



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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------------|-------------|-----------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Créditos | Debitos | | | | | | | |
| 1 | GASTOS FUNCIONAMIENTO | 2,232,763,598.00 | 81,090,217.00 | 209,257,118.00 | 0.00 | 0.00 | 2,251,993,621.00 | 2,229,281,643.00 | 2,229,281,643.00 | 112,668,978.00 | 0.00 |
| 1-1 | GASTOS DE PERSONAL | 3,148,881,818.00 | 44,062,121.00 | 209,257,118.00 | 0.00 | 0.00 | 2,205,875,808.00 | 2,193,888,446.00 | 2,193,888,446.00 | 111,268,259.00 | 0.00 |
| 1-1-11 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,459,764,598.00 | 2,658,939.00 | 85,000,000.00 | 0.00 | 0.00 | 1,242,119,099.00 | 1,470,828,514.00 | 1,470,828,512.00 | 71,289,246.00 | 0.00 |
| 01-1-1-11-20 | Salarios personal de nomina | 1,216,390,038.00 | 0.00 | 85,000,000.00 | 0.00 | 0.00 | 1,251,742,678.00 | 1,290,121,670.00 | 1,290,121,670.00 | 61,268,968.00 | 0.00 |
| 01-1-1-11-20 | Indemnización de vacaciones | 1,888,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888,451.00 | 2,888,451.00 | 1,888,451.00 | 0.00 | 0.00 |
| 01-1-1-11-20 | Beneficios por servicios prestados | 1,944,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544,216.00 | 1,825,555.00 | 1,825,555.00 | 118,661.00 | 0.00 |
| 01-1-1-11-20 | Prima de Navidad | 158,029,118.00 | 2,658,939.00 | 0.00 | 0.00 | 0.00 | 175,770,179.00 | 169,100,233.00 | 169,100,233.00 | 6,269,946.00 | 0.00 |
| 01-1-1-11-20 | Prima de servicios | 3,519,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929,400.00 | 2,526,974.00 | 2,526,974.00 | 402,495.00 | 0.00 |
| 01-1-1-11-20 | Prima de Vacaciones | 2,682,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580,938.00 | 2,780,707.00 | 2,780,707.00 | 191,251.00 | 0.00 |
| 01-1-1-11-20 | Beneficios sucesorales | 556,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566,188.00 | 557,043.00 | 557,043.00 | 38,245.00 | 0.00 |
| 1-1-2 | SERVICIOS PERSONALES INDIRECTOS | 100,000,000.00 | 0.00 | 26,598,116.00 | 0.00 | 0.00 | 126,598,116.00 | 126,598,093.00 | 126,598,093.00 | 788,023.00 | 0.00 |
| 01-1-1-2-20 | Recaudación por servicios prestados | 70,000,000.00 | 0.00 | 27,658,116.00 | 0.00 | 0.00 | 97,658,116.00 | 97,588,093.00 | 97,588,093.00 | 80,023.00 | 0.00 |
| 01-1-1-2-20 | Intereses | 20,000,000.00 | 0.00 | 0,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| 1-1-3 | APORTES INHERENTES A LA NOMINA | 889,417,820.00 | 41,403,192.00 | 76,289,002.00 | 0.00 | 0.00 | 625,598,620.00 | 588,799,848.00 | 588,799,848.00 | 26,198,790.00 | 0.00 |
| 1-1-3-1 | SECTOR PRIVADO | 200,242,481.00 | 37,825,441.00 | 12,589,751.00 | 0.00 | 0.00 | 215,299,591.00 | 264,140,864.00 | 264,140,864.00 | 11,459,127.00 | 0.00 |
| 01-1-1-3-1-20 | Fondos privados de cuentas | 85,268,341.00 | 9,741,051.00 | 0.00 | 0.00 | 0.00 | 75,926,980.00 | 75,926,980.00 | 75,926,980.00 | 0.00 | 0.00 |
| 01-1-1-3-1-20 | Fondos privados de pensiones | 65,800,200.00 | 28,192,260.00 | 3,160,000.00 | 0.00 | 0.00 | 41,607,620.00 | 26,574,800.00 | 26,574,800.00 | 5,032,820.00 | 0.00 |
| 01-1-1-3-1-20 | Empresas promotoras de salud | 47,206,249.00 | 0.00 | 4,569,751.00 | 0.00 | 0.00 | 101,793,796.00 | 100,793,084.00 | 100,793,084.00 | 1,000,712.00 | 0.00 |
| 01-1-1-3-1-20 | Caja de compensación familiar del Cauca | 51,269,595.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 56,269,595.00 | 50,846,000.00 | 50,846,000.00 | 5,423,595.00 | 0.00 |
| 1-1-3-2 | SECTOR PUBLICO | 288,569,139.00 | 3,869,751.00 | 63,699,251.00 | 0.00 | 0.00 | 250,298,629.00 | 322,688,976.00 | 322,688,976.00 | 27,739,643.00 | 0.00 |
| 01-1-1-3-2-20 | Fondo de cuentas | 117,755,308.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 125,755,308.00 | 126,893,000.00 | 126,893,000.00 | 841,388.00 | 0.00 |
| 01-1-1-3-2-20 | Fondo de pensiones | 89,754,020.00 | 0.00 | 17,919,251.00 | 0.00 | 0.00 | 175,673,271.00 | 115,946,400.00 | 115,946,400.00 | 5,726,871.00 | 0.00 |
| 01-1-1-3-2-20 | Empresas promotoras de salud | 12,269,719.00 | 3,869,751.00 | 8,000,000.00 | 0.00 | 0.00 | 16,799,569.00 | 7,242,756.00 | 7,242,756.00 | 4,157,213.00 | 0.00 |
| 01-1-1-3-2-4-20 | Administradora de riesgos profesionales | 6,725,099.00 | 0.00 | 281,500.00 | 0.00 | 0.00 | 7,003,099.00 | 7,000,300.00 | 7,000,300.00 | 2,799.00 | 0.00 |
| 1-1-3-3 | APORTES DE LEY | 64,085,995.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 71,585,995.00 | 63,575,600.00 | 63,575,600.00 | 8,011,293.00 | 0.00 |
| 01-1-1-3-3-1-20 | SENA | 6,408,699.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 7,408,699.00 | 6,267,400.00 | 6,267,400.00 | 1,041,299.00 | 0.00 |
| 01-1-1-3-3-1-20 | ICBF | 38,452,196.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 42,452,196.00 | 28,132,400.00 | 28,132,400.00 | 4,519,796.00 | 0.00 |
| 01-1-1-3-3-1-20 | ESAP | 6,408,699.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 7,408,699.00 | 6,307,400.00 | 6,307,400.00 | 1,041,299.00 | 0.00 |
| 01-1-1-3-3-4-20 | Instituto Tecnológico Interzonal | 12,817,399.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 16,317,399.00 | 12,716,400.00 | 12,716,400.00 | 1,600,999.00 | 0.00 |
| 1-2 | GASTOS GENERALES | 80,382,132.00 | 36,968,116.00 | 0.00 | 0.00 | 0.00 | 45,414,014.00 | 42,072,397.00 | 42,072,397.00 | 1,340,619.00 | 0.00 |
| 1-2-1 | ADQUISICION DE BIENES | 29,000,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 21,500,000.00 | 20,247,122.00 | 20,247,122.00 | 1,252,878.00 | 0.00 |
| 01-1-2-1-20 | Compra de equipo | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-2-1-20 | Muebles y accesorios | 23,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 21,500,000.00 | 20,247,122.00 | 20,247,122.00 | 1,252,878.00 | 0.00 |
| 1-2-2 | ADQUISICION DE SERVICIOS | 51,382,132.00 | 29,468,116.00 | 0.00 | 0.00 | 0.00 | 21,914,014.00 | 21,826,275.00 | 21,826,275.00 | 87,741.00 | 0.00 |
| 01-1-2-2-1-20 | Viajes y gastos de viaje | 17,000,000.00 | 12,165,677.00 | 0.00 | 0.00 | 0.00 | 4,835,322.00 | 4,816,932.00 | 4,816,932.00 | 18,390.00 | 0.00 |
| 01-1-2-2-2-20 | Servicios Públicos | 19,073,695.00 | 2,033,000.00 | 0.00 | 0.00 | 0.00 | 17,077,693.00 | 17,000,343.00 | 17,000,343.00 | 68,250.00 | 0.00 |
| 01-1-2-2-4-20 | Impresos y publicaciones | 10,314,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-2-2-8-20 | Mantenimiento | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2 | TRANSFERENCIAS CORRIENTES | 3,593,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,593,000.00 | 3,593,000.00 | 3,593,000.00 | 0.00 | 0.00 |
| 1-2-2 | OTRAS ENTIDADES | 3,593,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,593,000.00 | 3,593,000.00 | 3,593,000.00 | 0.00 | 0.00 |
| 01-1-2-2-30 | Claro de afiliación y Sotomayor CONDADREX | 3,593,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,593,000.00 | 3,593,000.00 | 3,593,000.00 | 0.00 | 0.00 |

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| TOTALES | 2,232,763,950.00 | 81,030,247.00 | 200,257,116.00 | 0.00 | 0.00 | 2,351,990,821.00 | 2,239,381,843.00 | 2,239,381,843.00 | 112,608,978.00 | 0.00 |
|---------|------------------|---------------|----------------|------|------|------------------|------------------|------------------|----------------|------|



