,494,200.00	0.00	1,350,000,000.00	0.00	618,688,666.40	2,719,182,866.40	1,038,001,254.00	19,102,880.00	1,681,181,612.40	1,018,898,374.00
03 - 3 - 1 1 3 575 1 - 783	Acompañamiento, concurrencia y cofinanciación a los municipios en la gestión de recurso para ampliación de cobertura eléctrica rural	750,494,200.00	0.00	300,000,000.00	0.00	0.00	1,050,494,200.00	419,312,587.60	19,102,880.00	631,181,612.40	400,209,707.60



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 1 1 3 575 1 - 937	Acompañamiento, concurrencia y cofinanciación a los municipios en la gestión de recurso para ampliación de cobertura eléctrica rural	0.00	0.00	1,050,000,000.00	0.00	618,688,666.40	1,668,688,666.40	618,688,666.40	0.00	1,050,000,000.00	618,688,666.40
3 - 1 1 3 577	MEDIO AMBIENTE	640,201,227.00	0.00	0.00	0.00	1,170,485,922.00	1,810,687,149.00	0.00	0.00	1,810,687,149.00	0.00
3 - 1 1 3 577 1	GESTION AMBIENTAL	640,201,227.00	0.00	0.00	0.00	1,170,485,922.00	1,810,687,149.00	0.00	0.00	1,810,687,149.00	0.00
03 - 3 - 1 1 3 577 1 1 - 20	Programa áreas protegidas y ecosistemas estratégicos cuencas abastecedoras de acueductos	640,201,227.00	0.00	0.00	0.00	0.00	640,201,227.00	0.00	0.00	640,201,227.00	0.00
03 - 3 - 1 1 3 577 1 1 - 896	Programa áreas protegidas y ecosistemas estratégicos cuencas abastecedoras de acueductos	0.00	0.00	0.00	0.00	1,170,485,922.00	1,170,485,922.00	0.00	0.00	1,170,485,922.00	0.00
3 - 2	DOTACION	1,333,000,000.00	0.00	47,240,759.00	0.00	800,437,930.00	2,180,678,689.00	2,035,253,359.00	1,438,337,859.00	145,425,330.00	596,915,500.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	1,333,000,000.00	0.00	47,240,759.00	0.00	800,437,930.00	2,180,678,689.00	2,035,253,359.00	1,438,337,859.00	145,425,330.00	596,915,500.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,333,000,000.00	0.00	47,240,759.00	0.00	239,837,930.00	1,620,078,689.00	1,478,871,759.00	881,956,259.00	141,206,930.00	596,915,500.00
3 - 2 1 1 557	SALUD	0.00	0.00	47,240,759.00	0.00	0.00	47,240,759.00	47,240,759.00	47,240,759.00	0.00	0.00
03 - 3 - 2 1 1 557 1 - 20	Redes interculturales en salud	0.00	0.00	47,240,759.00	0.00	0.00	47,240,759.00	47,240,759.00	47,240,759.00	0.00	0.00
3 - 2 1 1 558	EDUCACION	1,333,000,000.00	0.00	0.00	0.00	0.00	1,333,000,000.00	1,193,831,000.00	596,915,500.00	139,169,000.00	596,915,500.00
03 - 3 - 2 1 1 558 1 - 20	Dotaciones Escolares, Mobiliario, Textos, Bibliotecas, Materiales Audiovisuales y Didácticos de las Instituciones y Centros Educativos	1,333,000,000.00	0.00	0.00	0.00	0.00	1,333,000,000.00	1,193,831,000.00	596,915,500.00	139,169,000.00	596,915,500.00
3 - 2 1 1 564	DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 3 - 2 1 1 564 1 - 1077	Plan de cubrimiento Institucional para las entidades de seguridad ubicadas en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 2 1 1 570	AGROPECUARIO	0.00	0.00	0.00	0.00	239,837,930.00	239,837,930.00	237,800,000.00	237,800,000.00	2,037,930.00	0.00
03 - 3 - 2 1 1 570 1 - 997	Dotación del laboratorio de suelos agrícolas de la Gobernación del Cauca de un espectrofotómetro de última tecnología	0.00	0.00	0.00	0.00	239,837,930.00	239,837,930.00	237,800,000.00	237,800,000.00	2,037,930.00	0.00
3 - 2 1 2	MANTENIMIENTO DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	560,600,000.00	560,600,000.00	556,381,600.00	556,381,600.00	4,218,400.00	0.00
3 - 2 1 2 1	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	560,600,000.00	560,600,000.00	556,381,600.00	556,381,600.00	4,218,400.00	0.00
3 - 2 1 2 1 579	PREVENCION Y ATENCION DESASTRES	0.00	0.00	0.00	0.00	560,600,000.00	560,600,000.00	556,381,600.00	556,381,600.00	4,218,400.00	0.00
03 - 3 - 2 1 2 1 579 1 - 896	Mantenimiento maquinaria	0.00	0.00	0.00	0.00	560,600,000.00	560,600,000.00	556,381,600.00	556,381,600.00	4,218,400.00	0.00
3 - 3	RECURSO HUMANO	27,146,220,021.00	1,306,610,060.00	3,878,612,207.00	8,410,084,500.00	19,599,244,487.00	40,907,382,155.00	29,395,988,233.66	25,823,192,457.16	11,511,393,921.34	3,572,795,776.50
3 - 3 1	DIVULGACION, ASISTENCIA TECNICA. Y CAPACITACION DEL RECURSO HUMANO	903,628,032.00	0.00	0.00	0.00	458,353,930.00	1,361,981,962.00	1,009,180,930.16	755,038,670.16	352,801,031.84	254,142,260.00
3 - 3 1 558	EDUCACION	903,628,032.00	0.00	0.00	0.00	458,353,930.00	1,361,981,962.00	1,009,180,930.16	755,038,670.16	352,801,031.84	254,142,260.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 1 558 1 - 1010	Ejecucion programa de estudios teorico practico escuela de capacitacion areas de Salud	0.00	0.00	0.00	0.00	156,376,978.00	156,376,978.00	148,532,910.00	148,532,910.00	7,844,068.00	0.00
03 - 3 - 3 1 558 1 - 618	Ejecucion programa de estudios teorico practico escuela de capacitacion areas de Salud	500,715,747.00	0.00	0.00	0.00	0.00	500,715,747.00	261,369,871.16	261,369,871.16	239,345,875.84	0.00
03 - 3 - 3 1 558 2 - 20	Capacitacion y formacion	402,912,285.00	0.00	0.00	0.00	0.00	402,912,285.00	312,103,933.00	163,035,540.00	90,808,352.00	149,068,393.00
03 - 3 - 3 1 558 2 - 896	Capacitacion y formacion	0.00	0.00	0.00	0.00	157,976,952.00	157,976,952.00	143,174,216.00	113,628,349.00	14,802,736.00	29,545,867.00
03 - 3 - 3 1 558 3 - 1043	Fortalecimiento educativo en competencias Ciudadanas	0.00	0.00	0.00	0.00	144,000,000.00	144,000,000.00	144,000,000.00	68,472,000.00	0.00	75,528,000.00
3 - 3 2	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	26,242,591,989.00	1,306,610,060.00	3,878,612,207.00	8,410,084,500.00	19,140,890,557.00	39,545,400,193.00	28,386,807,303.50	25,068,153,787.00	11,158,592,889.50	3,318,653,516.50
3 - 3 2 557	SALUD	1,400,000,000.00	47,240,759.00	0.00	0.00	875,000,000.00	2,227,759,241.00	875,000,000.00	0.00	1,352,759,241.00	875,000,000.00
03 - 3 - 3 2 557 1 - 20	Gestion integral del Riesgo	400,000,000.00	47,240,759.00	0.00	0.00	0.00	352,759,241.00	100,000,000.00	0.00	252,759,241.00	100,000,000.00
03 - 3 - 3 2 557 1 - 896	Gestion integral del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 3 - 3 2 557 1 - 997	Gestion integral del Riesgo	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
03 - 3 - 3 2 557 2 - 20	Planes de Mejoramiento Sector Salud	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00
03 - 3 - 3 2 557 3 - 896	Gestion integral riesgo	0.00	0.00	0.00	0.00	815,000,000.00	815,000,000.00	775,000,000.00	0.00	40,000,000.00	775,000,000.00
3 - 3 2 558	EDUCACION	17,365,234,780.00	0.00	0.00	8,410,084,500.00	11,449,211,360.00	20,404,361,640.00	18,591,525,878.00	18,319,960,920.00	1,812,835,762.00	271,564,958.00
03 - 3 - 3 2 558 3 - 20	Fortalecimiento a la calidad	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	41,120,000.00	22,620,000.00	38,880,000.00	18,500,000.00
03 - 3 - 3 2 558 4 - 20	Participacion social - Transformacion educativa	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	43,760,000.00	21,880,000.00	41,240,000.00	21,880,000.00
03 - 3 - 3 2 558 5 - 20	La oportunidad superior que merecemos	459,000,000.00	0.00	0.00	0.00	0.00	459,000,000.00	270,644,958.00	50,000,000.00	188,355,042.00	220,644,958.00
03 - 3 - 3 2 558 6 - 20	Fortalecimiento de la gestion institucional de los establecimientos educativos	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	62,659,166.00	62,659,166.00	7,340,834.00	0.00
03 - 3 - 3 2 558 6 - 896	Fortalecimiento de la gestion institucional de los establecimientos educativos	0.00	0.00	0.00	0.00	120,490,000.00	120,490,000.00	113,364,300.00	113,364,300.00	7,125,700.00	0.00
03 - 3 - 3 2 558 7 - 1025	Programa alimentacion escolar PAE	16,671,234,780.00	0.00	0.00	8,410,084,500.00	0.00	8,261,150,280.00	8,081,476,910.00	8,081,476,910.00	179,673,370.00	0.00
03 - 3 - 3 2 558 8 - 896	Evaluar para Transformar	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
03 - 3 - 3 2 558 10 - 931	Atender pasivos costos acumulados en el escalafon	0.00	0.00	0.00	0.00	7,708,282,424.00	7,708,282,424.00	7,411,621,781.00	7,411,621,781.00	296,660,643.00	0.00
03 - 3 - 3 2 558 11 - 931	Atender pasivos costos acumulados etnoeducadores	0.00	0.00	0.00	0.00	3,376,218,936.00	3,376,218,936.00	2,502,192,096.00	2,502,192,096.00	874,026,840.00	0.00
03 - 3 - 3 2 558 12 - 896	Fortalecimiento a la Administracion Educativa	0.00	0.00	0.00	0.00	164,220,000.00	164,220,000.00	64,686,667.00	54,146,667.00	99,533,333.00	10,540,000.00
3 - 3 2 561	RECREACION Y DEPORTE	2,387,827,912.00	262,130,000.00	1,015,272,906.00	0.00	235,380,491.00	3,376,351,309.00	3,078,799,688.00	3,078,799,688.00	297,551,621.00	0.00
03 - 3 - 3 2 561 1 - 1012	Apoyo, promocion y fomento al deporte, recreacion fisica, fomento y desarrollo deportivo (Rec IVA)	0.00	0.00	0.00	0.00	158,582,519.00	158,582,519.00	158,582,519.00	158,582,519.00	0.00	0.00
03 - 3 - 3 2 561 1 - 59	Apoyo, promocion y fomento al deporte, recreacion fisica, fomento y desarrollo deportivo (Rec IVA)	954,329,297.00	0.00	0.00	0.00	76,797,972.00	1,031,127,269.00	1,031,127,269.00	1,031,127,269.00	0.00	0.00
03 - 3 - 3 2 561 2 - 58	Apoyo a programas de fomento y desarrollo deportivo	1,133,498,615.00	0.00	0.00	0.00	0.00	1,133,498,615.00	835,946,994.00	835,946,994.00	297,551,621.00	0.00
03 - 3 - 3 2 561 3 - 20	Promocion y fomento del Deporte, la recreacion, la actividad fisica y la educacion fisica	191,055,588.00	191,055,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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GOBERNACION DEL CAUCA

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 561 3 - 785	Promocion y fomento del Deporte, la recreacion, la actividad fisica y la educacion fisica	108,944,412.00	71,074,412.00	0.00	0.00	0.00	37,870,000.00	37,870,000.00	37,870,000.00	0.00	0.00
03 - 3 - 3 2 561 3 - 890	Promocion y fomento del Deporte, la recreacion, la actividad fisica y la educacion fisica	0.00	0.00	293,013,640.00	0.00	0.00	293,013,640.00	293,013,640.00	293,013,640.00	0.00	0.00
03 - 3 - 3 2 561 3 - 997	Promocion y fomento del Deporte, la recreacion, la actividad fisica y la educacion fisica	0.00	0.00	92,829,000.00	0.00	0.00	92,829,000.00	92,829,000.00	92,829,000.00	0.00	0.00
03 - 3 - 3 2 561 6 - 20	Desarrollo y mejoramiento del nivel y posicion del deporte de altos logros Caucanos de oro	0.00	0.00	177,200,000.00	0.00	0.00	177,200,000.00	177,200,000.00	177,200,000.00	0.00	0.00
03 - 3 - 3 2 561 6 - 896	Desarrollo y mejoramiento del nivel y posicion del deporte de altos logros Caucanos de oro	0.00	0.00	367,300,266.00	0.00	0.00	367,300,266.00	367,300,266.00	367,300,266.00	0.00	0.00
03 - 3 - 3 2 561 7 - 20	Organización y fortalecimiento institucional del sector	0.00	0.00	13,855,588.00	0.00	0.00	13,855,588.00	13,855,588.00	13,855,588.00	0.00	0.00
03 - 3 - 3 2 561 7 - 785	Organización y fortalecimiento institucional del sector	0.00	0.00	71,074,412.00	0.00	0.00	71,074,412.00	71,074,412.00	71,074,412.00	0.00	0.00
3 - 3 2 562	ARTE Y CULTURA	1,359,829,297.00	0.00	67,000,000.00	0.00	945,704,148.00	2,372,533,445.00	909,910,277.00	785,410,277.00	1,462,623,168.00	124,500,000.00
03 - 3 - 3 2 562 1 - 1081	Apoyo a programas de fomento, promocion y desarrollo cultural (Rec IVA)	0.00	0.00	0.00	0.00	847,612,462.00	847,612,462.00	674,735,632.00	577,235,632.00	172,876,830.00	97,500,000.00
03 - 3 - 3 2 562 1 - 24	Apoyo a programas de fomento, promocion y desarrollo cultural (Rec IVA)	954,329,297.00	0.00	0.00	0.00	76,797,972.00	1,031,127,269.00	537,660.00	537,660.00	1,030,589,609.00	0.00
03 - 3 - 3 2 562 2 - 20	Desarrollo artistico y cultural	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,227,500.00	49,227,500.00	772,500.00	0.00
03 - 3 - 3 2 562 2 - 782	Desarrollo artistico y cultural	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	98,606,286.00	98,606,286.00	51,393,714.00	0.00
03 - 3 - 3 2 562 2 - 896	Desarrollo artistico y cultural	0.00	0.00	0.00	0.00	21,293,714.00	21,293,714.00	19,803,199.00	19,803,199.00	1,490,515.00	0.00
03 - 3 - 3 2 562 3 - 782	Cauca lee, Cauca escribe	55,500,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	0.00	55,500,000.00	0.00
03 - 3 - 3 2 562 4 - 782	Cauca, nuestro patrimonio	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 562 5 - 782	Emprendimientos culturales y creativos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
03 - 3 - 3 2 562 8 - 997	Congreso gastronomico	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03 - 3 - 3 2 562 9 - 997	Fortalecimiento a los procesos y organizacion del sector cultural	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	27,000,000.00
3 - 3 2 563	DESARROLLO COMUNITARIO	2,715,000,000.00	747,239,301.00	636,339,301.00	0.00	3,747,214,221.00	6,351,314,221.00	1,886,153,810.00	1,081,926,671.00	4,465,160,411.00	804,227,139.00
3 - 3 2 563 1	ATENCION INTEGRAL EN LA GESTION Y MITIGACION DEL RIESGO	200,000,000.00	250,000,000.00	150,000,000.00	0.00	662,030,328.00	762,030,328.00	228,491,450.00	225,654,850.00	533,538,878.00	2,836,600.00
03 - 3 - 3 2 563 1 1 - 20	Prevencion y atencion de desastres	200,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	78,491,450.00	75,654,850.00	21,508,550.00	2,836,600.00
03 - 3 - 3 2 563 1 1 - 896	Prevencion y atencion de desastres	0.00	150,000,000.00	0.00	0.00	308,782,534.00	158,782,534.00	0.00	0.00	158,782,534.00	0.00
03 - 3 - 3 2 563 1 2 - 1080	Acciones manejo de desastres y fortalecimiento CDGRD	0.00	0.00	0.00	0.00	353,247,794.00	353,247,794.00	0.00	0.00	353,247,794.00	0.00
03 - 3 - 3 2 563 1 3 - 896	Gestion del riesgo	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
3 - 3 2 563 2	COMPETITIVIDAD	150,000,000.00	0.00	0.00	0.00	80,000,000.00	230,000,000.00	38,041,092.00	38,041,092.00	191,958,908.00	0.00
03 - 3 - 3 2 563 2 1 - 20	Promocion y apoyo al emprendimiento	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 2 1 - 896	Promocion y apoyo al emprendimiento	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 2 2 - 785	Desarrollo empresarial	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	38,041,092.00	38,041,092.00	61,958,908.00	0.00
03 - 3 - 3 2 563 2 2 - 896	Desarrollo empresarial	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 3 2 563 3	ECONOMIA SOLIDARIA	80,000,000.00	0.00	0.00	0.00	67,000,000.00	147,000,000.00	0.00	0.00	147,000,000.00	0.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 563 3 1 - 20	Emprendimiento solidario	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 3 1 - 896	Emprendimiento solidario	0.00	0.00	0.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	37,000,000.00	0.00
03 - 3 - 3 2 563 3 2 - 20	Gestion solidaria	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 3 2 - 896	Gestion solidaria	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 3 2 563 4	DESARROLLO Y PARTICIPACION	0.00	30,000,000.00	30,000,000.00	0.00	104,000,000.00	104,000,000.00	0.00	0.00	104,000,000.00	0.00
03 - 3 - 3 2 563 4 1 - 896	Fortalecimiento a la Participacion Ciudadana y Etnica	0.00	0.00	30,000,000.00	0.00	54,000,000.00	84,000,000.00	0.00	0.00	84,000,000.00	0.00
03 - 3 - 3 2 563 4 2 - 896	Fortalecimiento a la Democracia Representativa en el Control Social	0.00	30,000,000.00	0.00	0.00	50,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
3 - 3 2 563 5	SUPERACION DE LA POBREZA EXTREMA	150,000,000.00	0.00	0.00	0.00	10,000,000.00	160,000,000.00	11,220,000.00	11,220,000.00	148,780,000.00	0.00
03 - 3 - 3 2 563 5 1 - 20	Implementacion del plan para la superacion de la pobreza en concurrencia con la estrategia UNIDOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	11,220,000.00	11,220,000.00	38,780,000.00	0.00
03 - 3 - 3 2 563 5 1 - 785	Implementacion del plan para la superacion de la pobreza en concurrencia con la estrategia UNIDOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
03 - 3 - 3 2 563 5 1 - 896	Implementacion del plan para la superacion de la pobreza en concurrencia con la estrategia UNIDOS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 3 2 563 6	CAPACIDADES DIVERSAS-POBLACION EN SITUACION DE DISCAPACIDAD	140,000,000.00	20,000,000.00	20,000,000.00	0.00	46,480,600.00	186,480,600.00	119,344,820.00	55,661,600.00	67,135,780.00	63,683,220.00
03 - 3 - 3 2 563 6 1 - 20	Yo tambien cuento	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	53,644,100.00	38,743,600.00	6,355,900.00	14,900,500.00
03 - 3 - 3 2 563 6 1 - 896	Yo tambien cuento	0.00	0.00	20,000,000.00	0.00	6,480,600.00	26,480,600.00	19,300,000.00	0.00	7,180,600.00	19,300,000.00
03 - 3 - 3 2 563 6 2 - 20	Embarazo armonioso menos discapacidad	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 6 2 - 896	Embarazo armonioso menos discapacidad	0.00	20,000,000.00	0.00	0.00	40,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
03 - 3 - 3 2 563 6 3 - 20	Jugando desde mis capacidades diversas	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	46,400,720.00	16,918,000.00	3,599,280.00	29,482,720.00
3 - 3 2 563 7	VIEJOS EN EXPERIENCIA. JOVENES DE CORAZON- ADULTO MAYOR	136,000,000.00	0.00	0.00	0.00	53,388,305.00	189,388,305.00	185,020,975.00	173,389,475.00	4,367,330.00	11,631,500.00
03 - 3 - 3 2 563 7 1 - 20	Cuentame un cuento y comparte conmigo	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,900,000.00	29,900,000.00	100,000.00	0.00
03 - 3 - 3 2 563 7 2 - 20	Escucha mi voz	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,000,000.00	48,000,000.00	2,000,000.00	0.00
03 - 3 - 3 2 563 7 2 - 896	Escucha mi voz	0.00	0.00	0.00	0.00	3,388,305.00	3,388,305.00	1,336,900.00	1,336,900.00	2,051,405.00	0.00
03 - 3 - 3 2 563 7 3 - 896	Centros de vida	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	29,900,000.00	29,900,000.00	100,000.00	0.00
03 - 3 - 3 2 563 7 4 - 20	Actualizate e informate	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	5,200,000.00	0.00	800,000.00
03 - 3 - 3 2 563 7 4 - 896	Actualizate e informate	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 3 - 3 2 563 7 5 - 20	Rompa las barreras y dele ritmo a su salud	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,884,075.00	49,052,575.00	115,925.00	831,500.00
03 - 3 - 3 2 563 7 5 - 896	Rompa las barreras y dele ritmo a su salud	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
3 - 3 2 563 8	AFROS E INDIGENAS EN CONVIVENCIA TERRITORIAL	260,000,000.00	103,886,000.00	103,886,000.00	0.00	63,446,000.00	323,446,000.00	104,777,629.00	67,771,630.00	218,668,371.00	37,005,999.00
03 - 3 - 3 2 563 8 1 - 20	Participacion de las comunidades indigenas y afrocolombianos en los mecanismos institucionales de paz, convivencia y derechos humanos	50,000,000.00	18,275,000.00	0.00	0.00	0.00	31,725,000.00	3,900,000.00	3,900,000.00	27,825,000.00	0.00
03 - 3 - 3 2 563 8 1 - 896	Participacion de las comunidades indigenas y afrocolombianos en los mecanismos institucionales de paz, convivencia y derechos humanos	0.00	0.00	0.00	0.00	10,260,000.00	10,260,000.00	10,260,000.00	0.00	0.00	10,260,000.00



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GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 563 8 2 - 20	Convivencia y paz en territorios etnicos	50,000,000.00	20,386,000.00	0.00	0.00	0.00	29,614,000.00	6,000,000.00	6,000,000.00	23,614,000.00	0.00
03 - 3 - 3 2 563 8 2 - 896	Convivencia y paz en territorios etnicos	0.00	0.00	0.00	0.00	3,386,000.00	3,386,000.00	3,386,000.00	0.00	0.00	3,386,000.00
03 - 3 - 3 2 563 8 3 - 20	Reconocimiento de los derechos etnicos	50,000,000.00	4,900,000.00	0.00	0.00	0.00	45,100,000.00	42,907,980.00	41,886,980.00	2,192,020.00	1,021,000.00
03 - 3 - 3 2 563 8 3 - 896	Reconocimiento de los derechos etnicos	0.00	675,000.00	0.00	0.00	18,000,000.00	17,325,000.00	2,838,999.00	500,000.00	14,486,001.00	2,338,999.00
03 - 3 - 3 2 563 8 4 - 20	Aplicacion de la consulta previa libre e informada	30,000,000.00	25,000,000.00	0.00	0.00	0.00	5,000,000.00	10,650.00	10,650.00	4,989,350.00	0.00
03 - 3 - 3 2 563 8 4 - 896	Aplicacion de la consulta previa libre e informada	0.00	14,300,000.00	0.00	0.00	21,800,000.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00
03 - 3 - 3 2 563 8 5 - 20	Conociendo desde la institucionalidad los usos y costumbre de los grupos etnicos del Cauca	40,000,000.00	15,000,000.00	0.00	0.00	0.00	25,000,000.00	20,000,000.00	0.00	5,000,000.00	20,000,000.00
03 - 3 - 3 2 563 8 5 - 896	Conociendo desde la institucionalidad los usos y costumbre de los grupos etnicos del Cauca	0.00	5,350,000.00	0.00	0.00	10,000,000.00	4,650,000.00	0.00	0.00	4,650,000.00	0.00
03 - 3 - 3 2 563 8 6 - 20	Reconocimiento y valoracion de los instrumentos de planeacion de los territorios etnicos	40,000,000.00	0.00	83,561,000.00	0.00	0.00	123,561,000.00	15,474,000.00	15,474,000.00	108,087,000.00	0.00
03 - 3 - 3 2 563 8 6 - 896	Reconocimiento y valoracion de los instrumentos de planeacion de los territorios etnicos	0.00	0.00	20,325,000.00	0.00	0.00	20,325,000.00	0.00	0.00	20,325,000.00	0.00
3 - 3 2 563 9	MUJER	209,000,000.00	0.00	60,000,000.00	0.00	225,000,000.00	494,000,000.00	65,873,072.00	41,584,600.00	428,126,928.00	24,288,472.00
03 - 3 - 3 2 563 9 1 - 20	Salud integral y vida sana	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00	0.00
03 - 3 - 3 2 563 9 1 - 896	Salud integral y vida sana	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 9 2 - 20	Mujer libre de violencias, racismo y discriminacion	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	10,000,000.00	0.00	10,000,000.00
03 - 3 - 3 2 563 9 2 - 896	Mujer libre de violencias, racismo y discriminacion	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	17,823,072.00	4,814,600.00	2,176,928.00	13,008,472.00
03 - 3 - 3 2 563 9 3 - 20	Educacion no sexista y con enfoque diferencial	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
03 - 3 - 3 2 563 9 3 - 896	Educacion no sexista y con enfoque diferencial	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 9 4 - 20	Participacion politica y ciudadana de las mujeres	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	12,770,000.00	0.00	1,230,000.00
03 - 3 - 3 2 563 9 4 - 896	Participacion politica y ciudadana de las mujeres	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	14,050,000.00	14,000,000.00	950,000.00	50,000.00
03 - 3 - 3 2 563 9 5 - 20	Fortalecimiento de las organizaciones sociales de mujeres	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 9 5 - 896	Fortalecimiento de las organizaciones sociales de mujeres	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 9 6 - 20	Observatorio de violencias contra las mujeres	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00	0.00
03 - 3 - 3 2 563 9 6 - 896	Observatorio de violencias contra las mujeres	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00
03 - 3 - 3 2 563 9 7 - 20	Mujer rural, tierra y territorio	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 9 7 - 896	Mujer rural, tierra y territorio	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 563 9 8 - 896	Mujer con capacidades diversas	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
3 - 3 2 563 10	EQUIDAD DE GENEROS	35,000,000.00	193,353,301.00	222,453,301.00	0.00	30,100,000.00	94,200,000.00	59,780,000.00	13,600,000.00	34,420,000.00	46,180,000.00
03 - 3 - 3 2 563 10 1 - 1109	Equidad sin etiqueta	0.00	0.00	29,100,000.00	0.00	0.00	29,100,000.00	0.00	0.00	29,100,000.00	0.00



Unidad Ejecutora 03

GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 563 10 1 - 20	Equidad sin etiqueta	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	34,000,000.00	13,600,000.00	1,000,000.00	20,400,000.00
03 - 3 - 3 2 563 10 1 - 896	Equidad sin etiqueta	0.00	193,353,301.00	193,353,301.00	0.00	30,100,000.00	30,100,000.00	25,780,000.00	0.00	4,320,000.00	25,780,000.00
3 - 3 2 563 11	PRIMERA INFANCIA Y ADOLESCENCIA	385,000,000.00	50,000,000.00	0.00	0.00	214,000,000.00	549,000,000.00	375,450,340.00	181,963,340.00	173,549,660.00	193,487,000.00
03 - 3 - 3 2 563 11 1 - 20	EXISTIMOS Todas y todos saludables	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 11 1 - 896	EXISTIMOS Todas y todos saludables	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	30,000,000.00	30,000,000.00	10,000,000.00	0.00
03 - 3 - 3 2 563 11 2 - 20	EXISTIMOS Todas y todos con familia	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,772,000.00	15,800,000.00	1,228,000.00	32,972,000.00
03 - 3 - 3 2 563 11 3 - 20	EXISTIMOS Todas y todos bien nutridos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
03 - 3 - 3 2 563 11 3 - 896	EXISTIMOS Todas y todos bien nutridos	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
03 - 3 - 3 2 563 11 4 - 20	AVANCEMOS Jugando	50,000,000.00	10,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00
03 - 3 - 3 2 563 11 4 - 896	AVANCEMOS Jugando	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	10,345,000.00	0.00	29,655,000.00	10,345,000.00
03 - 3 - 3 2 563 11 5 - 20	PARTICIPEMOS! A la conquista de los escenarios sociales	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	28,330,000.00	0.00	21,670,000.00
03 - 3 - 3 2 563 11 5 - 896	PARTICIPEMOS! A la conquista de los escenarios sociales	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	7,000,000.00	0.00	3,000,000.00	7,000,000.00
03 - 3 - 3 2 563 11 6 - 20	PARTICIPEMOS! Todos y todas identificados	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00
03 - 3 - 3 2 563 11 6 - 896	PARTICIPEMOS! Todos y todas identificados	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	21,500,000.00	0.00	18,500,000.00	21,500,000.00
03 - 3 - 3 2 563 11 7 - 20	PROTEGIDOS Ninguno violetando	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	10,000,000.00	0.00	10,000,000.00
03 - 3 - 3 2 563 11 7 - 896	PROTEGIDOS Ninguno violetando	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
03 - 3 - 3 2 563 11 8 - 20	PROTEGIDOS! Yo respeto la Ley	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	7,833,340.00	7,833,340.00	17,166,660.00	0.00
03 - 3 - 3 2 563 11 8 - 896	PROTEGIDOS! Yo respeto la Ley	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00
03 - 3 - 3 2 563 11 9 - 20	EXISTIMOS ! Todos vivos	50,000,000.00	40,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
03 - 3 - 3 2 563 11 9 - 896	EXISTIMOS ! Todos vivos	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 3 2 563 12	JOVEN UN SOLO TERRITORIO	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	37,237,650.00	37,237,650.00	162,762,350.00	0.00
03 - 3 - 3 2 563 12 1 - 20	Liderazgo juvenil	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	6,900,000.00	6,900,000.00	43,100,000.00	0.00
03 - 3 - 3 2 563 12 2 - 20	Indicencia politica juvenil	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	12,200,000.00	12,200,000.00	37,800,000.00	0.00
03 - 3 - 3 2 563 12 3 - 20	Fortalecimiento de la familia	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	8,800,000.00	8,800,000.00	41,200,000.00	0.00
03 - 3 - 3 2 563 12 4 - 20	Presupuesto participativo joven	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	9,337,650.00	9,337,650.00	40,662,350.00	0.00
3 - 3 2 563 13	ATENCION Y REPARACION INTEGRAL DE VICTIMAS CON ENFOQUE DIFERENCIAL DE GENERO Y ETNICO	240,000,000.00	0.00	0.00	0.00	1,874,768,988.00	2,114,768,988.00	437,477,482.00	119,618,134.00	1,677,291,506.00	317,859,348.00
03 - 3 - 3 2 563 13 1 - 20	Asistencia y orientacion	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
03 - 3 - 3 2 563 13 1 - 896	Asistencia y orientacion	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	44,633,334.00	38,133,334.00	5,366,666.00	6,500,000.00
03 - 3 - 3 2 563 13 2 - 20	Asistencia integral	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	29,660,000.00	9,660,000.00	10,340,000.00	20,000,000.00
03 - 3 - 3 2 563 13 2 - 896	Asistencia integral	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
03 - 3 - 3 2 563 13 3 - 20	Reparacion integral	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	20,000,000.00	0.00	30,000,000.00
03 - 3 - 3 2 563 13 3 - 896	Reparacion integral	0.00	0.00	0.00	0.00	41,500,000.00	41,500,000.00	25,119,000.00	20,000,000.00	16,381,000.00	5,119,000.00
03 - 3 - 3 2 563 13 4 - 20	Prevencion y proteccion	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	16,824,800.00	16,824,800.00	33,175,200.00	0.00
03 - 3 - 3 2 563 13 4 - 896	Prevencion y proteccion	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	20,000,000.00	0.00	40,000,000.00	20,000,000.00
03 - 3 - 3 2 563 13 5 - 20	Restitucion de tierras	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00