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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contraedite | Credito | | | | | | | |
| 1- | GASTOS FUNCIONAMIENTO | 3,285,773,647.00 | 0.00 | 263,000,000.00 | 0.00 | 1,562,158,244.00 | 5,311,051,891.00 | 3,746,076,236.00 | 3,795,335,669.00 | 1,588,915,695.00 | 40,541,167.00 |
| 1-1 | GASTOS DE PERSONAL | 3,075,331,622.00 | 0.00 | 263,000,000.00 | 0.00 | 336,000,000.00 | 3,075,331,622.00 | 3,436,099,375.00 | 3,416,336,000.00 | 542,732,347.00 | 19,162,407.00 |
| 1-1-1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,251,610,591.00 | 0.00 | 0.00 | 0.00 | 278,000,000.00 | 2,529,610,591.00 | 2,351,610,591.00 | 2,251,610,591.00 | 278,000,000.00 | 0.00 |
| 02-1-1-1-1-10 | Salarios personal de nómina | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 0.00 |
| 02-1-1-1-1-20 | Salarios personal de nómina | 1,662,534,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,662,534,195.00 | 1,662,534,195.00 | 1,662,534,195.00 | 0.00 | 0.00 |
| 02-1-1-1-2-10 | Horas extras y días festivos | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 02-1-1-1-2-20 | Horas extras y días festivos | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | |
| 02-1-1-1-2-10 | Indemnizaciones de vacaciones | 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 |
| 02-1-1-1-2-20 | Indemnizaciones de vacaciones | 130,197,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,197,958.00 | 130,197,958.00 | 130,197,958.00 | 0.00 | 0.00 |
| 02-1-1-1-5-10 | Beneficiarios por servicios prestados | 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 |
| 02-1-1-1-5-20 | Beneficiarios por servicios prestados | 52,514,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,514,320.00 | 52,514,320.00 | 52,514,320.00 | 0.00 | 0.00 |
| 02-1-1-1-6-10 | Prima de Vejez | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 |
| 02-1-1-1-6-20 | Prima de Vejez | 162,550,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,550,960.00 | 162,550,960.00 | 162,550,960.00 | 0.00 | 0.00 |
| 02-1-1-1-7-10 | Prima de servicios | 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 |
| 02-1-1-1-7-20 | Prima de servicios | 32,807,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,807,057.00 | 32,807,057.00 | 32,807,057.00 | 0.00 | 0.00 |
| 02-1-1-1-8-10 | Prima de Vacaciones | 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 |
| 02-1-1-1-8-20 | Prima de Vacaciones | 97,905,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,905,781.00 | 97,905,781.00 | 97,905,781.00 | 0.00 | 0.00 |
| 02-1-1-1-9-10 | Auxilio de transporte | 12,727,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,727,260.00 | 12,727,260.00 | 12,727,260.00 | 0.00 | 0.00 |
| 02-1-1-1-10-10 | Beneficiarios reversional | 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 |
| 02-1-1-1-10-20 | Beneficiarios reversional | 19,580,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,580,756.00 | 19,580,756.00 | 19,580,756.00 | 0.00 | 0.00 |
| 02-1-1-1-11-10 | Prima de Alimentación | 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 |
| 02-1-1-1-11-20 | Prima de Alimentación | 8,785,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,785,296.00 | 8,785,296.00 | 8,785,296.00 | 0.00 | 0.00 |
| 1-1-2 | SERVICIOS PERSONALES INDIRECTOS | 75,440,000.00 | 0.00 | 0.00 | 0.00 | 177,500,000.00 | 252,900,000.00 | 75,000,000.00 | 75,000,000.00 | 177,900,000.00 | 0.00 |
| 02-1-1-2-3-10 | Remuneración por servicios prestados | 0.00 | 0.00 | 0.00 | 0.00 | 81,500,000.00 | 81,500,000.00 | 0.00 | 0.00 | 81,500,000.00 | 0.00 |
| 02-1-1-2-3-20 | Remuneración por servicios prestados | 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 |
| 02-1-1-2-4-10 | Honorarios | 0.00 | 0.00 | 0.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 0.00 | 0.00 | 91,000,000.00 | 0.00 |
| 02-1-1-2-4-20 | Honorarios | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| 02-1-1-2-5-10 | Pelotas y análisis | 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 |
| 02-1-1-2-5-20 | Pelotas y análisis | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 1-1-3 | APORTES INHERENTES A LA NOMINA | 752,731,831.00 | 0.00 | 263,000,000.00 | 0.00 | 81,000,000.00 | 1,196,731,831.00 | 1,109,488,684.00 | 1,096,326,377.00 | 87,232,347.00 | 19,162,407.00 |
| 1-1-3-1 | SECTOR PRIVADO | 398,987,316.00 | 0.00 | 200,000,000.00 | 0.00 | 31,000,000.00 | 606,987,316.00 | 565,871,142.00 | 556,119,740.00 | 39,316,174.00 | 5,791,401.00 |
| 02-1-1-3-1-1-10 | Fondos privados de cesantías | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 |
| 02-1-1-3-1-1-20 | Fondos privados de cesantías | 39,728,479.00 | 0.00 | 190,000,000.00 | 0.00 | 0.00 | 299,128,479.00 | 299,128,479.00 | 299,128,479.00 | 0.00 | 0.00 |
| 02-1-1-3-1-1-30 | Fondos privados de cesantías | 25,575,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,575,213.00 | 25,575,213.00 | 22,728,385.00 | 0.00 | 2,846,828.00 |
| 02-1-1-3-1-2-10 | Fondos privados de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 02-1-1-3-1-2-20 | Fondos privados de pensiones | 90,011,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,011,871.00 | 90,011,871.00 | 90,011,871.00 | 0.00 | 0.00 |
| 02-1-1-3-1-3-10 | Empresas promotoras de salud | 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 |
| 02-1-1-3-1-3-20 | Empresas promotoras de salud | 113,607,268.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 113,607,268.00 | 113,607,268.00 | 113,607,268.00 | 0.00 | 0.00 |
| 02-1-1-3-1-4-10 | Caja de compensación familiar del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 02-1-1-3-1-4-20 | Caja de compensación familiar del Cauca | 90,964,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,964,424.00 | 90,964,424.00 | 90,964,424.00 | 0.00 | 0.00 |
| 02-1-1-3-1-5-10 | Administradores de Riesgos profesionales | 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 |
| 1-1-3-2 | SECTOR PUBLICO | 353,744,515.00 | 0.00 | 163,000,000.00 | 0.00 | 45,000,000.00 | 591,738,515.00 | 543,617,542.00 | 540,206,637.00 | 48,016,174.00 | 9,401,006.00 |



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=6-5) |
|-----------------------------|--|-------------------------|--------------------|----------------|-------------|----------------|--------------------------------|-----------------|----------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contrachapas | Créditos | | | | | | | |
| 02-1-1-1-2-1-1-1520 | Fondo de cesantías | 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 |
| 02-1-1-1-2-1-1-20 | Fondo de cesantías | 70,539,316.00 | 0.00 | 160,000,000.00 | 0.00 | 0.00 | 231,539,316.00 | 231,539,316.00 | 0.00 | 0.00 | 0.00 |
| 02-1-1-1-2-2-1-1520 | Fondo de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 02-1-1-1-2-2-2-20 | Fondo de pensiones | 125,017,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,017,747.00 | 125,017,747.00 | 0.00 | 0.00 | 0.00 |
| 02-1-1-1-2-3-1-1520 | Empresas proveedora de salud | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 02-1-1-1-2-3-2-20 | Empresas proveedora de salud | 55,788,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,788,583.00 | 55,788,583.00 | 0.00 | 0.00 | 0.00 |
| 02-1-1-1-2-4-1-20 | Administrativa de riesgo profesional | 9,807,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,807,519.00 | 9,807,519.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2-2-5 | APORTES DE LEY | 112,586,548.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 127,586,548.00 | 109,464,357.00 | 109,464,357.00 | 18,116,173.00 | 5,411,006.00 |
| 02-1-1-1-2-4-1-1720 | SENA | 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 |
| 02-1-1-1-2-4-1-520 | SENA | 11,258,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,258,052.00 | 10,868,531.00 | 10,005,335.00 | 289,522.00 | 865,151.00 |
| 02-1-1-1-2-4-2-1320 | ICBF | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 02-1-1-1-2-4-2-530 | ICBF | 67,948,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,948,218.00 | 65,211,189.00 | 69,032,911.00 | 2,227,129.00 | 5,179,378.00 |
| 02-1-1-1-2-4-3-1020 | ISAP | 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 |
| 02-1-1-1-2-4-3-520 | ISAP | 11,259,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,259,073.00 | 10,848,531.00 | 10,005,335.00 | 289,522.00 | 865,151.00 |
| 02-1-1-1-2-4-4-1720 | Instituto Tecnológico Industrial | 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 |
| 02-1-1-1-2-4-4-520 | Instituto Tecnológico Industrial | 22,516,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,516,106.00 | 22,516,106.00 | 20,010,670.00 | 0.00 | 2,505,436.00 |
| 1-2 | GASTOS GENERALES | 304,402,605.00 | 0.00 | 0.00 | 0.00 | 585,655,244.00 | 1,389,057,849.00 | 205,011,559.00 | 387,499,479.00 | 983,046,290.00 | 21,012,055.00 |
| 1-2-1 | ADQUISICION DE BIENES | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 675,075,000.00 | 723,075,000.00 | 57,015,528.00 | 54,849,500.00 | 666,259,472.00 | 3,195,528.00 |
| 02-1-2-1-1-1-1020 | Compra de equipo | 0.00 | 0.00 | 0.00 | 0.00 | 650,000,000.00 | 650,000,000.00 | 0.00 | 0.00 | 650,000,000.00 | 0.00 |
| 02-1-2-1-1-1-530 | Compra de equipo | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 19,940,528.00 | 17,074,529.00 | 59,472.00 | 2,166,189.00 |
| 02-1-2-1-1-1-1020 | Materiales y suministros | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 |
| 02-1-2-1-1-2-520 | Materiales y suministros | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 9,075,000.00 | 37,075,000.00 | 37,075,000.00 | 37,075,000.00 | 0.00 | 0.00 |
| 1-2-2 | ADQUISICION DE SERVICIOS | 257,402,605.00 | 0.00 | 0.00 | 0.00 | 310,582,244.00 | 568,052,849.00 | 251,935,031.00 | 332,650,940.00 | 216,036,638.00 | 19,435,637.00 |
| 02-1-2-2-1-1-1020 | Vuelos y gastos de viaje | 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 |
| 02-1-2-2-1-1-520 | Vuelos y gastos de viaje | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 73,000,000.00 | 71,000,000.00 | 67,782,605.00 | 0.00 | 5,247,392.00 |
| 02-1-2-2-1-2-1320 | Servicios Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 02-1-2-2-1-2-530 | Servicios Públicos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 22,000,000.00 | 19,305,012.00 | 17,774,500.00 | 2,691,968.00 | 1,533,473.00 |
| 02-1-2-2-1-3-520 | Comunicaciones y Transporte | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 17,000,000.00 | 12,520,219.00 | 11,553,451.00 | 2,473,791.00 | 466,758.00 |
| 02-1-2-2-1-4-1520 | Impresos y publicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 02-1-2-2-1-4-520 | Impresos y publicaciones | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 8,205,039.00 | 7,551,179.00 | 294,161.00 | 651,226.00 |
| 02-1-2-2-1-4-521 | Impresos y publicaciones | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 02-1-2-2-1-5-1020 | Seguros | 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 |
| 02-1-2-2-1-5-170 | Seguros | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 29,497,000.00 | 28,887,210.00 | 245,591.00 | 266,317.00 |
| 02-1-2-2-1-5-1320 | Gastos bancarios | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 02-1-2-2-1-5-21 | Gastos bancarios | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |
| 02-1-2-2-1-5-1320 | Mantenimiento | 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 |
| 02-1-2-2-1-5-22 | Mantenimiento | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,481,000.00 | 13,370,900.00 | 318,791.00 | 1,350,195.00 |
| 02-1-2-2-1-5-1320 | Capacitación, bienestar y retiro | 0.00 | 0.00 | 0.00 | 0.00 | 82,000,000.00 | 82,000,000.00 | 0.00 | 0.00 | 82,000,000.00 | 0.00 |
| 02-1-2-2-1-5-530 | Capacitación, bienestar y retiro | 67,735,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,735,073.00 | 65,198,241.00 | 5,343,000.00 | 5,183,520.00 | 0.00 |
| 02-1-2-2-1-6-1520 | Bienestar social cesante y dependiente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-1-2-2-1-6-520 | Bienestar social cesante y dependiente | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 967,492.00 | 888,728.00 | 31,598.00 | 76,674.00 |
| 02-1-2-2-1-7-1520 | Salud ocupacional | 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 |
| 02-1-2-2-1-7-520 | Salud ocupacional | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 4,826,790.00 | 4,441,574.00 | 173,234.00 | 385,152.00 |
| 02-1-2-2-1-7-1020 | Otros gastos generales | 0.00 | 0.00 | 0.00 | 0.00 | 10,082,244.00 | 10,082,244.00 | 0.00 | 0.00 | 10,082,244.00 | 0.00 |



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 | | Recusiones | Adiciones | | | | | |
| | | | Contraedictos | Cobros | | | | | | | |
| 02-1-2217-525 | Otros gastos generales | 45,206,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,206,552.00 | 42,942,432.00 | 40,175,280.00 | 1,554,120.00 | 2,456,152.00 |
| 1-2.3 | IMPUESTOS Y MULTAS | 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 |
| 02-1-221-521 | Reparos, tasas, multas, sanciones y gastos legales | 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 | 0.00 | 0.00 | 60,000,000.00 | 61,000,000.00 | 565,432.00 | 558,728.00 | 60,834,568.00 | 76,674.00 |
| 1-3.4 | OTRAS TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 61,000,000.00 | 565,432.00 | 558,728.00 | 60,834,568.00 | 76,674.00 |
| 02-1-341-1520 | Servicios y condiciones | 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 |
| 02-1-341-1520 | servicios y condiciones | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 565,432.00 | 558,728.00 | 34,568.00 | 76,674.00 |
| | TOTALES | 5,350,778,847.00 | 0.00 | 563,000,000.00 | 0.00 | 1,552,158,244.00 | 5,351,931,891.00 | 5,746,076,336.00 | 5,187,238,868.00 | 1,585,885,455.00 | 40,841,167.00 |

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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 APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-5) |
|-----------------------------|--|-------------------------|--------------------|------------------|------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Aiciones | | | | | |
| | | | Controstréditos | Créditos | | | | | | | |
| 1- | GASTOS FUNCIONAMIENTO | 62,271,690,319.00 | 21,667,477,065.00 | 5,185,350,194.00 | 4,438,663,862.00 | 25,423,605,261.00 | 64,582,425,647.00 | 56,553,018,888.88 | 56,288,853,989.88 | 10,029,488,766.28 | 164,164,891.88 |
| 1-1 | GASTOS DE PERSONAL | 12,685,636,339.00 | 0.00 | 1,289,066,194.00 | 0.00 | 0.00 | 15,814,700,233.00 | 12,592,894,467.00 | 12,489,374,467.00 | 1,341,895,766.00 | 13,520,000.00 |
| 1-1.1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 8,695,891,855.00 | 0.00 | 52,000,000.00 | 0.00 | 0.00 | 8,748,091,855.00 | 8,095,156,489.00 | 8,095,156,489.00 | 646,935,366.00 | 0.00 |
| 00-1-1-11-20 | Saldo personal de nomina | 6,982,114,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982,114,581.00 | 6,276,729,423.00 | 6,276,729,423.00 | 555,405,158.00 | 0.00 |
| 00-1-1-12-20 | Diaria extras y días festivos | 37,485,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,485,000.00 | 29,799,202.00 | 29,799,202.00 | 7,685,798.00 | 0.00 |
| 00-1-1-13-20 | Indemnizaciones de vacaciones | 45,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 115,000,000.00 | 112,078,602.00 | 112,078,602.00 | 2,921,398.00 | 0.00 |
| 00-1-1-14-20 | Gastos de representación | 35,482,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,482,817.00 | 75,474,148.00 | 75,474,148.00 | 3,991,331.00 | 0.00 |
| 00-1-1-15-20 | Bonificaciones por servicios prestados | 333,425,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,425,223.00 | 199,449,586.00 | 199,449,586.00 | 133,975,637.00 | 0.00 |
| 00-1-1-16-20 | Prima de Navidad | 617,898,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,898,911.00 | 595,638,466.00 | 595,638,466.00 | 22,260,445.00 | 0.00 |
| 00-1-1-17-20 | Prima de servicios | 292,225,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,225,625.00 | 271,689,157.00 | 271,689,157.00 | 20,536,468.00 | 0.00 |
| 00-1-1-18-20 | Prima de Vacaciones | 296,495,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,495,473.00 | 278,922,854.00 | 278,922,854.00 | 17,572,619.00 | 0.00 |
| 00-1-1-19-20 | Auxilio de transporte | 40,061,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,061,222.00 | 36,285,068.00 | 36,285,068.00 | 3,776,154.00 | 0.00 |
| 00-1-1-20-20 | Bonificación recreativa | 34,897,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,897,811.00 | 34,827,799.00 | 34,827,799.00 | 70,012.00 | 0.00 |
| 00-1-1-21-20 | Bonificación especial por servicios | 41,583,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,583,196.00 | 41,292,384.00 | 41,292,384.00 | 290,812.00 | 0.00 |
| 00-1-1-22-20 | Prima de Alimentación | 35,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,780,000.00 | 25,369,616.00 | 25,369,616.00 | 10,410,384.00 | 0.00 |
| 1-1.2 | SERVICIOS PERSONALES INDIRECTOS | 1,000,000,000.00 | 0.00 | 890,400,000.00 | 0.00 | 0.00 | 1,890,400,000.00 | 1,596,322,590.00 | 1,596,322,590.00 | 294,077,410.00 | 13,530,000.00 |
| 00-1-1-23-20 | Retenciones por servicios prestados | 700,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 780,000,000.00 | 742,891,126.00 | 742,891,126.00 | 37,108,874.00 | 420,000.00 |
| 00-1-1-24-20 | Horarios | 300,000,000.00 | 0.00 | 90,400,000.00 | 0.00 | 0.00 | 390,400,000.00 | 1,751,985,414.00 | 1,249,381,414.00 | 246,916,586.00 | 15,150,000.00 |
| 1-1.8 | APORTES INHERENTES A LA NOMINA | 2,540,544,194.00 | 0.00 | 278,664,194.00 | 0.00 | 0.00 | 2,819,208,388.00 | 2,808,415,428.00 | 2,808,415,428.00 | 410,792,960.00 | 0.00 |
| 1-1.2.1 | SECTOR PRIVADO | 1,096,359,306.00 | 0.00 | 139,285,588.00 | 0.00 | 0.00 | 1,235,644,894.00 | 1,388,017,572.00 | 1,338,017,572.00 | 202,121,000.00 | 0.00 |
| 00-1-1-11-20 | Fondo privado de cesantías | 289,345,649.00 | 0.00 | 91,585,568.00 | 0.00 | 0.00 | 380,931,217.00 | 381,835,217.00 | 381,835,217.00 | 0.00 | 0.00 |
| 00-1-1-12-20 | Fondo privado de pensiones | 286,935,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,935,290.00 | 244,101,125.00 | 244,101,125.00 | 42,834,165.00 | 0.00 |
| 00-1-1-13-20 | Empresas promotoras de salud | 481,422,308.00 | 0.00 | 44,100,000.00 | 0.00 | 0.00 | 525,522,308.00 | 462,474,500.00 | 462,474,500.00 | 63,047,808.00 | 0.00 |
| 00-1-1-14-20 | Caja de compensación familiar del Cauca | 340,285,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,285,650.00 | 349,007,680.00 | 349,007,680.00 | 91,377,828.00 | 0.00 |
| 1-1.2.2 | SECTOR PUBLICO | 1,554,284,788.00 | 0.00 | 142,778,626.00 | 0.00 | 0.00 | 1,697,063,414.00 | 1,476,397,856.00 | 1,476,397,856.00 | 208,675,558.00 | 0.00 |
| 00-1-1-12.1-20 | Fondo de cesantías | 421,743,313.00 | 0.00 | 29,775,626.00 | 0.00 | 0.00 | 451,518,939.00 | 481,321,939.00 | 481,321,939.00 | 0.00 | 0.00 |
| 00-1-1-12.2-20 | Fondo de pensiones | 527,941,721.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 574,941,721.00 | 507,680,525.00 | 507,680,525.00 | 67,261,196.00 | 0.00 |
| 00-1-1-12.3-20 | Depositos promotoras de salud | 90,426,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,426,512.00 | 70,456,722.00 | 70,456,722.00 | 19,969,790.00 | 0.00 |
| 00-1-1-12.4-20 | Administradores de riesgos profesionales | 70,755,138.00 | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 109,755,138.00 | 93,110,000.00 | 93,110,000.00 | 16,645,138.00 | 0.00 |
| 1-1.2.2.5 | ANIMISTAS DE LEY | 425,482,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,482,074.00 | 311,528,660.00 | 311,528,660.00 | 113,953,414.00 | 0.00 |
| 00-1-1-12.5.1-20 | SENA | 42,848,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,848,207.00 | 31,295,000.00 | 31,295,000.00 | 11,553,207.00 | 0.00 |
| 00-1-1-12.5.2-20 | ICMIF | 255,289,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,289,249.00 | 186,785,700.00 | 186,785,700.00 | 68,503,549.00 | 0.00 |
| 00-1-1-12.5.3-20 | ESAF | 42,848,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,848,207.00 | 31,295,000.00 | 31,295,000.00 | 11,553,207.00 | 0.00 |
| 00-1-1-12.5.4-20 | Sistema Técnico Industrial | 55,006,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,006,419.00 | 42,947,960.00 | 42,947,960.00 | 12,058,459.00 | 0.00 |