Unidad Ejecutora 03 GOBERNACION DEL CAUCA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 563 13 6 - 1126	Fortalecimiento procesos productivos acompañamiento psicosocial y afianzamiento dinámicas de participación de población víctima en municipio Sotara, Popayan y Timbio Cauca	0.00	0.00	0.00	0.00	1,708,268,988.00	1,708,268,988.00	186,240,348.00	0.00	1,522,028,640.00	186,240,348.00
3 - 3 2 563 14	DERECHOS HUMANOS Y DERECHO INTERNACIONAL HUMANITARIO	140,000,000.00	50,000,000.00	50,000,000.00	0.00	21,000,000.00	161,000,000.00	110,805,050.00	42,005,050.00	50,194,950.00	68,800,000.00
03 - 3 - 3 2 563 14 1 - 20	Formación institucional y ciudadana para la promoción y respeto de los derechos humanos y el DIH	60,000,000.00	0.00	50,000,000.00	0.00	0.00	110,000,000.00	59,805,050.00	42,005,050.00	50,194,950.00	17,800,000.00
03 - 3 - 3 2 563 14 1 - 896	Formación institucional y ciudadana para la promoción y respeto de los derechos humanos y el DIH	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00
03 - 3 - 3 2 563 14 2 - 20	Acción integral contra minas antipersonales	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 3 - 3 2 563 14 3 - 20	Lucha contra la trata de personas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00
3 - 3 2 563 15	ATENCIÓN INTEGRAL A LA POBLACIÓN EN SITUACIÓN DE DESPLAZAMIENTO	100,000,000.00	50,000,000.00	0.00	0.00	60,000,000.00	110,000,000.00	35,000,000.00	35,000,000.00	75,000,000.00	0.00
03 - 3 - 3 2 563 15 1 - 20	Prevención plan integral único de atención integral de la población desplazada	100,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 563 15 1 - 896	Prevención plan integral único de atención integral de la población desplazada	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	35,000,000.00	35,000,000.00	25,000,000.00	0.00
3 - 3 2 563 16	SEGURIDAD PARA LA VIDA Y LA PAZ	240,000,000.00	0.00	0.00	0.00	211,000,000.00	451,000,000.00	77,634,250.00	39,179,250.00	373,365,750.00	38,455,000.00
03 - 3 - 3 2 563 16 1 - 20	Seguridad ciudadana	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00	0.00
03 - 3 - 3 2 563 16 1 - 896	Seguridad ciudadana	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
03 - 3 - 3 2 563 16 2 - 20	Fortalecimiento institucional	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	5,800,000.00	5,800,000.00	34,200,000.00	0.00
03 - 3 - 3 2 563 16 2 - 896	Fortalecimiento institucional	0.00	0.00	0.00	0.00	71,000,000.00	71,000,000.00	0.00	0.00	71,000,000.00	0.00
03 - 3 - 3 2 563 16 3 - 20	Infancia y adolescencia protegida	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00	0.00
03 - 3 - 3 2 563 16 3 - 896	Infancia y adolescencia protegida	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
03 - 3 - 3 2 563 16 4 - 20	Convivencia pacífica	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	9,979,250.00	6,579,250.00	40,020,750.00	3,400,000.00
03 - 3 - 3 2 563 16 4 - 896	Convivencia pacífica	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
03 - 3 - 3 2 563 16 5 - 20	Consejo departamental de Paz	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	41,855,000.00	6,800,000.00	8,145,000.00	35,055,000.00
03 - 3 - 3 2 563 16 5 - 896	Consejo departamental de Paz	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
3 - 3 2 563 17	GOBERNABILIDAD	50,000,000.00	0.00	0.00	0.00	25,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00
03 - 3 - 3 2 563 17 1 - 20	Interacción ciudadana vía WEB	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00
03 - 3 - 3 2 563 17 2 - 20	Frente ciudadano de gobernabilidad	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00
03 - 3 - 3 2 563 17 2 - 896	Frente ciudadano de gobernabilidad	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00
3 - 3 2 569	DESARROLLO TURÍSTICO	165,000,000.00	0.00	0.00	0.00	120,000,000.00	285,000,000.00	154,116,462.00	117,171,461.00	130,883,538.00	36,945,001.00
03 - 3 - 3 2 569 1 - 20	Planificación turística	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
03 - 3 - 3 2 569 2 - 20	Fomento, capacitación y asistencia técnica	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	60,004,000.00	23,058,999.00	39,996,000.00	36,945,001.00
03 - 3 - 3 2 569 2 - 896	Fomento, capacitación y asistencia técnica	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	94,112,462.00	94,112,462.00	25,887,538.00	0.00
03 - 3 - 3 2 569 4 - 20	Asociatividad para el turismo y educación pertinente	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00
3 - 3 2 570	AGROPECUARIO	699,700,000.00	250,000,000.00	2,160,000,000.00	0.00	597,541,191.00	3,207,241,191.00	2,043,843,209.00	1,413,496,709.00	1,163,397,982.00	630,346,500.00
03 - 3 - 3 2 570 1 - 785	Instrumentos de planificación del desarrollo rural	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 3 2 570 2 - 20	Alianzas productivas y comerciales	100,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	0.00	10,000,000.00	40,000,000.00
03 - 3 - 3 2 570 2 - 896	Alianzas productivas y comerciales	0.00	0.00	2,050,000,000.00	0.00	150,000,000.00	2,200,000,000.00	1,796,839,000.00	1,229,523,000.00	403,161,000.00	567,316,000.00
03 - 3 - 3 2 570 3 - 20	Acceso a la financiación de proyectos productivos e incentivos	200,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
3 - 3 2 570 4	SEGURIDAD ALIMENTARIA	299,700,000.00	100,000,000.00	110,000,000.00	0.00	320,283,000.00	629,983,000.00	207,004,209.00	183,973,709.00	422,978,791.00	23,030,500.00
03 - 3 - 3 2 570 4 1 - 20	Nutrición escolar	199,700,000.00	50,000,000.00	0.00	0.00	0.00	149,700,000.00	134,513,209.00	134,513,209.00	15,186,791.00	0.00
03 - 3 - 3 2 570 4 1 - 896	Nutrición escolar	0.00	0.00	110,000,000.00	0.00	100,000,000.00	210,000,000.00	17,217,000.00	2,217,000.00	192,783,000.00	15,000,000.00
03 - 3 - 3 2 570 4 1 - 997	Nutrición escolar	0.00	0.00	0.00	0.00	60,283,000.00	60,283,000.00	55,274,000.00	47,243,500.00	5,009,000.00	8,030,500.00
03 - 3 - 3 2 570 4 2 - 20	Seguridad alimentaria para familias vulnerables	100,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 570 4 2 - 896	Seguridad alimentaria para familias vulnerables	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
03 - 3 - 3 2 570 4 3 - 896	Acceso a la Financiación de Proyectos Productivos e Incentivos	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
03 - 3 - 3 2 570 5 - 1108	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	107,258,191.00	107,258,191.00	0.00	0.00	107,258,191.00	0.00
03 - 3 - 3 2 570 5 - 1132	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
3 - 3 2 571	SECTOR MINERO	150,000,000.00	0.00	0.00	0.00	1,170,839,146.00	1,320,839,146.00	847,457,979.50	271,388,061.00	473,381,166.50	576,069,918.50
03 - 3 - 3 2 571 1 - 785	Legalización de la minería de hecho	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 571 2 - 20	Planificación de la actividad minera	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 571 2 - 896	Planificación de la actividad minera	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 571 3 - 785	Fortalecimiento a la productividad y competitividad del sector minero	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	31,228,661.00	6,288,061.00	18,771,339.00	24,940,600.00
03 - 3 - 3 2 571 3 - 896	Fortalecimiento a la productividad y competitividad del sector minero	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 3 2 571 4 - 885	Mejoramiento condiciones sociales y mineras cabildo Indígena Purace	0.00	0.00	0.00	0.00	795,017,912.00	795,017,912.00	540,990,000.00	265,100,000.00	254,027,912.00	275,890,000.00
03 - 3 - 3 2 571 6 - 887	Construcción planta beneficio oro para la asociación de mineros de Bolívar Vigencias expiradas	0.00	0.00	0.00	0.00	220,239,319.00	220,239,319.00	220,239,318.50	0.00	0.50	220,239,318.50
03 - 3 - 3 2 571 7 - 887	Construcción planta beneficio de oro para la asociación de mineros de Bolívar Cauca	0.00	0.00	0.00	0.00	55,581,915.00	55,581,915.00	55,000,000.00	0.00	581,915.00	55,000,000.00
3 - 4	INVESTIGACION Y ESTUDIOS	100,000,000.00	4,250,000,000.00	1,862,120,989.00	0.00	7,990,966,580.00	5,703,087,569.00	3,839,527,367.40	2,512,166,760.20	1,863,560,201.60	1,327,360,607.20
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	100,000,000.00	4,250,000,000.00	1,862,120,989.00	0.00	7,990,966,580.00	5,703,087,569.00	3,839,527,367.40	2,512,166,760.20	1,863,560,201.60	1,327,360,607.20
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	50,000,000.00	4,250,000,000.00	1,761,625,321.00	0.00	7,990,966,580.00	5,552,591,901.00	3,839,527,367.40	2,512,166,760.20	1,713,064,533.60	1,327,360,607.20
3 - 4 1 1 558	EDUCACION	0.00	0.00	497,665,259.00	0.00	87,960,253.00	585,625,512.00	44,041,392.00	0.00	541,584,120.00	44,041,392.00
03 - 3 - 4 1 1 558 1 - 896	Estudios y Diseños para Proyectos Educativos	0.00	0.00	0.00	0.00	87,960,253.00	87,960,253.00	0.00	0.00	87,960,253.00	0.00
03 - 3 - 4 1 1 558 11 - 890	Educación con equidad	0.00	0.00	152,155,979.00	0.00	0.00	152,155,979.00	0.00	0.00	152,155,979.00	0.00
03 - 3 - 4 1 1 558 11 - 896	Educación con equidad	0.00	0.00	345,509,280.00	0.00	0.00	345,509,280.00	44,041,392.00	0.00	301,467,888.00	44,041,392.00
3 - 4 1 1 561	RECREACION Y DEPORTE	0.00	0.00	122,644,309.00	0.00	0.00	122,644,309.00	70,322,241.00	39,752,181.00	52,322,068.00	30,570,060.00
03 - 3 - 4 1 1 561 1 - 890	Estudios y diseños para recuperación del estadio de la cabecera municipal de Guapi	0.00	0.00	61,428,789.00	0.00	0.00	61,428,789.00	61,140,120.00	30,570,060.00	288,669.00	30,570,060.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 4 1 1 561 1 - 896	Estudios y diseños para recuperacion del estadio de la cabecera municipal de Guapi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 - 3 - 4 1 1 561 2 - 896	Estudios y diseños tecnicos para recuperacion coliseo publico municipal de Guapi Dptro Cauca	0.00	0.00	61,215,520.00	0.00	0.00	61,215,520.00	9,182,121.00	9,182,121.00	52,033,399.00	
3 - 4 1 1 563	DESARROLLO COMUNITARIO	0.00	0.00	0.00	0.00	135,479,660.00	135,479,660.00	135,301,920.00	38,340,576.00	177,740.00	96,961,344.00
03 - 3 - 4 1 1 563 1 - 896	Estudios y Diseños para la construccion de la plaza de mercado de Santander de Quilichao - Cauca	0.00	0.00	0.00	0.00	135,479,660.00	135,479,660.00	135,301,920.00	38,340,576.00	177,740.00	96,961,344.00
3 - 4 1 1 573	TRANSPORTE	0.00	0.00	115,476,803.00	0.00	0.00	115,476,803.00	21,923,174.00	19,894,000.00	93,553,629.00	2,029,174.00
03 - 3 - 4 1 1 573 4 - 997	Estudios y diseños para reconstruccion del puente Vehicular Mazamorra en el Mpio de Bolivar Cauca	0.00	0.00	19,900,000.00	0.00	0.00	19,900,000.00	19,894,000.00	19,894,000.00	6,000.00	0.00
03 - 3 - 4 1 1 573 5 - 890	Mantenimiento mejoramiento rehabilitacion estudios y construccion de puentes y pontones vehiculares	0.00	0.00	95,576,803.00	0.00	0.00	95,576,803.00	2,029,174.00	0.00	93,547,629.00	2,029,174.00
3 - 4 1 1 574	INFRAESTRUCTURA VIAL	0.00	4,250,000,000.00	679,915,050.00	0.00	7,717,526,667.00	4,147,441,717.00	3,484,734,740.40	2,360,666,106.20	662,706,976.60	1,124,068,634.20
03 - 3 - 4 1 1 574 1 - 1040	Estudios Fase I conexion Popayan Argelia Guapi	0.00	0.00	0.00	0.00	1,347,250,000.00	1,347,250,000.00	1,346,655,040.00	1,163,042,223.00	594,960.00	183,612,817.00
03 - 3 - 4 1 1 574 2 - 1050	Estudios y diseños para la rehabilitación del PRO+919 al PR5+210 y para la pavimentación del 5+210 al PR9+410 en la vía 26CC01-1 Suarez - Asnazú - Timba.	0.00	0.00	0.00	0.00	234,000,000.00	234,000,000.00	232,682,146.00	158,285,842.80	1,317,854.00	74,396,303.20
03 - 3 - 4 1 1 574 3 - 1050	Estudios y diseños para la pavimentación de la vía 26CC01 Morales - Suarez - Timba (5 Km) del PR20+000 al PR25+007.	0.00	0.00	0.00	0.00	137,500,000.00	137,500,000.00	137,484,128.00	76,991,111.60	15,872.00	60,493,016.40
03 - 3 - 4 1 1 574 4 - 1050	Estudios y diseños deestructuras para atención de sitios críticos en la vía 2603 Jambaló - Toribio y 3702 El Palo - Rio Negro -Toribio.	0.00	0.00	0.00	0.00	54,166,667.00	54,166,667.00	54,151,120.00	10,830,224.00	15,547.00	43,320,896.00
03 - 3 - 4 1 1 574 5 - 1050	Estudios y diseños para la pavimentación de la vía 26CC03 Silvia - Jambaló Del PR1+975 al PR 30+975.	0.00	0.00	0.00	0.00	785,610,000.00	785,610,000.00	785,610,000.00	471,704,638.00	0.00	313,905,362.00
03 - 3 - 4 1 1 574 6 - 1050	Estudios y diseños para la pavimentación de la vía 31CC01, Caloto - La placa, del PRO +000 al PR15+000.	0.00	0.00	0.00	0.00	375,000,000.00	375,000,000.00	374,960,256.00	254,969,113.00	39,744.00	119,991,143.00
03 - 3 - 4 1 1 574 7 - 1050	Estudios y diseños para la pavimentación de la vía 25CC 27 Puerto Tejada - La Sofia - Obando - Guachene - Crucero de Guali (13Km) y Rehabilitación del puente sobre el rio El Palo.	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	488,984,237.00	215,178,053.80	11,015,763.00	273,806,183.20
03 - 3 - 4 1 1 574 7 - 896	Estudios y diseños para la pavimentación de la vía 25CC 27 Puerto Tejada - La Sofia - Obando - Guachene - Crucero de Guali (13Km) y Rehabilitación del puente sobre el rio El Palo.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 3 - 4 1 1 574 8 - 1046	Estudios de factibilidad (faseli) Transp MULTIMODAL.	0.00	4,250,000,000.00	0.00	0.00	4,250,000,000.00	0.00	0.00	0.00	0.00	0.00
03 - 3 - 4 1 1 574 9 - 896	Elaboracion de estudios de proyectos viales	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	34,000,000.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 4 1 1 574 10 - 890	Promocion y acompañamiento a los municipios en la estructuracion e implementacon de planes viales Municipales	0.00	0.00	679,915,050.00	0.00	0.00	679,915,050.00	64,207,813.40	9,664,900.00	615,707,236.60	54,542,913.40
3 - 4 1 1 578	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	50,000,000.00	0.00	345,923,900.00	0.00	50,000,000.00	445,923,900.00	83,203,900.00	53,513,897.00	362,720,000.00	29,690,003.00
03 - 3 - 4 1 1 578 1 - 785	Diseño e implementacion de herramientas para la planificacion y el desarrollo de infraestructura	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 4 1 1 578 1 - 890	Diseño e implementacion de herramientas para la planificacion y el desarrollo de infraestructura	0.00	0.00	267,337,900.00	0.00	0.00	267,337,900.00	0.00	0.00	267,337,900.00	0.00
03 - 3 - 4 1 1 578 3 - 896	Estudios y diseños para edificios publicos	0.00	0.00	78,586,000.00	0.00	0.00	78,586,000.00	59,380,006.00	29,690,003.00	19,205,994.00	29,690,003.00
03 - 3 - 4 1 1 578 3 - 997	Estudios y diseños para edificios publicos	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	23,823,894.00	23,823,894.00	26,176,106.00	0.00
3 - 4 1 2	ASESORIAS PARA INVESTIGACION BASICA, APLICADA Y ESTUDIOS	50,000,000.00	0.00	100,495,668.00	0.00	0.00	150,495,668.00	0.00	0.00	150,495,668.00	0.00
3 - 4 1 2 574	INFRAESTRUCTURA VIAL	0.00	0.00	100,495,668.00	0.00	0.00	100,495,668.00	0.00	0.00	100,495,668.00	0.00
03 - 3 - 4 1 2 574 1 - 1109	Estudios, diseños y diagnósticos requeridos para la intervencion de la red vial secundaria del Departamento del Cauca	0.00	0.00	100,495,668.00	0.00	0.00	100,495,668.00	0.00	0.00	100,495,668.00	0.00
3 - 4 1 2 578	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
03 - 3 - 4 1 2 578 1 - 785	Apoyo tecnico para el desarrollo de infraestructura para la produccion de servicios sociales, institucionales y vivienda de interes social	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	5,094,416,091.00	9,163,803,306.00	1,773,011,428.00	0.00	34,227,842,872.33	31,931,467,085.33	9,578,470,210.58	8,143,647,602.59	22,352,996,874.75	1,434,822,607.99
3 - 5 2	ADMINISTRACION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA GESTION DEL ESTADO	5,094,416,091.00	9,163,803,306.00	1,773,011,428.00	0.00	34,227,842,872.33	31,931,467,085.33	9,578,470,210.58	8,143,647,602.59	22,352,996,874.75	1,434,822,607.99
3 - 5 2 558	EDUCACION	0.00	0.00	0.00	0.00	308,000,000.00	308,000,000.00	0.00	0.00	308,000,000.00	0.00
03 - 3 - 5 2 558 1 - 896	Proyecto legalizacion de bienes instituciones educativas de los Municipios no certificados del Dpto	0.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00	154,000,000.00	0.00
03 - 3 - 5 2 558 1 - 997	Proyecto legalizacion de bienes instituciones educativas de los Municipios no certificados del Dpto	0.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00	154,000,000.00	0.00
3 - 5 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	101,632,000.00	0.00	0.00	101,632,000.00	101,632,000.00	101,632,000.00	0.00	0.00
03 - 3 - 5 2 559 2 - 997	Empresas con todas las de la Ley	0.00	0.00	101,632,000.00	0.00	0.00	101,632,000.00	101,632,000.00	101,632,000.00	0.00	0.00
3 - 5 2 578	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	5,094,416,091.00	9,163,803,306.00	1,671,379,428.00	0.00	33,919,842,872.33	31,521,835,085.33	9,476,838,210.58	8,042,015,602.59	22,044,996,874.75	1,434,822,607.99
3 - 5 2 578 1	SANEAMIENTO FISCAL	3,869,316,091.00	0.00	0.00	0.00	14,630,420,453.10	18,499,736,544.10	3,261,373,129.58	3,142,254,464.58	15,238,363,414.52	119,118,665.00
03 - 3 - 5 2 578 1 1 - 1073	Pasivos pensionales	0.00	0.00	0.00	0.00	40,800,000.00	40,800,000.00	40,800,000.00	40,800,000.00	0.00	0.00
03 - 3 - 5 2 578 1 1 - 781	Pasivos pensionales	593,586,657.00	0.00	0.00	0.00	0.00	593,586,657.00	581,642,048.28	581,642,048.28	11,944,608.72	0.00
03 - 3 - 5 2 578 1 1 - 782	Pasivos pensionales	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	55,233,121.07	55,233,121.07	34,766,878.93	0.00
03 - 3 - 5 2 578 1 1 - 783	Pasivos pensionales	336,833,975.00	0.00	0.00	0.00	0.00	336,833,975.00	336,833,975.00	336,833,975.00	0.00	0.00
03 - 3 - 5 2 578 1 1 - 941	Pasivos pensionales	0.00	0.00	0.00	0.00	532,103,932.42	532,103,932.42	532,103,932.42	532,103,932.42	0.00	0.00
03 - 3 - 5 2 578 1 2 - 20	Fondo de contingencia	2,848,895,459.00	0.00	0.00	0.00	0.00	2,848,895,459.00	842,210,856.68	723,092,191.68	2,006,684,602.32	119,118,665.00



Unidad Ejecutora 03 GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 5 2 578 1 2 - 940	Fondo de contingencia	0.00	0.00	0.00	0.00	5,167,614,248.51	5,167,614,248.51	0.00	0.00	5,167,614,248.51	0.00
03 - 3 - 5 2 578 1 3 - 1054	Saneamiento extinta Direccion Dptal de salud Liquidada	0.00	0.00	0.00	0.00	850,681,522.18	850,681,522.18	0.00	0.00	850,681,522.18	0.00
03 - 3 - 5 2 578 1 3 - 1073	Saneamiento extinta Direccion Dptal de salud Liquidada	0.00	0.00	0.00	0.00	231,200,000.00	231,200,000.00	0.00	0.00	231,200,000.00	0.00
03 - 3 - 5 2 578 1 3 - 995	Saneamiento extinta Direccion Dptal de salud Liquidada	0.00	0.00	0.00	0.00	6,808,020,749.99	6,808,020,749.99	872,549,196.13	872,549,196.13	5,935,471,553.86	0.00
03 - 3 - 5 2 578 1 4 - 896	Plan Saneamiento Fiscal y Financiero Hospital Susana Lopez de Valencia	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00
3 - 5 2 578 2	ADMINISTRACION INTERNA Y MODERNIZACION	1,225,100,000.00	0.00	1,671,379,428.00	0.00	4,307,271,480.00	7,203,750,908.00	5,601,496,030.00	4,822,092,931.01	1,602,254,878.00	779,403,098.99
3 - 5 2 578 2 1	ADMINISTRACION Y FINANZAS	580,500,000.00	0.00	1,381,379,428.00	0.00	1,400,000,000.00	3,361,879,428.00	2,552,420,712.00	2,147,394,884.00	809,458,716.00	405,025,828.00
03 - 3 - 5 2 578 2 1 1 - 20	Fortalecimiento financiero	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	94,754,500.00	94,754,500.00	5,245,500.00	0.00
03 - 3 - 5 2 578 2 1 1 - 896	Fortalecimiento financiero	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	136,450,008.00	115,836,177.00	263,549,992.00	20,613,831.00
03 - 3 - 5 2 578 2 1 2 - 1109	Modernizacion y fortalecimiento institucional	0.00	0.00	310,000,000.00	0.00	0.00	310,000,000.00	29,550,420.00	0.00	280,449,580.00	29,550,420.00
03 - 3 - 5 2 578 2 1 2 - 20	Modernizacion y fortalecimiento institucional	480,500,000.00	0.00	230,000,000.00	0.00	0.00	710,500,000.00	647,941,450.00	630,941,450.00	62,558,550.00	17,000,000.00
03 - 3 - 5 2 578 2 1 2 - 890	Modernizacion y fortalecimiento institucional	0.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00	0.00
03 - 3 - 5 2 578 2 1 2 - 896	Modernizacion y fortalecimiento institucional	0.00	0.00	700,000,000.00	0.00	1,000,000,000.00	1,700,000,000.00	1,550,344,906.00	1,305,862,757.00	149,655,094.00	244,482,149.00
03 - 3 - 5 2 578 2 1 2 - 997	Modernizacion y fortalecimiento institucional	0.00	0.00	93,379,428.00	0.00	0.00	93,379,428.00	93,379,428.00	0.00	0.00	93,379,428.00
3 - 5 2 578 2 2	GESTION TRANSPARENTE Y EFICIENTE	644,600,000.00	0.00	290,000,000.00	0.00	2,007,271,480.00	2,941,871,480.00	2,264,256,244.00	2,011,424,269.00	677,615,236.00	252,831,975.00
03 - 3 - 5 2 578 2 2 1 - 785	Fortalecimiento de los procesos de planeacion y evaluacion de la gestion	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,000,000.00	4,648,060.00	3,000,000.00	7,351,940.00
03 - 3 - 5 2 578 2 2 2 - 785	Fortalecimiento de la gestion activa a partir del sistema integrado de gestion MECI Calidad	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,000,000.00	26,000,000.00	4,000,000.00	0.00
03 - 3 - 5 2 578 2 2 2 - 896	Fortalecimiento de la gestion activa a partir del sistema integrado de gestion MECI Calidad	0.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	57,000,000.00	57,000,000.00	13,000,000.00	0.00
03 - 3 - 5 2 578 2 2 3 - 20	Programas de desarrollo institucional	499,600,000.00	0.00	220,000,000.00	0.00	0.00	719,600,000.00	621,028,900.00	590,308,900.00	98,571,100.00	30,720,000.00
03 - 3 - 5 2 578 2 2 3 - 896	Programas de desarrollo institucional	0.00	0.00	0.00	0.00	1,932,271,480.00	1,932,271,480.00	1,438,227,344.00	1,232,316,847.00	494,044,136.00	205,910,497.00
03 - 3 - 5 2 578 2 2 4 - 785	Asesorias integrales municipales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	35,000,000.00	35,000,000.00	65,000,000.00	0.00
03 - 3 - 5 2 578 2 2 5 - 1044	Dotacion equipo computo, apoyo audiovisual y mobiliario premio concurso mejores Planes de Desarrollo	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	66,150,462.00	0.00	8,849,538.00
03 - 3 - 5 2 578 2 3 - 896	Adecuacion y mantenimiento edificios publicos	0.00	0.00	0.00	0.00	900,000,000.00	900,000,000.00	784,819,074.00	663,273,778.01	115,180,926.00	121,545,295.99
3 - 5 2 578 3	OTROS GTOS DE GOBIERNO , PLANEACION Y DLLO INSTITUCIONAL	0.00	9,163,803,306.00	0.00	0.00	14,982,150,939.23	5,818,347,633.23	613,969,051.00	77,668,207.00	5,204,378,582.23	536,300,844.00
03 - 3 - 5 2 578 3 1 - 1063	Cofinanciacion Proyecto de Inversion	0.00	0.00	0.00	0.00	45,715,703.00	45,715,703.00	0.00	0.00	45,715,703.00	0.00
03 - 3 - 5 2 578 3 1 - 1109	Cofinanciacion Proyecto de Inversion	0.00	1,118,591,670.00	0.00	0.00	1,982,000,000.00	863,408,330.00	0.00	0.00	863,408,330.00	0.00
03 - 3 - 5 2 578 3 1 - 1131	Cofinanciacion Proyecto de Inversion	0.00	0.00	0.00	0.00	86,335,508.00	86,335,508.00	0.00	0.00	86,335,508.00	0.00



Unidad Ejecutora 03

GOBERNACION DEL CAUCA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
03 - 3 - 5 2 578 3 1 - 890	Cofinanciación Proyecto de Inversión	0.00	3,247,067,276.00	0.00	0.00	3,388,000,000.00	140,932,724.00	0.00	140,932,724.00	0.00	
03 - 3 - 5 2 578 3 1 - 896	Cofinanciación Proyecto de Inversión	0.00	3,965,496,831.00	0.00	0.00	4,044,079,798.00	78,582,967.00	0.00	78,582,967.00	0.00	
03 - 3 - 5 2 578 3 1 - 911	Cofinanciación Proyecto de Inversión	0.00	0.00	0.00	0.00	1,520,084,114.47	1,520,084,114.47	0.00	1,520,084,114.47	0.00	
03 - 3 - 5 2 578 3 1 - 929	Cofinanciación Proyecto de Inversión	0.00	0.00	0.00	0.00	775,906,974.00	775,906,974.00	0.00	775,906,974.00	0.00	
03 - 3 - 5 2 578 3 1 - 997	Cofinanciación Proyecto de Inversión	0.00	832,647,529.00	0.00	0.00	2,302,680,003.76	1,470,032,474.76	536,300,844.00	933,731,630.76	536,300,844.00	
03 - 3 - 5 2 578 3 2 - 896	Vigencias Expiradas	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	77,668,207.00	222,331,793.00	0.00	
03 - 3 - 5 2 578 3 2 - 937	Vigencias Expiradas	0.00	0.00	0.00	0.00	537,348,838.00	537,348,838.00	0.00	537,348,838.00	0.00	
3 - 5 3	OTROS GASTOS DE AMON. ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 - 5 3 578	SECTOR GOBIENRO, PLANEACION Y DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 - 3 - 5 3 578 3 - 1127	Fortalecimiento de las instituciones bomberiles en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	50,000,000.00	0.00	185,000,000.00	0.00	100,000,000.00	335,000,000.00	279,668,000.00	185,000,000.00	55,332,000.00	
3 - 6 3	TRANSFERENCIAS	50,000,000.00	0.00	185,000,000.00	0.00	100,000,000.00	335,000,000.00	279,668,000.00	185,000,000.00	55,332,000.00	
3 - 6 3 570	AGROPECUARIO	50,000,000.00	0.00	185,000,000.00	0.00	100,000,000.00	335,000,000.00	279,668,000.00	185,000,000.00	55,332,000.00	
03 - 3 - 6 3 570 1 - 20	Consolidación de cadenas productivas prioritizadas en la Agenda Interna	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	
03 - 3 - 6 3 570 1 - 896	Consolidación de cadenas productivas prioritizadas en la Agenda Interna	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	94,668,000.00	5,332,000.00	94,668,000.00	
03 - 3 - 6 3 570 1 - 997	Consolidación de cadenas productivas prioritizadas en la Agenda Interna	0.00	0.00	185,000,000.00	0.00	0.00	185,000,000.00	185,000,000.00	0.00	0.00	
TOTALES		99,835,645,819.00	22,461,134,822.00	21,989,723,003.00	8,410,084,500.00	197,560,118,883.18	288,514,268,383.18	159,880,407,902.20	115,484,843,974.90	128,633,860,480.98	44,395,563,927.30



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 -	GASTOS FUNCIONAMIENTO	7,837,152,853.00	645,878,938.40	645,878,938.40	0.00	869,867,592.05	8,707,020,445.05	8,197,208,955.86	8,169,858,041.86	509,811,489.19	27,350,914.00
1 - 1	GASTOS DE PERSONAL	6,582,152,853.00	447,878,938.40	163,878,938.40	0.00	497,472,981.40	6,795,625,834.40	6,536,954,591.00	6,536,954,591.00	258,671,243.40	0.00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,810,152,853.00	227,000,000.00	8,000,000.00	0.00	141,224.00	4,591,294,077.00	4,477,807,297.00	4,477,807,297.00	113,486,780.00	0.00
04 - 1 - 1 1 1 - 6	Sueldos personal de nomina	3,795,152,853.00	190,000,000.00	0.00	0.00	0.00	3,605,152,853.00	3,549,086,253.00	3,549,086,253.00	56,066,600.00	0.00
04 - 1 - 1 1 2 - 6	Horas extras y días festivos	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 1 - 1 1 3 - 6	Indemnizacion de vacaciones	30,000,000.00	25,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04 - 1 - 1 1 5 - 6	Bonificacion por servicios prestados	100,000,000.00	0.00	5,000,000.00	0.00	0.00	105,000,000.00	100,551,930.00	100,551,930.00	4,448,070.00	0.00
04 - 1 - 1 1 6 - 6	Prima de Navidad	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	323,367,310.00	323,367,310.00	26,632,690.00	0.00
04 - 1 - 1 1 7 - 6	Prima de servicios	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	145,641,374.00	145,641,374.00	4,358,626.00	0.00
04 - 1 - 1 1 8 - 6	Prima de Vacaciones	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	158,179,953.00	158,179,953.00	1,820,047.00	0.00
04 - 1 - 1 1 9 - 6	Auxilio de transporte	1,000,000.00	0.00	500,000.00	0.00	0.00	1,500,000.00	1,008,000.00	1,008,000.00	492,000.00	0.00
04 - 1 - 1 1 1 0 - 6	Bonificacion recreacional	20,000,000.00	0.00	2,000,000.00	0.00	0.00	22,000,000.00	19,687,224.00	19,687,224.00	2,312,776.00	0.00
04 - 1 - 1 1 1 2 - 6	Prima Tecnica	200,000,000.00	10,000,000.00	0.00	0.00	0.00	190,000,000.00	179,083,798.00	179,083,798.00	10,916,202.00	0.00
04 - 1 - 1 1 1 3 - 6	Prima de Alimentacion	1,000,000.00	0.00	500,000.00	0.00	141,224.00	1,641,224.00	1,201,455.00	1,201,455.00	439,769.00	0.00
04 - 1 - 1 1 1 4 - 6	Incremento por antigüedad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1 - 1 2	SERVICIOS PERSONALES INDIRECTOS	500,000,000.00	160,878,938.40	155,878,938.40	0.00	305,878,938.40	800,878,938.40	757,164,991.00	757,164,991.00	43,713,947.40	0.00
04 - 1 - 1 2 3 - 6	Remuneracion por servicios prestados	50,000,000.00	10,000,000.00	100,000,000.00	0.00	0.00	140,000,000.00	129,010,000.00	129,010,000.00	10,990,000.00	0.00
04 - 1 - 1 2 4 - 6	Honorarios	450,000,000.00	150,878,938.40	0.00	0.00	305,878,938.40	605,000,000.00	579,229,991.00	579,229,991.00	25,770,009.00	0.00
04 - 1 - 1 2 4 - 821	Honorarios	0.00	0.00	55,878,938.40	0.00	0.00	55,878,938.40	48,925,000.00	48,925,000.00	6,953,938.40	0.00
1 - 1 3	APORTES INHERENTES A LA NOMINA	1,272,000,000.00	60,000,000.00	0.00	0.00	191,452,819.00	1,403,452,819.00	1,301,982,303.00	1,301,982,303.00	101,470,516.00	0.00
1 - 1 3 1	SECTOR PRIVADO	685,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	695,000,000.00	648,418,946.00	648,418,946.00	46,581,054.00	0.00
04 - 1 - 1 3 1 1 - 6	Fondos privados de cesantias	100,000,000.00	0.00	0.00	0.00	20,000,000.00	120,000,000.00	98,867,506.00	98,867,506.00	21,132,494.00	0.00
04 - 1 - 1 3 1 2 - 6	Fondos privados de pensiones	220,000,000.00	10,000,000.00	0.00	0.00	0.00	210,000,000.00	196,152,482.00	196,152,482.00	13,847,518.00	0.00
04 - 1 - 1 3 1 3 - 6	Empresas promotoras de salud	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	247,619,905.00	247,619,905.00	2,380,095.00	0.00
04 - 1 - 1 3 1 4 - 6	Caja de compensacion familiar del Cauca	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	105,779,053.00	105,779,053.00	9,220,947.00	0.00
1 - 1 3 2	SECTOR PUBLICO	587,000,000.00	50,000,000.00	0.00	0.00	171,452,819.00	708,452,819.00	653,563,357.00	653,563,357.00	54,889,462.00	0.00
04 - 1 - 1 3 2 1 - 6	Fondo de cesantias	95,000,000.00	50,000,000.00	0.00	0.00	171,452,819.00	216,452,819.00	212,665,904.00	212,665,904.00	3,786,915.00	0.00
04 - 1 - 1 3 2 2 - 6	Fondo de pensiones	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	234,570,426.00	234,570,426.00	15,429,574.00	0.00
04 - 1 - 1 3 2 3 - 6	Empresas promotoras de salud	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	62,785,183.00	62,785,183.00	17,214,817.00	0.00
04 - 1 - 1 3 2 4 - 6	Administradora de riesgos profesionales	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,295,364.00	11,295,364.00	704,636.00	0.00
1 - 1 3 2 5	APORTES DE LEY	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	132,246,480.00	132,246,480.00	17,753,520.00	0.00
04 - 1 - 1 3 2 5 1 - 6	SENA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,237,475.00	13,237,475.00	1,762,525.00	0.00
04 - 1 - 1 3 2 5 2 - 6	ICBF	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	79,332,971.00	79,332,971.00	10,667,029.00	0.00
04 - 1 - 1 3 2 5 3 - 6	ESAP	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,237,475.00	13,237,475.00	1,762,525.00	0.00
04 - 1 - 1 3 2 5 4 - 6	INSTITUTO TECNICO INDUSTRIAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,438,559.00	26,438,559.00	3,561,441.00	0.00
1 - 2	GASTOS GENERALES	1,105,000,000.00	110,000,000.00	482,000,000.00	0.00	372,394,610.65	1,849,394,610.65	1,603,249,279.86	1,575,898,365.86	246,145,330.79	27,350,914.00
1 - 2 1	ADQUISICION DE BIENES	400,000,000.00	100,000,000.00	352,000,000.00	0.00	302,394,610.65	954,394,610.65	830,701,756.00	830,701,756.00	123,692,854.65	0.00
04 - 1 - 2 1 1 - 6	Compra de equipo	200,000,000.00	0.00	60,000,000.00	0.00	0.00	260,000,000.00	247,200,674.00	247,200,674.00	12,799,326.00	0.00
04 - 1 - 2 1 1 - 821	Compra de equipo	0.00	0.00	100,000,000.00	0.00	102,394,610.65	202,394,610.65	95,899,974.00	95,899,974.00	106,494,636.65	0.00
04 - 1 - 2 1 2 - 6	Materiales y suministros	200,000,000.00	0.00	192,000,000.00	0.00	0.00	392,000,000.00	390,031,630.00	390,031,630.00	1,968,370.00	0.00
04 - 1 - 2 1 2 - 821	Materiales y suministros	0.00	100,000,000.00	0.00	0.00	200,000,000.00	100,000,000.00	97,569,478.00	97,569,478.00	2,430,522.00	0.00
1 - 2 2	ADQUISICION DE SERVICIOS	705,000,000.00	10,000,000.00	130,000,000.00	0.00	70,000,000.00	895,000,000.00	772,547,523.86	745,196,609.86	122,452,476.14	27,350,914.00