| 1-2 | GASTOS GENERALES | 6,291,259,528.00 | 0.00 | 1,755,186,000.00 | 0.00 | 0.00 | 8,046,445,528.00 | 6,573,119,492.23 | 6,425,938,888.23 | 1,588,326,688.77 | 163,163,614.00 |
| 1-2.1 | ADQUISICION DE BIENES | 780,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000,000.00 | 572,846,478.00 | 495,759,894.88 | 284,240,105.12 | 78,000,000.00 |
| 00-1-2-1-1-20 | Compra de equipamiento | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 53,450,000.00 | 53,450,000.00 | 26,550,000.00 | 0.00 |
| 00-1-2-1-2-20 | Muebles y ornamentos | 700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 520,396,478.00 | 442,309,894.88 | 177,690,105.12 | 78,000,000.00 |
| 1-2.2 | ADQUISICION DE SERVICIOS | 4,511,259,528.00 | 0.00 | 655,186,000.00 | 0.00 | 0.00 | 5,166,445,528.00 | 4,049,566,516.23 | 3,975,839,488.23 | 1,190,606,040.77 | 85,077,126.00 |
| 00-1-2-2-1-20 | Viajes y gastos de viaje | 208,227,188.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 408,227,188.00 | 688,551,439.00 | 688,551,439.00 | 480,324,251.00 | 0.00 |
| 00-1-2-2-2-20 | Servicios Públicos | 424,893,384.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 450,893,384.00 | 438,731,938.56 | 438,731,938.56 | 12,161,445.44 | 0.00 |
| 00-1-2-2-3-20 | Comunicaciones y Transporte | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 42,193,916.00 | 42,193,916.00 | 42,806,084.00 | 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 APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-5) |
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Correccións | Ciudades | | | | | | | |
| 03-1-224-20 | Imprenta y publicaciones | 50,645,134.00 | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 79,145,134.00 | 79,145,134.00 | 3,014,937.00 | 0.00 | |
| 03-1-225-20 | Seguros | 751,678,179.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 951,678,179.00 | 848,420,478.00 | 818,420,478.00 | 333,345,857.00 | |
| 03-1-226-20 | Programas de capacitación | 10,000,000.00 | 2.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | |
| 03-1-227-20 | Gastos bonifiaos | 338,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,882,000.00 | 228,107,000.25 | 118,274,596.75 | 0.00 | |
| 03-1-228-20 | Mantenimiento | 645,322,914.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 707,322,914.00 | 465,014,475.00 | 600,358,475.00 | 242,308,430.00 | |
| 03-1-229-20 | Capacitación, transferir y otros | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 10,541,350.00 | 4,458,650.00 | 0.00 | |
| 03-1-2210-20 | Bienestar social, recreación y deporte | 68,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 81,000,000.00 | 82,678,182.00 | 82,678,182.00 | 2,671,820.00 | |
| 03-1-2211-20 | Servicio de sigilatura y correo | 950,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 1,020,000,000.00 | 920,416,244.00 | 920,416,244.00 | 50,583,756.00 | |
| 03-1-2212-20 | Salud reproductiva | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | |
| 03-1-2213-20 | Atención población desplazada por la violencia | 78,874,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,874,927.00 | 0.00 | 0.00 | 78,874,927.00 | |
| 03-1-2214-20 | Relaciones públicas | 97,764,187.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 114,764,187.00 | 125,765,550.00 | 125,765,550.00 | 8,998,337.00 | |
| 03-1-2215-20 | Atención usuarios y ciudadanos públicos | 157,700,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,700,053.00 | 10,941,295.00 | 10,941,295.00 | 146,758,758.00 | |
| 03-1-2216-20 | Información | 121,268,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,268,825.00 | 91,930,000.00 | 91,930,000.00 | 29,338,825.00 | |
| 1-22 | IMPUESTOS Y MULTAS | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,958,366,513.00 | 1,958,366,513.00 | 241,633,487.00 | |
| 03-1-231-20 | Impuestos, tasas, multas, sanciones y gastos legales | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,958,366,513.00 | 1,958,366,513.00 | 241,633,487.00 | |
| 1-3 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 43,434,734,752.00 | 21,667,477,065.88 | 221,000,000.00 | 4,030,642,062.00 | 25,423,605,261.00 | 42,781,279,886.00 | 25,477,004,923.65 | 35,169,523,644.65 | 7,264,756,241.35 | |
| 1-31 | Fondo de subsidio a la Gasolina (Ley 48578) | 1,226,482,326.00 | 0.00 | 221,000,000.00 | 0.00 | 0.00 | 1,447,482,326.00 | 6,875,074,422.10 | 6,875,074,422.10 | 5,648,592,096.10 | |
| 03-1-311-20 | Fondo de subsidio a la Gasolina (Ley 48578) | 1,226,482,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226,482,326.00 | 1,182,757,740.00 | 1,182,757,740.00 | 343,724,586.00 | |
| 03-1-312-20 | Fondo de subsidio a la Gasolina (Ley 48578) | 1,900,878,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,878,583.00 | 4,985,923,182.10 | 4,985,923,182.10 | 2,914,915,200.10 | |
| 03-1-313-20 | Fondo de subsidio a la Gasolina (Ley 48578) | 0.00 | 0.00 | 190,000,000.00 | 0.00 | 0.00 | 190,000,000.00 | 121,526,922.00 | 121,526,922.00 | 67,473,078.00 | |
| 03-1-313-22 | Fondo de subsidio a la Gasolina (Ley 48578) | 472,496,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472,496,578.00 | 472,496,578.00 | 472,496,578.00 | 0.00 | |
| 03-1-314-20 | INPEC | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 19,990,000.00 | 19,990,000.00 | 25,010,000.00 | |
| 03-1-315-20 | RAP pacífico | 0.00 | 0.00 | 91,000,000.00 | 0.00 | 0.00 | 91,000,000.00 | 91,000,000.00 | 91,000,000.00 | 0.00 | |
| 1-32 | OTRAS ENTIDADES | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 58,200,000.00 | 58,200,000.00 | 4,800,000.00 | |
| 03-1-321-20 | Comunidad campesina, administración comunal y atención al menor | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 58,200,000.00 | 58,200,000.00 | 4,800,000.00 | |
| 1-33 | PREVISION Y SEGURIDAD SOCIAL | 32,734,712,436.00 | 21,667,477,065.88 | 0.00 | 4,690,643,962.00 | 25,423,605,261.00 | 31,564,197,540.00 | 28,495,515,026.41 | 28,495,515,026.41 | 3,264,682,513.59 | |
| 03-1-331-20 | Aporte pago de cesantías | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 240,000,000.00 | 240,000,000.00 | 160,000,000.00 | |
| 03-1-332-1000 | Fondo territorial de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 30,752,962,100.00 | 30,752,962,100.00 | 21,792,562,100.00 | 21,792,562,100.00 | 8,960,400.00 | |
| 03-1-332-20 | Fondo territorial de pensiones | 31,577,453,480.00 | 21,667,477,065.88 | 0.00 | 0.00 | 0.00 | 53,244,930,545.88 | 6,995,887,177.00 | 6,995,887,177.00 | 46,249,043,368.88 | |
| 03-1-333-1000 | Cuentas para personal | 0.00 | 0.00 | 0.00 | 2,511,475,125.00 | 2,511,475,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-1-333-20 | Cuentas para personal | 757,258,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757,258,346.00 | 505,279,429.41 | 505,279,429.41 | 251,978,916.59 | |
| 03-1-333-1000 | Otras transferencias corrientes provisionales social SSF | 0.00 | 0.00 | 0.00 | 2,119,167,997.00 | 2,119,167,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1-34 | OTRAS TRANSFERENCIAS | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 52,215,473.14 | 52,215,473.14 | 247,784,526.86 | |
| 03-1-341-20 | Subsidios y prestaciones | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 52,215,473.14 | 52,215,473.14 | 247,784,526.86 | |
| 2- | SERVICIO DE LA DEUDA | 7,071,616,015.00 | 0.00 | 0.00 | 5,565,485,141.00 | 11,265,822,141.00 | 10,891,349,619.00 | 9,419,807,521.55 | 9,419,807,521.55 | 1,471,818,493.45 | |
| 2-1 | AMORTIZACIONES | 2,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000,000.00 | 5,462,910,151.45 | 5,462,910,151.45 | 2,562,910,151.45 | |
| 03-2-11-20 | Entidades financieras | 2,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000,000.00 | 1,962,910,151.45 | 1,962,910,151.45 | 937,089,848.55 | |

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Unidad Ejecutora 03

GOBERNACION DEL CAUCA

Sección: GOBERNACION DEL CAUCA

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-5) |
|-----------------------------|---|-------------------------|--------------------|-------------------|------------------|--------------------|--------------------------------|--------------------|-------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contingencias | Créditos | | | | | | | |
| 03-2-12-784 | Entidad (Financiera) | 3,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000,000.00 | 3,500,000,000.00 | 3,500,000,000.00 | 0.00 | 0.00 |
| 2-2 | INTERESES COMISIONES Y GASTOS | 1,671,816,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671,816,000.00 | 1,330,586,370.87 | 1,330,586,370.87 | 240,199,629.13 | 0.00 |
| 03-2-21-28 | Intereses Corrientes | 943,694,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,694,200.00 | 701,494,531.57 | 701,494,531.57 | 240,199,668.43 | 0.00 |
| 03-2-22-784 | Intereses corrientes | 627,911,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627,911,800.00 | 627,411,800.00 | 627,411,800.00 | 0.00 | 0.00 |
| 03-2-3-1091 | BONOS PENSIONALES | 0.00 | 0.00 | 0.00 | 8,566,883,141.00 | 11,515,822,141.00 | 2,948,936,000.00 | 2,625,991,000.00 | 2,625,991,000.00 | 370,945,000.00 | 0.00 |
| 3- | GASTOS DE INVERSION | 71,782,719,316.00 | 9,414,948,724.83 | 27,414,948,724.83 | 2,094,703,175.88 | 127,336,659,692.01 | 215,884,678,792.81 | 102,167,713,525.99 | 72,343,368,152.77 | 112,846,963,267.11 | 29,763,726,375.13 |
| 3-1 | INFRAESTRUCTURA | 19,892,636,285.00 | 0.00 | 14,558,552,851.89 | 1,588,000,000.00 | 63,838,080,898.25 | 96,389,649,634.25 | 50,686,252,494.26 | 35,672,879,240.74 | 45,674,200,548.27 | 15,613,377,358.52 |
| 3-1-1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 19,892,636,285.00 | 0.00 | 14,558,552,851.89 | 1,588,000,000.00 | 63,838,080,898.25 | 96,389,649,634.25 | 50,686,252,494.26 | 35,672,879,240.74 | 45,674,200,548.27 | 15,613,377,358.52 |
| 3-1-1-1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 2,938,182,718.00 | 0.00 | 4,188,000,000.00 | 533,000,000.00 | 24,541,587,513.57 | 31,679,671,221.57 | 9,252,761,598.88 | 8,888,096,158.26 | 22,417,869,721.69 | 59,825,248.82 |
| 3-1-1-1-587 | SALEID | 0.00 | 0.00 | 0.00 | 0.00 | 3,369,767,054.88 | 3,369,767,054.88 | 1,079,195,224.10 | 1,079,195,224.10 | 2,299,571,829.90 | 0.00 |
| 03-3-1-1-5571-539 | Red de Prestación de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 3,369,767,054.88 | 3,369,767,054.88 | 1,079,195,224.10 | 1,079,195,224.10 | 2,299,571,829.90 | 0.00 |
| 3-1-1-558 | EDIFICACION | 588,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 6,587,492,277.88 | 11,050,490,277.88 | 2,698,663,484.88 | 2,552,002,254.88 | 8,338,637,742.88 | 16,798,158.00 |
| 03-3-1-1-5581-1098 | Ampliación y Espacios Escolares para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 99,819,186.00 | 99,819,186.00 | 99,819,186.00 | 99,819,186.00 | 0.00 | 0.00 |
| 03-3-1-1-5581-20 | Ampliación y Espacios Escolares para la Paz | 500,000,000.00 | 0.00 | 4,000,000,000.00 | 0.00 | 4,500,000,000.00 | 4,500,000,000.00 | 130,890,329.00 | 130,890,329.00 | 4,369,109,671.00 | 0.00 |
| 03-3-1-1-5581-896 | Ampliación y Espacios Escolares para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 2,323,826,581.00 | 2,323,826,581.00 | 2,315,751,228.00 | 2,315,751,228.00 | 8,085,773.00 | 0.00 |
| 03-3-1-1-5581-991 | Ampliación y Espacios Escolares para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 21,002,171.00 | 21,002,171.00 | 3,948,927,829.00 | 16,780,191.00 |
| 10-3-1-1-5582-1158 | Construcción de un (01) aula, un (01) centro de recursos, un (01) laboratorio escolar, una (01) biblioteca escolar y un (01) polideportivo en la D. R. Palmira Páez en el Municipio de Salgar | 0.00 | 0.00 | 0.00 | 0.00 | 102,722,892.00 | 102,722,892.00 | 100,709,570.88 | 100,709,570.88 | 2,013,321.12 | 0.00 |
| 03-3-1-1-5583-1322 | Construcción De Biblioteca Escuelas De La D. Fray Luis Anaya y la D. Normal Superior Guap | 0.00 | 0.00 | 0.00 | 0.00 | 11,111,280.00 | 11,111,280.00 | 0.00 | 0.00 | 11,111,280.00 | 0.00 |
| 3-1-1-559 | AGUA POTABLE Y SANEAMIENTO BASICO | 1,563,683,718.00 | 0.00 | 0.00 | 588,000,000.00 | 777,261,291.27 | 1,840,945,009.27 | 0.00 | 0.00 | 1,840,945,009.27 | 0.00 |
| 03-3-1-1-5591-784 | Infraestructura sanitaria | 1,563,683,718.00 | 0.00 | 0.00 | 588,000,000.00 | 777,261,291.27 | 1,840,945,009.27 | 0.00 | 0.00 | 1,840,945,009.27 | 0.00 |
| 03-3-1-1-5591-991 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 0.00 | 777,261,291.27 | 777,261,291.27 | 0.00 | 0.00 | 777,261,291.27 | 0.00 |
| 3-1-1-560 | VIVIENDA | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 1,065,038,794.58 | 2,215,038,794.58 | 171,059,329.69 | 86,228,248.68 | 2,048,789,545.90 | 84,823,984.00 |
| 03-3-1-1-5601-20 | Construcción, mejoramiento y rehabilitación de vivienda | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 0.00 | 0.00 | 290,000,000.00 | 0.00 |
| 03-3-1-1-5601-896 | Construcción, mejoramiento y rehabilitación de vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,038,794.58 | 1,065,038,794.58 | 171,059,329.69 | 86,228,248.68 | 891,734,426.80 | 84,823,984.00 |
| 03-3-1-1-5602-1119 | Construcción de unidades básicas del programa Urbanización ciudad Futuro Las Guacías y su respectivo urbanismo Mpio de Popayán Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 962,284,140.00 | 962,284,140.00 | 0.00 | 0.00 | 962,284,140.00 | 0.00 |
| 3-1-1-561 | RECREACION Y DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 405,073,805.48 | 346,262,108.91 | 3,599,936,195.00 | 62,511,696.45 |
| 03-1-1-1-5611-991 | Infraestructura Social Y Productiva | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 405,073,805.48 | 346,262,108.91 | 3,599,936,195.00 | 62,511,696.45 |
| 3-1-1-569 | DESARROLLO TURISTICO | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 178,222,533.00 | 178,222,533.00 | 1,777,467.00 | 0.00 |
| 03-1-1-1-5691-856 | Infraestructura Turística | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 178,222,533.00 | 178,222,533.00 | 1,777,467.00 | 0.00 |
| 3-1-1-575 | TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 59,000,000.00 | 60,000,000.00 | 0.00 | 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 | | | | | |
| | | | Comerciales | Credito | | | | | | | |
| 03-3-111-573-1-1002 | Intervención de puentes, peatonales, cables y otros medios de transporte vehiculares y peatonales | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | |
| 03-3-111-573-1-1001 | Intervención de puentes, peatonales, cables y otros medios de transporte vehiculares y peatonales | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | |
| 3-111-574 | INFRAESTRUCTURA VIAL | 325,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 325,000,000.00 | 199,999,992.00 | 199,999,992.00 | 325,000,008.00 | 0.00 |
| 03-3-111-574-1-20 | Construcción o Ampliación de Vías | 125,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 525,000,000.00 | 199,999,992.00 | 199,999,992.00 | 325,000,008.00 | 0.00 |
| 3-111-575 | ELECTRICO | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 7,551,430,095.00 | 8,455,430,095.00 | 4,465,377,258.30 | 4,385,667,755.85 | 3,989,651,858.43 | 399,788,236.53 |
| 03-3-111-575-1-999 | Gastos de Proyectos de Generación Eléctrica | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 |
| 03-3-111-575-2-957 | Ampliación De Cobertura Del Servicio De Energía | 0.00 | 0.00 | 0.00 | 0.00 | 5,591,647,035.30 | 5,591,642,055.30 | 4,465,377,258.30 | 4,165,667,759.85 | 1,125,264,197.00 | 399,788,236.53 |
| 03-3-111-575-3-1197 | Construcción de redes eléctricas para la implementación del sistema de abastecimiento público de Vía Puerto Travesa - Finca El Homogrejo | 0.00 | 0.00 | 0.00 | 0.00 | 2,359,788,061.42 | 2,359,788,061.42 | 0.00 | 0.00 | 2,359,788,061.42 | 0.00 |
| 3-111 | MANTENIMIENTO Y MEDRAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 16,453,355,547.00 | 0.00 | 16,558,552,851.00 | 1,000,000,000.00 | 16,558,552,851.00 | 41,080,569,242.90 | 27,226,009,451.30 | 16,265,519,052.48 | 13,834,899,794.53 | 872,150,348.56 |
| 5-111-555 | EDUCACION | 2,000,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 600,000,000.00 | 2,102,013,132.90 | 1,201,494,245.42 | 1,035,558,364.71 | 900,216,667.21 | 205,252,000.00 |
| 03-3-111-555-1-1023 | Ambientes y Espacios Físicos para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 |
| 03-3-111-555-1-781 | Ambientes y Espacios Escolares para la Paz | 2,000,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 1,500,000,000.00 | 881,600,830.42 | 828,062,145.42 | 618,100,166.58 | 51,527,488.00 |
| 03-3-111-555-1-856 | Ambientes y Espacios Escolares para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 322,100,045.30 | 322,100,045.30 | 320,196,413.20 | 288,471,019.30 | 1,908,634.30 | 51,725,302.90 |
| 5-111-557 | AGUA POTABLE Y SANFAMIENTO BASICO | 10,600,355,507.00 | 0.00 | 0.00 | 0.00 | 554,077,220.00 | 11,157,432,726.00 | 11,157,432,726.00 | 11,157,432,726.00 | 0.00 | 0.00 |
| 03-3-111-557-1-505 | Plan Departamental de Agua y Saneamiento Básico SGP | 10,600,355,507.00 | 0.00 | 0.00 | 0.00 | 554,077,220.00 | 11,157,432,726.00 | 11,157,432,726.00 | 11,157,432,726.00 | 0.00 | 0.00 |
| 3-111-540 | VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 709,322,034.00 | 709,322,034.00 | 0.00 | 0.00 | 709,322,034.00 | 0.00 |
| 03-3-111-540-1-1009 | Construcción, mejoramiento y rehabilitación vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 709,322,034.00 | 709,322,034.00 | 0.00 | 0.00 | 709,322,034.00 | 0.00 |
| 3-111-530 | RECREACION Y DEPORTE | 2,000,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 267,751,435.00 | 1,781,751,435.00 | 409,634,420.50 | 300,519,239.50 | 1,258,117,004.50 | 166,650,191.00 |
| 03-3-111-530-1-781 | Infraestructura social y productiva | 2,000,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 1,500,000,000.00 | 206,585,192.50 | 200,585,192.50 | 1,293,414,807.50 | 0.00 |
| 03-3-111-530-1-856 | Infraestructura social y productiva | 0.00 | 0.00 | 0.00 | 0.00 | 267,751,435.00 | 267,751,435.00 | 203,049,228.00 | 96,251,047.00 | 4,701,167.00 | 166,650,191.00 |
| 3-111-562 | ARTE Y CULTURA | 0.00 | 0.00 | 161,834,251.00 | 0.00 | 0.00 | 161,834,251.00 | 31,805,819.20 | 31,805,819.20 | 130,028,431.80 | 0.00 |
| 03-3-111-562-1-856 | Arte, Cultura Y Espacios Para La Paz | 0.00 | 0.00 | 161,834,251.00 | 0.00 | 0.00 | 161,834,251.00 | 31,805,819.20 | 31,805,819.20 | 130,028,431.80 | 0.00 |
| 3-111-570 | AGROPECUARIO | 0.00 | 0.00 | 201,718,500.00 | 0.00 | 0.00 | 201,718,500.00 | 11,718,480.00 | 0.00 | 250,000,000.00 | 11,718,480.00 |
| 03-3-111-570-1-20 | Infraestructura social y productiva | 0.00 | 0.00 | 201,718,500.00 | 0.00 | 0.00 | 201,718,500.00 | 11,718,480.00 | 0.00 | 200,000,000.00 | 11,718,480.00 |
| 3-111-572 | TRANSPORTE | 200,000,000.00 | 0.00 | 145,000,000.00 | 0.00 | 0.00 | 245,000,000.00 | 115,671,254.00 | 100,000,000.00 | 129,328,746.00 | 15,648,136.00 |
| 03-3-111-572-1-20 | Intervención de puentes, peatonales, cables y otros medios de transporte vehiculares y peatonales | 150,000,000.00 | 0.00 | 145,000,000.00 | 0.00 | 0.00 | 295,000,000.00 | 95,000,000.00 | 82,443,548.00 | 196,956,452.00 | 15,648,136.00 |
| 03-3-111-572-2-30 | Movilidad y transporte | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 17,570,568.00 | 17,570,568.00 | 31,429,432.00 | 0.00 |
| 3-111-574 | INFRAESTRUCTURA VIAL | 1,650,000,000.00 | 0.00 | 5,250,000,000.00 | 0.00 | 12,425,295,594.00 | 14,325,206,554.00 | 15,879,736,272.00 | 15,259,772,816.00 | 10,165,172,721.00 | 510,051,856.00 |
| 03-3-111-574-1-20 | Construcción ordinaria de la Red Vial Departamental con participación comunitaria | 200,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,200,000,000.00 | 434,001,700.00 | 434,001,700.00 | 2,065,998,300.00 | 0.00 |