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 1 - 2 2 1 - 6	Viaticos y gastos de viaje	230,000,000.00	0.00	55,000,000.00	0.00	0.00	285,000,000.00	244,907,262.00	244,907,262.00	40,092,738.00	0.00
04 - 1 - 2 2 2 - 6	Servicios Publicos	80,000,000.00	0.00	5,000,000.00	0.00	20,000,000.00	105,000,000.00	97,165,037.53	89,648,175.53	7,834,962.47	7,516,862.00
04 - 1 - 2 2 3 - 6	Comunicacion y Transporte	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,999,520.00	23,766,470.00	3,000,480.00	3,233,050.00
04 - 1 - 2 2 4 - 6	Impresos y publicaciones	100,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	110,000,000.00	101,175,078.00	90,975,078.00	8,824,922.00	10,200,000.00
04 - 1 - 2 2 5 - 6	Seguros	35,000,000.00	0.00	10,000,000.00	0.00	0.00	45,000,000.00	41,953,021.00	41,953,021.00	3,046,979.00	0.00
04 - 1 - 2 2 8 - 6	Mantenimiento	200,000,000.00	0.00	35,000,000.00	0.00	20,000,000.00	255,000,000.00	202,596,685.33	196,195,683.33	52,403,314.67	6,401,002.00
04 - 1 - 2 2 9 - 6	Capacitacion, bienestar y estímulos	30,000,000.00	0.00	25,000,000.00	0.00	10,000,000.00	65,000,000.00	57,750,920.00	57,750,920.00	7,249,080.00	0.00
1 - 3	TRANSFERENCIAS CORRIENTES	150,000,000.00	88,000,000.00	0.00	0.00	0.00	62,000,000.00	57,005,085.00	57,005,085.00	4,994,915.00	0.00
1 - 3 4	OTRAS TRANSFERENCIAS	150,000,000.00	88,000,000.00	0.00	0.00	0.00	62,000,000.00	57,005,085.00	57,005,085.00	4,994,915.00	0.00
04 - 1 - 3 4 1 - 6	Sentencias y conciliaciones	150,000,000.00	88,000,000.00	0.00	0.00	0.00	62,000,000.00	57,005,085.00	57,005,085.00	4,994,915.00	0.00
3 -	INVERSION	397,248,582,452.00	31,432,626,054.00	31,432,626,054.00	0.00	151,082,736,729.04	548,331,319,181.04	530,911,341,807.38	525,334,193,127.38	17,419,977,373.66	5,577,148,680.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	55,690,004.00	55,690,004.00	0.00	0.00	55,690,004.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	55,690,004.00	55,690,004.00	0.00	0.00	55,690,004.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	55,690,004.00	55,690,004.00	0.00	0.00	55,690,004.00	0.00
3 - 1 1 1 558	EDUCACION	0.00	0.00	0.00	0.00	55,690,004.00	55,690,004.00	0.00	0.00	55,690,004.00	0.00
04 - 3 - 1 1 1 558 3 - 40	Construcción infraestructura física de Instituciones y Centros Educativos del Departamento	0.00	0.00	0.00	0.00	55,690,004.00	55,690,004.00	0.00	0.00	55,690,004.00	0.00
3 - 2	DOTACION	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	660,929,322.00	660,929,322.00	39,070,678.00	0.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	660,929,322.00	660,929,322.00	39,070,678.00	0.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	660,929,322.00	660,929,322.00	39,070,678.00	0.00
3 - 2 1 1 558	EDUCACION	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	660,929,322.00	660,929,322.00	39,070,678.00	0.00
04 - 3 - 2 1 1 558 1 - 43	Dotaciones Escolares, Mobiliario, Textos, Bibliotecas, Materiales Audiovisuales y Didácticos de las Instituciones y Centros Educativos	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	660,929,322.00	660,929,322.00	39,070,678.00	0.00
3 - 3	RECURSO HUMANO	397,248,582,452.00	31,432,626,054.00	27,155,000,000.00	0.00	150,327,046,725.04	543,298,003,123.04	525,973,077,082.38	521,235,875,122.38	17,324,926,040.66	4,737,201,960.00
3 - 3 2	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	397,248,582,452.00	31,432,626,054.00	27,155,000,000.00	0.00	150,327,046,725.04	543,298,003,123.04	525,973,077,082.38	521,235,875,122.38	17,324,926,040.66	4,737,201,960.00
3 - 3 2 558	EDUCACION	397,248,582,452.00	31,432,626,054.00	27,155,000,000.00	0.00	150,327,046,725.04	543,298,003,123.04	525,973,077,082.38	521,235,875,122.38	17,324,926,040.66	4,737,201,960.00
3 - 3 2 558 1	PROGRAMA DE COBERTURA	397,148,582,452.00	31,432,626,054.00	27,155,000,000.00	0.00	150,327,046,725.04	543,198,003,123.04	525,973,077,082.38	521,235,875,122.38	17,224,926,040.66	4,737,201,960.00
3 - 3 2 558 1 1	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA PERSONAL ADMINISTRATIVO	46,805,723,301.00	7,800,000,000.00	0.00	0.00	13,697,075,625.00	52,702,798,926.00	49,574,700,090.38	46,787,033,920.38	3,128,098,835.62	2,787,666,170.00
3 - 3 2 558 1 1 1	GASTOS DE PERSONAL	44,645,723,301.00	7,800,000,000.00	0.00	0.00	13,427,075,625.00	50,272,798,926.00	47,459,501,875.00	45,640,851,103.00	2,813,297,051.00	1,818,650,772.00
3 - 3 2 558 1 1 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,885,723,301.00	6,900,000,000.00	0.00	0.00	11,536,784,835.00	40,522,508,136.00	39,294,157,284.00	37,475,506,512.00	1,228,350,852.00	1,818,650,772.00



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 558 1 1 1 1 1	SUELDOS DE PERSONAL DE NOMINA	17,145,723,301.00	4,500,000,000.00	0.00	0.00	3,986,784,835.00	16,632,508,136.00	16,410,315,776.00	16,410,315,776.00	222,192,360.00	0.00
04 - 3 - 3 2 558 1 1 1 1 1 - 43	Sueldo	17,133,723,301.00	4,500,000,000.00	0.00	0.00	3,986,784,835.00	16,620,508,136.00	16,399,811,272.00	16,399,811,272.00	220,696,864.00	0.00
04 - 3 - 3 2 558 1 1 1 1 3 - 43	Incremento por Antigüedad	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	10,504,504.00	10,504,504.00	1,495,496.00	0.00
04 - 3 - 3 2 558 1 1 1 1 2 - 43	Horas Extras y Días Festivos	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	952,251,764.00	952,251,764.00	347,748,236.00	0.00
04 - 3 - 3 2 558 1 1 1 1 3 - 43	Indemnización por vacaciones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
04 - 3 - 3 2 558 1 1 1 1 4 - 43	Prima Técnica	770,000,000.00	0.00	0.00	0.00	0.00	770,000,000.00	739,121,297.00	739,121,297.00	30,878,703.00	0.00
3 - 3 2 558 1 1 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	16,650,000,000.00	2,400,000,000.00	0.00	0.00	7,550,000,000.00	21,800,000,000.00	21,192,468,447.00	19,373,817,675.00	607,531,553.00	1,818,650,772.00
04 - 3 - 3 2 558 1 1 1 1 5 1 - 43	Subsidio o Prima de Alimentación	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	376,695,245.00	376,695,245.00	23,304,755.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 2 - 43	Auxilio de Transporte	455,000,000.00	0.00	0.00	0.00	0.00	455,000,000.00	424,405,600.00	424,405,600.00	30,594,400.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 3 - 43	Bonificación por servicios prestados	620,000,000.00	0.00	0.00	0.00	0.00	620,000,000.00	592,802,305.00	592,802,305.00	27,197,695.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 4 - 43	Prima de Servicios	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00	728,715,010.00	728,715,010.00	51,284,990.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 5 - 43	Prima de Vacaciones	800,000,000.00	0.00	0.00	0.00	100,000,000.00	900,000,000.00	773,118,925.00	773,118,925.00	126,881,075.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 6 - 43	Prima de Navidad	500,000,000.00	400,000,000.00	0.00	0.00	1,700,000,000.00	1,800,000,000.00	1,594,060,076.00	1,594,060,076.00	205,939,924.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 8 - 43	Bonificación especial de Recreación	95,000,000.00	0.00	0.00	0.00	50,000,000.00	145,000,000.00	90,910,325.00	90,910,325.00	54,089,675.00	0.00
04 - 3 - 3 2 558 1 1 1 1 5 9 - 43	Contracion de prestacion de servicios administrativos	13,000,000,000.00	2,000,000,000.00	0.00	0.00	5,700,000,000.00	16,700,000,000.00	16,611,760,961.00	14,793,110,189.00	88,239,039.00	1,818,650,772.00
3 - 3 2 558 1 1 1 1 3	CONTRIBUCIONES INHERENTES A LA NOMINA	8,760,000,000.00	900,000,000.00	0.00	0.00	410,000,000.00	8,270,000,000.00	7,692,776,167.00	7,692,776,167.00	577,223,833.00	0.00
3 - 3 2 558 1 1 1 3 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	4,000,000,000.00	400,000,000.00	0.00	0.00	160,000,000.00	3,760,000,000.00	3,574,822,574.00	3,574,822,574.00	185,177,426.00	0.00
04 - 3 - 3 2 558 1 1 1 3 1 1 - 43	Caja de Compensación Familiar	980,000,000.00	0.00	0.00	0.00	0.00	980,000,000.00	896,247,877.00	896,247,877.00	83,752,123.00	0.00
04 - 3 - 3 2 558 1 1 1 3 1 2 - 43	Aportes de Cesantías	450,000,000.00	0.00	0.00	0.00	50,000,000.00	500,000,000.00	440,812,603.00	440,812,603.00	59,187,397.00	0.00
04 - 3 - 3 2 558 1 1 1 3 1 3 - 43	Aportes de salud	1,420,000,000.00	200,000,000.00	0.00	0.00	60,000,000.00	1,280,000,000.00	1,266,692,184.00	1,266,692,184.00	13,307,816.00	0.00
04 - 3 - 3 2 558 1 1 1 3 1 4 - 43	Aportes de pensión	1,150,000,000.00	200,000,000.00	0.00	0.00	50,000,000.00	1,000,000,000.00	971,069,910.00	971,069,910.00	28,930,090.00	0.00
3 - 3 2 558 1 1 1 3 2	CONTRIBUCIONES A LA NOMINA DEL SECTOR PUBLICO	4,760,000,000.00	500,000,000.00	0.00	0.00	250,000,000.00	4,510,000,000.00	4,117,953,593.00	4,117,953,593.00	392,046,407.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 1 - 43	Servicio Nacional de Aprendizaje	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	112,148,264.00	112,148,264.00	17,851,736.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 2 - 43	Instituto Colombiano de Bienestar Familiar	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	672,173,813.00	672,173,813.00	77,826,187.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 3 - 43	Escuelas Industriales e Institutos Técnicos	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	224,008,539.00	224,008,539.00	25,991,461.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 4 - 43	Escuela Superior de Administración Pública	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	112,148,164.00	112,148,164.00	17,851,836.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 5 - 43	Aportes Cesantías	1,800,000,000.00	500,000,000.00	0.00	0.00	250,000,000.00	1,550,000,000.00	1,465,196,068.00	1,465,196,068.00	84,803,932.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 6 - 43	Aportes salud	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	254,370,080.00	254,370,080.00	35,629,920.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 7 - 43	Aportes Pensión	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	1,183,938,757.00	1,183,938,757.00	116,061,243.00	0.00
04 - 3 - 3 2 558 1 1 1 3 2 8 - 43	Riesgos profesionales ARP	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	93,969,908.00	93,969,908.00	16,030,092.00	0.00
04 - 3 - 3 2 558 1 1 1 5 - 40	Provisión para homologación de cargos	0.00	0.00	0.00	0.00	1,480,290,790.00	1,480,290,790.00	472,568,424.00	472,568,424.00	1,007,722,366.00	0.00
3 - 3 2 558 1 1 2	GASTOS GENERALES	1,360,000,000.00	0.00	0.00	0.00	20,000,000.00	1,380,000,000.00	1,315,429,496.00	416,414,098.00	64,570,504.00	899,015,398.00
3 - 3 2 558 1 1 2 1	ADQUISICION DE BIENES	900,000,000.00	0.00	0.00	0.00	20,000,000.00	920,000,000.00	894,756,398.00	0.00	25,243,602.00	894,756,398.00
04 - 3 - 3 2 558 1 1 2 1 1 - 43	Dotación Ley 70 de 1988	900,000,000.00	0.00	0.00	0.00	20,000,000.00	920,000,000.00	894,756,398.00	0.00	25,243,602.00	894,756,398.00
3 - 3 2 558 1 1 2 2	ADQUISICION DE SERVICIOS	460,000,000.00	0.00	0.00	0.00	0.00	460,000,000.00	420,673,098.00	416,414,098.00	39,326,902.00	4,259,000.00
04 - 3 - 3 2 558 1 1 2 2 2 - 43	Capacitación, Bienestar Social y Estímulos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	20,673,098.00	20,673,098.00	39,326,902.00	0.00
3 - 3 2 558 1 1 2 2 3	OTROS GASTOS GENERALES	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	395,741,000.00	0.00	4,259,000.00
04 - 3 - 3 2 558 1 1 2 2 3 1 - 43	Comisiones Bancarias	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	395,741,000.00	0.00	4,259,000.00
3 - 3 2 558 1 1 3	TRANSFERENCIAS	800,000,000.00	0.00	0.00	0.00	250,000,000.00	1,050,000,000.00	799,768,719.38	729,768,719.38	250,231,280.62	70,000,000.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 3 2 558 1 1 3 1 - 43	Sentencias y conciliaciones	300,000,000.00	0.00	0.00	0.00	250,000,000.00	550,000,000.00	421,407,129.38	351,407,129.38	128,592,870.62	70,000,000.00
04 - 3 - 3 2 558 1 1 3 3 - 43	Provisión Cesantías retroactivas Personal Administrativo del sector educativo	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	378,361,590.00	378,361,590.00	121,638,410.00	0.00
3 - 3 2 558 1 2	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA DEL PERSONAL DOCENTE	244,874,763,151.00	10,670,417,769.00	20,130,000,000.00	0.00	114,556,754,404.64	368,891,099,786.64	358,274,371,759.00	356,340,203,931.00	10,616,728,027.64	1,934,167,828.00
3 - 3 2 558 1 2 1	GASTOS DE PERSONAL	241,974,763,151.00	10,670,417,769.00	20,050,000,000.00	0.00	114,556,754,404.64	365,911,099,786.64	355,902,532,031.00	355,902,532,031.00	10,008,567,755.64	0.00
3 - 3 2 558 1 2 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	182,895,871,363.00	10,670,417,769.00	18,780,000,000.00	0.00	85,596,648,601.00	276,602,102,195.00	275,382,136,824.00	275,382,136,824.00	1,219,965,371.00	0.00
3 - 3 2 558 1 2 1 1 1	SUELDOS DE PERSONAL DE NOMINA	167,632,719,000.00	9,320,417,769.00	9,600,000,000.00	0.00	54,782,443,445.00	222,694,744,676.00	222,369,567,236.00	222,369,567,236.00	325,177,440.00	0.00
04 - 3 - 3 2 558 1 2 1 1 1 - 43	Sueldos - Con situación de fondos	150,902,719,000.00	9,320,417,769.00	9,600,000,000.00	0.00	53,648,525,226.00	204,830,826,457.00	204,541,616,018.00	204,541,616,018.00	289,210,439.00	0.00
04 - 3 - 3 2 558 1 2 1 1 2 - 43	Sobresueldo - Con situación de fondos	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	174,032,999.00	174,032,999.00	35,967,001.00	0.00
04 - 3 - 3 2 558 1 2 1 1 4 - 12	Sueldos - Sin situación de fondos	16,500,000,000.00	0.00	0.00	0.00	1,133,918,219.00	17,633,918,219.00	17,633,918,219.00	17,633,918,219.00	0.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 - 12	Sobresueldo - Sin situación de fondos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
3 - 3 2 558 1 2 1 1 2	Horas Extras y Días Festivos	1,360,000,000.00	0.00	300,000,000.00	0.00	20,000,000.00	1,680,000,000.00	1,480,283,663.00	1,480,283,663.00	199,716,337.00	0.00
04 - 3 - 3 2 558 1 2 1 1 2 - 43	Horas Extras y Días Festivos - con Situación de Fondos	1,250,000,000.00	0.00	300,000,000.00	0.00	0.00	1,550,000,000.00	1,350,283,663.00	1,350,283,663.00	199,716,337.00	0.00
04 - 3 - 3 2 558 1 2 1 1 2 - 12	Horas Extras y Días Festivos - sin Situación de Fondos	110,000,000.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	0.00	0.00
3 - 3 2 558 1 2 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	13,903,152,363.00	1,350,000,000.00	8,880,000,000.00	0.00	30,794,205,156.00	52,227,357,519.00	51,532,285,925.00	51,532,285,925.00	695,071,594.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 - 1 - 43	Subsidio o Prima de Alimentación	2,300,000,000.00	300,000,000.00	50,000,000.00	0.00	298,000,000.00	2,348,000,000.00	2,173,099,085.00	2,173,099,085.00	174,900,915.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 2 - 43	Auxilio de Transporte	1,450,000,000.00	200,000,000.00	0.00	0.00	130,000,000.00	1,380,000,000.00	1,269,943,410.00	1,269,943,410.00	110,056,590.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 5 - 43	Prima de Vacaciones	500,000,000.00	400,000,000.00	0.00	0.00	9,200,000,000.00	9,300,000,000.00	9,292,191,214.00	9,292,191,214.00	7,808,786.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 6 - 43	Prima de Navidad	500,000,000.00	300,000,000.00	7,600,000,000.00	0.00	12,380,000,000.00	20,180,000,000.00	20,155,388,476.00	20,155,388,476.00	24,611,524.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 7 - 43	Primas Extraordinarias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,436,500.00	3,436,500.00	563,500.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 8 - 43	Prima de Servicios	0.00	150,000,000.00	0.00	0.00	4,686,205,156.00	4,536,205,156.00	4,334,192,135.00	4,334,192,135.00	202,013,021.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 9 - 43	Auxilio de Movilización	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	220,228,446.00	220,228,446.00	29,771,554.00	0.00
04 - 3 - 3 2 558 1 2 1 1 5 10 - 43	Estímulo a Docentes Rurales	8,899,152,363.00	0.00	1,230,000,000.00	0.00	4,100,000,000.00	14,229,152,363.00	14,083,806,659.00	14,083,806,659.00	145,345,704.00	0.00
3 - 3 2 558 1 2 1 3	CONTRIBUCIONES INHERENTES A LA NOMINA	53,719,353,000.00	0.00	1,270,000,000.00	0.00	9,620,000,000.00	64,609,353,000.00	64,388,338,129.00	64,388,338,129.00	221,014,871.00	0.00
3 - 3 2 558 1 2 1 3 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	7,016,019,000.00	0.00	600,000,000.00	0.00	3,100,000,000.00	10,716,019,000.00	10,617,268,303.00	10,617,268,303.00	98,750,697.00	0.00
04 - 3 - 3 2 558 1 2 1 3 1 1 - 43	Caja de Compensación Familiar	7,016,019,000.00	0.00	600,000,000.00	0.00	3,100,000,000.00	10,716,019,000.00	10,617,268,303.00	10,617,268,303.00	98,750,697.00	0.00
3 - 3 2 558 1 2 1 3 2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	46,703,334,000.00	0.00	670,000,000.00	0.00	6,520,000,000.00	53,893,334,000.00	53,771,069,826.00	53,771,069,826.00	122,264,174.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 1 - 43	Servicio Nacional de Aprendizaje	1,350,000,000.00	0.00	0.00	0.00	0.00	1,350,000,000.00	1,327,527,683.00	1,327,527,683.00	22,472,317.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 2 - 43	Instituto Colombiano de Bienestar Familiar	5,266,667,000.00	0.00	500,000,000.00	0.00	2,200,000,000.00	7,966,667,000.00	7,962,719,520.00	7,962,719,520.00	3,947,480.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 3 - 43	Escuelas Industriales e Institutos Técnicos	1,766,667,000.00	0.00	170,000,000.00	0.00	800,000,000.00	2,736,667,000.00	2,653,294,940.00	2,653,294,940.00	83,372,060.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 4 - 43	Escuela Superior de Administración Pública	1,320,000,000.00	0.00	0.00	0.00	20,000,000.00	1,340,000,000.00	1,327,527,683.00	1,327,527,683.00	12,472,317.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 5 - 11	Aportes Cesantías Sin Situación de Fondos	19,000,000,000.00	0.00	0.00	0.00	2,500,000,000.00	21,500,000,000.00	21,500,000,000.00	21,500,000,000.00	0.00	0.00
04 - 3 - 3 2 558 1 2 1 3 2 6 - 11	Previsión Social Sin Situación de Fondos	18,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	19,000,000,000.00	19,000,000,000.00	19,000,000,000.00	0.00	0.00
04 - 3 - 3 2 558 1 2 1 5 - 290	Provisión Deuda	0.00	0.00	0.00	0.00	2,663,959,097.36	2,663,959,097.36	0.00	0.00	2,663,959,097.36	0.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 3 2 558 1 2 1 5 - 40	Provisión Deuda	5,359,538,788.00	0.00	0.00	0.00	16,676,146,706.28	22,035,685,494.28	16,132,057,078.00	16,132,057,078.00	5,903,628,416.28	0.00
3 - 3 2 558 1 2 2	GASTOS GENERALES	2,400,000,000.00	0.00	80,000,000.00	0.00	0.00	2,480,000,000.00	2,036,590,662.00	102,422,834.00	443,409,338.00	1,934,167,828.00
3 - 3 2 558 1 2 2 1	ADQUISICION DE BIENES	2,200,000,000.00	0.00	0.00	0.00	0.00	2,200,000,000.00	1,934,167,828.00	0.00	265,832,172.00	1,934,167,828.00
04 - 3 - 3 2 558 1 2 2 1 1 - 43	Dotación Ley 70/88	2,200,000,000.00	0.00	0.00	0.00	0.00	2,200,000,000.00	1,934,167,828.00	0.00	265,832,172.00	1,934,167,828.00
3 - 3 2 558 1 2 2 2	ADQUISICION DE SERVICIOS	200,000,000.00	0.00	80,000,000.00	0.00	0.00	280,000,000.00	102,422,834.00	102,422,834.00	177,577,166.00	0.00
04 - 3 - 3 2 558 1 2 2 2 1 - 43	Viáticos y gastos de viaje	50,000,000.00	0.00	80,000,000.00	0.00	0.00	130,000,000.00	72,906,916.00	72,906,916.00	57,093,084.00	0.00
04 - 3 - 3 2 558 1 2 2 2 2 - 43	Capacitación, Bienestar Social y Estímulos	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	29,515,918.00	29,515,918.00	120,484,082.00	0.00
3 - 3 2 558 1 2 3	TRANSFERENCIAS	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	335,249,066.00	335,249,066.00	164,750,934.00	0.00
04 - 3 - 3 2 558 1 2 3 1 - 43	Sentencias y conciliaciones	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	335,249,066.00	335,249,066.00	164,750,934.00	0.00
3 - 3 2 558 1 3	PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA DEL PERSONAL DIRECTIVO DOCENTE	38,218,096,000.00	3,700,000,000.00	675,000,000.00	0.00	9,545,319,538.00	44,738,415,538.00	43,926,038,814.00	43,910,670,852.00	812,376,724.00	15,367,962.00
3 - 3 2 558 1 3 1	GASTOS DE PERSONAL	37,858,096,000.00	3,700,000,000.00	675,000,000.00	0.00	9,545,319,538.00	44,378,415,538.00	43,752,458,171.00	43,752,458,171.00	625,957,367.00	0.00
3 - 3 2 558 1 3 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	30,693,096,000.00	3,700,000,000.00	675,000,000.00	0.00	9,017,500,000.00	36,685,596,000.00	36,230,210,416.00	36,230,210,416.00	455,385,584.00	0.00
3 - 3 2 558 1 3 1 1 1	SUELDOS DE PERSONAL DE NOMINA	28,739,565,000.00	3,500,000,000.00	50,000,000.00	0.00	4,303,000,000.00	29,592,565,000.00	29,484,956,542.00	29,484,956,542.00	107,608,458.00	0.00
04 - 3 - 3 2 558 1 3 1 1 1 1 - 43	Sueldo - Con Situación de Fondos	21,739,565,000.00	3,000,000,000.00	0.00	0.00	3,650,000,000.00	22,389,565,000.00	22,339,139,681.00	22,339,139,681.00	50,425,319.00	0.00
04 - 3 - 3 2 558 1 3 1 1 1 2 - 43	Sobresueldo - Con Situación de Fondos	4,700,000,000.00	500,000,000.00	50,000,000.00	0.00	600,000,000.00	4,850,000,000.00	4,792,816,861.00	4,792,816,861.00	57,183,139.00	0.00
04 - 3 - 3 2 558 1 3 1 1 1 3 - 12	Sueldos - Sin Situación de Fondos	1,900,000,000.00	0.00	0.00	0.00	35,000,000.00	1,935,000,000.00	1,935,000,000.00	1,935,000,000.00	0.00	0.00
04 - 3 - 3 2 558 1 3 1 1 1 4 - 12	Sobresueldo - Sin Situación de Fondos	400,000,000.00	0.00	0.00	0.00	18,000,000.00	418,000,000.00	418,000,000.00	418,000,000.00	0.00	0.00
3 - 3 2 558 1 3 1 1 2	Horas Extras y Días Festivos	27,000,000.00	0.00	0.00	0.00	4,500,000.00	31,500,000.00	25,514,450.00	25,514,450.00	5,985,550.00	0.00
04 - 3 - 3 2 558 1 3 1 1 2 1 - 43	Horas Extras y Días Festivos Con Situación de Fondos	25,000,000.00	0.00	0.00	0.00	4,000,000.00	29,000,000.00	23,014,450.00	23,014,450.00	5,985,550.00	0.00
04 - 3 - 3 2 558 1 3 1 1 2 2 - 12	Horas Extras y Días Festivos Sin Situación de Fondos	2,000,000.00	0.00	0.00	0.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
3 - 3 2 558 1 3 1 1 5	OTROS GASTOS POR SERVICIOS PERSONALES	1,926,531,000.00	200,000,000.00	625,000,000.00	0.00	4,710,000,000.00	7,061,531,000.00	6,719,739,424.00	6,719,739,424.00	341,791,576.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 1 - 43	Subsidio o Prima de Alimentación	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	54,502,510.00	54,502,510.00	5,497,490.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 2 - 43	Auxilio de Transporte	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	30,808,800.00	30,808,800.00	4,191,200.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 5 - 43	Prima de Vacaciones	250,000,000.00	100,000,000.00	150,000,000.00	0.00	1,100,000,000.00	1,400,000,000.00	1,314,000,884.00	1,314,000,884.00	85,999,116.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 6 - 43	Prima de Navidad	250,000,000.00	100,000,000.00	150,000,000.00	0.00	2,500,000,000.00	2,800,000,000.00	2,661,423,921.00	2,661,423,921.00	138,576,079.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 7 - 43	Primas Extraordinarias	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	822,351.00	822,351.00	1,177,649.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 8 - 43	Prima de Servicios	0.00	0.00	25,000,000.00	0.00	610,000,000.00	635,000,000.00	574,752,863.00	574,752,863.00	60,247,137.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 9 - 43	Auxilio de Movilización	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,427,734.00	38,427,734.00	1,572,266.00	0.00
04 - 3 - 3 2 558 1 3 1 1 5 10 - 43	Estímulo a Docentes Rurales	1,289,531,000.00	0.00	300,000,000.00	0.00	500,000,000.00	2,089,531,000.00	2,045,000,361.00	2,045,000,361.00	44,530,639.00	0.00
3 - 3 2 558 1 3 1 3	CONTRIBUCIONES INHERENTES A LA NOMINA	7,165,000,000.00	0.00	0.00	0.00	527,819,538.00	7,692,819,538.00	7,522,247,755.00	7,522,247,755.00	170,571,783.00	0.00
3 - 3 2 558 1 3 1 3 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	900,000,000.00	0.00	0.00	0.00	100,000,000.00	1,000,000,000.00	926,432,346.00	926,432,346.00	73,567,654.00	0.00
04 - 3 - 3 2 558 1 3 1 3 1 1 - 43	Caja de Compensación Familiar	900,000,000.00	0.00	0.00	0.00	100,000,000.00	1,000,000,000.00	926,432,346.00	926,432,346.00	73,567,654.00	0.00
3 - 3 2 558 1 3 1 3 2	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	6,265,000,000.00	0.00	0.00	0.00	427,819,538.00	6,692,819,538.00	6,595,815,409.00	6,595,815,409.00	97,004,129.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
04 - 3 - 3 2 558 1 3 1 3 2 1 - 43	Servicio Nacional de Aprendizaje	115,000,000.00	0.00	0.00	0.00	10,000,000.00	125,000,000.00	115,836,416.00	115,836,416.00	9,163,584.00	0.00
04 - 3 - 3 2 558 1 3 1 3 2 2 - 43	Instituto Colombiano de Bienestar Familiar	700,000,000.00	0.00	0.00	0.00	50,000,000.00	750,000,000.00	694,804,160.00	694,804,160.00	55,195,840.00	0.00
04 - 3 - 3 2 558 1 3 1 3 2 3 - 43	Escuelas Industriales e Institutos Técnicos	230,000,000.00	0.00	0.00	0.00	20,000,000.00	250,000,000.00	231,518,879.00	231,518,879.00	18,481,121.00	0.00
04 - 3 - 3 2 558 1 3 1 3 2 4 - 43	Escuela Superior de Administración Pública	120,000,000.00	0.00	0.00	0.00	10,000,000.00	130,000,000.00	115,836,416.00	115,836,416.00	14,163,584.00	0.00
04 - 3 - 3 2 558 1 3 1 3 2 5 - 11	Aportes Cesantías sin situación de fondos	2,700,000,000.00	0.00	0.00	0.00	187,819,538.00	2,887,819,538.00	2,887,819,538.00	2,887,819,538.00	0.00	0.00
04 - 3 - 3 2 558 1 3 1 3 2 6 - 11	Previsión social sin situación de fondos	2,400,000,000.00	0.00	0.00	0.00	150,000,000.00	2,550,000,000.00	2,550,000,000.00	2,550,000,000.00	0.00	0.00
3 - 3 2 558 1 3 2	GASTOS GENERALES	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	173,580,643.00	158,212,681.00	86,419,357.00	15,367,962.00
3 - 3 2 558 1 3 2 1	ADQUISICION DE BIENES	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	15,367,962.00	0.00	24,632,038.00	15,367,962.00
04 - 3 - 3 2 558 1 3 2 1 1 - 43	Dotación Ley 70/88	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	15,367,962.00	0.00	24,632,038.00	15,367,962.00
3 - 3 2 558 1 3 2 2	ADQUISICION DE SERVICIOS	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	158,212,681.00	158,212,681.00	61,787,319.00	0.00
04 - 3 - 3 2 558 1 3 2 2 1 - 43	Viáticos y gastos de viaje	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	128,212,681.00	128,212,681.00	41,787,319.00	0.00
04 - 3 - 3 2 558 1 3 2 2 2 - 43	Capacitación, Bienestar Social y Estímulos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00	0.00
3 - 3 2 558 1 3 3	TRANSFERENCIAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
04 - 3 - 3 2 558 1 3 3 1 - 43	Sentencias y Conciliaciones	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
3 - 3 2 558 1 4	CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO	62,000,000,000.00	3,279,742,600.00	0.00	0.00	9,000,000,000.00	67,720,257,400.00	65,725,555,229.00	65,725,555,229.00	1,994,702,171.00	0.00
04 - 3 - 3 2 558 1 4 1 - 43	Contratación de la Prestación del Servicio Educativo	62,000,000,000.00	3,279,742,600.00	0.00	0.00	9,000,000,000.00	67,720,257,400.00	65,725,555,229.00	65,725,555,229.00	1,994,702,171.00	0.00
3 - 3 2 558 1 8	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	80,000,000.00	0.00	50,000,000.00	0.00	325,877,000.00	455,877,000.00	455,138,000.00	455,138,000.00	739,000.00	0.00
3 - 3 2 558 1 8 1	FONDOS DE SERVICIOS EDUCATIVOS	80,000,000.00	0.00	50,000,000.00	0.00	325,877,000.00	455,877,000.00	455,138,000.00	455,138,000.00	739,000.00	0.00
04 - 3 - 3 2 558 1 8 1 1 - 43	Fondos de Servicios Educativos - Aporte para funcionamiento	80,000,000.00	0.00	50,000,000.00	0.00	0.00	130,000,000.00	129,261,000.00	129,261,000.00	739,000.00	0.00
04 - 3 - 3 2 558 1 8 1 2 - 43	Transferencias Internados Escolares	0.00	0.00	0.00	0.00	325,877,000.00	325,877,000.00	325,877,000.00	325,877,000.00	0.00	0.00
3 - 3 2 558 1 9	OTROS PROYECTOS PARA COBERTURA	5,170,000,000.00	5,982,465,685.00	6,300,000,000.00	0.00	3,202,020,157.40	8,689,554,472.40	8,017,273,190.00	8,017,273,190.00	672,281,282.40	0.00
04 - 3 - 3 2 558 1 9 1 - 40	Programa PANES	0.00	0.00	0.00	0.00	454,331,619.40	454,331,619.40	453,315,363.00	453,315,363.00	1,016,256.40	0.00
04 - 3 - 3 2 558 1 9 1 - 46	Programa PANES	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	322,986,466.00	322,986,466.00	127,013,534.00	0.00
04 - 3 - 3 2 558 1 9 2 - 43	Atención necesidades educativas	720,000,000.00	0.00	0.00	0.00	492,590,400.00	1,212,590,400.00	1,199,545,551.00	1,199,545,551.00	13,044,849.00	0.00
04 - 3 - 3 2 558 1 9 4 - 43	Continuidad de la Prestación del Servicio Educativo para atender Población Vulnerable Jovenes y Adultos CICLO II en adelante	4,000,000,000.00	5,982,465,685.00	6,300,000,000.00	0.00	2,255,098,138.00	6,572,632,453.00	6,041,425,810.00	6,041,425,810.00	531,206,643.00	0.00
3 - 3 2 558 2	PROGRAMA PARA CALIDAD	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
3 - 3 2 558 2 1	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
3 - 3 2 558 2 1 1	Acciones de Mejoramiento de la Gestión Académica enmarcadas en Planes de Mejoramiento	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
04 - 3 - 3 2 558 2 1 1 1 - 43	Capacitación de Recursos Humanos (Docentes)	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
04 - 3 - 3 2 558 2 1 1 2 - 43	Foros y Eventos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	0.00	0.00	4,277,626,054.00	0.00	0.00	4,277,626,054.00	4,277,335,403.00	3,437,388,683.00	290,651.00	839,946,720.00



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 5 2	ADMINISTRACION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA GESTION DEL ESTADO	0.00	0.00	4,277,626,054.00	0.00	0.00	4,277,626,054.00	4,277,335,403.00	3,437,388,683.00	290,651.00	839,946,720.00
3 - 5 2 558	EDUCACION	0.00	0.00	4,277,626,054.00	0.00	0.00	4,277,626,054.00	4,277,335,403.00	3,437,388,683.00	290,651.00	839,946,720.00
04 - 3 - 5 2 558 2 - 43	Proyecto de conectividad Educación.SGP	0.00	0.00	4,277,626,054.00	0.00	0.00	4,277,626,054.00	4,277,335,403.00	3,437,388,683.00	290,651.00	839,946,720.00
TOTALES		405,085,735,305.00	32,078,504,992.40	32,078,504,992.40	0.00	151,952,604,321.09	557,038,339,626.09	539,108,550,763.24	533,504,051,169.24	17,929,788,862.85	5,604,499,594.00



Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 -	GASTOS FUNCIONAMIENTO	7,783,078,898.00	682,465,999.58	404,544,442.58	0.00	1,792,456,101.63	9,297,613,442.63	7,702,306,075.80	7,426,321,689.80	1,595,307,366.83	275,984,386.00
1 - 1	GASTOS DE PERSONAL	5,804,752,792.00	293,055,740.00	241,044,442.58	0.00	724,182,968.20	6,476,924,462.78	5,884,073,165.00	5,694,134,998.00	592,851,297.78	189,938,167.00
1 - 1 1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,621,731,000.00	170,055,740.00	183,456,081.58	0.00	0.00	1,635,131,341.58	1,494,654,513.00	1,494,654,513.00	140,476,828.58	0.00
05 - 1 - 1 1 1 - 29	Sueldos personal de nomina	1,309,537,000.00	164,067,379.00	0.00	0.00	0.00	1,145,469,621.00	1,129,617,078.00	1,129,617,078.00	15,852,543.00	0.00
05 - 1 - 1 1 1 - 291	Sueldos personal de nomina	0.00	0.00	176,356,081.58	0.00	0.00	176,356,081.58	90,398,295.00	90,398,295.00	85,957,786.58	0.00
05 - 1 - 1 1 3 - 29	Indemnizacion de vacaciones	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	7,067,411.00	7,067,411.00	10,932,589.00	0.00
05 - 1 - 1 1 5 - 29	Bonificacion por servicios prestados	35,682,000.00	0.00	5,100,000.00	0.00	0.00	40,782,000.00	39,422,309.00	39,422,309.00	1,359,691.00	0.00
05 - 1 - 1 1 6 - 29	Prima de Navidad	122,524,000.00	0.00	0.00	0.00	0.00	122,524,000.00	109,946,088.00	109,946,088.00	12,577,912.00	0.00
05 - 1 - 1 1 7 - 29	Prima de servicios	56,460,000.00	5,988,361.00	0.00	0.00	0.00	50,471,639.00	50,471,639.00	50,471,639.00	0.00	0.00
05 - 1 - 1 1 8 - 29	Prima de Vacaciones	58,812,000.00	0.00	0.00	0.00	0.00	58,812,000.00	48,116,629.00	48,116,629.00	10,695,371.00	0.00
05 - 1 - 1 1 9 - 29	Auxilio de transporte	5,922,000.00	0.00	0.00	0.00	0.00	5,922,000.00	5,680,800.00	5,680,800.00	241,200.00	0.00
05 - 1 - 1 1 10 - 29	Bonificacion recreacional	10,913,000.00	0.00	0.00	0.00	0.00	10,913,000.00	9,598,970.00	9,598,970.00	1,314,030.00	0.00
05 - 1 - 1 1 13 - 29	Prima de Alimentacion	3,881,000.00	0.00	0.00	0.00	0.00	3,881,000.00	3,672,750.00	3,672,750.00	208,250.00	0.00
05 - 1 - 1 1 13 - 291	Prima de Alimentacion	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	662,544.00	662,544.00	1,337,456.00	0.00
1 - 1 2	SERVICIOS PERSONALES INDIRECTOS	3,615,061,792.00	100,000,000.00	0.00	0.00	702,876,714.00	4,217,938,506.00	3,871,565,927.00	3,681,627,760.00	346,372,579.00	189,938,167.00
05 - 1 - 1 2 3 - 29	Remuneracion por servicios prestados	798,500,000.00	0.00	0.00	0.00	0.00	798,500,000.00	772,761,567.00	763,093,783.00	25,738,433.00	9,667,784.00
05 - 1 - 1 2 3 - 291	Remuneracion por servicios prestados	0.00	33,000,000.00	0.00	0.00	100,000,000.00	67,000,000.00	60,506,017.00	55,054,017.00	6,493,983.00	5,452,000.00
05 - 1 - 1 2 4 - 29	Honorarios	2,726,461,792.00	8,000,000.00	0.00	0.00	0.00	2,718,461,792.00	2,615,016,330.00	2,471,776,347.00	103,445,462.00	143,239,983.00
05 - 1 - 1 2 4 - 291	Honorarios	0.00	59,000,000.00	0.00	0.00	513,542,331.39	454,542,331.39	423,282,013.00	391,703,613.00	31,260,318.39	31,578,400.00
05 - 1 - 1 2 4 - 51	Honorarios	90,100,000.00	0.00	0.00	0.00	89,334,382.61	179,434,382.61	0.00	0.00	179,434,382.61	0.00
1 - 1 3	APORTES INHERENTES A LA NOMINA	567,960,000.00	23,000,000.00	57,588,361.00	0.00	21,306,254.20	623,854,615.20	517,852,725.00	517,852,725.00	106,001,890.20	0.00
1 - 1 3 1	SECTOR PRIVADO	305,693,000.00	0.00	3,500,000.00	0.00	8,706,254.20	317,899,254.20	260,258,132.00	260,258,132.00	57,641,122.20	0.00
05 - 1 - 1 3 1 1 - 29	Fondos privados de cesantias	52,668,000.00	0.00	0.00	0.00	2,100,000.00	54,768,000.00	25,507,633.00	25,507,633.00	29,260,367.00	0.00
05 - 1 - 1 3 1 2 - 29	Fondos privados de pensiones	82,222,000.00	0.00	0.00	0.00	2,100,000.00	84,322,000.00	65,132,475.00	65,132,475.00	19,189,525.00	0.00
05 - 1 - 1 3 1 3 - 29	Empresas promotoras de salud	114,344,000.00	0.00	3,500,000.00	0.00	2,100,000.00	119,944,000.00	113,519,524.00	113,519,524.00	6,424,476.00	0.00
05 - 1 - 1 3 1 4 - 29	Caja de compensacion familiar del Cauca	56,459,000.00	0.00	0.00	0.00	2,406,254.20	58,865,254.20	56,098,500.00	56,098,500.00	2,766,754.20	0.00
1 - 1 3 2	SECTOR PUBLICO	262,267,000.00	23,000,000.00	54,088,361.00	0.00	12,600,000.00	305,955,361.00	257,594,593.00	257,594,593.00	48,360,768.00	0.00
05 - 1 - 1 3 2 1 - 29	Fondo de cesantias	80,013,000.00	0.00	10,000,000.00	0.00	2,100,000.00	92,113,000.00	92,081,968.00	92,081,968.00	31,032.00	0.00
05 - 1 - 1 3 2 1 - 291	Fondo de cesantias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 1 - 1 3 2 2 - 29	Fondo de pensiones	79,205,000.00	0.00	25,488,361.00	0.00	0.00	104,693,361.00	88,677,825.00	88,677,825.00	16,015,536.00	0.00
05 - 1 - 1 3 2 2 - 291	Fondo de pensiones	0.00	0.00	13,000,000.00	0.00	2,100,000.00	15,100,000.00	0.00	0.00	15,100,000.00	0.00
05 - 1 - 1 3 2 4 - 29	Administradora de riesgos profesionales	32,770,000.00	23,000,000.00	0.00	0.00	0.00	9,770,000.00	6,836,500.00	6,836,500.00	2,933,500.00	0.00
1 - 1 3 2 5	APORTES DE LEY	70,279,000.00	0.00	5,600,000.00	0.00	8,400,000.00	84,279,000.00	69,998,300.00	69,998,300.00	14,280,700.00	0.00
05 - 1 - 1 3 2 5 1 - 29	SENA	7,028,000.00	0.00	2,600,000.00	0.00	0.00	9,628,000.00	6,993,500.00	6,993,500.00	2,634,500.00	0.00
05 - 1 - 1 3 2 5 1 - 291	SENA	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
05 - 1 - 1 3 2 5 2 - 29	ICBF	42,167,000.00	0.00	1,000,000.00	0.00	0.00	43,167,000.00	41,976,000.00	41,976,000.00	1,191,000.00	0.00
05 - 1 - 1 3 2 5 2 - 291	ICBF	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
05 - 1 - 1 3 2 5 3 - 29	ESAP	7,028,000.00	0.00	1,000,000.00	0.00	0.00	8,028,000.00	7,009,900.00	7,009,900.00	1,018,100.00	0.00
05 - 1 - 1 3 2 5 3 - 291	ESAP	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
05 - 1 - 1 3 2 5 4 - 29	INSTITUTO TECNICO INDUSTRIAL	14,056,000.00	0.00	1,000,000.00	0.00	0.00	15,056,000.00	14,018,900.00	14,018,900.00	1,037,100.00	0.00
05 - 1 - 1 3 2 5 4 - 291	INSTITUTO TECNICO INDUSTRIAL	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
1 - 2	GASTOS GENERALES	1,149,440,000.00	99,200,000.00	163,500,000.00	0.00	452,234,410.47	1,665,974,410.47	1,020,253,815.80	945,947,596.80	645,720,594.67	74,306,219.00



Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
1 - 2 1	ADQUISICION DE BIENES	179,640,000.00	0.00	40,000,000.00	0.00	250,000,000.00	469,640,000.00	164,866,836.60	109,970,477.60	304,773,163.40	54,896,359.00
05 - 1 - 2 1 1 - 29	Compra de equipo	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	8,389,944.60	8,389,944.60	41,610,055.40	0.00
05 - 1 - 2 1 1 - 291	Compra de equipo	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
05 - 1 - 2 1 2 - 29	Materiales y suministros	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	56,166,378.00	54,373,488.00	24,833,622.00	1,792,890.00
05 - 1 - 2 1 2 - 291	Materiales y suministros	0.00	0.00	40,000,000.00	0.00	50,000,000.00	90,000,000.00	69,176,234.00	24,135,834.00	20,823,766.00	45,040,400.00
05 - 1 - 2 1 3 - 29	Dotacion de personal (Ley 70 de 1988)	48,640,000.00	0.00	0.00	0.00	0.00	48,640,000.00	31,134,280.00	23,071,211.00	17,505,720.00	8,063,069.00
1 - 2 2	ADQUISICION DE SERVICIOS	917,800,000.00	99,200,000.00	83,500,000.00	0.00	202,234,410.47	1,104,334,410.47	767,890,694.20	748,480,834.20	336,443,716.27	19,409,860.00
05 - 1 - 2 2 1 - 29	Viaticos y gastos de viaje	132,300,000.00	0.00	0.00	0.00	0.00	132,300,000.00	129,336,209.00	129,336,209.00	2,963,791.00	0.00
05 - 1 - 2 2 1 - 291	Viaticos y gastos de viaje	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	14,624,105.00	14,624,105.00	15,375,895.00	0.00
05 - 1 - 2 2 2 - 29	Servicios Publicos	133,300,000.00	0.00	13,000,000.00	0.00	0.00	146,300,000.00	132,950,540.95	132,950,540.95	13,349,459.05	0.00
05 - 1 - 2 2 2 - 291	Servicios Publicos	0.00	0.00	37,000,000.00	0.00	30,000,000.00	67,000,000.00	32,295,680.32	32,295,680.32	34,704,319.68	0.00
05 - 1 - 2 2 3 - 29	Comunicacion y Transporte	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	2,310,100.00	2,088,800.00	14,189,900.00	221,300.00
05 - 1 - 2 2 4 - 29	Impresos y publicaciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
05 - 1 - 2 2 5 - 29	Seguros	132,700,000.00	0.00	0.00	0.00	0.00	132,700,000.00	114,949,128.00	114,949,128.00	17,750,872.00	0.00
05 - 1 - 2 2 6 - 29	Programas de computacion	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 1 - 2 2 7 - 29	Gastos bancarios	7,000,000.00	0.00	3,500,000.00	0.00	0.00	10,500,000.00	8,208,007.75	8,208,007.75	2,291,992.25	0.00
05 - 1 - 2 2 8 - 29	Mantenimiento	80,000,000.00	11,200,000.00	0.00	0.00	0.00	68,800,000.00	23,970,000.00	23,970,000.00	44,830,000.00	0.00
05 - 1 - 2 2 8 - 291	Mantenimiento	0.00	18,000,000.00	0.00	0.00	30,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00
05 - 1 - 2 2 9 - 29	Capacitacion, bienestar y estímulos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	590,000.00	590,000.00	4,410,000.00	0.00
05 - 1 - 2 2 10 - 29	Bienestar social recreacion y deporte	68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	51,500,000.00	51,500,000.00	16,500,000.00	0.00
05 - 1 - 2 2 11 - 29	Servicio de vigilancia y aseo	260,000,000.00	0.00	12,000,000.00	0.00	0.00	272,000,000.00	241,309,609.00	228,165,771.00	30,690,391.00	13,143,838.00
05 - 1 - 2 2 11 - 291	Servicio de vigilancia y aseo	0.00	0.00	18,000,000.00	0.00	112,234,410.47	130,234,410.47	14,896,114.18	8,851,392.18	115,338,296.29	6,044,722.00
05 - 1 - 2 2 12 - 29	Salud ocupacional	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 1 - 2 2 20 - 29	Arrendamientos	11,000,000.00	8,000,000.00	0.00	0.00	0.00	3,000,000.00	951,200.00	951,200.00	2,048,800.00	0.00
1 - 2 3	IMPUESTOS Y MULTAS	52,000,000.00	0.00	40,000,000.00	0.00	0.00	92,000,000.00	87,496,285.00	87,496,285.00	4,503,715.00	0.00
05 - 1 - 2 3 1 - 29	Impuestos, tasas, multas, sanciones y gastos notariales	52,000,000.00	0.00	40,000,000.00	0.00	0.00	92,000,000.00	87,496,285.00	87,496,285.00	4,503,715.00	0.00
1 - 3	TRANSFERENCIAS CORRIENTES	699,276,133.00	0.00	0.00	0.00	63,971,828.00	763,247,961.00	725,878,727.00	714,138,727.00	37,369,234.00	11,740,000.00
1 - 3 2	OTRAS ENTIDADES	633,276,133.00	0.00	0.00	0.00	63,971,828.00	697,247,961.00	673,857,358.00	673,857,358.00	23,390,603.00	0.00
05 - 1 - 3 2 4 - 29	Tribunales de Etica Profesional	116,000,000.00	0.00	0.00	0.00	0.00	116,000,000.00	116,000,000.00	116,000,000.00	0.00	0.00
05 - 1 - 3 2 4 - 291	Tribunales de Etica Profesional	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00
05 - 1 - 3 2 5 - 29	Fondo de Investigaciones en Salud	486,061,133.00	0.00	0.00	0.00	0.00	486,061,133.00	462,670,530.00	462,670,530.00	23,390,603.00	0.00
05 - 1 - 3 2 5 - 291	Fondo de Investigaciones en Salud	0.00	0.00	0.00	0.00	48,471,828.00	48,471,828.00	48,471,828.00	48,471,828.00	0.00	0.00
05 - 1 - 3 2 6 - 29	Tribunal de Etica Profesional de Enfermeria	31,215,000.00	0.00	0.00	0.00	0.00	31,215,000.00	31,215,000.00	31,215,000.00	0.00	0.00
05 - 1 - 3 2 6 - 291	Tribunal de Etica Profesional de Enfermeria	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00
1 - 3 3	PREVISION Y SEGURIDAD SOCIAL	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	31,681,195.00	31,681,195.00	4,318,805.00	0.00
05 - 1 - 3 3 4 - 29	Mesadas Pensionales Salud	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	31,681,195.00	31,681,195.00	4,318,805.00	0.00
1 - 3 4	OTRAS TRANSFERENCIAS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,340,174.00	8,600,174.00	9,659,826.00	11,740,000.00
05 - 1 - 3 4 1 - 29	Sentencias y conciliaciones	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,340,174.00	8,600,174.00	9,659,826.00	11,740,000.00
1 - 4	FONDO ROTATORIO DE ESTUPEFACIENTES	129,609,973.00	0.00	0.00	0.00	192,691,347.84	322,301,320.84	28,978,452.00	28,978,452.00	293,322,868.84	0.00
05 - 1 - 4 1 - 738	Compra de Medicamentos de Control	129,609,973.00	0.00	0.00	0.00	192,691,347.84	322,301,320.84	28,978,452.00	28,978,452.00	293,322,868.84	0.00
05 - 1 - 5 - 291	VIGENCIAS EXPIRADAS POR COMPROMISOS EXIGIBLES	0.00	290,210,259.58	0.00	0.00	359,375,547.12	69,165,287.54	43,121,916.00	43,121,916.00	26,043,371.54	0.00



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FONDO DEPARTAMENTAL DE SALUD

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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
2 -	SERVICIO DE LA DEUDA	5,991,069,103.00	0.00	696,014,823.18	0.00	0.00	6,687,083,926.18	696,014,823.18	696,014,823.18	5,991,069,103.00	0.00
2 - 1	AMORTIZACIONES	4,682,638,003.00	0.00	629,676,284.20	0.00	0.00	5,312,314,287.20	629,676,284.20	629,676,284.20	4,682,638,003.00	0.00
05 - 2 - 1 3 - 30	Nacion	4,682,638,003.00	0.00	0.00	0.00	0.00	4,682,638,003.00	0.00	0.00	4,682,638,003.00	0.00
05 - 2 - 1 4 - 30	Nacion recursos del balance	0.00	0.00	629,676,284.20	0.00	0.00	629,676,284.20	629,676,284.20	629,676,284.20	0.00	0.00
2 - 2	INTERESES COMISIONES Y GASTOS	1,308,431,100.00	0.00	66,338,538.98	0.00	0.00	1,374,769,638.98	66,338,538.98	66,338,538.98	1,308,431,100.00	0.00
05 - 2 - 2 1 - 30	Intereses corrientes	1,308,431,100.00	0.00	0.00	0.00	0.00	1,308,431,100.00	0.00	0.00	1,308,431,100.00	0.00
05 - 2 - 2 3 - 30	Intereses corrientes recursos del balance	0.00	0.00	66,338,538.98	0.00	0.00	66,338,538.98	66,338,538.98	66,338,538.98	0.00	0.00
3 -	INVERSION	76,006,494,008.00	8,776,535,714.18	8,358,442,448.00	2,227,925,610.00	89,715,333,679.02	163,075,808,810.84	76,501,297,880.53	64,507,563,567.53	86,574,510,930.31	11,993,734,313.00
3 - 3	RECURSO HUMANO	76,006,494,008.00	8,776,535,714.18	8,358,442,448.00	2,227,925,610.00	89,715,333,679.02	163,075,808,810.84	76,501,297,880.53	64,507,563,567.53	86,574,510,930.31	11,993,734,313.00
3 - 3 2	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	76,006,494,008.00	8,776,535,714.18	8,358,442,448.00	2,227,925,610.00	89,715,333,679.02	163,075,808,810.84	76,501,297,880.53	64,507,563,567.53	86,574,510,930.31	11,993,734,313.00
3 - 3 2 557	SALUD	76,006,494,008.00	8,776,535,714.18	8,358,442,448.00	2,227,925,610.00	89,715,333,679.02	163,075,808,810.84	76,501,297,880.53	64,507,563,567.53	86,574,510,930.31	11,993,734,313.00
3 - 3 2 557 5	Oferta Prestación de Servicios de Salud a la Población Pobre en lo no cubierto con Subsidios a la Demanda	46,886,212,579.00	3,576,920,168.18	2,880,905,345.00	87,789,742.00	56,917,523,083.41	103,019,931,097.23	38,596,697,161.66	31,739,508,504.66	64,423,233,935.57	6,857,188,657.00
05 - 3 - 3 2 557 5 1 - 30	Programas de Atención Población Vinculada IPSs Públicas de Primer Nivel	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00
05 - 3 - 3 2 557 5 1 - 31	Programas de Atención Población Vinculada IPSs Públicas de Primer Nivel	2,631,551,034.00	0.00	0.00	34,258,341.00	0.00	2,597,292,693.00	2,597,292,693.00	2,597,292,693.00	0.00	0.00
05 - 3 - 3 2 557 5 2 - 29	Programas de Atención Población Vinculada y Eventos no POSS IPSs Publicas de Segundo y Tercer Nivel	3,924,023,400.00	0.00	0.00	0.00	0.00	3,924,023,400.00	909,131,263.00	909,131,263.00	3,014,892,137.00	0.00
05 - 3 - 3 2 557 5 2 - 30	Programas de Atención Población Vinculada y Eventos no POSS IPSs Publicas de Segundo y Tercer Nivel	20,000,000,000.00	0.00	0.00	0.00	0.00	20,000,000,000.00	0.00	0.00	20,000,000,000.00	0.00
05 - 3 - 3 2 557 5 2 - 31	Programas de Atención Población Vinculada y Eventos no POSS IPSs Publicas de Segundo y Tercer Nivel	5,187,028,095.00	0.00	0.00	53,531,401.00	0.00	5,133,496,694.00	5,133,496,694.00	5,133,496,694.00	0.00	0.00
05 - 3 - 3 2 557 5 3 - 29	Programas de Atención Población Vinculada y Eventos no POSS IPSs Privadas de Segundo y Tercer Nivel	204,000,000.00	0.00	0.00	0.00	0.00	204,000,000.00	159,833,080.00	145,079,742.00	44,166,920.00	14,753,338.00
05 - 3 - 3 2 557 5 3 - 30	Programas de Atención Población Vinculada y Eventos no POSS IPSs Privadas de Segundo y Tercer Nivel	12,439,610,050.00	0.00	0.00	0.00	3,437,938,181.00	15,877,548,231.00	465,316,630.50	465,316,630.50	15,412,231,600.50	0.00
05 - 3 - 3 2 557 5 4 - 291	Vigencias Expiradas por Compromisos exigibles	0.00	188,191,141.00	0.00	0.00	2,742,408,442.14	2,554,217,301.14	477,913,737.00	477,913,737.00	2,076,303,564.14	0.00
05 - 3 - 3 2 557 5 4 - 30	Vigencias Expiradas por Compromisos exigibles	0.00	1,692,714,204.00	0.00	0.00	13,878,009,314.86	12,185,295,110.86	1,980,108,651.00	1,980,108,651.00	10,205,186,459.86	0.00
05 - 3 - 3 2 557 5 4 - 31	Vigencias Expiradas por Compromisos exigibles	0.00	0.00	0.00	0.00	398,873,972.00	398,873,972.00	81,085,168.00	81,085,168.00	317,788,804.00	0.00
05 - 3 - 3 2 557 5 5 - 291	Saneamiento Fiscal ESEs en riesgo	0.00	0.00	0.00	0.00	1,122,568,340.12	1,122,568,340.12	120,000,000.00	120,000,000.00	1,002,568,340.12	0.00
05 - 3 - 3 2 557 5 6 - 30	VIGENCIAS FUTURAS SGPS, Programas de Atención Población vinculada IPSs Públicas de Primer Nivel	0.00	0.00	0.00	0.00	800,500,000.00	800,500,000.00	708,722,225.00	457,005,297.00	91,777,775.00	251,716,928.00
05 - 3 - 3 2 557 5 7 - 30	VIGENCIAS FUTURAS SGPS, Programas de Atención Población vinculada y Eventos no POSS IPSs Públicas de Segundo y Tercer Nivel.	0.00	0.00	0.00	0.00	4,500,000,000.00	4,500,000,000.00	2,544,719,452.00	970,709,821.00	1,955,280,548.00	1,574,009,631.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 5 8 - 30	VIGENCIAS FUTURAS SGPS, Programas de Atención Población vinculada y Eventos no POSS IPSs Privadas de Segundo y Tercer Nivel.	0.00	0.00	0.00	0.00	3,884,500,000.00	3,884,500,000.00	3,884,500,000.00	3,503,312,447.00	0.00	381,187,553.00
05 - 3 - 3 2 557 5 9 - 29	VIGENCIAS FUTURAS - RENTAS CEDIDAS, Programas de Atención Población vinculada y Eventos no POSS IPSs Privadas de Segundo y Tercer Nivel.	0.00	0.00	0.00	0.00	255,000,000.00	255,000,000.00	255,000,000.00	177,121,367.00	0.00	77,878,633.00
05 - 3 - 3 2 557 5 10 - 30	Programas de atención poblacion vinculada y eventos no POSS IPSs publicas de segundo y tercer nivel	0.00	696,014,823.18	0.00	0.00	9,000,000,000.00	8,303,985,176.82	4,744,242,934.00	3,316,754,787.00	3,559,742,242.82	1,427,488,147.00
05 - 3 - 3 2 557 5 11 - 291	Programas de atencion poblacion vinculada y eventos no POSS IPSs privadas de segundo y tercer nivel - Recursos del balance	0.00	0.00	188,191,141.00	0.00	3,368,971,543.08	3,557,162,684.08	3,428,040,231.00	1,042,850,623.00	129,122,453.08	2,385,189,608.00
05 - 3 - 3 2 557 5 11 - 30	Programas de atencion poblacion vinculada y eventos no POSS IPSs privadas de segundo y tercer nivel - Recursos del balance	0.00	1,000,000,000.00	1,692,714,204.00	0.00	11,824,378,696.70	12,517,092,900.70	10,189,690,454.16	9,909,735,973.16	2,327,402,446.54	279,954,481.00
05 - 3 - 3 2 557 5 12 - 30	Programas de Atencion Poblacion Vinculada IPSs Publicas de Primer Nivel -	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	917,603,949.00	452,593,611.00	82,396,051.00	465,010,338.00
05 - 3 - 3 2 557 5 13 - 869	Utilizacion de saldos de liquidacion delos contratos regimen subsidiado Dcto 1124 de 2011	0.00	0.00	0.00	0.00	1,704,374,593.51	1,704,374,593.51	0.00	0.00	1,704,374,593.51	0.00
05 - 3 - 3 2 557 6 - 30	Prestación de Servicios - Sentencias y Conciliaciones	1,118,212,913.00	0.00	0.00	0.00	0.00	1,118,212,913.00	167,415,600.00	167,415,600.00	950,797,313.00	0.00
05 - 3 - 3 2 557 7 - 30	Programa integral para la prevencion de cancer de cuello uterino doce mpios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 9 - 30	Prestacion de Servicios - Sentencias y Conciliaciones	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	786,967,385.00	786,967,385.00	213,032,615.00	0.00
3 - 3 2 557 10	VIGILANCIA EN SALUD PUBLICA - PROMOCION Y PREVENION	10,345,229,672.00	4,745,059,445.93	4,745,059,445.93	71,135,868.00	9,408,502,934.52	19,682,596,738.52	13,358,506,147.85	10,084,400,811.85	6,324,090,590.67	3,274,105,336.00
3 - 3 2 557 10 1	SALUD PUBLICA (SISTEMA GENERAL DE PARTICIPACIONES)	8,880,845,344.00	4,360,102,926.93	4,360,102,926.93	0.00	5,420,281,818.73	14,301,127,162.73	10,572,498,708.85	7,872,649,147.85	3,728,628,453.88	2,699,849,561.00
3 - 3 2 557 10 1 1	Proyecto para Mejorar la Salud Infantil en el Departamento	258,629,672.00	0.00	204,000,000.00	0.00	0.00	462,629,672.00	462,600,000.00	193,040,000.00	29,672.00	269,560,000.00
05 - 3 - 3 2 557 10 1 1 1 - 32	Servicios	258,629,672.00	0.00	59,000,000.00	0.00	0.00	317,629,672.00	317,600,000.00	111,040,000.00	29,672.00	206,560,000.00
05 - 3 - 3 2 557 10 1 1 2 - 32	Servicios	0.00	0.00	145,000,000.00	0.00	0.00	145,000,000.00	145,000,000.00	82,000,000.00	0.00	63,000,000.00
3 - 3 2 557 10 1 2	Proyecto para Mejorar la Salud Sexual y Reproductiva en el Departamento	400,000,000.00	0.00	497,500,000.00	0.00	80,508,410.00	978,008,410.00	920,000,000.00	474,350,000.00	58,008,410.00	445,650,000.00
05 - 3 - 3 2 557 10 1 2 1 - 32	Servicios	400,000,000.00	0.00	212,500,000.00	0.00	58,008,410.00	670,508,410.00	612,500,000.00	271,100,000.00	58,008,410.00	341,400,000.00
05 - 3 - 3 2 557 10 1 2 5 - 32	Servicios	0.00	0.00	285,000,000.00	0.00	22,500,000.00	307,500,000.00	307,500,000.00	203,250,000.00	0.00	104,250,000.00
3 - 3 2 557 10 1 3	Proyecto para Mejorar la Salud Oral	200,000,000.00	105,000,000.00	90,000,000.00	0.00	0.00	185,000,000.00	185,000,000.00	81,000,000.00	0.00	104,000,000.00
05 - 3 - 3 2 557 10 1 3 1 - 32	Servicios	200,000,000.00	105,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	18,000,000.00	0.00	77,000,000.00
05 - 3 - 3 2 557 10 1 3 2 - 32	Servicios	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	90,000,000.00	63,000,000.00	0.00	27,000,000.00
3 - 3 2 557 10 1 4	Proyecto para Mejorar la Salud Mental	230,000,000.00	0.00	735,000,000.00	0.00	0.00	965,000,000.00	911,000,000.00	455,400,000.00	54,000,000.00	455,600,000.00
05 - 3 - 3 2 557 10 1 4 1 - 32	Servicios	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	176,000,000.00	32,400,000.00	54,000,000.00	143,600,000.00
05 - 3 - 3 2 557 10 1 4 2 - 32	Servicios	0.00	0.00	735,000,000.00	0.00	0.00	735,000,000.00	735,000,000.00	423,000,000.00	0.00	312,000,000.00