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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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|------------------|-------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Controréditos | Créditos | | | | | | | |
| 03-3-1135341-896 | Conservación material de la Red Vial Departamental con participaciones comunitaria | 0.00 | 0.00 | 0.00 | 0.00 | 3,851,045,148.00 | 3,497,313,323.22 | 3,499,023,598.22 | 373,831,824.78 | 28,178,461.52 | |
| 03-3-1135341-997 | Conservación material de la Red Vial Departamental con participaciones comunitaria | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | |
| 03-3-1135342-20 | Mantenimiento periódico, reparaciones, rehabilitación y atención de emergencias de la Red Vial Departamental | 690,000,000.00 | 0.00 | 7,000,000,000.00 | 0.00 | 7,690,000,000.00 | 3,828,139,952.20 | 3,878,139,952.20 | 3,811,864,002.20 | 0.00 | |
| 03-3-1135342-804 | Mantenimiento periódico, reparaciones, rehabilitación y atención de emergencias de la Red Vial Departamental | 0.00 | 0.00 | 0.00 | 0.00 | 2,794,502,917.00 | 2,794,502,917.00 | 2,933,146,419.00 | 1,797,134,557.00 | 821,356,898.00 | |
| 03-3-1135343-1548 | Mejoramiento y Pavimentación de la vía 20x121 Merindó - Suroeste, Municipio de suroeste | 0.00 | 0.00 | 0.00 | 0.00 | 2,567,498,125.28 | 2,567,498,125.28 | 2,563,958,969.00 | 2,563,958,969.00 | 0.00 | |
| 03-3-1135344-1046 | Pavimentación Vía 26X301-1 Suroeste, Asfalto, línea tronco construyéndose entre el PK0+000 al PK0+582.4 | 0.00 | 0.00 | 0.00 | 0.00 | 567,693,390.45 | 567,693,390.45 | 287,899,771.74 | 567,599,771.74 | 618.71 | |
| 03-3-1135345-1097 | Pavimentación y Mejoramiento de la Red Vial Departamental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-3-1135345-20 | Pavimentación y Mejoramiento de la Red Vial Departamental | 0.00 | 0.00 | 950,000,000.00 | 0.00 | 950,000,000.00 | 290,000,000.00 | 200,000,000.00 | 700,000,000.00 | 50,000,000.00 | |
| 03-3-1135345-896 | Pavimentación y Mejoramiento de la Red Vial Departamental | 0.00 | 0.00 | 0.00 | 0.00 | 427,000,000.00 | 427,000,000.00 | 296,741,707.00 | 0.00 | 130,258,293.00 | |
| 03-3-1135345-903 | Pavimentación y Mejoramiento de la Red Vial Departamental | 0.00 | 0.00 | 0.00 | 0.00 | 2,016,422,709.96 | 2,016,422,709.96 | 0.00 | 2,016,422,709.96 | 0.00 | |
| 03-3-1135345-1046 | Alcance, obra crítica en las vías 2533 y 3702 Jardín - Tofé - El Palé | 0.00 | 0.00 | 0.00 | 0.00 | 241,827,753.17 | 241,827,753.17 | 0.00 | 241,827,753.17 | 0.00 | |
| 3-113575 | ELECTRICO | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 297,276,353.00 | 305,392,150.00 | 102,723,647.00 | 61,884,833.00 | |
| 03-3-1135751-785 | Ampliación de cobertura del servicio de energía | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 297,276,353.00 | 305,392,150.00 | 102,723,647.00 | 61,884,833.00 | |
| 3-11389 | SALEDO | 0.00 | 0.00 | 0.00 | 0.00 | 23,629,882,590.88 | 23,629,882,590.88 | 14,177,401,536.00 | 0.00 | 9,451,481,054.88 | |
| 03-3-1135771-1001 | Construcción De La Planta D'alta Para La Realización Del Hospital De Medicina Comunitaria Francisco Pa'is De Santander Eje Santander De Quilichao | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000,000.00 | 15,000,000,000.00 | 5,000,000,000.00 | 0.00 | 4,000,000,000.00 | |
| 03-3-1135771-1001 | Construcción De La Planta D'alta Para La Realización Del Hospital De Medicina Comunitaria Francisco Pa'is De Santander Eje Santander De Quilichao | 0.00 | 0.00 | 0.00 | 0.00 | 8,629,002,950.00 | 8,629,002,950.00 | 3,177,401,536.00 | 0.00 | 5,451,601,414.00 | |
| 3-2 | DOTACION | 200,000,000.00 | 0.00 | 526,400,000.00 | 0.00 | 826,400,000.00 | 0.00 | 0.00 | 826,400,000.00 | 0.00 | |
| 3-21 | FORMOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR | 200,000,000.00 | 0.00 | 526,400,000.00 | 0.00 | 826,400,000.00 | 0.00 | 0.00 | 826,400,000.00 | 0.00 | |
| 3-211 | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 200,000,000.00 | 0.00 | 526,400,000.00 | 0.00 | 826,400,000.00 | 0.00 | 0.00 | 826,400,000.00 | 0.00 | |
| 3-211556 | EDUCACION | 200,000,000.00 | 0.00 | 526,400,000.00 | 0.00 | 826,400,000.00 | 0.00 | 0.00 | 826,400,000.00 | 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 APROPiación (6-3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|------------------|----------------|-------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contrarrestos | Cédulas | | | | | | | |
| 03-3-3115581-20 | Fortalecimiento de la gestión institucional en el nivel central y los establecimientos educativos | 330,000,000.00 | 0.00 | 516,490,000.00 | 0.00 | 0.00 | 836,490,000.00 | 0.00 | 0.00 | 836,490,000.00 | 0.00 |
| 3-3 | RECURSO HUMANO | 20,155,649,714.00 | 1,037,658,875.00 | 6,040,258,611.00 | 558,211,587.00 | 22,281,253,186.00 | 67,211,633,651.00 | 38,181,424,353.00 | 25,156,447,287.00 | 39,431,009,288.00 | 12,586,977,065.00 |
| 3-3-1 | DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO | 418,283,965.00 | 0.00 | 0.00 | 0.00 | -42,881,657.00 | 451,164,322.00 | 4,477,979.00 | 4,477,979.00 | 418,283,965.00 | 0.00 |
| 3-3-1-558 | EDUCACION | 410,283,965.00 | 0.00 | 0.00 | 0.00 | 42,881,657.00 | 453,164,322.00 | 4,477,979.00 | 4,477,979.00 | 448,686,343.00 | 0.00 |
| 03-3-3115581-1010 | Ejecución programa de estudios técnicos prácticos escuela de capacitación areas de Salud | 0.00 | 0.00 | 0.00 | 0.00 | 42,881,657.00 | 42,881,657.00 | 0.00 | 0.00 | 42,881,657.00 | 0.00 |
| 03-3-3115581-010 | Ejecución programa de estudios técnicos prácticos escuela de capacitación areas de Salud | 310,283,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,283,965.00 | 1,477,373.00 | 4,477,979.00 | 308,806,586.00 | 0.00 |
| 03-3-3115582-20 | Fortalecimiento de la gestión institucional en el nivel central y los establecimientos educativos | 200,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,100,000.00 | 0.00 | 0.00 | 200,100,000.00 | 0.00 |
| 3-3-2 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 40,845,156,745.00 | 1,937,668,875.00 | 6,040,258,611.00 | 558,211,587.00 | 23,181,375,449.00 | 66,728,209,629.00 | 35,178,943,273.00 | 25,191,869,306.00 | 38,571,322,655.00 | 13,586,977,065.00 |
| 3-3-2-557 | SALUD | 0.00 | 1,937,668,875.00 | 1,000,000,000.00 | 0.00 | 1,593,858,672.00 | 1,593,858,672.00 | 391,741,091.00 | 391,741,091.00 | 1,602,117,622.00 | 0.00 |
| 03-3-322572-856 | Red de Protección de Servicios | 0.00 | 1,937,668,875.00 | 0.00 | 0.00 | 1,593,858,672.00 | 1,593,858,672.00 | 391,741,091.00 | 391,741,091.00 | 1,602,117,622.00 | 0.00 |
| 03-3-322574-856 | Prestados de servicios | 0.00 | 72,000,000.00 | 100,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 |
| 03-3-322576-856 | Gestión integral del riesgo | 0.00 | 0.00 | 900,000,000.00 | 0.00 | 900,000,000.00 | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 0.00 |
| 03-3-322577-856 | Conservación social y salud mental | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 |
| 3-3-2-558 | EDUCACION | 29,256,452,976.00 | 526,400,000.00 | 0.00 | 0.00 | 29,782,852,976.00 | 32,935,264,944.00 | 31,226,615,957.00 | 9,689,095,874.00 | 32,681,749,247.00 | 11,546,521,582.00 |
| 03-3-322583-1204 | Cobertura Educativa para la Paz | 27,513,953,618.00 | 0.00 | 0.00 | 0.00 | 27,513,953,618.00 | 30,975,661,245.00 | 19,125,077,158.00 | 8,611,894,639.00 | 11,359,581,097.00 | 10,711,182,263.00 |
| 03-3-322583-20 | Cobertura Educativa para la Paz | 500,000,000.00 | 192,000,000.00 | 0.00 | 0.00 | 692,000,000.00 | 728,000,000.00 | 725,494,589.00 | 223,064,589.00 | 82,535,411.00 | 2,493,100.00 |
| 03-3-322583-856 | Cobertura Educativa para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 700,000,000.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 |
| 03-3-322584-20 | Causa vinculando todo la enseñanza educativa | 862,459,358.00 | 184,000,000.00 | 0.00 | 0.00 | 1,046,459,358.00 | 1,046,459,358.00 | 477,000,100.00 | 477,000,100.00 | 211,459,258.00 | 0.00 |
| 03-3-322585-20 | Transición a la educación terciaria | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 199,465,200.00 | 199,465,200.00 | 534,799.00 | 0.00 |
| 03-3-322586-20 | Causa diversa y en paz | 720,000,000.00 | 190,400,000.00 | 0.00 | 0.00 | 910,400,000.00 | 1,090,400,000.00 | 1,090,000,000.00 | 1,090,000,000.00 | 0.00 | 0.00 |
| 03-3-322587-1208 | Programa de Alimentación escolar PAE | 0.00 | 0.00 | 0.00 | 0.00 | 976,994,701.00 | 976,994,701.00 | 0.00 | 0.00 | 148,664,581.00 | 379,339,320.00 |
| 3-3-2-559 | AGUA POTABLE Y SANFAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,525,664.00 | 1,618,525,664.00 | 0.00 | 0.00 | 1,618,525,664.00 | 0.00 |
| 03-3-322591-1123 | Plan Departamental de agua y saneamiento básico pp | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,525,664.00 | 1,618,525,664.00 | 0.00 | 0.00 | 1,618,525,664.00 | 0.00 |
| 3-3-2-560 | RECREACION Y DEPORTE | 1,328,732,245.00 | 0.00 | 655,770,888.00 | 0.00 | 3,159,441,894.00 | 6,156,543,253.00 | 4,965,691,354.00 | 4,824,847,943.00 | 1,191,251,859.29 | 449,544,852.00 |
| 03-3-322603-1291 | Apoyo, promoción y fomento al deporte recreación, fomento y desarrollo deportivo (Roc IVA) | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,340,100.00 | 1,028,340,100.00 | 1,027,324,949.00 | 1,027,324,949.00 | 1,015,157.00 | 0.00 |
| 03-3-322603-29 | Apoyo, promoción y fomento al deporte recreación, fomento y desarrollo deportivo (Roc IVA) | 1,028,340,100.00 | 0.00 | 0.00 | 0.00 | 1,028,340,100.00 | 1,028,340,100.00 | 0.00 | 0.00 | 1,028,340,100.00 | 0.00 |
| 03-3-322603-1333 | Organización y fortalecimiento del sector deporte | 0.00 | 0.00 | 0.00 | 0.00 | 31,100,898.60 | 31,100,898.60 | 0.00 | 0.00 | 31,100,898.60 | 0.00 |
| 03-3-322603-30 | Organización y fortalecimiento del sector deporte | 0.00 | 0.00 | 80,992,000.00 | 0.00 | 80,992,000.00 | 80,992,000.00 | 79,744,050.00 | 0.00 | 219,948.00 | 79,744,050.00 |

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|--------------------------------|---|-------------------------------|--------------------|----------------|----------------|------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contrarépites | Cédulas | | | | | | | |
| 03-3-125612-58 | Organización y fortalecimiento del sector legal | 500,392,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,392,142.00 | 500,392,142.51 | 500,392,142.51 | 0.00 | 0.00 |
| 03-3-125613-20 | Causa Territorio de Convivencia y paz | 300,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 320,000,000.00 | 300,000,000.00 | 100,000,000.00 | 0.00 |
| 03-3-125613-896 | Causa Territorio de Convivencia y paz | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 497,569,459.00 | 427,569,459.00 | 70,000,000.00 | 30,000,000.00 |
| 03-3-125614-785 | Causa Territorio de campesinos | 100,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,100,000.00 | 100,100,000.00 | 100,100,000.00 | 0.00 | 0.00 |
| 03-3-125614-896 | Causa Territorio de campesinos | 0.00 | 0.00 | 388,770,000.00 | 0.00 | 1,300,000,000.00 | 2,088,770,000.00 | 2,088,669,759.00 | 1,769,569,759.00 | 319,100,240.00 | 281,100,000.00 |
| 5-32562 | AYUDA Y CULTURA | 2,019,832,790.00 | 0.00 | 566,896,736.00 | 558,811,985.00 | 1,493,172,184.85 | 2,522,790,485.85 | 1,269,847,961.16 | 1,312,847,961.16 | 1,209,942,444.69 | 257,000,000.00 |
| 8-325621 | DESARROLLO HUMANO INTEGRAL | 2,019,832,790.00 | 0.00 | 566,896,736.00 | 558,811,985.00 | 1,493,172,184.85 | 2,522,790,485.85 | 1,269,847,961.16 | 1,312,847,961.16 | 1,209,942,444.69 | 257,000,000.00 |
| 03-3-1256211-1058 | Apoyo a programas de fomento, promoción y desarrollo cultural (Bac FVA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,240,100.00 | 380,407,988.00 | 380,407,988.00 | 647,832,112.00 | 0.00 |
| 03-3-1256211-24 | Apoyo a programas de fomento, promoción y desarrollo cultural (Bac FVA) | 1,028,240,100.00 | 0.00 | 0.00 | 5,829,665.00 | 0.00 | 1,022,410,435.00 | 0.00 | 0.00 | 1,022,410,435.00 | 0.00 |
| 03-3-1256212-20 | Consejería y planeación para la cultura | 112,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500,000.00 | 96,515,770.10 | 96,515,770.10 | 15,984,229.90 | 0.00 |
| 03-3-1256213-1192 | Arte, cultura y espacios para la paz | 0.00 | 0.00 | 0.00 | 0.00 | 91,488,778.00 | 91,488,778.00 | 19,250,000.00 | 19,250,000.00 | 72,238,778.00 | 0.00 |
| 03-3-1256213-70 | Arte, cultura y espacios para la paz | 0.00 | 0.00 | 98,250,000.00 | 0.00 | 0.00 | 98,250,000.00 | 81,250,000.00 | 81,250,000.00 | 17,000,000.00 | 0.00 |
| 03-3-1256213-782 | Arte, cultura y espacios para la paz | 377,000,000.00 | 0.00 | 0.00 | 117,345,298.00 | 0.00 | 494,345,298.00 | 251,972,168.00 | 251,972,168.00 | 242,372,400.00 | 0.00 |
| 03-3-1256214-1192 | Causa las, cultura escrita | 0.00 | 0.00 | 0.00 | 0.00 | 201,592,684.00 | 201,592,684.00 | 0.00 | 0.00 | 201,592,684.00 | 0.00 |
| 03-3-1256214-782 | Causa las, cultura escrita | 201,592,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,592,684.00 | 0.00 | 0.00 | 201,592,684.00 | 0.00 |
| 03-3-1256215-1192 | Fomento, creación e intercambio cultural | 0.00 | 0.00 | 0.00 | 0.00 | 118,416,282.00 | 118,416,282.00 | 26,351,499.00 | 26,351,499.00 | 92,064,783.00 | 0.00 |
| 03-3-1256215-20 | Fomento, creación e intercambio cultural | 0.00 | 0.00 | 388,246,736.00 | 0.00 | 0.00 | 388,246,736.00 | 323,470,538.00 | 65,479,576.00 | 65,479,576.00 | 221,000,000.00 |
| 03-3-1256215-782 | Emprendedor, creación e intercambio cultural | 150,000,000.00 | 0.00 | 0.00 | 135,000,000.00 | 0.00 | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4,000,000.00 | 0.00 |
| 03-3-1256215-896 | Emprendedor, creación e intercambio cultural | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 |
| 03-3-1256216-1192 | Causa vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 45,534,601.85 | 45,534,601.85 | 0.00 | 0.00 | 45,534,601.85 | 0.00 |
| 03-3-1256216-782 | Causa vivienda | 180,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 |
| 03-3-1256217-1192 | Sonoro patrimonio, Sonoro territorio | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 3-32563 | DESARROLLO COMUNITARIO | 2,730,480,000.00 | 50,000,000.00 | 530,085,000.00 | 0.00 | 2,478,327,074.89 | 3,689,812,074.89 | 3,689,561,415.00 | 3,222,413,232.00 | 3,831,480,829.00 | 337,048,183.89 |
| 3-325631 | RECUPERACION DEL TEJIDO SOCIAL, CONSTRUCCION DE PAZ Y FUSCONFLICTO | 890,880,000.00 | 0.00 | 248,175,000.00 | 0.00 | 885,000,000.00 | 1,596,175,000.00 | 1,377,094,566.00 | 1,180,515,983.00 | 574,170,434.00 | 198,488,583.89 |
| 03-3-1256311-20 | Seguridad humana para la Paz y Convivencia ciudadana | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 74,788,531.00 | 74,788,531.00 | 25,211,469.00 | 0.00 |
| 03-3-1256311-896 | Seguridad humana para la Paz y Convivencia ciudadana | 0.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 290,000,000.00 | 110,230,000.00 | 100,317,000.00 | 189,683,000.00 | 18,000,000.00 |
| 03-3-1256312-20 | Causa vivienda hacia la reparación integral de los víctimas del conflicto armado | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 136,823,192.00 | 100,601,899.00 | 127,376,802.00 | 20,000,000.00 |
| 03-3-1256312-896 | Causa vivienda hacia la reparación integral de los víctimas del conflicto armado | 0.00 | 0.00 | 148,817,500.00 | 0.00 | 148,817,500.00 | 496,837,500.00 | 312,441,180.00 | 312,441,180.00 | 184,396,320.00 | 0.00 |
| 03-3-1256312-899 | Causa vivienda hacia la reparación integral de los víctimas del conflicto armado | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 99,478,284.00 | 99,478,284.00 | 50,521,716.00 | 0.00 |
| 03-3-1256313-20 | Causa protección de los derechos humanos y promoción la construcción de paz desde los territorios | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000,000.00 | 208,028,226.00 | 196,828,330.00 | 33,171,670.00 | 11,200,000.00 |



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 | | | | | |
| | | | Contraprestos | Créditos | | | | | | | |
| 03-3-3256313-896 | Causa porago de derechos humanos e promoción la coexistencia pacífica en territorios | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 150,000,000.00 | 185,000,000.00 | 135,170,164.00 | 50,930,164.00 | 54,825,836.00 | 75,170,000.00 |
| 03-3-3256314-20 | Causa diverso e intercultural | 220,000,000.00 | 0.00 | 83,705,000.00 | 0.00 | 0.00 | 303,705,000.00 | 241,375,913.00 | 175,248,261.00 | 62,329,087.00 | 66,072,072.00 |
| 03-3-3256314-896 | Causa diverso e intercultural | 0.00 | 0.00 | 10,632,500.00 | 0.00 | 100,000,000.00 | 110,632,500.00 | 52,563,058.00 | 47,903,688.00 | 12,729,442.00 | 0.00 |
| 3-325632 | PARTICIPACION SOCIAL Y COMUNITARIA | 250,000,000.00 | 0.00 | 181,910,000.00 | 0.00 | 310,000,000.00 | 541,910,000.00 | 397,666,899.00 | 271,766,899.00 | 266,543,101.00 | 25,390,000.00 |
| 03-3-3256321-20 | Farme pacific para la construcción de paz territorial | 150,000,000.00 | 0.00 | 108,450,000.00 | 0.00 | 0.00 | 258,450,000.00 | 21,910,500.00 | 45,610,500.00 | 186,510,100.00 | 35,390,000.00 |
| 03-3-3256321-896 | Participación para la construcción de paz territorial | 0.00 | 0.00 | 73,462,000.00 | 0.00 | 110,000,000.00 | 183,462,000.00 | 141,511,251.00 | 140,511,251.00 | 41,948,549.00 | 0.00 |
| 03-3-3256321-997 | Participación para la construcción de paz territorial | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 81,644,048.00 | 83,644,048.00 | 16,355,952.00 | 0.00 |
| 3-325633 | MUJER | 487,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 695,370,910.00 | 1,843,370,910.00 | 258,894,234.00 | 258,894,234.00 | 494,476,676.00 | 0.00 |
| 3-3256331 | RECUPERACION DEL TEJIDO SOCIAL CONSTRUCCION DE PAZ Y MISCONFLICTO | 487,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 695,370,910.00 | 1,843,370,910.00 | 258,894,234.00 | 258,894,234.00 | 494,476,676.00 | 0.00 |
| 03-3-32563311-20 | Causa, hacia un territorio libre de violencia contra las mujeres | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 66,100,700.00 | 66,100,700.00 | 33,899,300.00 | 0.00 |
| 03-3-32563311-896 | Causa, hacia un territorio libre de violencia contra las mujeres | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 55,920,885.00 | 51,920,885.00 | 48,079,115.00 | 0.00 |
| 03-3-32563312-20 | Fortalecimiento a la participación social y política de las mujeres | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 57,339,185.00 | 57,339,185.00 | 7,660,815.00 | 0.00 |
| 03-3-32563312-896 | Fortalecimiento a la participación social y política de las mujeres | 0.00 | 0.00 | 0.00 | 0.00 | 255,000,000.00 | 255,000,000.00 | 191,566,752.00 | 191,566,752.00 | 61,433,248.00 | 0.00 |
| 03-3-32563313-20 | Autonomía e empoderamiento económico para las mujeres | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 78,295,000.00 | 78,295,000.00 | 21,705,000.00 | 0.00 |
| 03-3-32563313-896 | Autonomía e empoderamiento económico para las mujeres | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 305,370,910.00 | 355,370,910.00 | 95,337,684.00 | 95,337,684.00 | 65,033,226.00 | 0.00 |
| 03-3-32563314-20 | Mujeres Aportantes de paz y reconciliación | 62,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 |
| 03-3-32563314-896 | Mujeres Aportantes de paz y reconciliación | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-3-32563315-20 | Transversalización del enfoque de género y fortalecimiento institucional | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 16,098,350.00 | 16,098,350.00 | 58,901,650.00 | 0.00 |
| 03-3-32563315-896 | Transversalización del enfoque de género y fortalecimiento institucional | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 |
| 03-3-32563316-20 | Mujer, salud, derechos sexuales y reproductivos | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 0.00 | 75,000,000.00 | 0.00 |
| 03-3-32563316-896 | Mujer, salud, derechos sexuales y reproductivos | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 75,000,000.00 | 70,126,954.00 | 30,126,954.00 | 44,873,046.00 | 0.00 |
| 3-325634 | DESARROLLO HUMANO INTEGRAL | 1,152,400,000.00 | 0.00 | 0.00 | 0.00 | 945,556,144.00 | 2,097,956,144.00 | 1,285,275,216.00 | 1,271,256,216.00 | 312,000,848.00 | 114,350,000.00 |
| 03-3-3256341-20 | Buenos Pac, Buenos maos | 72,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,400,000.00 | 56,033,900.00 | 46,951,900.00 | 5,766,051.21 | 10,242,048.00 |
| 03-3-3256341-896 | Buenos Pac, Buenos maos | 0.00 | 0.00 | 0.00 | 0.00 | 41,810,560.00 | 41,810,560.00 | 38,138,677.00 | 22,272,877.00 | 3,672,125.00 | 6,782,960.00 |
| 03-3-3256342-20 | Cuentas con más capacidades | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 70,000,000.00 | 72,945,536.00 | 20,298,464.00 | 7,000,000.00 |
| 03-3-3256342-896 | Cuentas con más capacidades | 0.00 | 0.00 | 0.00 | 0.00 | 241,000,000.00 | 241,000,000.00 | 120,289,938.00 | 112,418,120.00 | 128,910,880.00 | 7,071,880.00 |
| 03-3-3256343-20 | Causa + Joven | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 50,075,302.00 | 50,075,302.00 | 97,924,698.00 | 0.00 |
| 03-3-3256343-896 | Causa + Joven | 0.00 | 0.00 | 0.00 | 0.00 | 214,878,610.00 | 214,878,610.00 | 104,107,444.00 | 105,107,444.00 | 110,751,207.00 | 0.00 |
| 03-3-3256344-20 | Causa diverso e intercultural | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 12,500,000.00 | 12,500,000.00 | 87,500,000.00 | 0.00 |
| 03-3-3256344-896 | Causa diverso e intercultural | 0.00 | 0.00 | 0.00 | 0.00 | 104,305,000.00 | 104,305,000.00 | 32,100,000.00 | 32,100,000.00 | 72,205,000.00 | 0.00 |