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FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 10 1 5	Proyecto Enfermedades Crónicas (Transmisibles y no Transmisibles) y Discapacidad	104,800,000.00	20,000,000.00	415,400,000.00	0.00	12,900,000.00	513,100,000.00	257,200,000.00	119,200,000.00	255,900,000.00	138,000,000.00
05 - 3 - 3 2 557 10 1 5 1 - 32	Servicios	84,800,000.00	0.00	395,000,000.00	0.00	0.00	479,800,000.00	237,200,000.00	105,200,000.00	242,600,000.00	132,000,000.00
05 - 3 - 3 2 557 10 1 5 2 - 32	Compra de Equipo	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
05 - 3 - 3 2 557 10 1 5 3 - 32	Suministro e Insumos	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 1 5 5 - 32	Servicios	0.00	0.00	20,000,000.00	0.00	12,900,000.00	32,900,000.00	20,000,000.00	14,000,000.00	12,900,000.00	6,000,000.00
3 - 3 2 557 10 1 6	Proyecto para Mejorar la Nutrición en la Población Caucana - Cauca sin hambre	549,215,672.00	349,200,000.00	610,000,000.00	0.00	0.00	810,015,672.00	610,000,000.00	440,000,000.00	200,015,672.00	170,000,000.00
05 - 3 - 3 2 557 10 1 6 1 - 32	Servicios	549,215,672.00	349,200,000.00	0.00	0.00	0.00	200,015,672.00	0.00	0.00	200,015,672.00	0.00
05 - 3 - 3 2 557 10 1 6 2 - 32	Servicios	0.00	0.00	610,000,000.00	0.00	0.00	610,000,000.00	610,000,000.00	440,000,000.00	0.00	170,000,000.00
3 - 3 2 557 10 1 7	Proyecto para Mejorar la Seguridad Sanitaria y Ambiental y disminuir la Zoonosis	720,600,000.00	298,040,000.00	549,200,000.00	0.00	546,080,000.00	1,517,840,000.00	883,329,286.40	685,946,001.40	634,510,713.60	197,383,285.00
05 - 3 - 3 2 557 10 1 7 1 - 32	Servicios	650,600,000.00	0.00	339,200,000.00	0.00	0.00	989,800,000.00	655,441,187.40	538,253,911.40	334,358,812.60	117,187,276.00
05 - 3 - 3 2 557 10 1 7 2 - 32	Compra de Equipo	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
05 - 3 - 3 2 557 10 1 7 3 - 32	Suministros e Insumos	70,000,000.00	0.00	60,000,000.00	0.00	0.00	130,000,000.00	15,445,000.00	15,445,000.00	114,555,000.00	0.00
05 - 3 - 3 2 557 10 1 7 5 - 32	Servicios	0.00	248,040,000.00	0.00	0.00	496,080,000.00	248,040,000.00	170,642,590.00	132,247,090.00	77,397,410.00	38,395,500.00
05 - 3 - 3 2 557 10 1 7 6 - 32	Suministro e Insumos	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 1 7 7 - 32	Compra de Equipo	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	41,800,509.00	0.00	8,199,491.00	41,800,509.00
3 - 3 2 557 10 1 8	Proyecto para Mejorar la Seguridad en el Trabajo y disminuir las Enfermedades de Origen Laboral	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	80,000,000.00	26,000,000.00	20,000,000.00	54,000,000.00
05 - 3 - 3 2 557 10 1 8 1 - 32	Servicios	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	80,000,000.00	26,000,000.00	20,000,000.00	54,000,000.00
3 - 3 2 557 10 1 9	Proyecto de Apoyo a Poblaciones Especiales (Afrodescendientes, Indígenas, Desplazados, Desmovilizados y Habitantes de la Calle, Adultos Mayores, Mujeres Gestantes, Adolescentes y Jovenes)	331,000,000.00	0.00	0.00	0.00	0.00	331,000,000.00	30,000,000.00	15,000,000.00	301,000,000.00	15,000,000.00
05 - 3 - 3 2 557 10 1 9 1 - 32	Servicios	331,000,000.00	0.00	0.00	0.00	0.00	331,000,000.00	30,000,000.00	15,000,000.00	301,000,000.00	15,000,000.00
3 - 3 2 557 10 1 10	Proyecto de Comunicación y Participación Social	513,000,000.00	180,575,000.00	80,000,000.00	0.00	201,150,000.00	613,575,000.00	374,223,278.00	260,937,678.00	239,351,722.00	113,285,600.00
05 - 3 - 3 2 557 10 1 10 1 - 32	Servicios	433,000,000.00	0.00	80,000,000.00	0.00	0.00	513,000,000.00	341,023,278.00	258,937,678.00	171,976,722.00	82,085,600.00
05 - 3 - 3 2 557 10 1 10 3 - 32	Suministros e Insumos	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 1 10 5 - 32	Servicios	0.00	100,575,000.00	0.00	0.00	201,150,000.00	100,575,000.00	33,200,000.00	2,000,000.00	67,375,000.00	31,200,000.00
3 - 3 2 557 10 1 11	Gestión Integral para el Desarrollo Operativo y Funcional del Plan Departamental en Salud Pública	5,473,600,000.00	3,030,593,706.00	1,179,002,926.93	0.00	3,585,367,537.73	7,207,376,758.66	5,693,599,928.45	4,956,229,252.45	1,513,776,830.21	737,370,676.00
3 - 3 2 557 10 1 11 1	Recurso Humano	4,903,387,000.00	2,629,842,000.00	327,126,014.93	0.00	3,235,367,537.73	5,836,038,552.66	5,295,242,385.45	4,749,391,108.45	540,796,167.21	545,851,277.00
3 - 3 2 557 10 1 11 1 1	Servicios Personales Asociados a la Nómina	1,262,811,000.00	786,339,500.00	115,300,000.00	0.00	607,761,500.00	1,199,533,000.00	1,176,923,079.00	1,176,923,079.00	22,609,921.00	0.00
05 - 3 - 3 2 557 10 1 11 1 1 1 - 3	Sueldo Personal de Nómina	1,039,000,000.00	588,167,000.00	900,000.00	0.00	0.00	451,733,000.00	451,733,000.00	451,733,000.00	0.00	0.00
05 - 3 - 3 2 557 10 1 11 1 1 2 - 3	Bonificación por Servicios Prestados	28,018,000.00	14,530,000.00	0.00	0.00	0.00	13,488,000.00	10,493,014.00	10,493,014.00	2,994,986.00	0.00
05 - 3 - 3 2 557 10 1 11 1 1 3 - 3	Prima de Navidad	96,424,000.00	0.00	0.00	0.00	0.00	96,424,000.00	88,076,061.00	88,076,061.00	8,347,939.00	0.00
05 - 3 - 3 2 557 10 1 11 1 1 4 - 3	Prima de Servicios	44,432,000.00	44,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 1 11 1 1 5 - 3	Prima de Vacaciones	46,284,000.00	31,036,000.00	0.00	0.00	0.00	15,248,000.00	11,151,984.00	11,151,984.00	4,096,016.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 10 2 1	GASTOS DE PERSONAL	900,669,861.00	132,700,000.00	12,700,000.00	5,406,109.00	254,891,206.15	1,030,154,958.15	934,332,139.00	925,291,589.00	95,822,819.15	9,040,550.00
3 - 3 2 557 10 2 1 1	Servicios Personales Asociados a la Nómina	548,475,000.00	5,700,000.00	1,550,000.00	0.00	0.00	544,325,000.00	530,572,851.00	530,572,851.00	13,752,149.00	0.00
05 - 3 - 3 2 557 10 2 1 1 1 - 33	Sueldos Personal de Nómina	413,560,000.00	4,860,000.00	0.00	0.00	0.00	408,700,000.00	401,300,838.00	401,300,838.00	7,399,162.00	0.00
05 - 3 - 3 2 557 10 2 1 1 5 - 33	Bonificación por Servicios Prestados	15,092,000.00	0.00	1,000,000.00	0.00	0.00	16,092,000.00	15,511,499.00	15,511,499.00	580,501.00	0.00
05 - 3 - 3 2 557 10 2 1 1 6 - 33	Prima de Navidad	41,925,000.00	0.00	0.00	0.00	0.00	41,925,000.00	40,645,165.00	40,645,165.00	1,279,835.00	0.00
05 - 3 - 3 2 557 10 2 1 1 7 - 33	Prima de Servicios	19,320,000.00	840,000.00	0.00	0.00	0.00	18,480,000.00	18,478,528.00	18,478,528.00	1,472.00	0.00
05 - 3 - 3 2 557 10 2 1 1 8 - 33	Prima de Vacaciones	20,124,000.00	0.00	0.00	0.00	0.00	20,124,000.00	19,209,613.00	19,209,613.00	914,387.00	0.00
05 - 3 - 3 2 557 10 2 1 1 9 - 33	Auxilio de Transporte	21,150,000.00	0.00	0.00	0.00	0.00	21,150,000.00	19,044,000.00	19,044,000.00	2,106,000.00	0.00
05 - 3 - 3 2 557 10 2 1 1 10 - 33	Bonificación Recreacional	3,446,000.00	0.00	550,000.00	0.00	0.00	3,996,000.00	3,807,542.00	3,807,542.00	188,458.00	0.00
05 - 3 - 3 2 557 10 2 1 1 13 - 33	Subsidio de Alimentación	13,858,000.00	0.00	0.00	0.00	0.00	13,858,000.00	12,575,666.00	12,575,666.00	1,282,334.00	0.00
3 - 3 2 557 10 2 1 2	Servicios Personales Indirectos	166,069,861.00	120,000,000.00	0.00	5,406,109.00	254,891,206.15	295,554,958.15	221,001,500.00	211,960,950.00	74,553,458.15	9,040,550.00
05 - 3 - 3 2 557 10 2 1 2 1 - 33	Servicios	166,069,861.00	0.00	0.00	5,406,109.00	0.00	160,663,752.00	150,548,450.00	143,975,050.00	10,115,302.00	6,573,400.00
05 - 3 - 3 2 557 10 2 1 2 2 - 33	Servicios	0.00	120,000,000.00	0.00	0.00	254,891,206.15	134,891,206.15	70,453,050.00	67,985,900.00	64,438,156.15	2,467,150.00
3 - 3 2 557 10 2 1 3	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	96,483,000.00	0.00	4,950,000.00	0.00	0.00	101,433,000.00	97,521,463.00	97,521,463.00	3,911,537.00	0.00
05 - 3 - 3 2 557 10 2 1 3 1 - 33	Fondos de Cesantías	11,002,000.00	0.00	0.00	0.00	0.00	11,002,000.00	9,596,515.00	9,596,515.00	1,405,485.00	0.00
05 - 3 - 3 2 557 10 2 1 3 2 - 33	Fondos Privados de Pensiones	29,727,000.00	0.00	1,150,000.00	0.00	0.00	30,877,000.00	30,039,600.00	30,039,600.00	837,400.00	0.00
05 - 3 - 3 2 557 10 2 1 3 3 - 33	Empresas Promotoras de Salud	36,435,000.00	0.00	2,800,000.00	0.00	0.00	39,235,000.00	37,625,148.00	37,625,148.00	1,609,852.00	0.00
05 - 3 - 3 2 557 10 2 1 3 4 - 33	Caja de Compensación Familiar	19,319,000.00	0.00	1,000,000.00	0.00	0.00	20,319,000.00	20,260,200.00	20,260,200.00	58,800.00	0.00
3 - 3 2 557 10 2 1 4	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	89,642,000.00	7,000,000.00	6,200,000.00	0.00	0.00	88,842,000.00	85,236,325.00	85,236,325.00	3,605,675.00	0.00
05 - 3 - 3 2 557 10 2 1 4 1 - 33	Fondos de Cesantías	34,399,000.00	0.00	0.00	0.00	0.00	34,399,000.00	34,399,000.00	34,399,000.00	0.00	0.00
05 - 3 - 3 2 557 10 2 1 4 2 - 33	Fondos de Pensiones	21,710,000.00	0.00	2,300,000.00	0.00	0.00	24,010,000.00	23,248,725.00	23,248,725.00	761,275.00	0.00
05 - 3 - 3 2 557 10 2 1 4 3 - 33	Administradora de Riesgos Profesionales	10,442,000.00	7,000,000.00	0.00	0.00	0.00	3,442,000.00	2,249,500.00	2,249,500.00	1,192,500.00	0.00
3 - 3 2 557 10 2 1 4 4	APORTES DE LEY	23,091,000.00	0.00	3,900,000.00	0.00	0.00	26,991,000.00	25,339,100.00	25,339,100.00	1,651,900.00	0.00
05 - 3 - 3 2 557 10 2 1 4 4 1 - 33	SENA	2,309,000.00	0.00	900,000.00	0.00	0.00	3,209,000.00	2,535,200.00	2,535,200.00	673,800.00	0.00
05 - 3 - 3 2 557 10 2 1 4 4 2 - 33	ICBF	13,855,000.00	0.00	1,700,000.00	0.00	0.00	15,555,000.00	15,201,300.00	15,201,300.00	353,700.00	0.00
05 - 3 - 3 2 557 10 2 1 4 4 3 - 33	ESAP	2,309,000.00	0.00	500,000.00	0.00	0.00	2,809,000.00	2,535,200.00	2,535,200.00	273,800.00	0.00
05 - 3 - 3 2 557 10 2 1 4 4 4 - 33	ITI	4,618,000.00	0.00	800,000.00	0.00	0.00	5,418,000.00	5,067,400.00	5,067,400.00	350,600.00	0.00
3 - 3 2 557 10 2 2	GASTOS GENERALES	288,100,000.00	0.00	161,644,625.00	0.00	0.00	449,744,625.00	257,497,454.00	229,034,954.00	192,247,171.00	28,462,500.00
05 - 3 - 3 2 557 10 2 2 1 - 33	Viaticos y Gastos de Viaje	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	181,863,954.00	181,863,954.00	18,136,046.00	0.00
05 - 3 - 3 2 557 10 2 2 3 - 33	Suministros e Insumos	72,700,000.00	0.00	0.00	0.00	0.00	72,700,000.00	38,241,000.00	38,241,000.00	34,459,000.00	0.00
05 - 3 - 3 2 557 10 2 2 4 - 33	Bienestar Social Recreación y Deporte	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	8,930,000.00	8,930,000.00	6,470,000.00	0.00
05 - 3 - 3 2 557 10 2 2 5 - 33	Suministro e Insumos	0.00	0.00	41,644,625.00	0.00	0.00	41,644,625.00	0.00	0.00	41,644,625.00	0.00
05 - 3 - 3 2 557 10 2 2 6 - 33	Capacitación bienestar y estímulos	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
05 - 3 - 3 2 557 10 2 2 7 - 33	Compra de Equipo	0.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	28,462,500.00	0.00	86,537,500.00	28,462,500.00
05 - 3 - 3 2 557 10 2 3 - 33	Vigencias expiradas por compromisos exigibles	0.00	41,644,625.00	0.00	0.00	57,254,625.00	15,610,000.00	8,020,000.00	8,020,000.00	7,590,000.00	0.00
05 - 3 - 3 2 557 10 3 - 35	Campaña Antituberculosis y Control TBC	210,049,637.00	0.00	0.00	27,065,142.00	0.00	182,984,495.00	164,110,000.00	144,055,498.00	18,874,495.00	20,054,502.00
05 - 3 - 3 2 557 10 4 - 36	Campañas Directas LEPR	65,564,830.00	0.00	0.00	38,664,617.00	0.00	26,900,213.00	17,900,000.00	14,379,000.00	9,000,213.00	3,521,000.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 10 5	Resolucion No. 004903 del 22 denoviembre de 2013, Fortalecimiento de la capacidad de respuesta tecnica y operativa tanto regular como contingencia para la planeacion ejecucion monitoreo y evaluacion de las actividades de promocion de la salud y preve	0.00	0.00	0.00	0.00	117,937,000.00	117,937,000.00	68,475,550.00	59,413,550.00	49,461,450.00	9,062,000.00
05 - 3 - 3 2 557 10 5 1 - 1076	Componente Fortalecimiento Institucional (20%)	0.00	0.00	0.00	0.00	18,699,457.00	18,699,457.00	12,000,000.00	12,000,000.00	6,699,457.00	0.00
05 - 3 - 3 2 557 10 5 2 - 1076	Componente Especial (10%)	0.00	0.00	0.00	0.00	19,048,160.00	19,048,160.00	3,714,000.00	2,652,000.00	15,334,160.00	1,062,000.00
05 - 3 - 3 2 557 10 5 3 - 1076	Componente Promocion y Prevencion (60%)	0.00	0.00	0.00	0.00	58,657,719.00	58,657,719.00	40,761,550.00	35,761,550.00	17,896,169.00	5,000,000.00
05 - 3 - 3 2 557 10 5 4 - 1076	Componente Ajuste Gradual (10%)	0.00	0.00	0.00	0.00	21,531,664.00	21,531,664.00	12,000,000.00	9,000,000.00	9,531,664.00	3,000,000.00
05 - 3 - 3 2 557 10 6 - 985	Resolucion No. 0003876 del 22 de noviembre de 2012, Implantacion Proyectos Para la Poblacion en Condiciones Especiales (Salud Mental, Discapacitados y Desplazados)	0.00	0.00	0.00	0.00	116,809,000.00	116,809,000.00	0.00	0.00	116,809,000.00	0.00
05 - 3 - 3 2 557 10 7 - 998	Resolucion No. 0004255 del 13 de diciembre de 2012, Fortalecimiento de los Laboratorios de Salud Publica con el fin de intensificar las acciones para la identificacion del EDA y ETA sospechosos de Colera y otros Patogenos	0.00	0.00	0.00	0.00	107,390,100.00	107,390,100.00	20,186,300.00	20,186,300.00	87,203,800.00	0.00
05 - 3 - 3 2 557 10 8 - 999	Resolucion No. 0004465 del 27 de diciembre de 2012, Fortalecimiento de la implementacion de la Politica Nacional de Reduccion de Reduccion del Consumo de Sustancias Psicoactivas y del Mejoramiento de la Salud Mental	0.00	0.00	0.00	0.00	210,000,000.00	210,000,000.00	210,000,000.00	63,000,000.00	0.00	147,000,000.00
05 - 3 - 3 2 557 10 9 - 1000	Resolucion No. 0004493 del 28 de diciembre de 2012, apoyar el proceso de socializacion y retroalimentacion de la propuesta presentada por los indigenas para concertar la estructuracion del Sistema Indigena de Salud propia e intercultural SISPI y la c	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
05 - 3 - 3 2 557 10 10 - 1026	Resolucion No. 00001895 del 31 de mayo de 2013, Prevencion y Sancion de formas de violencia y discriminacion contra las mujeres victimas de la violencia (Art. 1 Deto 1792 de 2012)	0.00	0.00	0.00	0.00	456,546,000.00	456,546,000.00	182,618,400.00	182,618,400.00	273,927,600.00	0.00
05 - 3 - 3 2 557 10 11 - 1051	Resolucion No. 002699 del 23 de julio de 2013, Implantacion proyectos poblaciones en condiciones especiales (Salud Mental discapacitados y despazados) atencion integral de discapacidad desde el enfoque integral	0.00	0.00	0.00	0.00	105,128,000.00	105,128,000.00	105,128,000.00	73,589,600.00	0.00	31,538,400.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 10 12 - 1052	Resolucion No. 03113 del 20 de agosto de 2013, Fortalecimiento capacidad tecnica que les permita la actualizacion del analisis de situacion de salud ASIS con enfoques propuestos en el Plan Decenal de Salud Publica 2012-2021	0.00	0.00	0.00	0.00	150,488,599.00	150,488,599.00	36,400,000.00	36,400,000.00	114,088,599.00	0.00
05 - 3 - 3 2 557 10 13 - 986	Resolucion No. 04109 del 04 de diciembre de 2012, Fortalecer la capacidad operativa de las Direcciones Territoriales de salud para que puedan efectuar la vigilancia y control sanitario y la vigilancia en salud publica en establecimientos penitenciari	0.00	0.00	0.00	0.00	41,000,000.00	41,000,000.00	25,909,500.00	20,909,500.00	15,090,500.00	5,000,000.00
05 - 3 - 3 2 557 10 14 - 987	Resolucion No. 04278 del 17 de diciembre de 2012, Fortalecimiento de la capacidad de respuesta tecnica y operativa como regular contingencias para la planeacion ejecucion monitoreo y evaluacion de las actividades de promocion de la salud y prevencion	0.00	0.00	0.00	0.00	177,989,540.00	177,989,540.00	101,676,623.00	97,798,123.00	76,312,917.00	3,878,500.00
3 - 3 2 557 10 15	Resolucion No. 5233 del 2 de noviembre de 2011, Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la elvaluacion de las actividades programadas en los planes regulares y de contingencia contra las enfermedades	0.00	1,886,501.00	1,886,501.00	0.00	88,455,501.00	88,455,501.00	84,022,229.00	22,562,000.00	4,433,272.00	61,460,229.00
05 - 3 - 3 2 557 10 15 1 - 858	Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la evaluacion de las actividades programadas en los planes regulares y de contingencia contra las enfermedades transmitidas por vectores ETV causados por el f	0.00	0.00	1,886,501.00	0.00	86,569,000.00	88,455,501.00	84,022,229.00	22,562,000.00	4,433,272.00	61,460,229.00
05 - 3 - 3 2 557 10 15 2 - 858	Vigencias Expiradas por Compromisos Exigibles: Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la evaluacion de las actividades programadas en los planes regulares y de contingencia conta las enfermedades	0.00	1,886,501.00	0.00	0.00	1,886,501.00	0.00	0.00	0.00	0.00	0.00
3 - 3 2 557 10 16	Resolucion No. 0474 del 28 de diciembre de 2011, Fortalecer su capacidad tecnica brindar respuesta oportuna y efectiva para la contencion del brote de sarampion	0.00	5,223,000.00	5,223,000.00	0.00	239,398,215.00	239,398,215.00	84,994,000.00	76,394,000.00	154,404,215.00	8,600,000.00
05 - 3 - 3 2 557 10 16 1 - 859	Fortalecer su capacidad tecnica brindar respuesta oportuna y efectiva para la contencion del brote de sarampion	0.00	0.00	5,223,000.00	0.00	36,981,215.00	42,204,215.00	8,600,000.00	0.00	33,604,215.00	8,600,000.00
05 - 3 - 3 2 557 10 16 2 - 859	Vigencias Expiradas por Compromisos Exigibles: Fortalecer su capacidad tecnica brindar respuesta oportuna y efectiva para la contencion del brote de sarampion	0.00	5,223,000.00	0.00	0.00	202,417,000.00	197,194,000.00	76,394,000.00	76,394,000.00	120,800,000.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 10 17	Resolucion No. 0450 del 22 de diciembre de 2011, Fortalecimiento de su capacidad operativa de vigilancia y respuesta para el monitoreo y seguimiento de las enfermedades similares a la influenza (ESI) e infecciones respiratorias agudas graves (IRAG) y	0.00	6,030,394.00	6,030,394.00	0.00	82,308,577.02	82,308,577.02	0.00	0.00	82,308,577.02	0.00
05 - 3 - 3 2 557 10 17 1 - 860	Fortalecimiento de su capacidad operativa de vigilancia y respuesta para el monitoreo y seguimiento de las enfermedades similares a la influenza (ESI) e infecciones respiratorias agudas graves (IRAG) y la implementación de estrategias focalizadas que	0.00	0.00	6,030,394.00	0.00	76,278,183.02	82,308,577.02	0.00	0.00	82,308,577.02	0.00
05 - 3 - 3 2 557 10 17 2 - 860	Vigencias Expiradas por Compromisos Exigibles: Fortalecimiento de su capacidad operativa de vigilancia y respuesta para el monitoreo y seguimiento de las enfermedades similares a la influenza (ESI) e infecciones respiratorias agudas graves (IRAG) y l	0.00	6,030,394.00	0.00	0.00	6,030,394.00	0.00	0.00	0.00	0.00	0.00
3 - 3 2 557 10 18	Resolucion No. 0461 del 26 de diciembre de 2011, Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la evaluacion de las actividades programadas en los planes regulares y de contingencia contra las enfermedades	0.00	139,585.00	139,585.00	0.00	72,589,585.00	72,589,585.00	53,678,296.00	43,282,250.00	18,911,289.00	10,396,046.00
05 - 3 - 3 2 557 10 18 1 - 861	Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la evaluacion de las actividades programadas en los planes regulares y de contingencia contra las enfermedades transmitidas por vectores ETV causados por el	0.00	0.00	139,585.00	0.00	72,450,000.00	72,589,585.00	53,678,296.00	43,282,250.00	18,911,289.00	10,396,046.00
05 - 3 - 3 2 557 10 18 2 - 861	Vigencias Expiradas por Compromisos Exigibles: Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la ejecucion y en la evaluacion de las actividades programadas en los planes regulares y de contingencia contra las enfermedades	0.00	139,585.00	0.00	0.00	139,585.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 19 - 862	Resolucion No. 04743 del 13 de octubre de 2011, para implantacion de proyectos para poblacion en condiciones especiales (salud mental, discapacitados y desplazados)	0.00	0.00	0.00	0.00	218,495,000.00	218,495,000.00	0.00	0.00	218,495,000.00	0.00
05 - 3 - 3 2 557 10 20 - 867	Resolucion No. 000472 del 27 de diciembre de 2011, Fortalecimiento de las acciones de la PNRCSPA y la implementacion del Plan Operativo Nacional de Salud Mental.	0.00	0.00	0.00	0.00	1,577,000.00	1,577,000.00	0.00	0.00	1,577,000.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 10 21 - 923	Resolucion No. 0002568 del 30 de agosto de 2012, Fortalecer la capacidad operativa de las Direcciones Territoriales de salud para realizar la introduccion de la vacuna contra el virus del Papiloma Humano VPH en niñas de 9 años en adelante	0.00	0.00	0.00	0.00	51,770,000.00	51,770,000.00	18,100,000.00	9,129,250.00	33,670,000.00	8,970,750.00
05 - 3 - 3 2 557 10 22 - 924	Resolucion No. 001982 del 24 de julio de 2012, Fortalecimiento de la capacidad operativa con insumos criticos para el programa a nivel de red de frio y bioseguridad que garanticen las jornadas de vacunacion y/o aplicacion del esquema pre-exposicion a	0.00	0.00	0.00	0.00	24,800,000.00	24,800,000.00	0.00	0.00	24,800,000.00	0.00
05 - 3 - 3 2 557 10 23 - 870	Resolucion No. 1030-08 MPS Desarrollo y Fortalecimiento capacidades tecnicas cientificas y operativas del laboratorio de Salud Publica en el Departamento	0.00	0.00	0.00	0.00	64,401,256.00	64,401,256.00	0.00	0.00	64,401,256.00	0.00
05 - 3 - 3 2 557 10 24 - 871	Resolucion No. 4119-07 MPS Adquisicion de equipos reactivos area fisicoquimica y microbiologia de alimentos cofinanciacion de infraestructura area de laboratorio contratacion servicios personales y tecnicos actividades de laboratorio	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
05 - 3 - 3 2 557 10 25 - 872	Resolucion No. 5432-09 MPS Adquisicion de insumos requeridos en la ejecucion de los programas regulares de control de los factores de riesgo que inciden en las Enfermedades Transmitidas por Vectores ETV	0.00	0.00	0.00	0.00	2,242,598.00	2,242,598.00	0.00	0.00	2,242,598.00	0.00
05 - 3 - 3 2 557 10 26 - 873	Resolucion No. 3399-07 MPS Apoyo al programa de asistencia a ancianos niños adoptivos y poblacion desprotegida	0.00	0.00	0.00	0.00	24,345,000.00	24,345,000.00	0.00	0.00	24,345,000.00	0.00
3 - 3 2 557 10 27	Resolucion No. 3460-07 MPS Implantacion de proyectos para poblacion en condiciones especiales (salud mental, discapacitados y desplazados)	0.00	0.00	0.00	0.00	20,459,249.00	20,459,249.00	4,569,600.00	4,569,600.00	15,889,649.00	0.00
05 - 3 - 3 2 557 10 27 1 - 874	Implantacion de proyectos para poblacion en condiciones especiales (salud mental discapacitados y desplazados)	0.00	0.00	0.00	0.00	15,889,649.00	15,889,649.00	0.00	0.00	15,889,649.00	0.00
05 - 3 - 3 2 557 10 27 2 - 874	Vigencias Expiradaspor compromisos Exigibles: Implantacion de proyectos para poblacion en condiciones especiales (salud mental discapacitados y desplazados)	0.00	0.00	0.00	0.00	4,569,600.00	4,569,600.00	4,569,600.00	4,569,600.00	0.00	0.00
3 - 3 2 557 10 28	Resolucion No. 3497-09 MPS Fortalecimiento de las acciones de Vigilancia en Salud Publica y de Inspeccion, Vigilancia y Control Sanidad Portuaria	0.00	2,124,500.00	2,124,500.00	0.00	3,127,625.00	3,127,625.00	0.00	0.00	3,127,625.00	0.00
05 - 3 - 3 2 557 10 28 1 - 36	Fortalecimiento de las acciones de Vigilancia en Salud Publica y de Inspeccion, Vigilancia y Control Sanidad Portuaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 10 28 1 - 878	Fortalecimiento de las acciones de Vigilancia en Salud Publica y de Inspeccion, Vigilancia y Control Sanidad Portuaria	0.00	0.00	2,124,500.00	0.00	1,003,125.00	3,127,625.00	0.00	0.00	3,127,625.00	0.00
05 - 3 - 3 2 557 10 28 2 - 36	Vigencias Expiradas por Compromisos Exigibles: Fortalecimiento de las acciones de Vigilancia en Salud Publica y de Inspeccion, Vigilancia y Control Sanidad Portuaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 28 2 - 878	Vigencias Expiradas por Compromisos Exigibles: Fortalecimiento de las acciones de Vigilancia en Salud Publica y de Inspeccion, Vigilancia y Control Sanidad Portuaria	0.00	2,124,500.00	0.00	0.00	2,124,500.00	0.00	0.00	0.00	0.00	0.00
3 - 3 2 557 10 29	Resolucion No. 3627-08 MPS Ejecucion operaciones de deteccion y respuesta a brotes de enfermedades que pueden significar una amenaza a la salud publica en el ambito nacional	0.00	0.00	0.00	0.00	11,959,817.00	11,959,817.00	0.00	0.00	11,959,817.00	0.00
05 - 3 - 3 2 557 10 29 2 - 880	Resolucion No. 3627-08 MPS Ejecucion operaciones de deteccion y respuesta a brotes de enfermedades que pueden significar una amenaza a la salud publica en el ambito nacional	0.00	0.00	0.00	0.00	11,959,817.00	11,959,817.00	0.00	0.00	11,959,817.00	0.00
3 - 3 2 557 10 30	Resolucion No. 4720-09 MPS Planificacion formulacion e implementacion de planes regulares y de contingencia orientados a prevenir y mitigar las enfermedades transmitidas por vectores causados por el fenomeno del niño	0.00	157,893,600.00	157,893,600.00	0.00	157,893,600.00	157,893,600.00	0.00	0.00	157,893,600.00	0.00
05 - 3 - 3 2 557 10 30 1 - 881	Planificacion, formulacion e implementacion de planes regulares y de contingencia orientados a prevenir y mitigar enfermedades transmitidas por vectores causados por fenomeno del niño	0.00	0.00	157,893,600.00	0.00	0.00	157,893,600.00	0.00	0.00	157,893,600.00	0.00
05 - 3 - 3 2 557 10 30 2 - 881	Vigencias Expiradas por Compromisos Exigibles: Planificacion formulacion e implementacion de planes regulares y de contingencia orientados a prevenir y mitigar las enfermedades transmitidas por vectores causados por el fenomeno del niño	0.00	157,893,600.00	0.00	0.00	157,893,600.00	0.00	0.00	0.00	0.00	0.00
3 - 3 2 557 10 31	Recursos de Libre Destinacion Gobernacion del Cauca	0.00	10,000,000.00	10,000,000.00	0.00	37,497,775.00	37,497,775.00	31,497,775.00	0.00	6,000,000.00	31,497,775.00
05 - 3 - 3 2 557 10 31 1 - 1003	Desarrollo de programas de salud mental en el mpio de Santander de Quilichao	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	4,000,000.00	0.00	6,000,000.00	4,000,000.00
05 - 3 - 3 2 557 10 31 2 - 1003	Vigencias Expiradas por Compromisos Exigibles: Desarrollo de programas Salud Mental en el Municipio de Santander de Quilichao	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 10 31 3 - 1003	Proyecto para Mejorar la Salud Sexual y Reproductiva	0.00	0.00	0.00	0.00	27,497,775.00	27,497,775.00	27,497,775.00	0.00	0.00	27,497,775.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 10 32	Resolucion No. 5485 del 27 de diciembre de 2010, Prevencion de enfermedades inmunoprevenibles a traves de jornadas de vacunacion especialmente en los albergues Estrategias de promocion de la salud y prevencion desde nivel local de los eventos	0.00	0.00	0.00	0.00	27,218,754.00	27,218,754.00	0.00	0.00	27,218,754.00	0.00
05 - 3 - 3 2 557 10 32 2 - 786	Vigencias Expiradas por Compromisos Exigibles: Prevencion de enfermedades inmunoprevenibles a traves de jornadas de vacunacion especialmente en los albergues Estrategias de promocion de la salud y prevencion desde nivel local de los eventos	0.00	0.00	0.00	0.00	27,218,754.00	27,218,754.00	0.00	0.00	27,218,754.00	0.00
3 - 3 2 557 10 33	Resolucion No. 5461 del 24 de diciembre de 2010, Planificacion formulacion e implementacion de planes regulares y de contingencia para prevenir y mitigar los efectos de enfermedades transmitidas por vectores causados por fenomeno de la Niña para redu	0.00	21,899,000.00	21,899,000.00	0.00	63,421,800.00	63,421,800.00	41,522,800.00	41,522,800.00	21,899,000.00	0.00
05 - 3 - 3 2 557 10 33 1 - 789	Planificacion formulacion e implementacion de planes regulares y de contingencia para prevenir y mitigar los efectos de enfermedades ETV causadas por fenomeno de la niña	0.00	0.00	21,899,000.00	0.00	0.00	21,899,000.00	0.00	0.00	21,899,000.00	0.00
05 - 3 - 3 2 557 10 33 2 - 789	Vigencias Expiradas por Compromisos Exigibles: Planificacion formulacion e implementacion de planes regulares y de contingencia para prevenir y mitigar los efectos de enfermedades transmitidas por vectores causados por fenomeno de la Niña para reduce	0.00	21,899,000.00	0.00	0.00	63,421,800.00	41,522,800.00	41,522,800.00	41,522,800.00	0.00	0.00
3 - 3 2 557 10 34	Resolucion No. 4906 del 2009, Atencion en salud a la poblacion en condiciones especiales salud mental discapacitados y desplazados en el Dpto del Cauca.	0.00	0.00	0.00	0.00	31,346,400.00	31,346,400.00	31,346,400.00	31,346,400.00	0.00	0.00
05 - 3 - 3 2 557 10 34 2 - 804	Vigencias Expiradas por Compromisos Exigibles: Atencion en salud a la poblacion en condiciones especiales salud mental discapacitados y desplazados en el Dpto del Cauca.	0.00	0.00	0.00	0.00	31,346,400.00	31,346,400.00	31,346,400.00	31,346,400.00	0.00	0.00
3 - 3 2 557 10 35	Resolucion No. 0974 de 2010 Implementacion de acciones en el marco de la proteccion social definidas y concertadas con la poblacion afro colombiana en el Dpto del Cauca.	0.00	1,000,000.00	1,000,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	4,150,000.00	0.00
05 - 3 - 3 2 557 10 35 1 - 805	Implementacion de acciones en el marco de la proteccion social definida y concertada con la poblacion afro colombiana en el Dpto del Cauca	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 10 35 2 - 805	Vigencias Expiradas por Compromisos Exigibles: Implementacion de acciones en el marco de la proteccion social definidas y concertadas con la poblacion afro colombiana en el Dpto del Cauca.	0.00	1,000,000.00	0.00	0.00	4,150,000.00	3,150,000.00	0.00	0.00	3,150,000.00	0.00
3 - 3 2 557 10 36	Resolucion No. 5298 de 2010, Implementacion monitoreo seguimiento y evaluacion del programa de abordaje psicosocial y salud mental para mujeres en situacion de desplazamiento PSD y sus grupos familiares	0.00	0.00	0.00	0.00	9,434,000.00	9,434,000.00	9,434,000.00	9,434,000.00	0.00	0.00
05 - 3 - 3 2 557 10 36 2 - 833	Vigencias Expiradaspor Compromisos Exigibles: Implementacion monitoreo seguimiento y evaluacion del programa de abordaje psicosocial y salud mental para mujeres en situacion de desplazamiento PSD y sus grupos familiares	0.00	0.00	0.00	0.00	9,434,000.00	9,434,000.00	9,434,000.00	9,434,000.00	0.00	0.00
3 - 3 2 557 10 37	Campaña antituberculosis y control TBC	0.00	3,134,514.00	3,134,514.00	0.00	250,180,319.62	250,180,319.62	140,680,000.00	33,443,000.00	109,500,319.62	107,237,000.00
05 - 3 - 3 2 557 10 37 1 - 35	Campaña Antituberculosis y Control TBC	0.00	0.00	3,134,514.00	0.00	235,445,805.62	238,580,319.62	134,680,000.00	27,443,000.00	103,900,319.62	107,237,000.00
05 - 3 - 3 2 557 10 37 2 - 35	Vigencias Expiradas por Compromisos Exigibles - Campaña Antituberculosis y Control TBC	0.00	3,134,514.00	0.00	0.00	14,734,514.00	11,600,000.00	6,000,000.00	6,000,000.00	5,600,000.00	0.00
3 - 3 2 557 10 38	Campañas directas Lepra	0.00	1,280,800.00	1,280,800.00	0.00	52,956,325.00	52,956,325.00	43,705,500.00	3,705,500.00	9,250,825.00	40,000,000.00
05 - 3 - 3 2 557 10 38 1 - 36	Campañas Directas Lepra	0.00	0.00	1,280,800.00	0.00	47,970,025.00	49,250,825.00	40,000,000.00	0.00	9,250,825.00	40,000,000.00
05 - 3 - 3 2 557 10 38 2 - 36	vigencias Expiradas por Compromisos Exigibles - Campañas Directas Lepra	0.00	1,280,800.00	0.00	0.00	4,986,300.00	3,705,500.00	3,705,500.00	3,705,500.00	0.00	0.00
05 - 3 - 3 2 557 10 39 - 1085	Resolución no 01019 del 27 de marzo de 2014, política nacional de envejecimiento y vejez PNEV denominado "promocion y garantia de los derechos humanos de las personas adultas mayores"	0.00	0.00	0.00	0.00	29,096,000.00	29,096,000.00	26,000,000.00	20,758,850.00	3,096,000.00	5,241,150.00
05 - 3 - 3 2 557 10 40 - 1086	Resolucion No 04913 del 22 de noviembre de 2013, fortalecimiento de la capacidad tecnica del laboratorio de salud publica	0.00	0.00	0.00	0.00	98,000,000.00	98,000,000.00	0.00	0.00	98,000,000.00	0.00
05 - 3 - 3 2 557 10 41 - 1090	Resolucion No 002741 del 8 de jul de 2014, garantizar la eficiente respuesta tecnica y operativa tanto regular como contingencial para la planeacion, ejecucion, monitoreo y evaluacion de las actividades de prom	0.00	0.00	0.00	0.00	131,070,373.00	131,070,373.00	84,202,873.00	40,907,500.00	46,867,500.00	43,295,373.00
05 - 3 - 3 2 557 10 42 - 1129	Res 04696 del 22 oct de 2014 formacion en promocion de convivencia y prevencion de violencia en los entornos familiares sociales y comunitarios en el dpto del Cauca	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
05 - 3 - 3 2 557 10 43 - 1130	Res 03940 de 12 sept de 2014 garantizar eficiente operacion y gestion de los prg de prevencion y control de los factores de riesgo que inciden en enfermedades transmitidas por vectores y garantizar eficiente operacin y gestion del plan contingencia d	0.00	0.00	0.00	0.00	163,592,276.00	163,592,276.00	0.00	0.00	163,592,276.00	0.00
3 - 3 2 557 11	REGIMEN SUBSIDIADO	17,656,838,844.00	0.00	277,921,557.00	0.00	6,089,463,489.87	24,024,223,890.87	17,126,374,420.02	17,126,374,420.02	6,897,849,470.85	0.00



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			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 11 1 - 29	Transformación Rentas Cedidas	10,673,196,431.00	0.00	164,067,379.00	0.00	0.00	10,837,263,810.00	10,612,340,895.85	10,612,340,895.85	224,922,914.15	0.00
05 - 3 - 3 2 557 11 2 - 29	Monopolio Juegos Suerte y Azar	2,985,804,107.00	0.00	0.00	0.00	0.00	2,985,804,107.00	2,966,290,111.09	2,966,290,111.09	19,513,995.91	0.00
05 - 3 - 3 2 557 11 3 - 85	FOSYGA	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	2,726,212.42	2,726,212.42	34,273,787.58	0.00
05 - 3 - 3 2 557 11 5 - 29	Universalización en Aseguramiento Unificación del POS y Servicios Prestados a las Poblacion Pobre no Asegurada (Sobretasa al Consumo de Cigarrillos)	1,375,668,000.00	0.00	0.00	0.00	0.00	1,375,668,000.00	1,366,484,943.11	1,366,484,943.11	9,183,056.89	0.00
05 - 3 - 3 2 557 11 6 - 29	Unificación de los Planes de Beneficios del Sistema de Seguridad Social en Salud - Regimen Subsidiado (Premios CAducos Ley 1393/10)	798,000,000.00	0.00	0.00	0.00	0.00	798,000,000.00	299,513,600.78	299,513,600.78	498,486,399.22	0.00
05 - 3 - 3 2 557 11 7 - 29	Universalización en Aseguramiento, Unificación del POS y Servicios Prestados a la Población Pobre no Asegurada (6% Licores)	1,787,170,306.00	0.00	0.00	0.00	0.00	1,787,170,306.00	1,774,543,602.77	1,774,543,602.77	12,626,703.23	0.00
05 - 3 - 3 2 557 11 10 - 291	Universalización en Aseguramiento Unificación del POS y Servicios Prestados a la Población Pobre no Asegurada (Sobretasa al Consumo de Cigarrillos) (Recursos del Balance)	0.00	0.00	0.00	0.00	1,560,623,653.82	1,560,623,653.82	0.00	0.00	1,560,623,653.82	0.00
05 - 3 - 3 2 557 11 11 - 291	Transformacion rentas cedidas - Licores (Recurso del Balance)	0.00	0.00	113,854,178.00	0.00	0.00	113,854,178.00	0.00	0.00	113,854,178.00	0.00
3 - 3 2 557 11 12	Aseguramiento - FOSYGA	0.00	0.00	0.00	0.00	3,770,059,070.75	3,770,059,070.75	0.00	0.00	3,770,059,070.75	0.00
05 - 3 - 3 2 557 11 12 1 - 85	Aseguramiento FOSYGA	0.00	0.00	0.00	0.00	3,767,332,858.33	3,767,332,858.33	0.00	0.00	3,767,332,858.33	0.00
05 - 3 - 3 2 557 11 12 2 - 85	Vigencias Expiradas por Compromisos Exigibles - Aseguramiento FOSYGA	0.00	0.00	0.00	0.00	2,726,212.42	2,726,212.42	0.00	0.00	2,726,212.42	0.00
05 - 3 - 3 2 557 11 13 - 1128	Resoluciones 53 y 1313 de 2014 - Juegos novedosos SUPERASTRO sin situacion de fondos	0.00	0.00	0.00	0.00	104,475,054.00	104,475,054.00	104,475,054.00	104,475,054.00	0.00	0.00
05 - 3 - 3 2 557 11 14 - 29	Juegos novedosos - Otros (Distinto a premios no cobrados)	0.00	0.00	0.00	0.00	26,118,762.60	26,118,762.60	0.00	0.00	26,118,762.60	0.00
05 - 3 - 3 2 557 11 15 - 29	Premios caducos (ley 1393/10) (recursos del balance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 11 15 - 291	Premios caducos (ley 1393/10) (recursos del balance)	0.00	0.00	0.00	0.00	253,683,717.28	253,683,717.28	0.00	0.00	253,683,717.28	0.00
05 - 3 - 3 2 557 11 16 - 29	Juegos novedosos - Otros (distintos a premio no cobrados) (Recursos del Balance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 3 - 3 2 557 11 16 - 291	Juegos novedosos - Otros (distintos a premio no cobrados) (Recursos del Balance)	0.00	0.00	0.00	0.00	374,503,231.42	374,503,231.42	0.00	0.00	374,503,231.42	0.00
05 - 3 - 3 2 557 12 - 1074	Resolucion No. 004710 del 13 denoviembre de 2013, Mejorar la capacidad de respuesta hospitalaria a traves de la adecuada dotacion de equipos medicos o ambulancias para servicios como los de urgencias reanimacion o cuidado intermedio o intensivo	0.00	0.00	0.00	2,069,000,000.00	2,069,000,000.00	0.00	0.00	0.00	0.00	0.00



Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
05 - 3 - 3 2 557 13 - 1075	Resolucion No. 000071 del 17 de enero de 2014 Fortalecimiento del Centro Regulador de Urgencias y Emergencias del Departamento (CRUE)	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	47,995,000.00	47,995,000.00	12,005,000.00	0.00
05 - 3 - 3 2 557 14 - 1082	Resolucion nO. 004874 del 22 de noviembre de 2013 Mejoramiento fortalecimiento y ajuste en la gestion de las instituciones de la red publica hospitalaria del pais para apoyar los programas de saneamiento fiscal y financiero de las Empresas Sociales d	0.00	0.00	0.00	0.00	6,880,886,000.00	6,880,886,000.00	0.00	0.00	6,880,886,000.00	0.00
05 - 3 - 3 2 557 15 - 875	Resolucion No. 0897-08 MPS Atencion en salud a la poblacion desplazada por la violencia	0.00	0.00	0.00	0.00	53,966,437.00	53,966,437.00	0.00	0.00	53,966,437.00	0.00
05 - 3 - 3 2 557 16 - 876	Resolucion No. 2769-05 MPS Estudio sobre vulnerabilidad sismica en las instituciones hospitalarias del Dpto del Cauca	0.00	0.00	0.00	0.00	45,351,090.85	45,351,090.85	0.00	0.00	45,351,090.85	0.00
3 - 3 2 557 18	Resolucion No. 0900-09 MPS Atencion en salud a la poblacion desplazada por la violencia	0.00	7,654,763.00	7,654,763.00	0.00	41,401,879.00	41,401,879.00	0.00	0.00	41,401,879.00	0.00
05 - 3 - 3 2 557 18 1 - 879	Atencion en salud a lapoblacion desplazada por la violencia	0.00	0.00	7,654,763.00	0.00	33,747,116.00	41,401,879.00	0.00	0.00	41,401,879.00	0.00
05 - 3 - 3 2 557 18 2 - 879	Vigencias Expiradas por Compromisos Exigibles: Atencion en salud a la poblacion desplazada por la Violencia	0.00	7,654,763.00	0.00	0.00	7,654,763.00	0.00	0.00	0.00	0.00	0.00
3 - 3 2 557 19	Resolucion No. 1507 del 06 de mayo de 2011 Pago de las antenciones y los servicios de asistencia medica integral la atencion quirurgica odontologia general atencion en salud mental hospitalaria suministro de medicamentos ayudas diasgnosticas y de reh	0.00	203,713,875.07	203,713,875.07	0.00	456,399,714.07	456,399,714.07	84,901,732.00	84,901,732.00	371,497,982.07	0.00
05 - 3 - 3 2 557 19 1 - 841	Pago de las antenciones y los servicios de asistencia medica integral la atencion quirurgica odontologia general atencion en salud mental hospitalaria suministro de medicamentos ayudas diasgnosticas y de rehabilitacion integral en salud de los desapl	0.00	0.00	203,713,875.07	0.00	167,784,107.00	371,497,982.07	0.00	0.00	371,497,982.07	0.00
05 - 3 - 3 2 557 19 2 - 841	Vigencias Expiradas por Compromisos Exigibles: Pago de las antenciones y los servicios de asistencia medica integral la atencion quirurgica odontologia general atencion en salud mental hospitalaria suministro de medicamentos ayudas diasgnosticas y de	0.00	203,713,875.07	0.00	0.00	288,615,607.07	84,901,732.00	84,901,732.00	84,901,732.00	0.00	0.00
05 - 3 - 3 2 557 20 - 922	Resolución No. 000403 del 29 de Febrero de 2012. - Fortalecimiento de los Centro Reguladores de Urgencias y Emergencias CRUE	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	39,860,152.00	39,860,152.00	139,848.00	0.00



Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 3 2 557 21	Resolución 1155-10 MPS Atención y servicios de asistencia medica integral, quirurgica, odontologica, salud mental hospitalaria, suministro de medicamentos a personas en situacion de desplazamiento	0.00	243,187,462.00	243,187,462.00	0.00	299,517,060.30	299,517,060.30	13,121,878.00	13,121,878.00	286,395,182.30	0.00
05 - 3 - 3 2 557 21 1 - 877	Atención y servicios de asistencia medica integral, quirurgica, odontologica, salud mental hospitalaria, suministro de medicamentos a personas en situacion de desplazamiento	0.00	0.00	243,187,462.00	0.00	14,631,785.30	257,819,247.30	5,583,617.00	5,583,617.00	252,235,630.30	0.00
05 - 3 - 3 2 557 21 2 - 877	Vigencias Expiradas por compromisos exigibles: Atención y servicios de asistencia medica integral, quirurgica, odontologica, salud mental hospitalaria, suministro de medicamentos a personas en situacion de desplazamiento	0.00	243,187,462.00	0.00	0.00	284,885,275.00	41,697,813.00	7,538,261.00	7,538,261.00	34,159,552.00	0.00
05 - 3 - 3 2 557 26 - 1088	Resolución No.000887 del 20 de marzo/14 Fortalecimiento transporte asistencia básico Dpto del Caucacon el fin de mejorar capacidad de respuesta hospitalaria a través de la adecuada dotación de equipos médicos o ambulancias para servicios como los de	0.00	0.00	0.00	0.00	2,069,000,000.00	2,069,000,000.00	2,069,000,000.00	1,034,500,000.00	0.00	1,034,500,000.00
05 - 3 - 3 2 557 27 - 1089	Resolucion No 002892 del 16 de jul de 2014, apoyar la financiacion de los gastos derivados del proceso de implementacion del programa de atencion psicosocial y salud integral a las victimas del conflicto armado	0.00	0.00	0.00	0.00	993,500,000.00	993,500,000.00	919,788,390.00	551,773,070.00	73,711,610.00	368,015,320.00
05 - 3 - 3 2 557 28 - 1092	Atencion a pacientes politraumatizados a causa de accidentes, desastres naturales, actos de violencia y maltrato, que lo requieran en situaciones prehospitalarias	0.00	0.00	0.00	0.00	650,000,000.00	650,000,000.00	650,000,000.00	325,000,000.00	0.00	325,000,000.00
05 - 3 - 3 2 557 28 - 1093	Atencion a pacientes politraumatizados a causa de accidentes, desastres naturales, actos de violencia y maltrato, que lo requieran en situaciones prehospitalarias	0.00	0.00	0.00	0.00	270,000,000.00	270,000,000.00	269,850,000.00	134,925,000.00	150,000.00	134,925,000.00
05 - 3 - 3 2 557 29 - 1112	Resolucion 003243 del 26 agos de 2013 SSF pago deudas por servicios prestados a la PPNA eventos no incluidos en el POS	0.00	0.00	0.00	0.00	2,370,821,990.00	2,370,821,990.00	2,370,820,014.00	2,370,820,014.00	1,976.00	0.00
TOTALES		89,780,642,009.00	9,459,001,713.76	9,459,001,713.76	2,227,925,610.00	91,507,789,780.65	179,060,506,179.65	84,899,618,779.51	72,629,900,080.51	94,160,887,400.14	12,269,718,699.00



Unidad Ejecutora 06

FONDO DE PENSIONES TERRITORIAL

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	11,396,381,200.00	0.00	0.00	3,242,358,177.00	3,304,221,423.05	11,458,244,446.05	10,763,794,046.06	10,763,794,046.06	694,450,399.99	0.00
3 - 3	RECURSO HUMANO	11,396,381,200.00	0.00	0.00	3,242,358,177.00	3,304,221,423.05	11,458,244,446.05	10,763,794,046.06	10,763,794,046.06	694,450,399.99	0.00
3 - 3 2	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	11,396,381,200.00	0.00	0.00	3,242,358,177.00	3,304,221,423.05	11,458,244,446.05	10,763,794,046.06	10,763,794,046.06	694,450,399.99	0.00
3 - 3 2 557	SALUD	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	611,960,735.00	611,960,735.00	188,039,265.00	0.00
06 - 3 - 3 2 557 17 - 69	mesadas pensionales	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	611,960,735.00	611,960,735.00	188,039,265.00	0.00
3 - 3 2 558	EDUCACION	10,596,381,200.00	0.00	0.00	3,242,358,177.00	3,304,221,423.05	10,658,244,446.05	10,151,833,311.06	10,151,833,311.06	506,411,134.99	0.00
06 - 3 - 3 2 558 9 - 1016	Mesadas pensionales docente nacionales cancelaciones	0.00	0.00	0.00	0.00	672,704,855.05	672,704,855.05	302,629,851.00	302,629,851.00	370,075,004.05	0.00
06 - 3 - 3 2 558 9 - 27	Mesadas pensionales docente nacionales cancelaciones	10,596,381,200.00	0.00	0.00	3,242,358,177.00	2,631,516,568.00	9,985,539,591.00	9,849,203,460.06	9,849,203,460.06	136,336,130.94	0.00
TOTALES		11,396,381,200.00	0.00	0.00	3,242,358,177.00	3,304,221,423.05	11,458,244,446.05	10,763,794,046.06	10,763,794,046.06	694,450,399.99	0.00



Unidad Ejecutora 07

FONDO DE GESTION TRIBUTARIA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	351,021,032.00	0.00	0.00	0.00	1,032,574,716.76	1,383,595,748.76	1,280,914,910.00	1,139,802,247.00	102,680,838.76	141,112,663.00
3 - 2	DOTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 2 1 1 564	DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 3 - 2 1 1 564 1 - 1077	Plan de cubrimiento Institucional para las entidades de seguridad ubicadas en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	351,021,032.00	0.00	0.00	0.00	1,032,574,716.76	1,383,595,748.76	1,280,914,910.00	1,139,802,247.00	102,680,838.76	141,112,663.00
3 - 5 1	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIOS DEL ESTADO PARA APOYO A LA ADMON DEL ESTADO	351,021,032.00	0.00	0.00	0.00	1,032,574,716.76	1,383,595,748.76	1,280,914,910.00	1,139,802,247.00	102,680,838.76	141,112,663.00
3 - 5 1 578	DESARROLLO INSTITUCIONAL	351,021,032.00	0.00	0.00	0.00	1,032,574,716.76	1,383,595,748.76	1,280,914,910.00	1,139,802,247.00	102,680,838.76	141,112,663.00
07 - 3 - 5 1 578 1 - 502	Fondo gestion tributaria	300,000,000.00	0.00	0.00	0.00	656,176,510.94	956,176,510.94	900,851,498.00	814,820,651.00	55,325,012.94	86,030,847.00
07 - 3 - 5 1 578 1 - 781	Fondo gestion tributaria	29,679,333.00	0.00	0.00	0.00	0.00	29,679,333.00	29,679,333.00	29,679,333.00	0.00	0.00
07 - 3 - 5 1 578 1 - 782	Fondo gestion tributaria	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00
07 - 3 - 5 1 578 1 - 783	Fondo gestion tributaria	16,841,699.00	0.00	0.00	0.00	0.00	16,841,699.00	16,820,667.00	16,820,667.00	21,032.00	0.00
07 - 3 - 5 1 578 2 - 915	Aunar esfuerzos para apoyar la lucha de los Departamentos contra la introducción ilegal de cigarrillos y licores, tanto auténticos como falsificados, el diseño y puesta en marcha de los planes operativos contra el comercio de estos ilegales y de meca	0.00	0.00	0.00	0.00	376,398,205.82	376,398,205.82	329,063,412.00	273,981,596.00	47,334,793.82	55,081,816.00
TOTALES		351,021,032.00	0.00	0.00	0.00	1,032,574,716.76	1,383,595,748.76	1,280,914,910.00	1,139,802,247.00	102,680,838.76	141,112,663.00



Unidad Ejecutora 08

FONDO DE SEGURIDAD CIUDADANA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00
3 - 2	DOTACION	505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00
3 - 2 1 1 564	DEFENSA Y SEGURIDAD	505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00
08 - 3 - 2 1 1 564 1 - 1077	Plan de cubrimiento Institucional para las entidades de seguridad ubicadas en el Dpto del Cauca	0.00	0.00	0.00	0.00	1,426,239,283.50	1,426,239,283.50	932,549,391.00	72,000,000.00	493,689,892.50	860,549,391.00
08 - 3 - 2 1 1 564 1 - 42	Plan de cubrimiento Institucional para las entidades de seguridad ubicadas en el Dpto del Cauca	505,424,721.00	0.00	0.00	0.00	1,577,763,859.51	2,083,188,580.51	210,000,000.00	150,000,000.00	1,873,188,580.51	60,000,000.00
TOTALES		505,424,721.00	0.00	0.00	0.00	3,004,003,143.01	3,509,427,864.01	1,142,549,391.00	222,000,000.00	2,366,878,473.01	920,549,391.00



Unidad Ejecutora 09

FONDO ROTATORIO AGROPECUARIO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00
3 - 5	ADMINISTRACION DEL ESTADO	53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00
3 - 5 1	ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIOS DEL ESTADO PARA APOYO A LA ADMON DEL ESTADO	53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00
3 - 5 1 570	AGROPECUARIO	53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00
09 - 3 - 5 1 570 1 - 501	Fondo rotatorio agropecuario	53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00
TOTALES		53,800,915.00	0.00	0.00	0.00	61,482,383.79	115,283,298.79	88,900,000.00	88,900,000.00	26,383,298.79	0.00



Unidad Ejecutora 10

FONDO ROTATORIO DE LA SECRETARIA DE INFRAESTRUCTURA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00
3 - 1	INFRAESTRUCTURA	20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00
3 - 1 1 3 574	INFRAESTRUCTURA VIAL	20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00
10 - 3 - 1 1 3 574 8 - 1078	Fondo rotatorio de la secretaria de infraestructura	0.00	0.00	0.00	0.00	26,970,883.21	26,970,883.21	0.00	0.00	26,970,883.21	0.00
10 - 3 - 1 1 3 574 8 - 500	Fondo rotatorio de la secretaria de infraestructura	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
TOTALES		20,000,000.00	0.00	0.00	0.00	26,970,883.21	46,970,883.21	0.00	0.00	46,970,883.21	0.00



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	11,596,325,594.00	46,932,785,334.00	335,808,290,068.00	98,344,110,375.87	70,340,622,224.04	237,464,179,692.13	28,003,488,151.83
3 - 0	GASTOS OPERATIVOS	0.00	0.00	0.00	0.00	191,000,000.00	452,000,000.00	193,924,043.00	283,890,710.00	258,075,957.00	-89,966,667.00
11 - 3 - 01 - 910	Fortalecimiento de la Sria Tecnica de los organos colegiados de admon y decision OCAD	0.00	0.00	0.00	0.00	175,000,000.00	300,000,000.00	165,346,666.00	174,513,333.00	134,653,334.00	-9,166,667.00
11 - 3 - 01 - 939	Fortalecimiento de la Sria Tecnica de los organos colegiados de admon y decision OCAD	0.00	0.00	0.00	0.00	16,000,000.00	152,000,000.00	28,577,377.00	109,377,377.00	123,422,623.00	-80,800,000.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	37,416,612,541.00	107,907,813,901.00	58,691,352,128.97	21,420,882,475.61	49,216,461,772.03	37,270,469,653.36
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	37,416,612,541.00	107,907,813,901.00	58,691,352,128.97	21,420,882,475.61	49,216,461,772.03	37,270,469,653.36
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	37,416,612,541.00	101,691,076,056.00	55,079,734,500.97	21,420,882,475.61	46,611,341,555.03	33,658,852,025.36
3 - 1 1 1 557	SALUD	0.00	0.00	0.00	0.00	0.00	3,899,462,162.00	0.00	0.00	3,899,462,162.00	0.00
11 - 3 - 1 1 1 557 2 - 1014	Construccion hospital nivel uno (1) Piamonte Cauca	0.00	0.00	0.00	0.00	0.00	3,899,462,162.00	0.00	0.00	3,899,462,162.00	0.00
3 - 1 1 1 558	EDUCACION	0.00	0.00	0.00	0.00	0.00	18,783,085,875.00	14,554,429,671.97	4,363,226,398.51	4,228,656,203.03	10,191,203,273.46
11 - 3 - 1 1 1 558 4 - 1014	Contruccion 234 aulas escolares 86 sedes educativas Mpios no certificados Almaguer, BAires, Cajibío, Caldono, Caloto, El Tambo, Inza, Jambalo, Mercaderes, Morales, Padilla, Paez, Piendamó, Silvia, Timbio, Toribio, Totoro Cauca	0.00	0.00	0.00	0.00	0.00	18,065,488,038.00	14,554,429,671.97	4,363,226,398.51	3,511,058,366.03	10,191,203,273.46
11 - 3 - 1 1 1 558 5 - 979	Construccion de dos aulas y una bateria sanitaria en la IE Mazamorrero Buenos Aires Cauca	0.00	0.00	0.00	0.00	0.00	267,635,374.00	0.00	0.00	267,635,374.00	0.00
11 - 3 - 1 1 1 558 6 - 979	Construccion restaurantes escolares IE Fray Luis Amigo y IE Normal Superior Guapi Cauca	0.00	0.00	0.00	0.00	0.00	449,962,463.00	0.00	0.00	449,962,463.00	0.00
3 - 1 1 1 560	VIVIENDA	0.00	0.00	0.00	0.00	6,822,572,526.00	6,822,572,526.00	6,822,572,526.00	6,822,572,526.00	0.00	0.00
11 - 3 - 1 1 1 560 2 - 1014	Construcción de 1744 viviendas de interés prioritario para ahorradores del Municipio de Popayán	0.00	0.00	0.00	0.00	6,822,572,526.00	6,822,572,526.00	6,822,572,526.00	6,822,572,526.00	0.00	0.00
3 - 1 1 1 561	RECREACION Y DEPORTE	0.00	0.00	0.00	0.00	2,492,474,321.00	3,192,474,321.00	2,266,562,602.00	0.00	925,911,719.00	2,266,562,602.00
11 - 3 - 1 1 1 561 2 - 1014	Contruccion y adeuacion del corredor deportivo para el fortalecimiento del tiempo libre en la subregion centro del Departamento del Cauca	0.00	0.00	0.00	0.00	2,425,221,985.00	2,425,221,985.00	2,266,562,602.00	0.00	158,659,383.00	2,266,562,602.00
11 - 3 - 1 1 1 561 5 - 1019	Construccion villa olimpica en la cabecera del Municipio de Sucre	0.00	0.00	0.00	0.00	67,252,336.00	67,252,336.00	0.00	0.00	67,252,336.00	0.00
11 - 3 - 1 1 1 561 5 - 980	Construccion villa olimpica en la cabecera del Municipio de Sucre	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00
3 - 1 1 1 568	DESARROLLO COMERCIAL	0.00	0.00	0.00	0.00	1,014,262,281.00	1,014,262,281.00	0.00	0.00	1,014,262,281.00	0.00
11 - 3 - 1 1 1 568 1 - 1015	Construccion centro de acopio y comercializacion en el macizo colombiano en el Municipio de la Sierra Cauca	0.00	0.00	0.00	0.00	1,014,262,281.00	1,014,262,281.00	0.00	0.00	1,014,262,281.00	0.00
3 - 1 1 1 570	AGROPECUARIO	0.00	0.00	0.00	0.00	1,898,063,435.00	1,898,063,435.00	0.00	0.00	1,898,063,435.00	0.00



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SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 1 1 1 570 6 - 1014	Construcción centro regional de comercialización de la puerta de oro del oriente del Depto. del Cauca Totoro	0.00	0.00	0.00	0.00	1,570,637,331.00	1,570,637,331.00	0.00	0.00	1,570,637,331.00	0.00
11 - 3 - 1 1 1 570 6 - 1019	Construcción centro regional de comercialización de la puerta de oro del oriente del Depto. del Cauca Totoro	0.00	0.00	0.00	0.00	327,426,104.00	327,426,104.00	0.00	0.00	327,426,104.00	0.00
3 - 1 1 1 573	TRANSPORTE	0.00	0.00	0.00	0.00	8,631,769,481.00	8,631,769,481.00	5,003,565,898.00	0.00	3,628,203,583.00	5,003,565,898.00
11 - 3 - 1 1 1 573 1 - 1015	Construcción cerramiento perimetral pista aterrizaje Santa Barbara Timbiqui	0.00	0.00	0.00	0.00	0.00	2,404,662,453.00	2,335,023,429.00	0.00	69,639,024.00	2,335,023,429.00
11 - 3 - 1 1 1 573 2 - 1014	Construcción III etapa muelle de carga y pasajeros cabecera Mpio Guapi Cauca	0.00	0.00	0.00	0.00	0.00	3,837,328,940.00	278,764,472.00	0.00	3,558,564,468.00	278,764,472.00
11 - 3 - 1 1 1 573 3 - 1014	Construcción pavimentación en concreto hidráulico de los sectores comprendidos entre calle trece y vía aeropuerto Mpio Guapi	0.00	0.00	0.00	0.00	0.00	2,389,778,088.00	2,389,777,997.00	0.00	91.00	2,389,777,997.00
3 - 1 1 1 574	INFRAESTRUCTURA VIAL	0.00	0.00	0.00	0.00	25,189,239,978.00	57,449,385,975.00	26,432,603,803.00	10,235,083,551.10	31,016,782,172.00	16,197,520,251.90
11 - 3 - 1 1 1 574 2 - 1014	Construcción pavimento flexible vía Timbio Paispamba Mpio Sotara	0.00	0.00	0.00	0.00	9,474,932,912.00	9,474,932,912.00	9,250,783,957.50	0.00	224,148,954.50	9,250,783,957.50
11 - 3 - 1 1 1 574 2 - 1015	Construcción pavimento flexible vía Timbio Paispamba Mpio Sotara	0.00	0.00	0.00	0.00	0.00	6,714,214,745.00	6,519,174,574.50	0.00	195,040,170.50	6,519,174,574.50
11 - 3 - 1 1 1 574 2 - 982	Construcción pavimento flexible vía Timbio Paispamba Mpio Sotara	0.00	0.00	0.00	0.00	0.00	6,912,312,089.00	449,693,239.00	5,633,350,855.00	6,462,618,850.00	-5,183,657,616.00
11 - 3 - 1 1 1 574 3 - 1014	Construcción Pavimento rígido vía 20cc07 Coconuco - Termales agua hirviendo Purace	0.00	0.00	0.00	0.00	303,810,502.00	303,810,502.00	0.00	0.00	303,810,502.00	0.00
11 - 3 - 1 1 1 574 3 - 1015	Construcción Pavimento rígido vía 20cc07 Coconuco - Termales agua hirviendo Purace	0.00	0.00	0.00	0.00	0.00	4,579,020,254.00	4,577,618,991.00	0.00	1,401,263.00	4,577,618,991.00
11 - 3 - 1 1 1 574 3 - 982	Construcción Pavimento rígido vía 20cc07 Coconuco - Termales agua hirviendo Purace	0.00	0.00	0.00	0.00	0.00	2,605,628,786.00	0.00	2,554,501,282.10	2,605,628,786.00	-2,554,501,282.10
11 - 3 - 1 1 1 574 4 - 1014	Construcción pavimento de la vía 25cc16 La Venta La Capilla La Primavera entre el PR 0 +000 al PR 0 +700 Mpio Cajibío	0.00	0.00	0.00	0.00	12,489,522.00	12,489,522.00	12,489,522.00	0.00	0.00	12,489,522.00
11 - 3 - 1 1 1 574 4 - 981	Construcción pavimento de la vía 25cc16 La Venta La Capilla La Primavera entre el PR 0 +000 al PR 0 +700 Mpio Cajibío	0.00	0.00	0.00	0.00	0.00	1,283,544,536.00	89,356,756.00	315,109,744.00	1,194,187,780.00	-225,752,988.00
11 - 3 - 1 1 1 574 5 - 1014	Construcción pavimento flexible vía 25ACC01 Higueroles Florencia Mpio Florencia Cauca	0.00	0.00	0.00	0.00	14,327,025,817.00	14,327,025,817.00	0.00	0.00	14,327,025,817.00	0.00
11 - 3 - 1 1 1 574 5 - 1015	Construcción pavimento flexible vía 25ACC01 Higueroles Florencia Mpio Florencia Cauca	0.00	0.00	0.00	0.00	1,041,269,567.00	1,041,269,567.00	0.00	0.00	1,041,269,567.00	0.00
11 - 3 - 1 1 1 574 5 - 982	Construcción pavimento flexible vía 25ACC01 Higueroles Florencia Mpio Florencia Cauca	0.00	0.00	0.00	0.00	0.00	3,997,421,161.00	204,113,310.00	0.00	3,793,307,851.00	204,113,310.00
11 - 3 - 1 1 1 574 6 - 1015	Construcción pavimento vía 25CC10 cruce ruta 2503- El Arado cinco días, el Tablon, Cruce ruta 25CC07 Pte río Timbio Entre PRO y PR 2 Timbio Cauca Occidente	0.00	0.00	0.00	0.00	0.00	3,577,089,735.00	3,576,919,257.00	0.00	170,478.00	3,576,919,257.00



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NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 1 1 1 574 7 - 1015	Atencino 5 sitios criticos 25CC21 Via pescador Siberia Caldono PR 0+444, PR1 +262, PR 1 +693, PR4 +500 red vial secundaria dpto Cauca	0.00	0.00	0.00	0.00	0.00	699,704,131.00	688,413,318.00	680,637,230.00	11,290,813.00	7,776,088.00
11 - 3 - 1 1 1 574 8 - 1014	Construccion pavimento entre PR1+260 y PR2 +041 via 31CC02 Corinto Padilla Pto Tejada	0.00	0.00	0.00	0.00	29,711,658.00	29,711,658.00	29,711,658.00	28,189,406.00	0.00	1,522,252.00
11 - 3 - 1 1 1 574 8 - 1015	Construccion pavimento entre PR1+260 y PR2 +041 via 31CC02 Corinto Padilla Pto Tejada	0.00	0.00	0.00	0.00	0.00	1,034,329,220.00	1,034,329,220.00	1,023,295,034.00	0.00	11,034,186.00
11 - 3 - 1 1 1 574 10 - 979	Construccion pavimento en concreto hidraulico de la cra 5 entre calle 3 y 6, ademas de las calles 3,4,5 entre cra 5 y 6 cabecera mpal Santa Rosa Cauca	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
11 - 3 - 1 1 1 574 10 - 980	Construccion pavimento en concreto hidraulico de la cra 5 entre calle 3 y 6, ademas de las calles 3,4,5 entre cra 5 y 6 cabecera mpal Santa Rosa Cauca	0.00	0.00	0.00	0.00	0.00	456,881,340.00	0.00	0.00	456,881,340.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	0.00	6,216,737,845.00	3,611,617,628.00	0.00	2,605,120,217.00	3,611,617,628.00
3 - 1 1 3 563	DESAROLLO COMUNITARIO	0.00	0.00	0.00	0.00	0.00	3,409,029,551.00	3,403,639,256.00	0.00	5,390,295.00	3,403,639,256.00
11 - 3 - 1 1 3 563 5 - 1019	Remodelacion y mejoramiento Plaza Mercado Paez Cauca	0.00	0.00	0.00	0.00	0.00	1,709,029,551.00	1,703,754,894.50	0.00	5,274,656.50	1,703,754,894.50
11 - 3 - 1 1 3 563 5 - 979	Remodelacion y mejoramiento Plaza Mercado Paez Cauca	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,699,884,361.50	0.00	115,638.50	1,699,884,361.50
3 - 1 1 3 573	TRANSPORTE	0.00	0.00	0.00	0.00	0.00	2,807,708,294.00	207,978,372.00	0.00	2,599,729,922.00	207,978,372.00
11 - 3 - 1 1 3 573 1 - 1014	Ampliacion 200 mtes pista aterrizaje del aeropuerto Lopez Micay Cauca	0.00	0.00	0.00	0.00	0.00	2,807,708,294.00	207,978,372.00	0.00	2,599,729,922.00	207,978,372.00
3 - 2	DOTACION	0.00	0.00	0.00	0.00	0.00	16,508,249,995.00	146,000,000.00	4,925,474,998.00	16,362,249,995.00	-4,779,474,998.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	0.00	16,508,249,995.00	146,000,000.00	4,925,474,998.00	16,362,249,995.00	-4,779,474,998.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0.00	0.00	0.00	0.00	0.00	16,508,249,995.00	146,000,000.00	4,925,474,998.00	16,362,249,995.00	-4,779,474,998.00
3 - 2 1 1 581	CIENCIA Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	16,508,249,995.00	146,000,000.00	4,925,474,998.00	16,362,249,995.00	-4,779,474,998.00
11 - 3 - 2 1 1 581 1 - 990	Fortalecimiento capacidades de las empresas de base tecnologica en TICS	0.00	0.00	0.00	0.00	0.00	16,508,249,995.00	146,000,000.00	4,925,474,998.00	16,362,249,995.00	-4,779,474,998.00
3 - 3	RECURSO HUMANO	0.00	0.00	0.00	2,705,900,000.00	8,118,077,145.00	161,708,025,960.00	31,670,022,779.00	36,520,498,642.73	130,038,003,181.00	-4,850,475,863.73
3 - 3 2	PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	0.00	0.00	0.00	2,705,900,000.00	8,118,077,145.00	161,708,025,960.00	31,670,022,779.00	36,520,498,642.73	130,038,003,181.00	-4,850,475,863.73
3 - 3 2 557	SALUD	0.00	0.00	0.00	0.00	6,561,262,145.00	16,209,090,293.00	7,056,234,202.00	1,268,320,705.93	9,152,856,091.00	5,787,913,496.07
11 - 3 - 3 2 557 7 - 1014	Programa integral para la prevencion de cancer de cuello uterino doce mpios	0.00	0.00	0.00	0.00	0.00	5,393,644,129.00	5,153,644,130.00	41,300,000.00	239,999,999.00	5,112,344,130.00
11 - 3 - 3 2 557 7 - 981	Programa integral para la prevencion de cancer de cuello uterino doce mpios	0.00	0.00	0.00	0.00	0.00	1,147,150,012.00	0.00	1,087,150,010.00	1,147,150,012.00	-1,087,150,010.00



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IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 3 2 557 8 - 1014	Prevencion, uso y manejo de agua y su relacion con enfermedades infecciosas emergentes en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	2,025,930,071.00	1,895,930,072.00	0.00	129,999,999.00	1,895,930,072.00
11 - 3 - 3 2 557 8 - 981	Prevencion, uso y manejo de agua y su relacion con enfermedades infecciosas emergentes en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	163,210,696.00	6,660,000.00	139,870,695.93	156,550,696.00	-133,210,695.93
11 - 3 - 3 2 557 24 - 1014	Prevencion salud sexual y reproductiva para disminucion embarazos en adolescentes y prevencion atencion violencia contra mujer en 6 mpios Cauca	0.00	0.00	0.00	0.00	0.00	917,893,240.00	0.00	0.00	917,893,240.00	0.00
11 - 3 - 3 2 557 25 - 1014	Implementación del modelo de atención primaria en salud - APS en los hospitales de la subregión del norte del Depto. del Cauca	0.00	0.00	0.00	0.00	6,561,262,145.00	6,561,262,145.00	0.00	0.00	6,561,262,145.00	0.00
3 - 3 2 558	EDUCACION	0.00	0.00	0.00	0.00	0.00	43,556,793,810.00	5,303,494,011.00	2,152,095,211.00	38,253,299,799.00	3,151,398,800.00
11 - 3 - 3 2 558 15 - 1014	Fortalecimiento de la calidad de educacion basica y media en 64 instituciones educativas de bajo logro en 13 Mpios del Norte del Cauca	0.00	0.00	0.00	0.00	0.00	2,426,058,344.00	1,589,256,007.00	89,061,623.00	836,802,337.00	1,500,194,384.00
11 - 3 - 3 2 558 15 - 1018	Fortalecimiento de la calidad de educacion basica y media en 64 instituciones educativas de bajo logro en 13 Mpios del Norte del Cauca	0.00	0.00	0.00	0.00	0.00	94,499,055.00	94,499,055.00	0.00	0.00	94,499,055.00
11 - 3 - 3 2 558 15 - 1019	Fortalecimiento de la calidad de educacion basica y media en 64 instituciones educativas de bajo logro en 13 Mpios del Norte del Cauca	0.00	0.00	0.00	0.00	0.00	165,500,944.00	165,500,944.00	0.00	0.00	165,500,944.00
11 - 3 - 3 2 558 15 - 981	Fortalecimiento de la calidad de educacion basica y media en 64 instituciones educativas de bajo logro en 13 Mpios del Norte del Cauca	0.00	0.00	0.00	0.00	0.00	1,376,731,660.00	376,731,660.00	795,958,000.00	1,000,000,000.00	-419,226,340.00
11 - 3 - 3 2 558 16 - 1014	Implementacion de un modelo innovador de acceso y permanencia en educacion tecnica y profesional y empleabilidad en el norte del Cauca	0.00	0.00	0.00	0.00	0.00	3,222,294,810.00	2,442,370,845.00	487,464,173.00	779,923,965.00	1,954,906,672.00
11 - 3 - 3 2 558 16 - 1018	Implementacion de un modelo innovador de acceso y permanencia en educacion tecnica y profesional y empleabilidad en el norte del Cauca	0.00	0.00	0.00	0.00	0.00	129,999,998.00	129,999,998.00	0.00	0.00	129,999,998.00
11 - 3 - 3 2 558 16 - 1019	Implementacion de un modelo innovador de acceso y permanencia en educacion tecnica y profesional y empleabilidad en el norte del Cauca	0.00	0.00	0.00	0.00	0.00	70,499,999.00	70,499,999.00	0.00	0.00	70,499,999.00
11 - 3 - 3 2 558 16 - 981	Implementacion de un modelo innovador de acceso y permanencia en educacion tecnica y profesional y empleabilidad en el norte del Cauca	0.00	0.00	0.00	0.00	0.00	1,536,909,000.00	310,388,000.00	119,137,997.00	1,226,521,000.00	191,250,003.00
11 - 3 - 3 2 558 19 - 981	Fortalecimiento de los PEC en el Marco del Sistema Educativo Indigena Propio en las Instituciones Educativas Administradas por el CRIC	0.00	0.00	0.00	0.00	0.00	1,266,000,000.00	124,247,503.00	660,473,418.00	1,141,752,497.00	-536,225,915.00



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 3 2 558 22 - 1014	Fortalecimiento de calidad educativa a través de una estrategia TIC para los 41 municipios no certificados Cauca interactiva	0.00	0.00	0.00	0.00	0.00	12,725,500,000.00	0.00	0.00	12,725,500,000.00	0.00
11 - 3 - 3 2 558 22 - 1015	Fortalecimiento de calidad educativa a través de una estrategia TIC para los 41 municipios no certificados Cauca interactiva	0.00	0.00	0.00	0.00	0.00	17,274,500,000.00	0.00	0.00	17,274,500,000.00	0.00
11 - 3 - 3 2 558 23 - 1014	Fortalecimiento proceso etnoeducativo afrocolombiano para visibilizar la conformación pluricultural de la sociedad Cauca	0.00	0.00	0.00	0.00	0.00	3,268,300,000.00	0.00	0.00	3,268,300,000.00	0.00
3 - 3 2 561	RECREACION Y DEPORTE	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00
11 - 3 - 3 2 561 5 - 1014	Apoyo desarrollo formativo y posicionamiento de altos logros del deporte caucano en todo el Dpto	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00
3 - 3 2 562	ARTE Y CULTURA	0.00	0.00	0.00	0.00	0.00	6,606,167,131.00	434,714,284.00	31,548,570.80	6,171,452,847.00	403,165,713.20
11 - 3 - 3 2 562 7 - 1014	Fortalecimiento red actores culturales comunitarios en Dpto Cauca	0.00	0.00	0.00	0.00	0.00	6,606,167,131.00	434,714,284.00	31,548,570.80	6,171,452,847.00	403,165,713.20
3 - 3 2 569	DESARROLLO TURISTICO	0.00	0.00	0.00	0.00	893,615,000.00	1,767,893,805.00	0.00	0.00	1,767,893,805.00	0.00
11 - 3 - 3 2 569 5 - 1014	Desarrollo turístico Posible y deseable de la región norte del Dpto Cauca	0.00	0.00	0.00	0.00	0.00	874,278,805.00	0.00	0.00	874,278,805.00	0.00
11 - 3 - 3 2 569 6 - 1019	Incremento de la competitividad en el sector turístico mediante la iniciativa OVOP en Tierradentro Cauca	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
11 - 3 - 3 2 569 6 - 980	Incremento de la competitividad en el sector turístico mediante la iniciativa OVOP en Tierradentro Cauca	0.00	0.00	0.00	0.00	693,615,000.00	693,615,000.00	0.00	0.00	693,615,000.00	0.00
3 - 3 2 570	AGROPECUARIO	0.00	0.00	0.00	2,705,900,000.00	663,200,000.00	77,608,466,677.00	18,736,452,115.00	31,870,755,922.00	58,872,014,562.00	-13,134,303,807.00
11 - 3 - 3 2 570 5 - 1015	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	11,856,076,800.00	0.00	4,803,273,920.00	11,856,076,800.00	-4,803,273,920.00
11 - 3 - 3 2 570 5 - 1018	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	646,864,545.00	0.00	0.00	646,864,545.00	0.00
11 - 3 - 3 2 570 5 - 1019	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	1,446,334,305.00	0.00	0.00	1,446,334,305.00	0.00
11 - 3 - 3 2 570 5 - 1020	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	201,562,527.00	0.00	0.00	201,562,527.00	0.00
11 - 3 - 3 2 570 5 - 1108	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 3 - 3 2 570 5 - 982	Fortalecimiento de la agroindustria panalera en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	3,398,012,432.00	0.00	1,009,280,000.00	3,398,012,432.00	-1,009,280,000.00
11 - 3 - 3 2 570 6 - 1015	Fortalecimiento de la caficultura Cauca como una oportunidad en el pacto social a desarrollarse en 30 municipios cafeteros y con una cobertura total de 47.340 fincas en 3 líneas de acción	0.00	0.00	0.00	0.00	0.00	11,934,136,371.00	0.00	9,120,603,581.00	11,934,136,371.00	-9,120,603,581.00
11 - 3 - 3 2 570 6 - 1018	Fortalecimiento de la caficultura Cauca como una oportunidad en el pacto social a desarrollarse en 30 municipios cafeteros y con una cobertura total de 47.340 fincas en 3 líneas de acción	0.00	0.00	0.00	0.00	0.00	2,975,000,000.00	0.00	1,724,401,488.00	2,975,000,000.00	-1,724,401,488.00



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 3 2 570 6 - 1019	Fortalecimiento de la caficultura Caucana como una oportunidad en el pacto social a desarrollarse en 30 mpios cafeteros y con una cobertura total de 47.340 flias en 3 lineas de accion	0.00	0.00	0.00	0.00	0.00	5,950,000,000.00	0.00	4,651,197,026.00	5,950,000,000.00	-4,651,197,026.00
11 - 3 - 3 2 570 6 - 982	Fortalecimiento de la caficultura Caucana como una oportunidad en el pacto social a desarrollarse en 30 mpios cafeteros y con una cobertura total de 47.340 flias en 3 lineas de accion	0.00	0.00	0.00	0.00	0.00	3,831,394,000.00	274,726,700.00	2,996,965,150.00	3,556,667,300.00	-2,722,238,450.00
11 - 3 - 3 2 570 7 - 1015	Fortalecimiento, produccion, transformacion y comercializacion de frutales con enfasis en aguacate Hass region meseta Popayan	0.00	0.00	0.00	2,031,533,333.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 3 - 3 2 570 7 - 982	Fortalecimiento, produccion, transformacion y comercializacion de frutales con enfasis en aguacate Hass region meseta Popayan	0.00	0.00	0.00	674,366,667.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 3 - 3 2 570 8 - 1015	Incrementar la competitividad de la cadena productiva lactea en los 14 mpios del Dpto	0.00	0.00	0.00	0.00	0.00	6,778,555,499.00	0.00	4,661,714,337.00	6,778,555,499.00	-4,661,714,337.00
11 - 3 - 3 2 570 8 - 1018	Incrementar la competitividad de la cadena productiva lactea en los 14 mpios del Dpto	0.00	0.00	0.00	0.00	663,200,000.00	663,200,000.00	0.00	0.00	663,200,000.00	0.00
11 - 3 - 3 2 570 8 - 982	Incrementar la competitividad de la cadena productiva lactea en los 14 mpios del Dpto	0.00	0.00	0.00	0.00	0.00	3,608,037,750.00	1,048,348,906.00	737,600,000.00	2,559,688,844.00	310,748,906.00
11 - 3 - 3 2 570 9 - 1015	Instalacion de 4000 hectareas de cacao bajo un sistema agroforestal asociados a cultivos alimentario del Dpto	0.00	0.00	0.00	0.00	0.00	10,037,820,176.00	10,037,820,176.00	0.00	0.00	10,037,820,176.00
11 - 3 - 3 2 570 9 - 1018	Instalacion de 4000 hectareas de cacao bajo un sistema agroforestal asociados a cultivos alimentario del Dpto	0.00	0.00	0.00	0.00	0.00	204,153,648.00	204,153,648.00	0.00	0.00	204,153,648.00
11 - 3 - 3 2 570 9 - 1019	Instalacion de 4000 hectareas de cacao bajo un sistema agroforestal asociados a cultivos alimentario del Dpto	0.00	0.00	0.00	0.00	0.00	410,307,296.00	408,307,293.00	0.00	2,000,003.00	408,307,293.00
11 - 3 - 3 2 570 9 - 982	Instalacion de 4000 hectareas de cacao bajo un sistema agroforestal asociados a cultivos alimentario del Dpto	0.00	0.00	0.00	0.00	0.00	5,018,910,088.00	5,018,434,632.00	0.00	475,456.00	5,018,434,632.00
11 - 3 - 3 2 570 10 - 1015	Consolidar la actividad productiva de la quinua mediante el fortalecimiento de la cadena productiva	0.00	0.00	0.00	0.00	0.00	6,637,053,200.00	1,063,693,320.00	1,139,878,818.00	5,573,359,880.00	-76,185,498.00
11 - 3 - 3 2 570 10 - 982	Consolidar la actividad productiva de la quinua mediante el fortalecimiento de la cadena productiva	0.00	0.00	0.00	0.00	0.00	2,011,048,040.00	680,967,440.00	1,025,841,602.00	1,330,080,600.00	-344,874,162.00
3 - 3 2 581	CIENCIA Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	10,959,614,244.00	139,128,167.00	1,197,778,233.00	10,820,486,077.00	-1,058,650,066.00
11 - 3 - 3 2 581 1 - 1017	Fortalecimiento de una cultura ciudadana en ciencia y tecnologia e innovacion a traves de la investigacion como estrategia pedagogica en el Dpto Cauca	0.00	0.00	0.00	0.00	0.00	2,393,054,960.00	139,128,167.00	1,197,778,233.00	2,253,926,793.00	-1,058,650,066.00
11 - 3 - 3 2 581 2 - 1017	Construccion modelo integrado para la innovacion en la planeacion y gestion financiera de los ente territoriales Cauca	0.00	0.00	0.00	0.00	0.00	8,566,559,284.00	0.00	0.00	8,566,559,284.00	0.00



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	8,890,425,594.00	1,162,095,648.00	48,996,624,256.00	7,546,393,135.90	7,060,166,108.70	41,450,231,120.10	486,227,027.20
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	8,890,425,594.00	1,162,095,648.00	48,996,624,256.00	7,546,393,135.90	7,060,166,108.70	41,450,231,120.10	486,227,027.20
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	2,128,567,594.00	1,162,095,648.00	13,681,204,999.00	3,439,086,566.12	1,490,445,099.52	10,242,118,432.88	1,948,641,466.60
3 - 4 1 1 557	SALUD	0.00	0.00	0.00	0.00	0.00	1,010,294,000.00	1,010,086,999.00	301,617,833.00	207,001.00	708,469,166.00
11 - 3 - 4 1 1 557 1 - 1014	Estudios para construccion hospital Nivel 2 centros de salud y adecuacion puestos salud en 5 mpios sur del Cauca	0.00	0.00	0.00	0.00	0.00	1,010,294,000.00	1,010,086,999.00	301,617,833.00	207,001.00	708,469,166.00
3 - 4 1 1 568	DESARROLLO COMERCIAL	0.00	0.00	0.00	0.00	0.00	290,955,000.00	0.00	0.00	290,955,000.00	0.00
11 - 3 - 4 1 1 568 1 - 1014	Estudios de demanda oferta y mercados potenciales de bienes y servicios que permita generacion negocios inclusivos en region Norte Cauca	0.00	0.00	0.00	0.00	0.00	290,955,000.00	0.00	0.00	290,955,000.00	0.00
3 - 4 1 1 573	TRANSPORTE	0.00	0.00	0.00	2,128,567,594.00	690,595,900.00	1,126,260,580.00	614,010,040.00	0.00	512,250,540.00	614,010,040.00
11 - 3 - 4 1 1 573 1 - 1014	Estudios y diseños mejoramiento corredor vial Belalcazar Paez La Hondura Roio Chiquito Puente Rio Negro Paez Cauca Occiente	0.00	0.00	0.00	2,128,567,594.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 3 - 4 1 1 573 2 - 1014	Estudios y diseños construccion puente vehicular sobre Rio Micay y conectar pista aterrizaje y cabecera Lopez de Micay Cauca Occidente	0.00	0.00	0.00	0.00	0.00	435,664,680.00	0.00	0.00	435,664,680.00	0.00
11 - 3 - 4 1 1 573 3 - 1014	Estudios de prefactibilidad de infraestructura logística especializada en la subregión del Depto. del Cauca	0.00	0.00	0.00	0.00	690,595,900.00	690,595,900.00	614,010,040.00	0.00	76,585,860.00	614,010,040.00
3 - 4 1 1 574	INFRAESTRUCTURA VIAL	0.00	0.00	0.00	0.00	471,499,748.00	471,499,748.00	471,079,156.00	0.00	420,592.00	471,079,156.00
11 - 3 - 4 1 1 574 10 - 1015	Promocion y acompañamiento a los municipios en la estructuracion e implementacon de planes viales Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - 3 - 4 1 1 574 11 - 1015	Estudios y diseño para pavimentacion de la via 25cc22eruce ruta 2504 el pital caldono Caldono Cauca	0.00	0.00	0.00	0.00	471,499,748.00	471,499,748.00	471,079,156.00	0.00	420,592.00	471,079,156.00
3 - 4 1 1 581	CIENCIA Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	10,782,195,671.00	1,343,910,371.12	1,188,827,266.52	9,438,285,299.88	155,083,104.60
11 - 3 - 4 1 1 581 1 - 990	Implementacion y conformacion del parque tecnologico de innovacion para la agregación de valor a la Caficultura Caucana Cauca	0.00	0.00	0.00	0.00	0.00	5,150,000,000.00	-90,511,152.00	288,045,348.00	5,240,511,152.00	-378,556,500.00
11 - 3 - 4 1 1 581 2 - 1014	Implementacion de un sistema informacion geografica para planificacion de recursos agricola, minero, hidrico y forestal del Departamento del Cauca	0.00	0.00	0.00	0.00	0.00	2,812,805,714.00	865,164,551.00	427,268,328.00	1,947,641,163.00	437,896,223.00
11 - 3 - 4 1 1 581 3 - 990	Construccion de modelos de negocio para la innovacion social	0.00	0.00	0.00	0.00	0.00	2,819,389,957.00	569,256,972.12	473,513,590.52	2,250,132,984.88	95,743,381.60
3 - 4 1 2	ASESORIAS PARA INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	6,761,858,000.00	0.00	35,315,419,257.00	4,107,306,569.78	5,569,721,009.18	31,208,112,687.22	-1,462,414,439.40
3 - 4 1 2 1	Investigación recursos naturales renovables y no renovables	0.00	0.00	0.00	6,761,858,000.00	0.00	19,442,911,344.00	-1,806,556,437.72	2,702,319,689.18	21,249,467,781.72	-4,508,876,126.90
3 - 4 1 2 1 581	Ciencia y tecnologia	0.00	0.00	0.00	6,761,858,000.00	0.00	19,442,911,344.00	-1,806,556,437.72	2,702,319,689.18	21,249,467,781.72	-4,508,876,126.90



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
11 - 3 - 4 1 2 1 581 1 - 1017	CIAGUA para el desarrollo social y productivo en el Dpto Cauca	0.00	0.00	0.00	6,761,858,000.00	0.00	0.00	-6,559,002,260.00	0.00	6,559,002,260.00	-6,559,002,260.00
11 - 3 - 4 1 2 1 581 2 - 1017	Investigacion y desarrollo de empaques Biodegradables	0.00	0.00	0.00	0.00	0.00	12,066,511,344.00	4,752,445,822.28	2,702,319,689.18	7,314,065,521.72	2,050,126,133.10
11 - 3 - 4 1 2 1 581 3 - 1017	Analisis de vulnerabilidad e implementacion de aletas tempranas para sistemas de abastecimiento de agua en el Dpto del Cauca	0.00	0.00	0.00	0.00	0.00	7,376,400,000.00	0.00	0.00	7,376,400,000.00	0.00
3 - 4 1 2 3	Estudios asesorias e investigaciones agropecuarias	0.00	0.00	0.00	0.00	0.00	15,872,507,913.00	5,913,863,007.50	2,867,401,320.00	9,958,644,905.50	3,046,461,687.50
3 - 4 1 2 3 570	AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	9,840,141,044.00	96,000,000.00	2,867,401,320.00	9,744,141,044.00	-2,771,401,320.00
11 - 3 - 4 1 2 3 570 1 - 990	Consolidacion centro investigacion promocion e innovacion social para el desarrollo de la Caficultura Caucana	0.00	0.00	0.00	0.00	0.00	9,840,141,044.00	96,000,000.00	2,867,401,320.00	9,744,141,044.00	-2,771,401,320.00
3 - 4 1 2 3 581	CIENCIA Y TECNOLOGIA	0.00	0.00	0.00	0.00	0.00	6,032,366,869.00	5,817,863,007.50	0.00	214,503,861.50	5,817,863,007.50
11 - 3 - 4 1 2 3 581 1 - 1017	Desarrollo tecnologico para obtencion de productos organicos e innovadores de seda natural Popayan Cauca	0.00	0.00	0.00	0.00	0.00	2,557,910,000.00	2,460,636,140.00	0.00	97,273,860.00	2,460,636,140.00
11 - 3 - 4 1 2 3 581 2 - 1017	Estudio de emision de gases efecto invernadero y captura de carbno en sistemas de pequeños y medianos productores de carne en los municipios de Patia y Mercaderes Cauca	0.00	0.00	0.00	0.00	0.00	747,253,555.00	725,053,554.50	0.00	22,200,000.50	725,053,554.50
11 - 3 - 4 1 2 3 581 3 - 1017	Estudio de sistemas de pequeños ganaderos ecoeficientes hacia diferenciacion de productos y pago de servicios ambientales en los Mpios de Patia y Mercaderes	0.00	0.00	0.00	0.00	0.00	537,467,008.00	515,967,007.00	0.00	21,500,001.00	515,967,007.00
11 - 3 - 4 1 2 3 581 4 - 1017	Implementacion de estrategias para uso eficiente del agua con pequeños y medianos productores de carne en los Mpios de Patia y Mercaderes Cauca	0.00	0.00	0.00	0.00	0.00	697,196,076.00	675,916,076.00	0.00	21,280,000.00	675,916,076.00
11 - 3 - 4 1 2 3 581 5 - 1017	Investigacion del uso de especies forrajeras y no forrajeras multiproposito en sistema de pequeños y medianos productores de carne en los Municipios de Patia y Mercaderes	0.00	0.00	0.00	0.00	0.00	1,036,515,512.00	997,965,512.00	0.00	38,550,000.00	997,965,512.00
11 - 3 - 4 1 2 3 581 6 - 1017	Rehabilitacion tierras degradadas con forrajes multiproposito en sistemas de pequeños y medianos productores de carnes Municipios de Patia y Mercaderes	0.00	0.00	0.00	0.00	0.00	456,024,718.00	442,324,718.00	0.00	13,700,000.00	442,324,718.00
3 - 10	GASTOS OPERATIVOS	0.00	0.00	0.00	0.00	45,000,000.00	235,575,956.00	96,418,289.00	129,709,289.00	139,157,667.00	-33,291,000.00
11 - 3 - 10 1 - 988	Fortalecimiento sria tecnica de Organos colegiados de admon y decision	0.00	0.00	0.00	0.00	0.00	1,975,956.00	1,975,956.00	1,975,956.00	0.00	0.00
11 - 3 - 10 1 - 989	Fortalecimiento sria tecnica de Organos colegiados de admon y decision	0.00	0.00	0.00	0.00	0.00	63,600,000.00	0.00	0.00	63,600,000.00	0.00
11 - 3 - 10 2 - 942	Fortalecimiento sistema monitoreo seguimiento y control y evaluacion SGR	0.00	0.00	0.00	0.00	45,000,000.00	170,000,000.00	94,442,333.00	127,733,333.00	75,557,667.00	-33,291,000.00
TOTALES		0.00	0.00	0.00	11,596,325,594.00	46,932,785,334.00	335,808,290,068.00	98,344,110,375.87	70,340,622,224.04	237,464,179,692.13	28,003,488,151.83



Unidad Ejecutora 12

FONDO DEPARTAMENTAL DE BOMBEROS

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00
3 - 5	ADMINISTRACION DEL ESTADO	0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00
3 - 5 3 578	SECTOR GOBIENRO, PLANEACION Y DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00
12 - 3 - 5 3 578 3 - 1127	Fortalecimiento de las instituciones bomberiles en el Dpto del Cauca	0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00
TOTALES		0.00	0.00	0.00	0.00	171,565,398.51	171,565,398.51	0.00	0.00	171,565,398.51	0.00



Unidad Ejecutora 20

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE PADILLA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	331,171,020.00	0.00	0.00	254,524,330.99	105,165,106.99	181,811,796.00	171,306,833.22	171,306,833.22	10,504,962.78	0.00
3 - 1	INFRAESTRUCTURA	134,777,001.00	0.00	0.00	171,023,286.49	36,246,285.49	0.00	0.00	0.00	0.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	134,777,001.00	0.00	0.00	171,023,286.49	36,246,285.49	0.00	0.00	0.00	0.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	91,630,706.00	0.00	0.00	127,876,991.49	36,246,285.49	0.00	0.00	0.00	0.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	91,630,706.00	0.00	0.00	127,876,991.49	36,246,285.49	0.00	0.00	0.00	0.00	0.00
20 - 3 - 1 1 1 559 1 - 1027	Infraestructura sanitaria	91,630,706.00	0.00	0.00	127,876,991.49	36,246,285.49	0.00	0.00	0.00	0.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	43,146,295.00	0.00	0.00	43,146,295.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	43,146,295.00	0.00	0.00	43,146,295.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - 3 - 1 1 3 559 2 - 1027	Infraestructura Sanitaria	43,146,295.00	0.00	0.00	43,146,295.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	196,394,019.00	0.00	0.00	83,501,044.50	68,918,821.50	181,811,796.00	171,306,833.22	171,306,833.22	10,504,962.78	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	66,000,000.00	0.00	0.00	29,145,764.15	66,145,764.15	103,000,000.00	92,495,037.22	92,495,037.22	10,504,962.78	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	66,000,000.00	0.00	0.00	29,145,764.15	66,145,764.15	103,000,000.00	92,495,037.22	92,495,037.22	10,504,962.78	0.00
20 - 3 - 6 2 559 1 - 1027	Acueducto y alcantarillado	56,000,000.00	0.00	0.00	400,000.00	400,000.00	56,000,000.00	51,756,784.87	51,756,784.87	4,243,215.13	0.00
20 - 3 - 6 2 559 2 - 1027	Aseo	10,000,000.00	0.00	0.00	26,181,851.00	58,181,851.00	42,000,000.00	38,324,074.23	38,324,074.23	3,675,925.77	0.00
20 - 3 - 6 2 559 3 - 1027	Alcantarillado	0.00	0.00	0.00	2,563,913.15	7,563,913.15	5,000,000.00	2,414,178.12	2,414,178.12	2,585,821.88	0.00
3 - 6 3	TRANSFERENCIAS	130,394,019.00	0.00	0.00	54,355,280.35	2,773,057.35	78,811,796.00	78,811,796.00	78,811,796.00	0.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	130,394,019.00	0.00	0.00	54,355,280.35	2,773,057.35	78,811,796.00	78,811,796.00	78,811,796.00	0.00	0.00
20 - 3 - 6 3 559 3 - 1027	Plan Departamental de aguas y saneamiento Basico SGP SSF	130,394,019.00	0.00	0.00	54,355,280.35	2,773,057.35	78,811,796.00	78,811,796.00	78,811,796.00	0.00	0.00
TOTALES		331,171,020.00	0.00	0.00	254,524,330.99	105,165,106.99	181,811,796.00	171,306,833.22	171,306,833.22	10,504,962.78	0.00



Unidad Ejecutora 22

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE PURACE

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	770,026,960.00	96,874,475.00	96,874,475.00	1,086,637,345.00	668,257,397.00	351,647,012.00	309,756,322.00	292,275,012.00	41,890,690.00	17,481,310.00
3 - 1	INFRAESTRUCTURA	326,235,253.00	9,374,475.00	0.00	745,250,981.20	428,390,203.20	0.00	0.00	0.00	0.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	326,235,253.00	9,374,475.00	0.00	745,250,981.20	428,390,203.20	0.00	0.00	0.00	0.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	235,683,546.00	0.00	0.00	664,073,749.20	428,390,203.20	0.00	0.00	0.00	0.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	235,683,546.00	0.00	0.00	664,073,749.20	428,390,203.20	0.00	0.00	0.00	0.00	0.00
22 - 3 - 1 1 1 559 1 - 1029	Infraestructura sanitaria	235,683,546.00	0.00	0.00	664,073,749.20	428,390,203.20	0.00	0.00	0.00	0.00	0.00
3 - 1 1 2	ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 1 1 2 559 2 - 1029	Infraestructura Sanitaria	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	70,551,707.00	9,374,475.00	0.00	61,177,232.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	70,551,707.00	9,374,475.00	0.00	61,177,232.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 1 1 3 559 2 - 1029	Infraestructura Sanitaria	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 1 1 3 559 3 - 1029	Recoleccion y Tratamiento de Basuras	25,551,707.00	9,374,475.00	0.00	16,177,232.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	72,134,930.80	107,097,550.80	34,962,620.00	34,962,620.00	17,481,310.00	0.00	17,481,310.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	72,134,930.80	107,097,550.80	34,962,620.00	34,962,620.00	17,481,310.00	0.00	17,481,310.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	72,134,930.80	107,097,550.80	34,962,620.00	34,962,620.00	17,481,310.00	0.00	17,481,310.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	72,134,930.80	107,097,550.80	34,962,620.00	34,962,620.00	17,481,310.00	0.00	17,481,310.00
22 - 3 - 4 1 1 559 1 - 1029	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	72,134,930.80	107,097,550.80	34,962,620.00	34,962,620.00	17,481,310.00	0.00	17,481,310.00
3 - 5	ADMINISTRACION DEL ESTADO	30,000,000.00	50,000,000.00	59,374,475.00	48,000,000.00	8,625,525.00	0.00	0.00	0.00	0.00	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	30,000,000.00	50,000,000.00	59,374,475.00	48,000,000.00	8,625,525.00	0.00	0.00	0.00	0.00	0.00
3 - 5 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	30,000,000.00	50,000,000.00	59,374,475.00	48,000,000.00	8,625,525.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 5 3 559 1 - 1029	Estudio y creacion de empresas Municipales	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 5 3 559 2 - 1029	Estudio de costos y tarifas para servicios de acueducto, alcantarillado y aseo	0.00	20,000,000.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - 3 - 5 3 559 3 - 1029	Elaboración o Actualización del Plan de Gestión integral de Residuos Solidos PGRIS	0.00	0.00	29,374,475.00	38,000,000.00	8,625,525.00	0.00	0.00	0.00	0.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	413,791,707.00	37,500,000.00	37,500,000.00	221,251,433.00	124,144,118.00	316,684,392.00	274,793,702.00	274,793,702.00	41,890,690.00	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	115,506,000.00	37,500,000.00	37,500,000.00	126,106,250.50	118,106,250.50	107,506,000.00	65,615,310.00	65,615,310.00	41,890,690.00	0.00



Unidad Ejecutora 22

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE PURACE

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	115,506,000.00	37,500,000.00	37,500,000.00	126,106,250.50	118,106,250.50	107,506,000.00	65,615,310.00	65,615,310.00	41,890,690.00	0.00
22 - 3 - 6 2 559 1 - 1029	Acueducto y alcantarillado	77,004,000.00	37,500,000.00	0.00	38,818,593.00	76,318,593.00	77,004,000.00	49,478,219.00	49,478,219.00	27,525,781.00	0.00
22 - 3 - 6 2 559 2 - 1029	Aseo	38,502,000.00	0.00	0.00	49,387,657.50	41,387,657.50	30,502,000.00	16,137,091.00	16,137,091.00	14,364,909.00	0.00
22 - 3 - 6 2 559 3 - 1029	Alcantarillado	0.00	0.00	37,500,000.00	37,900,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
3 - 6 3	TRANSFERENCIAS	298,285,707.00	0.00	0.00	95,145,182.50	6,037,867.50	209,178,392.00	209,178,392.00	209,178,392.00	0.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	298,285,707.00	0.00	0.00	95,145,182.50	6,037,867.50	209,178,392.00	209,178,392.00	209,178,392.00	0.00	0.00
22 - 3 - 6 3 559 3 - 1029	Plan Departamental de aguas y saneamiento Basico SGP SSF	298,285,707.00	0.00	0.00	95,145,182.50	6,037,867.50	209,178,392.00	209,178,392.00	209,178,392.00	0.00	0.00
TOTALES		770,026,960.00	96,874,475.00	96,874,475.00	1,086,637,345.00	668,257,397.00	351,647,012.00	309,756,322.00	292,275,012.00	41,890,690.00	17,481,310.00



Unidad Ejecutora 23

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LOPEZ DE MICAY

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	997,637,078.00	116,500,000.00	116,500,000.00	0.00	695,399,570.00	1,693,036,648.00	240,565,069.10	240,565,069.10	1,452,471,578.90	0.00
3 - 1	INFRAESTRUCTURA	526,126,986.00	53,000,000.00	53,000,000.00	0.00	427,898,578.40	901,025,564.40	0.00	0.00	901,025,564.40	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	526,126,986.00	53,000,000.00	53,000,000.00	0.00	427,898,578.40	901,025,564.40	0.00	0.00	901,025,564.40	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	526,126,986.00	53,000,000.00	53,000,000.00	0.00	427,898,578.40	901,025,564.40	0.00	0.00	901,025,564.40	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	526,126,986.00	53,000,000.00	53,000,000.00	0.00	427,898,578.40	901,025,564.40	0.00	0.00	901,025,564.40	0.00
23 - 3 - 1 1 1 559 1 - 1030	Infraestructura sanitaria	526,126,986.00	53,000,000.00	53,000,000.00	0.00	427,898,578.40	901,025,564.40	0.00	0.00	901,025,564.40	0.00
3 - 2	DOTACION	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	53,000,000.00	0.00
3 - 2 1	EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	53,000,000.00	0.00
3 - 2 1 1	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	53,000,000.00	0.00
3 - 2 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	53,000,000.00	0.00
23 - 3 - 2 1 1 559 1 - 1030	Maquinaria y equipo	0.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	53,000,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	62,341,788.00	0.00	0.00	0.00	143,045,134.10	205,386,922.10	0.00	0.00	205,386,922.10	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	62,341,788.00	0.00	0.00	0.00	143,045,134.10	205,386,922.10	0.00	0.00	205,386,922.10	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	62,341,788.00	0.00	0.00	0.00	143,045,134.10	205,386,922.10	0.00	0.00	205,386,922.10	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	62,341,788.00	0.00	0.00	0.00	143,045,134.10	205,386,922.10	0.00	0.00	205,386,922.10	0.00
23 - 3 - 4 1 1 559 1 - 1030	Estudios y diseños para proyectos APSB	62,341,788.00	0.00	0.00	0.00	143,045,134.10	205,386,922.10	0.00	0.00	205,386,922.10	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	409,168,304.00	63,500,000.00	63,500,000.00	0.00	124,455,857.50	533,624,161.50	240,565,069.10	240,565,069.10	293,059,092.40	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	149,675,560.00	63,500,000.00	63,500,000.00	0.00	99,206,514.85	248,882,074.85	67,569,909.10	67,569,909.10	181,312,165.75	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	149,675,560.00	63,500,000.00	63,500,000.00	0.00	99,206,514.85	248,882,074.85	67,569,909.10	67,569,909.10	181,312,165.75	0.00
23 - 3 - 6 2 559 1 - 1030	Acueducto y alcantarillado	99,783,706.00	63,500,000.00	63,500,000.00	0.00	66,191,932.25	102,475,638.25	36,836,878.30	36,836,878.30	65,638,759.95	0.00
23 - 3 - 6 2 559 2 - 1030	Aseo	49,891,854.00	0.00	0.00	0.00	31,014,582.60	80,906,436.60	29,669,622.30	29,669,622.30	51,236,814.30	0.00
23 - 3 - 6 2 559 3 - 1030	Alcantarillado	0.00	0.00	63,500,000.00	0.00	2,000,000.00	65,500,000.00	1,063,408.50	1,063,408.50	64,436,591.50	0.00
3 - 6 3	TRANSFERENCIAS	259,492,744.00	0.00	0.00	0.00	25,249,342.65	284,742,086.65	172,995,160.00	172,995,160.00	111,746,926.65	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	259,492,744.00	0.00	0.00	0.00	25,249,342.65	284,742,086.65	172,995,160.00	172,995,160.00	111,746,926.65	0.00
23 - 3 - 6 3 559 3 - 1030	Plan Departamental de aguas y saneamiento Basico SGP SSF	259,492,744.00	0.00	0.00	0.00	25,249,342.65	284,742,086.65	172,995,160.00	172,995,160.00	111,746,926.65	0.00
TOTALES		997,637,078.00	116,500,000.00	116,500,000.00	0.00	695,399,570.00	1,693,036,648.00	240,565,069.10	240,565,069.10	1,452,471,578.90	0.00



Unidad Ejecutora 25

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BUENOS AIRES

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,162,455,998.00	53,000,000.00	53,000,000.00	0.00	124,928,858.00	1,287,384,856.00	486,122,674.00	486,122,674.00	801,262,182.00	0.00
3 - 1	INFRAESTRUCTURA	332,652,937.00	0.00	0.00	0.00	0.00	332,652,937.00	0.00	0.00	332,652,937.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	332,652,937.00	0.00	0.00	0.00	0.00	332,652,937.00	0.00	0.00	332,652,937.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	188,347,630.00	0.00	0.00	0.00	0.00	188,347,630.00	0.00	0.00	188,347,630.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	188,347,630.00	0.00	0.00	0.00	0.00	188,347,630.00	0.00	0.00	188,347,630.00	0.00
25 - 3 - 1 1 1 559 1 - 1032	Infraestructura sanitaria	188,347,630.00	0.00	0.00	0.00	0.00	188,347,630.00	0.00	0.00	188,347,630.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	144,305,307.00	0.00	0.00	0.00	0.00	144,305,307.00	0.00	0.00	144,305,307.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	144,305,307.00	0.00	0.00	0.00	0.00	144,305,307.00	0.00	0.00	144,305,307.00	0.00
25 - 3 - 1 1 3 559 2 - 1032	Infraestructura Sanitaria	119,305,307.00	0.00	0.00	0.00	0.00	119,305,307.00	0.00	0.00	119,305,307.00	0.00
25 - 3 - 1 1 3 559 3 - 1032	Recolección y Tratamiento de Basuras	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
25 - 3 - 4 1 1 559 1 - 1032	Estudios y diseños para proyectos APSB	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	10,000,000.00	10,000,000.00	10,000,000.00	0.00	24,985,771.60	34,985,771.60	0.00	0.00	34,985,771.60	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	10,000,000.00	10,000,000.00	10,000,000.00	0.00	24,985,771.60	34,985,771.60	0.00	0.00	34,985,771.60	0.00
3 - 5 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	10,000,000.00	10,000,000.00	10,000,000.00	0.00	24,985,771.60	34,985,771.60	0.00	0.00	34,985,771.60	0.00
25 - 3 - 5 3 559 1 - 1032	Estudio y creacion de empresas Municipales	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 - 3 - 5 3 559 2 - 1032	Estudio de costos y tarifas para servicios de acueducto, alcantarillado y aseo	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
25 - 3 - 5 3 559 3 - 1032	Elaboración o Actualización del Plan de Gestión integral de Residuos Solidos PGRIS	0.00	0.00	0.00	0.00	24,985,771.60	24,985,771.60	0.00	0.00	24,985,771.60	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	779,803,061.00	43,000,000.00	43,000,000.00	0.00	99,943,086.40	879,746,147.40	486,122,674.00	486,122,674.00	393,623,473.40	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	174,368,370.00	43,000,000.00	43,000,000.00	0.00	18,739,328.70	193,107,698.70	0.00	0.00	193,107,698.70	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	174,368,370.00	43,000,000.00	43,000,000.00	0.00	18,739,328.70	193,107,698.70	0.00	0.00	193,107,698.70	0.00
25 - 3 - 6 2 559 1 - 1032	Acueducto y alcantarillado	116,245,580.00	43,000,000.00	0.00	0.00	6,739,328.70	79,984,908.70	0.00	0.00	79,984,908.70	0.00
25 - 3 - 6 2 559 2 - 1032	Aseo	58,122,790.00	0.00	0.00	0.00	8,000,000.00	66,122,790.00	0.00	0.00	66,122,790.00	0.00
25 - 3 - 6 2 559 3 - 1032	Alcantarillado	0.00	0.00	43,000,000.00	0.00	4,000,000.00	47,000,000.00	0.00	0.00	47,000,000.00	0.00
3 - 6 3	TRANSFERENCIAS	605,434,691.00	0.00	0.00	0.00	81,203,757.70	686,638,448.70	486,122,674.00	486,122,674.00	200,515,774.70	0.00



Unidad Ejecutora 25

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BUENOS AIRES

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	605,434,691.00	0.00	0.00	0.00	81,203,757.70	686,638,448.70	486,122,674.00	486,122,674.00	200,515,774.70	0.00
25 - 3 - 6 3 559 3 - 1032	Plan Departamental de aguas y saneamiento Basico SGP SSF	348,434,691.00	0.00	0.00	0.00	43,725,100.30	392,159,791.30	232,289,792.00	232,289,792.00	159,869,999.30	0.00
25 - 3 - 6 3 559 4 - 1032	Plan Carrasquilla SSF	257,000,000.00	0.00	0.00	0.00	37,478,657.40	294,478,657.40	253,832,882.00	253,832,882.00	40,645,775.40	0.00
TOTALES		1,162,455,998.00	53,000,000.00	53,000,000.00	0.00	124,928,858.00	1,287,384,856.00	486,122,674.00	486,122,674.00	801,262,182.00	0.00



Unidad Ejecutora 27

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE MIRANDA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,258,095,646.00	0.00	0.00	1,859,148,775.57	601,053,129.57	0.00	0.00	0.00	0.00	
3 - 1	INFRAESTRUCTURA	154,803,567.00	0.00	0.00	751,818,164.57	597,014,597.57	0.00	0.00	0.00	0.00	
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	154,803,567.00	0.00	0.00	751,818,164.57	597,014,597.57	0.00	0.00	0.00	0.00	
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	319,497,672.00	319,497,672.00	0.00	0.00	0.00	0.00	
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	319,497,672.00	319,497,672.00	0.00	0.00	0.00	0.00	
27 - 3 - 1 1 1 559 1 - 1034	Infraestructura sanitaria	0.00	0.00	0.00	319,497,672.00	319,497,672.00	0.00	0.00	0.00	0.00	
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	154,803,567.00	0.00	0.00	432,320,492.57	277,516,925.57	0.00	0.00	0.00	0.00	
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	154,803,567.00	0.00	0.00	432,320,492.57	277,516,925.57	0.00	0.00	0.00	0.00	
27 - 3 - 1 1 3 559 2 - 1034	Infraestructura Sanitaria	154,803,567.00	0.00	0.00	154,803,567.00	0.00	0.00	0.00	0.00	0.00	
27 - 3 - 1 1 3 559 3 - 1034	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	277,516,925.57	277,516,925.57	0.00	0.00	0.00	0.00	
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	1,103,292,079.00	0.00	0.00	1,107,330,611.00	4,038,532.00	0.00	0.00	0.00	0.00	
3 - 6 2	SUBSIDIOS DIRECTOS	754,857,388.00	0.00	0.00	758,895,920.00	4,038,532.00	0.00	0.00	0.00	0.00	
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	754,857,388.00	0.00	0.00	758,895,920.00	4,038,532.00	0.00	0.00	0.00	0.00	
27 - 3 - 6 2 559 1 - 1034	Acueducto y alcantarillado	503,238,259.00	0.00	0.00	503,238,259.00	0.00	0.00	0.00	0.00	0.00	
27 - 3 - 6 2 559 2 - 1034	Aseo	251,619,129.00	0.00	0.00	255,657,661.00	4,038,532.00	0.00	0.00	0.00	0.00	
3 - 6 3	TRANSFERENCIAS	348,434,691.00	0.00	0.00	348,434,691.00	0.00	0.00	0.00	0.00	0.00	
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	348,434,691.00	0.00	0.00	348,434,691.00	0.00	0.00	0.00	0.00	0.00	
27 - 3 - 6 3 559 3 - 1034	Plan Departamental de aguas y saneamiento Basico SGP SSF	348,434,691.00	0.00	0.00	348,434,691.00	0.00	0.00	0.00	0.00	0.00	
TOTALES		1,258,095,646.00	0.00	0.00	1,859,148,775.57	601,053,129.57	0.00	0.00	0.00	0.00	



Unidad Ejecutora 28

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE TOTORO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,038,943,657.00	792,097,000.00	792,097,000.00	0.00	1,098,002,508.25	2,136,946,165.25	600,760,922.58	591,224,153.58	1,536,185,242.67	9,536,769.00
3 - 1	INFRAESTRUCTURA	430,000,000.00	668,144,337.00	685,097,000.00	0.00	784,681,609.56	1,231,634,272.56	337,245,373.31	327,708,604.31	894,388,899.25	9,536,769.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	430,000,000.00	668,144,337.00	685,097,000.00	0.00	784,681,609.56	1,231,634,272.56	337,245,373.31	327,708,604.31	894,388,899.25	9,536,769.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	260,000,000.00	663,144,337.00	0.00	0.00	648,912,973.56	245,768,636.56	0.00	0.00	245,768,636.56	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	260,000,000.00	663,144,337.00	0.00	0.00	648,912,973.56	245,768,636.56	0.00	0.00	245,768,636.56	0.00
28 - 3 - 1 1 1 559 1 - 1035	Infraestructura sanitaria	260,000,000.00	663,144,337.00	0.00	0.00	513,144,337.56	110,000,000.56	0.00	0.00	110,000,000.56	0.00
28 - 3 - 1 1 1 559 1 - 1111	Infraestructura sanitaria	0.00	0.00	0.00	0.00	135,768,636.00	135,768,636.00	0.00	0.00	135,768,636.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	170,000,000.00	5,000,000.00	685,097,000.00	0.00	135,768,636.00	985,865,636.00	337,245,373.31	327,708,604.31	648,620,262.69	9,536,769.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	170,000,000.00	5,000,000.00	685,097,000.00	0.00	135,768,636.00	985,865,636.00	337,245,373.31	327,708,604.31	648,620,262.69	9,536,769.00
28 - 3 - 1 1 3 559 2 - 1035	Infraestructura Sanitaria	100,000,000.00	0.00	685,097,000.00	0.00	0.00	785,097,000.00	337,245,373.31	327,708,604.31	447,851,626.69	9,536,769.00
28 - 3 - 1 1 3 559 2 - 1111	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	135,768,636.00	135,768,636.00	0.00	0.00	135,768,636.00	0.00
28 - 3 - 1 1 3 559 3 - 1035	Recoleccion y Tratamiento de Basuras	70,000,000.00	5,000,000.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	65,000,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	10,876,271.00	21,952,663.00	0.00	0.00	198,670,312.62	187,593,920.62	0.00	0.00	187,593,920.62	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	10,876,271.00	21,952,663.00	0.00	0.00	198,670,312.62	187,593,920.62	0.00	0.00	187,593,920.62	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	10,876,271.00	21,952,663.00	0.00	0.00	198,670,312.62	187,593,920.62	0.00	0.00	187,593,920.62	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	10,876,271.00	21,952,663.00	0.00	0.00	198,670,312.62	187,593,920.62	0.00	0.00	187,593,920.62	0.00
28 - 3 - 4 1 1 559 1 - 1035	Estudios y diseños para proyectos APSB	10,876,271.00	21,952,663.00	0.00	0.00	98,670,312.62	87,593,920.62	0.00	0.00	87,593,920.62	0.00
28 - 3 - 4 1 1 559 1 - 1111	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSITUCIONAL PARA APOYO DEL ESTADO	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
3 - 5 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
28 - 3 - 5 3 559 2 - 1035	Estudio de costos y tarifas para servicios de acueducto, alcantarillado y aseo	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	598,067,386.00	102,000,000.00	102,000,000.00	0.00	114,650,586.07	712,717,972.07	263,515,549.27	263,515,549.27	449,202,422.80	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	275,841,546.00	102,000,000.00	102,000,000.00	0.00	108,969,785.42	384,811,331.42	18,212,113.27	18,212,113.27	366,599,218.15	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	275,841,546.00	102,000,000.00	102,000,000.00	0.00	108,969,785.42	384,811,331.42	18,212,113.27	18,212,113.27	366,599,218.15	0.00
28 - 3 - 6 2 559 1 - 1035	Acueducto y alcantarillado	153,894,364.00	102,000,000.00	0.00	0.00	64,721,094.00	116,615,458.00	18,212,113.27	18,212,113.27	98,403,344.73	0.00
28 - 3 - 6 2 559 2 - 1035	Aseo	121,947,182.00	0.00	0.00	0.00	43,614,062.57	165,561,244.57	0.00	0.00	165,561,244.57	0.00
28 - 3 - 6 2 559 3 - 1035	Alcantarillado	0.00	0.00	102,000,000.00	0.00	634,628.85	102,634,628.85	0.00	0.00	102,634,628.85	0.00
3 - 6 3	TRANSFERENCIAS	322,225,840.00	0.00	0.00	0.00	5,680,800.65	327,906,640.65	245,303,436.00	245,303,436.00	82,603,204.65	0.00



Unidad Ejecutora 28

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE TOTORO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	322,225,840.00	0.00	0.00	0.00	5,680,800.65	327,906,640.65	245,303,436.00	245,303,436.00	82,603,204.65	0.00
28 - 3 - 6 3 559 3 - 1035	Plan Departamental de aguas y saneamiento Basico SGP SSF	322,225,840.00	0.00	0.00	0.00	5,680,800.65	327,906,640.65	245,303,436.00	245,303,436.00	82,603,204.65	0.00
TOTALES		1,038,943,657.00	792,097,000.00	792,097,000.00	0.00	1,098,002,508.25	2,136,946,165.25	600,760,922.58	591,224,153.58	1,536,185,242.67	9,536,769.00



Unidad Ejecutora 29

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE ALMAGUER

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,219,742,584.00	205,000,000.00	205,000,000.00	0.00	1,855,563,919.96	3,075,306,503.96	35,029,003.20	35,029,003.20	3,040,277,500.76	0.00
3 - 1	INFRAESTRUCTURA	889,681,197.00	0.00	0.00	0.00	1,329,899,441.62	2,219,580,638.62	0.00	0.00	2,219,580,638.62	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	889,681,197.00	0.00	0.00	0.00	1,329,899,441.62	2,219,580,638.62	0.00	0.00	2,219,580,638.62	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	489,681,197.00	0.00	0.00	0.00	1,329,899,441.62	1,819,580,638.62	0.00	0.00	1,819,580,638.62	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	489,681,197.00	0.00	0.00	0.00	1,329,899,441.62	1,819,580,638.62	0.00	0.00	1,819,580,638.62	0.00
29 - 3 - 1 1 1 559 1 - 1036	Infraestructura sanitaria	489,681,197.00	0.00	0.00	0.00	1,329,899,441.62	1,819,580,638.62	0.00	0.00	1,819,580,638.62	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
29 - 3 - 1 1 3 559 2 - 1036	Infraestructura Sanitaria	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	67,100,000.00	0.00	0.00	0.00	326,701,955.99	393,801,955.99	0.00	0.00	393,801,955.99	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	67,100,000.00	0.00	0.00	0.00	326,701,955.99	393,801,955.99	0.00	0.00	393,801,955.99	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	67,100,000.00	0.00	0.00	0.00	326,701,955.99	393,801,955.99	0.00	0.00	393,801,955.99	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	67,100,000.00	0.00	0.00	0.00	326,701,955.99	393,801,955.99	0.00	0.00	393,801,955.99	0.00
29 - 3 - 4 1 1 559 1 - 1036	Estudios y diseños para proyectos APSB	67,100,000.00	0.00	0.00	0.00	326,701,955.99	393,801,955.99	0.00	0.00	393,801,955.99	0.00
3 - 5	ADMINISTRACION DEL ESTADO	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
3 - 5 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
29 - 3 - 5 3 559 1 - 1036	Estudio y creacion de empresas Municipales	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 - 3 - 5 3 559 2 - 1036	Estudio de costos y tarifas para servicios de acueducto, alcantarillado y aseo	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	182,961,387.00	125,000,000.00	125,000,000.00	0.00	198,962,522.35	381,923,909.35	35,029,003.20	35,029,003.20	346,894,906.15	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	182,961,387.00	125,000,000.00	125,000,000.00	0.00	198,962,522.35	381,923,909.35	35,029,003.20	35,029,003.20	346,894,906.15	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	182,961,387.00	125,000,000.00	125,000,000.00	0.00	198,962,522.35	381,923,909.35	35,029,003.20	35,029,003.20	346,894,906.15	0.00
29 - 3 - 6 2 559 1 - 1036	Acueducto y alcantarillado	121,974,258.00	125,000,000.00	0.00	0.00	131,425,021.00	128,399,279.00	12,114,374.60	12,114,374.60	116,284,904.40	0.00
29 - 3 - 6 2 559 2 - 1036	Aseo	60,987,129.00	0.00	0.00	0.00	66,662,510.00	127,649,639.00	12,949,947.80	12,949,947.80	114,699,691.20	0.00
29 - 3 - 6 2 559 3 - 1036	Alcantarillado	0.00	0.00	125,000,000.00	0.00	874,991.35	125,874,991.35	9,964,680.80	9,964,680.80	115,910,310.55	0.00
	TOTALES	1,219,742,584.00	205,000,000.00	205,000,000.00	0.00	1,855,563,919.96	3,075,306,503.96	35,029,003.20	35,029,003.20	3,040,277,500.76	0.00



Unidad Ejecutora 30

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE GUAPI

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	1,543,434,366.00	356,190,000.00	356,190,000.00	0.00	792,597,931.43	2,336,032,297.43	876,315,604.00	760,522,650.00	1,459,716,693.43	115,792,954.00
3 - 1	INFRAESTRUCTURA	928,429,814.00	203,190,000.00	203,190,000.00	0.00	260,144,667.36	985,384,481.36	0.00	0.00	985,384,481.36	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	928,429,814.00	203,190,000.00	203,190,000.00	0.00	260,144,667.36	985,384,481.36	0.00	0.00	985,384,481.36	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	373,022,814.00	136,000,000.00	136,000,000.00	0.00	260,144,667.36	497,167,481.36	0.00	0.00	497,167,481.36	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	373,022,814.00	136,000,000.00	136,000,000.00	0.00	260,144,667.36	497,167,481.36	0.00	0.00	497,167,481.36	0.00
30 - 3 - 1 1 1 559 1 - 1037	Infraestructura sanitaria	373,022,814.00	136,000,000.00	136,000,000.00	0.00	260,144,667.36	497,167,481.36	0.00	0.00	497,167,481.36	0.00
3 - 1 1 2	ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
3 - 1 1 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
30 - 3 - 1 1 2 559 2 - 1037	Infraestructura Sanitaria	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	495,407,000.00	67,190,000.00	67,190,000.00	0.00	0.00	428,217,000.00	0.00	0.00	428,217,000.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	495,407,000.00	67,190,000.00	67,190,000.00	0.00	0.00	428,217,000.00	0.00	0.00	428,217,000.00	0.00
30 - 3 - 1 1 3 559 2 - 1037	Infraestructura Sanitaria	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
30 - 3 - 1 1 3 559 3 - 1037	Recoleccion y Tratamiento de Basuras	435,407,000.00	67,190,000.00	67,190,000.00	0.00	0.00	368,217,000.00	0.00	0.00	368,217,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	18,000,000.00	0.00	0.00	0.00	65,036,166.84	83,036,166.84	0.00	0.00	83,036,166.84	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	18,000,000.00	0.00	0.00	0.00	65,036,166.84	83,036,166.84	0.00	0.00	83,036,166.84	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	18,000,000.00	0.00	0.00	0.00	65,036,166.84	83,036,166.84	0.00	0.00	83,036,166.84	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	18,000,000.00	0.00	0.00	0.00	65,036,166.84	83,036,166.84	0.00	0.00	83,036,166.84	0.00
30 - 3 - 4 1 1 559 1 - 1037	Estudios y diseños para proyectos APSB	18,000,000.00	0.00	0.00	0.00	65,036,166.84	83,036,166.84	0.00	0.00	83,036,166.84	0.00
3 - 5	ADMINISTRACION DEL ESTADO	0.00	0.00	203,190,000.00	0.00	79,963,618.80	283,153,618.80	259,598,944.00	143,805,990.00	23,554,674.80	115,792,954.00
3 - 5 2	ADMINISTRACION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA GESTION DEL ESTADO	0.00	0.00	203,190,000.00	0.00	79,963,618.80	283,153,618.80	259,598,944.00	143,805,990.00	23,554,674.80	115,792,954.00
3 - 5 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	203,190,000.00	0.00	79,963,618.80	283,153,618.80	259,598,944.00	143,805,990.00	23,554,674.80	115,792,954.00
30 - 3 - 5 2 559 1 - 1037	Fortalecimiento integral de la unidad de servicios publicos domiciliarios de Acueducto, alcantarillado y Aseo	0.00	0.00	203,190,000.00	0.00	79,963,618.80	283,153,618.80	259,598,944.00	143,805,990.00	23,554,674.80	115,792,954.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	597,004,552.00	153,000,000.00	153,000,000.00	0.00	387,453,478.43	984,458,030.43	616,716,660.00	616,716,660.00	367,741,370.43	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	231,515,155.00	153,000,000.00	153,000,000.00	0.00	344,396,145.23	575,911,300.23	230,417,063.00	230,417,063.00	345,494,237.23	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	231,515,155.00	153,000,000.00	153,000,000.00	0.00	344,396,145.23	575,911,300.23	230,417,063.00	230,417,063.00	345,494,237.23	0.00
30 - 3 - 6 2 559 1 - 1037	Acueducto y alcantarillado	154,343,437.00	153,000,000.00	153,000,000.00	0.00	306,740,991.13	308,084,428.13	154,835,341.30	154,835,341.30	153,249,086.83	0.00



Unidad Ejecutora 30

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE GUAPI

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
30 - 3 - 6 2 559 2 - 1037	Aseo	77,171,718.00	0.00	0.00	0.00	37,655,154.10	114,826,872.10	65,916,715.90	65,916,715.90	48,910,156.20	0.00
30 - 3 - 6 2 559 3 - 1037	Alcantarillado	0.00	0.00	153,000,000.00	0.00	0.00	153,000,000.00	9,665,005.80	9,665,005.80	143,334,994.20	0.00
3 - 6 3	TRANSFERENCIAS	365,489,397.00	0.00	0.00	0.00	43,057,333.20	408,546,730.20	386,299,597.00	386,299,597.00	22,247,133.20	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	365,489,397.00	0.00	0.00	0.00	43,057,333.20	408,546,730.20	386,299,597.00	386,299,597.00	22,247,133.20	0.00
30 - 3 - 6 3 559 3 - 1037	Plan Departamental de aguas y saneamiento Basico SGP SSF	365,489,397.00	0.00	0.00	0.00	43,057,333.20	408,546,730.20	386,299,597.00	386,299,597.00	22,247,133.20	0.00
TOTALES		1,543,434,366.00	356,190,000.00	356,190,000.00	0.00	792,597,931.43	2,336,032,297.43	876,315,604.00	760,522,650.00	1,459,716,693.43	115,792,954.00



Unidad Ejecutora 31

GOBERNANCION DEL DEPARTAMENTO - MUNICIPIO DE TORIBIO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	1,451,205,262.34	1,451,205,262.34	74,237,608.00	74,237,608.00	1,376,967,654.34	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	671,172,542.34	671,172,542.34	0.00	0.00	671,172,542.34	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	671,172,542.34	671,172,542.34	0.00	0.00	671,172,542.34	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	458,514,510.34	458,514,510.34	0.00	0.00	458,514,510.34	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	458,514,510.34	458,514,510.34	0.00	0.00	458,514,510.34	0.00
31 - 3 - 1 1 1 559 1 - 1096	Infraestructura sanitaria	0.00	0.00	0.00	0.00	269,326,966.34	269,326,966.34	0.00	0.00	269,326,966.34	0.00
31 - 3 - 1 1 1 559 1 - 1098	Infraestructura sanitaria	0.00	0.00	0.00	0.00	189,187,544.00	189,187,544.00	0.00	0.00	189,187,544.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	212,658,032.00	212,658,032.00	0.00	0.00	212,658,032.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	212,658,032.00	212,658,032.00	0.00	0.00	212,658,032.00	0.00
31 - 3 - 1 1 3 559 2 - 1096	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	145,353,032.00	145,353,032.00	0.00	0.00	145,353,032.00	0.00
31 - 3 - 1 1 3 559 2 - 1099	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	3,605,000.00	3,605,000.00	0.00	0.00	3,605,000.00	0.00
31 - 3 - 1 1 3 559 3 - 1096	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	0.00	63,700,000.00	63,700,000.00	0.00	0.00	63,700,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	628,879,677.00	628,879,677.00	74,237,608.00	74,237,608.00	554,642,069.00	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	363,176,232.00	363,176,232.00	74,237,608.00	74,237,608.00	288,938,624.00	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	363,176,232.00	363,176,232.00	74,237,608.00	74,237,608.00	288,938,624.00	0.00
31 - 3 - 6 2 559 1 - 1096	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	133,293,100.00	133,293,100.00	15,278,027.00	15,278,027.00	118,015,073.00	0.00
31 - 3 - 6 2 559 2 - 1096	Aseo	0.00	0.00	0.00	0.00	60,932,100.00	60,932,100.00	58,959,581.00	58,959,581.00	1,972,519.00	0.00
31 - 3 - 6 2 559 3 - 1096	Alcantarillado	0.00	0.00	0.00	0.00	168,951,032.00	168,951,032.00	0.00	0.00	168,951,032.00	0.00
3 - 6 3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	265,703,445.00	265,703,445.00	0.00	0.00	265,703,445.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	265,703,445.00	265,703,445.00	0.00	0.00	265,703,445.00	0.00
31 - 3 - 6 3 559 3 - 1096	Plan Departamental de aguas y saneamiento Basico SGP SSF	0.00	0.00	0.00	0.00	265,703,445.00	265,703,445.00	0.00	0.00	265,703,445.00	0.00
31 - 3 - 20 - 1097	RESERVAS PPTALES MPIOES DESCERTIFICADOS	0.00	0.00	0.00	0.00	151,153,043.00	151,153,043.00	0.00	0.00	151,153,043.00	0.00
TOTALES		0.00	0.00	0.00	0.00	1,451,205,262.34	1,451,205,262.34	74,237,608.00	74,237,608.00	1,376,967,654.34	0.00



Unidad Ejecutora 32

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE CALDONO

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	2,429,614,688.00	2,429,614,688.00	79,996,984.00	79,996,984.00	2,349,617,704.00	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	1,551,492,892.00	1,551,492,892.00	0.00	0.00	1,551,492,892.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	1,551,492,892.00	1,551,492,892.00	0.00	0.00	1,551,492,892.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	1,507,178,345.00	1,507,178,345.00	0.00	0.00	1,507,178,345.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	1,507,178,345.00	1,507,178,345.00	0.00	0.00	1,507,178,345.00	0.00
32 - 3 - 1 1 1 559 1 - 1100	Infraestructura sanitaria	0.00	0.00	0.00	0.00	400,700,797.00	400,700,797.00	0.00	0.00	400,700,797.00	0.00
32 - 3 - 1 1 1 559 1 - 1102	Infraestructura sanitaria	0.00	0.00	0.00	0.00	1,106,477,548.00	1,106,477,548.00	0.00	0.00	1,106,477,548.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	44,314,547.00	44,314,547.00	0.00	0.00	44,314,547.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	44,314,547.00	44,314,547.00	0.00	0.00	44,314,547.00	0.00
32 - 3 - 1 1 3 559 2 - 1100	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	44,314,547.00	44,314,547.00	0.00	0.00	44,314,547.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	0.00	16,135,085.00	16,135,085.00	0.00	0.00	16,135,085.00	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	16,135,085.00	16,135,085.00	0.00	0.00	16,135,085.00	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	16,135,085.00	16,135,085.00	0.00	0.00	16,135,085.00	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	16,135,085.00	16,135,085.00	0.00	0.00	16,135,085.00	0.00
32 - 3 - 4 1 1 559 1 - 1100	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	0.00	16,135,085.00	16,135,085.00	0.00	0.00	16,135,085.00	0.00
3 - 5	ADMINISTRACION DEL ESTADO	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 5 3	OTROS GASTOS DE AMON, ATENCION Y CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO DEL ESTADO	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 5 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
32 - 3 - 5 3 559 3 - 1100	Elaboración o Actualización del Plan de Gestión integral de Residuos Solidos PGRIS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	673,642,706.00	673,642,706.00	0.00	0.00	673,642,706.00	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	673,642,706.00	673,642,706.00	0.00	0.00	673,642,706.00	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	673,642,706.00	673,642,706.00	0.00	0.00	673,642,706.00	0.00
32 - 3 - 6 2 559 1 - 1102	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	418,735,859.00	418,735,859.00	0.00	0.00	418,735,859.00	0.00
32 - 3 - 6 2 559 2 - 1102	Aseo	0.00	0.00	0.00	0.00	74,192,616.00	74,192,616.00	0.00	0.00	74,192,616.00	0.00
32 - 3 - 6 2 559 3 - 1102	Alcantarillado	0.00	0.00	0.00	0.00	180,714,231.00	180,714,231.00	0.00	0.00	180,714,231.00	0.00
32 - 3 - 20 - 1101	RESERVAS PPTALES MPIOES DESCERTIFICADOS	0.00	0.00	0.00	0.00	21,441,200.00	21,441,200.00	0.00	0.00	21,441,200.00	0.00
32 - 3 - 21 - 1103	VIGENCIAS EXPIRADAS MPIOES DESCERTIFICADOS	0.00	0.00	0.00	0.00	70,730,821.00	70,730,821.00	0.00	0.00	70,730,821.00	0.00



Unidad Ejecutora 32

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE CALDONO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
32 - 3 - 22 - 1104	CUENTAS POR PAGAR MPIO DESCERTIFICADOS	0.00	0.00	0.00	0.00	86,171,984.00	86,171,984.00	79,996,984.00	79,996,984.00	6,175,000.00	0.00
TOTALES		0.00	0.00	0.00	0.00	2,429,614,688.00	2,429,614,688.00	79,996,984.00	79,996,984.00	2,349,617,704.00	0.00



Unidad Ejecutora 33

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE CALOTO

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	517,028,761.16	517,028,761.16	2,187,000.00	2,187,000.00	514,841,761.16	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
33 - 3 - 1 1 3 559 3 - 1105	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	487,028,761.16	487,028,761.16	2,187,000.00	2,187,000.00	484,841,761.16	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	33,286,377.80	33,286,377.80	2,187,000.00	2,187,000.00	31,099,377.80	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	33,286,377.80	33,286,377.80	2,187,000.00	2,187,000.00	31,099,377.80	0.00
33 - 3 - 6 2 559 1 - 1105	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	6,526,036.20	6,526,036.20	2,187,000.00	2,187,000.00	4,339,036.20	0.00
33 - 3 - 6 2 559 2 - 1105	Aseo	0.00	0.00	0.00	0.00	25,750,000.00	25,750,000.00	0.00	0.00	25,750,000.00	0.00
33 - 3 - 6 2 559 3 - 1105	Alcantarillado	0.00	0.00	0.00	0.00	1,010,341.60	1,010,341.60	0.00	0.00	1,010,341.60	0.00
3 - 6 3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	453,742,383.36	453,742,383.36	0.00	0.00	453,742,383.36	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	453,742,383.36	453,742,383.36	0.00	0.00	453,742,383.36	0.00
33 - 3 - 6 3 559 3 - 1105	Plan Departamental de aguas y saneamiento Basico SGP SSF	0.00	0.00	0.00	0.00	301,286,247.60	301,286,247.60	0.00	0.00	301,286,247.60	0.00
33 - 3 - 6 3 559 4 - 1105	Plan Carrasquilla SSF	0.00	0.00	0.00	0.00	152,456,135.76	152,456,135.76	0.00	0.00	152,456,135.76	0.00
TOTALES		0.00	0.00	0.00	0.00	517,028,761.16	517,028,761.16	2,187,000.00	2,187,000.00	514,841,761.16	0.00



Unidad Ejecutora 34

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LA SIERRA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	201,419,312.00	201,419,312.00	0.00	0.00	201,419,312.00	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	35,839,970.00	35,839,970.00	0.00	0.00	35,839,970.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	35,839,970.00	35,839,970.00	0.00	0.00	35,839,970.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	35,839,970.00	35,839,970.00	0.00	0.00	35,839,970.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	35,839,970.00	35,839,970.00	0.00	0.00	35,839,970.00	0.00
34 - 3 - 1 1 3 559 2 - 1106	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	25,839,970.00	25,839,970.00	0.00	0.00	25,839,970.00	0.00
34 - 3 - 1 1 3 559 3 - 1106	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
34 - 3 - 4 1 1 559 1 - 1106	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	140,624,342.00	140,624,342.00	0.00	0.00	140,624,342.00	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	25,745,756.00	25,745,756.00	0.00	0.00	25,745,756.00	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	25,745,756.00	25,745,756.00	0.00	0.00	25,745,756.00	0.00
34 - 3 - 6 2 559 1 - 1106	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	5,953,918.00	5,953,918.00	0.00	0.00	5,953,918.00	0.00
34 - 3 - 6 2 559 2 - 1106	Aseo	0.00	0.00	0.00	0.00	14,549,492.00	14,549,492.00	0.00	0.00	14,549,492.00	0.00
34 - 3 - 6 2 559 3 - 1106	Alcantarillado	0.00	0.00	0.00	0.00	5,242,346.00	5,242,346.00	0.00	0.00	5,242,346.00	0.00
3 - 6 3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	114,878,586.00	114,878,586.00	0.00	0.00	114,878,586.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	114,878,586.00	114,878,586.00	0.00	0.00	114,878,586.00	0.00
34 - 3 - 6 3 559 3 - 1106	Plan Departamental de aguas y saneamiento Basico SGP SSF	0.00	0.00	0.00	0.00	67,012,511.00	67,012,511.00	0.00	0.00	67,012,511.00	0.00
34 - 3 - 6 3 559 4 - 1106	Plan Carrasquilla SSF	0.00	0.00	0.00	0.00	47,866,075.00	47,866,075.00	0.00	0.00	47,866,075.00	0.00
34 - 3 - 20 - 1107	RESERVAS PPTALES MPIOs DESCERTIFICADOS	0.00	0.00	0.00	0.00	9,955,000.00	9,955,000.00	0.00	0.00	9,955,000.00	0.00
TOTALES		0.00	0.00	0.00	0.00	201,419,312.00	201,419,312.00	0.00	0.00	201,419,312.00	0.00



Unidad Ejecutora 35

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LA VEGA

NACION + PROPIOS											
IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	1,768,221,077.85	1,768,221,077.85	65,184,296.00	65,184,296.00	1,703,036,781.85	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	450,265,827.00	450,265,827.00	0.00	0.00	450,265,827.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	450,265,827.00	450,265,827.00	0.00	0.00	450,265,827.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	280,330,218.00	280,330,218.00	0.00	0.00	280,330,218.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	280,330,218.00	280,330,218.00	0.00	0.00	280,330,218.00	0.00
35 - 3 - 1 1 1 559 1 - 1113	Infraestructura sanitaria	0.00	0.00	0.00	0.00	235,980,218.00	235,980,218.00	0.00	0.00	235,980,218.00	0.00
35 - 3 - 1 1 1 559 1 - 1115	Infraestructura sanitaria	0.00	0.00	0.00	0.00	34,350,000.00	34,350,000.00	0.00	0.00	34,350,000.00	0.00
35 - 3 - 1 1 1 559 1 - 1117	Infraestructura sanitaria	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	169,935,609.00	169,935,609.00	0.00	0.00	169,935,609.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	169,935,609.00	169,935,609.00	0.00	0.00	169,935,609.00	0.00
35 - 3 - 1 1 3 559 2 - 1113	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	155,634,597.00	155,634,597.00	0.00	0.00	155,634,597.00	0.00
35 - 3 - 1 1 3 559 2 - 1115	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - 3 - 1 1 3 559 3 - 1115	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	0.00	14,301,012.00	14,301,012.00	0.00	0.00	14,301,012.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	0.00	17,965,908.00	17,965,908.00	0.00	0.00	17,965,908.00	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	17,965,908.00	17,965,908.00	0.00	0.00	17,965,908.00	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	17,965,908.00	17,965,908.00	0.00	0.00	17,965,908.00	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	17,965,908.00	17,965,908.00	0.00	0.00	17,965,908.00	0.00
35 - 3 - 4 1 1 559 1 - 1113	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	0.00	17,965,908.00	17,965,908.00	0.00	0.00	17,965,908.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	1,099,662,733.85	1,099,662,733.85	0.00	0.00	1,099,662,733.85	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	1,061,592,351.85	1,061,592,351.85	0.00	0.00	1,061,592,351.85	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	1,061,592,351.85	1,061,592,351.85	0.00	0.00	1,061,592,351.85	0.00
35 - 3 - 6 2 559 1 - 1113	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	123,381,657.00	123,381,657.00	0.00	0.00	123,381,657.00	0.00
35 - 3 - 6 2 559 1 - 1115	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	270,894,193.85	270,894,193.85	0.00	0.00	270,894,193.85	0.00
35 - 3 - 6 2 559 2 - 1113	Aseo	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
35 - 3 - 6 2 559 2 - 1115	Aseo	0.00	0.00	0.00	0.00	270,894,192.00	270,894,192.00	0.00	0.00	270,894,192.00	0.00
35 - 3 - 6 2 559 3 - 1113	Alcantarillado	0.00	0.00	0.00	0.00	25,528,117.00	25,528,117.00	0.00	0.00	25,528,117.00	0.00
35 - 3 - 6 2 559 3 - 1115	Alcantarillado	0.00	0.00	0.00	0.00	270,894,192.00	270,894,192.00	0.00	0.00	270,894,192.00	0.00
3 - 6 3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	38,070,382.00	38,070,382.00	0.00	0.00	38,070,382.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	38,070,382.00	38,070,382.00	0.00	0.00	38,070,382.00	0.00
35 - 3 - 6 3 559 3 - 1113	Plan Departamental de aguas y saneamiento Basico SGP SSF	0.00	0.00	0.00	0.00	38,070,382.00	38,070,382.00	0.00	0.00	38,070,382.00	0.00
35 - 3 - 20 - 1114	RESERVAS PPTALES MPIOIS DESCERTIFICADOS	0.00	0.00	0.00	0.00	44,000,000.00	44,000,000.00	0.00	0.00	44,000,000.00	0.00



Unidad Ejecutora 35

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE LA VEGA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
35 - 3 - 22 - 1116	CUENTAS POR PAGAR MPIO DESCERTIFICADOS	0.00	0.00	0.00	0.00	156,326,609.00	156,326,609.00	65,184,296.00	65,184,296.00	91,142,313.00	0.00
TOTALES		0.00	0.00	0.00	0.00	1,768,221,077.85	1,768,221,077.85	65,184,296.00	65,184,296.00	1,703,036,781.85	0.00



Unidad Ejecutora 36

GOBERNACION DEL DEPARTAMENTO - MUNICIPIO DE BALBOA

NACION + PROPIOS

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCIÓN	APROPIACIÓN INICIAL (1)	MODIFICACIONES (2)				APROPIACIÓN DEFINITIVA (3=1-2)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
			Traslados		Reducciones	Adiciones					
			Contracréditos	Créditos							
3 -	INVERSION	0.00	0.00	0.00	0.00	734,085,084.00	734,085,084.00	0.00	0.00	734,085,084.00	0.00
3 - 1	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	279,596,645.00	279,596,645.00	0.00	0.00	279,596,645.00	0.00
3 - 1 1	INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	279,596,645.00	279,596,645.00	0.00	0.00	279,596,645.00	0.00
3 - 1 1 1	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	86,049,131.00	86,049,131.00	0.00	0.00	86,049,131.00	0.00
3 - 1 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	86,049,131.00	86,049,131.00	0.00	0.00	86,049,131.00	0.00
36 - 3 - 1 1 1 559 1 - 1118	Infraestructura sanitaria	0.00	0.00	0.00	0.00	86,049,131.00	86,049,131.00	0.00	0.00	86,049,131.00	0.00
3 - 1 1 3	MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	193,547,514.00	193,547,514.00	0.00	0.00	193,547,514.00	0.00
3 - 1 1 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	193,547,514.00	193,547,514.00	0.00	0.00	193,547,514.00	0.00
36 - 3 - 1 1 3 559 2 - 1118	Infraestructura Sanitaria	0.00	0.00	0.00	0.00	134,391,006.00	134,391,006.00	0.00	0.00	134,391,006.00	0.00
36 - 3 - 1 1 3 559 3 - 1118	Recoleccion y Tratamiento de Basuras	0.00	0.00	0.00	0.00	59,156,508.00	59,156,508.00	0.00	0.00	59,156,508.00	0.00
3 - 4	INVESTIGACION Y ESTUDIOS	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
3 - 4 1	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
3 - 4 1 1	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
3 - 4 1 1 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
36 - 3 - 4 1 1 559 1 - 1118	Estudios y diseños para proyectos APSB	0.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
3 - 6	SUBSIDIOS Y OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	344,513,815.00	344,513,815.00	0.00	0.00	344,513,815.00	0.00
3 - 6 2	SUBSIDIOS DIRECTOS	0.00	0.00	0.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00
3 - 6 2 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00
36 - 3 - 6 2 559 1 - 1118	Acueducto y alcantarillado	0.00	0.00	0.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00
3 - 6 3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	338,113,815.00	338,113,815.00	0.00	0.00	338,113,815.00	0.00
3 - 6 3 559	AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	338,113,815.00	338,113,815.00	0.00	0.00	338,113,815.00	0.00
36 - 3 - 6 3 559 3 - 1118	Plan Departamental de aguas y saneamiento Basico SGP SSF	0.00	0.00	0.00	0.00	230,507,524.00	230,507,524.00	0.00	0.00	230,507,524.00	0.00
36 - 3 - 6 3 559 4 - 1118	Plan Carrasquilla SSF	0.00	0.00	0.00	0.00	107,606,291.00	107,606,291.00	0.00	0.00	107,606,291.00	0.00
36 - 3 - 20 - 1119	RESERVAS PPTALES MPIO DESCERTIFICADOS	0.00	0.00	0.00	0.00	7,045,000.00	7,045,000.00	0.00	0.00	7,045,000.00	0.00
36 - 3 - 21 - 1120	VIGENCIAS EXPIRADAS MPIO DESCERTIFICADOS	0.00	0.00	0.00	0.00	6,235,861.00	6,235,861.00	0.00	0.00	6,235,861.00	0.00
36 - 3 - 22 - 1121	CUENTAS POR PAGAR MPIO DESCERTIFICADOS	0.00	0.00	0.00	0.00	91,493,763.00	91,493,763.00	0.00	0.00	91,493,763.00	0.00
TOTALES		0.00	0.00	0.00	0.00	734,085,084.00	734,085,084.00	0.00	0.00	734,085,084.00	0.00
TOTAL ENTIDAD		619,706,785,165.00	65,723,941,916.16	65,723,941,916.16	28,677,004,332.56	508,891,001,792.80	1,400,392,612,953.24	902,872,194,584.31	810,860,188,343.18	497,520,418,368.93	92,012,006,241.13