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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 | | | | | |
| | | | Contracciones | Créditos | | | | | | | |
| 05-3-3250345-20 | Cuota todos y todos por la familia y la adolescencia | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 82,914,665.00 | 82,914,665.00 | 2,085,335.00 | 0.00 |
| 05-3-3250345-806 | Cuota todos y todos por la familia y la adolescencia | 0.00 | 0.00 | 0.00 | 0.00 | 37,608,370.00 | 17,608,370.00 | 35,118,772.00 | 35,118,772.00 | 2,489,601.00 | 0.00 |
| 05-3-3250346-20 | Cuota en paz para nuestros niños y niñas | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 89,787,000.00 | 41,382,000.00 | 13,218,000.00 | 45,100,000.00 |
| 05-3-3250346-806 | Cuota en paz para nuestros niños y niñas | 0.00 | 0.00 | 0.00 | 0.00 | 51,738,378.00 | 51,738,378.00 | 7,833,711.00 | 7,833,711.00 | 43,904,665.00 | 0.00 |
| 05-3-3250347-20 | Asistencia: Yo Pasa con el | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 92,740,601.00 | 92,740,601.00 | 7,259,399.00 | 0.00 |
| 05-3-3250347-806 | Asistencia: Yo Pasa con el | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250348-20 | La escuela de la educación | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 74,854,467.00 | 26,145,533.00 | 26,145,533.00 | 0.00 |
| 05-3-3250348-806 | La escuela de la educación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250349-20 | Cuota por nuestros familias | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 58,962,332.00 | 58,962,332.00 | 1,037,668.00 | 0.00 |
| 05-3-3250349-806 | Cuota por nuestros familias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250349-10 | Emprendimiento positivo | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 77,592,480.00 | 77,592,480.00 | 12,407,520.00 | 0.00 |
| 05-3-3250349-806 | Emprendimiento positivo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250349-11-20 | Simulas de vida | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 41,109,848.00 | 41,109,848.00 | 8,891,132.00 | 0.00 |
| 05-3-3250349-11-806 | Simulas de vida | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250349-12-20 | Cooperativas de comercio | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 38,095,202.00 | 38,095,202.00 | 5,003,644.00 | 0.00 |
| 05-3-3250349-12-806 | Cooperativas de comercio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3250349-13-20 | Abriendo caminos sin pobreza extrema | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 64,852,235.00 | 64,852,235.00 | 35,147,765.00 | 0.00 |
| 05-3-3250349-13-806 | Abriendo caminos sin pobreza extrema | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-32508 | COMPETITIVIDAD | 370,000,000.00 | 80,000,000.00 | 370,000,000.00 | 0.00 | 0.00 | 502,483,668.00 | 1,164,483,668.00 | 796,211,376.00 | 414,272,292.00 | 66,190,000.00 |
| 3-325081 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 370,000,000.00 | 80,000,000.00 | 370,000,000.00 | 0.00 | 0.00 | 502,483,668.00 | 1,164,483,668.00 | 796,211,376.00 | 414,272,292.00 | 66,190,000.00 |
| 03-3-3250811-20 | Cuota subsidio de emprendimiento empresarial para el desarrollo regional | 148,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000,000.00 | 78,358,260.00 | 78,358,260.00 | 69,641,740.00 | 0.00 |
| 03-3-3250811-806 | Cuota subsidio de emprendimiento empresarial para el desarrollo regional | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 121,626,380.00 | 121,626,380.00 | 112,984,640.00 | 0.00 |
| 03-3-3250812-20 | Cuota subsidio para el trabajo digno | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 31,428,840.00 | 31,428,840.00 | 571,160.00 | 0.00 |
| 03-3-3250812-806 | Inversión y competitividad para la paz | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 46,131,433.00 | 46,131,433.00 | 3,868,567.00 | 0.00 |
| 03-3-3250813-806 | Inversión y competitividad para la paz | 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 |
| 03-3-3250814-20 | Cambio climático para la competitividad | 54,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00 | 0.00 | 0.00 | 54,000,000.00 | 0.00 |
| 03-3-3250814-806 | Integración regional para el desarrollo | 80,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 270,000,000.00 | 223,406,250.00 | 46,593,750.00 | 46,593,750.00 |
| 03-3-3250815-806 | Integración regional para el desarrollo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-32509 | DESARROLLO TURISTICO | 323,500,000.00 | 18,261,570.00 | 18,261,570.00 | 0.00 | 0.00 | 371,716,612.00 | 344,216,612.00 | 247,948,250.00 | 63,240,562.00 | 82,927,800.00 |
| 3-325091 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 323,500,000.00 | 18,261,570.00 | 18,261,570.00 | 0.00 | 0.00 | 371,716,612.00 | 344,216,612.00 | 247,948,250.00 | 63,240,562.00 | 82,927,800.00 |
| 05-3-3250911-20 | Desarrollo turístico para la paz | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 69,853,108.00 | 69,853,108.00 | 10,146,892.00 | 0.00 |
| 05-3-3250911-806 | Desarrollo turístico para la paz | 0.00 | 18,261,570.00 | 0.00 | 0.00 | 0.00 | 18,261,570.00 | 47,293,504.00 | 47,293,504.00 | 10,146,892.00 | 0.00 |
| 05-3-3250912-20 | Infraestructura turística | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 42,563,500.00 | 0.00 | 7,436,500.00 | 42,563,500.00 |
| 05-3-3250913-20 | Atención turística y seguridad turística | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 43,767,400.00 | 0.00 | 6,232,600.00 | 43,767,400.00 |
| 05-3-3250914-20 | Formación turística | 42,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500,000.00 | 34,822,330.00 | 34,822,330.00 | 7,677,670.00 | 0.00 |
| 05-3-3250914-806 | Formación turística | 0.00 | 0.00 | 18,261,570.00 | 0.00 | 0.00 | 18,261,570.00 | 14,112,612.00 | 14,112,612.00 | 4,148,958.00 | 0.00 |
| 3-32509 | AGROPECUARIO | 1,001,881,000.00 | 0.00 | 2,200,000,000.00 | 0.00 | 0.00 | 2,201,881,000.00 | 2,496,285,562.00 | 2,055,971,865.00 | 3,688,188,388.21 | 181,013,697.00 |



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 | | | | | |
| | | | Cancelaciones | Creditos | | | | | | | |
| 3-32501 | RECUPERACION DEL TEJIDO SOCIAL. CONSTRUCCION DE PAZ Y POSCONFLICTO | 336,081,000.00 | 0.00 | 300,000,000.00 | 0.00 | 1,421,381,822.21 | 2,657,462,633.31 | 277,003,489.88 | 1,580,459,143.43 | 19,886,000.00 | |
| 03-3-325011-20 | Seguridad y soberanía alimentaria (programa PANES) | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 96,180,000.00 | 96,180,000.00 | 3,820,000.00 | 0.00 | |
| 03-3-325011-896 | Seguridad y soberanía alimentaria (programa PANES) | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 179,772,786.04 | 179,772,786.04 | 24,227,213.96 | 19,886,000.00 | |
| 03-3-325011-997 | Seguridad y soberanía alimentaria (programa PANES) | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 97,840,000.00 | 97,840,000.00 | 2,160,000.00 | 0.00 | |
| 03-3-325012-20 | Mujer rural | 130,081,000.00 | 0.00 | 0.00 | 0.00 | 130,081,000.00 | 0.00 | 0.00 | 130,081,000.00 | 0.00 | |
| 03-3-325013-(032) | Acción educativa hacia comunidades productivas desfavorecidas y comunidades vulnerables en el área rural por estrategias productivas | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,879,822.21 | 1,510,820,822.21 | 1,210,673.00 | 1,510,690,149.21 | 0.00 | |
| 3-32502 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 615,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 544,163,118.00 | 3,155,109,103.88 | 2,119,276,103.88 | 1,999,348,406.93 | 1,835,727,805.00 | 131,137,697.88 |
| 03-3-325021-20 | Cadena productiva | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 11,127,697.00 | 0.00 | 88,872,303.00 | 11,127,697.00 | |
| 03-3-325021-851 | Cadena productiva | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 60,000,000.00 | 0.00 | 40,000,000.00 | 60,000,000.00 | |
| 03-3-325022-20 | Alianzas económicas | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | |
| 03-3-325022-850 | Alianzas económicas | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 1,999,000,000.00 | 1,999,000,000.00 | 100,000,000.00 | 10,000,000.00 | |
| 03-3-325023-20 | Capacidades empresariales y comerciales | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 45,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | |
| 03-3-325024-20 | Estrategias para el desarrollo Productivo | 148,127,200.00 | 0.00 | 0.00 | 0.00 | 148,127,200.00 | 0.00 | 0.00 | 148,127,200.00 | 0.00 | |
| 03-3-325024-856 | Estrategias para el desarrollo Productivo | 0.00 | 0.00 | 0.00 | 0.00 | 33,615,000.00 | 33,615,000.00 | 0.00 | 0.00 | 0.00 | |
| 03-3-325024-997 | Estrategias para el desarrollo Productivo | 51,872,900.00 | 0.00 | 0.00 | 0.00 | 51,872,900.00 | 8,000,000.00 | 8,000,000.00 | 43,872,900.00 | 0.00 | |
| 03-3-325025-20 | Implementación de y actividades participativas del desarrollo rural | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 15,000,000.00 | 15,000,000.00 | 5,000,000.00 | 0.00 | |
| 03-3-325025-856 | Implementación de actividades participativas del desarrollo rural | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 71,205,416.00 | 78,794,584.00 | 0.00 | |
| 3-32503 | INNOVACION | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | |
| 03-3-325031-20 | Tecnología para la producción | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | |
| 03-3-325034-1158 | Incrementar la Competitividad De La Cosecha Nueva en centros municipales del departamento del cauca | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 3-32504 | SECTOR MINERO | 134,500,000.00 | 28,354,292.00 | 28,354,292.00 | 0.00 | 285,933,072.00 | 422,202,872.00 | 178,841,228.00 | 244,261,644.00 | 0.00 | |
| 3-32504 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 134,500,000.00 | 28,354,292.00 | 28,354,292.00 | 0.00 | 285,933,072.00 | 422,202,872.00 | 178,841,228.00 | 244,261,644.00 | 0.00 | |
| 03-3-325041-20 | Fomento para la formalización de la minería artesanal y de pequeña escala | 130,500,000.00 | 0.00 | 0.00 | 0.00 | 130,500,000.00 | 103,065,044.00 | 103,065,044.00 | 27,434,956.00 | 0.00 | |
| 03-3-325041-856 | Fomento para la formalización de la minería artesanal y de pequeña escala | 0.00 | 0.00 | 28,354,292.00 | 0.00 | 161,552,000.00 | 170,000,184.00 | 74,976,184.00 | 86,575,816.00 | 0.00 | |
| 03-3-325041-997 | Desarrollo Productivo y Sostenible de la Minería Artesanal y de Pequeña Escala | 0.00 | 28,354,292.00 | 0.00 | 0.00 | 140,181,072.00 | 115,798,788.00 | 0.00 | 115,798,788.00 | 0.00 | |
| 3-32505 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 0.00 | 0.00 | 0.00 | 0.00 | 183,978,772.00 | 183,978,772.00 | 168,657,412.00 | 15,321,360.00 | 0.00 | |
| 03-3-325051-883 | Mejoramiento condiciones sociales y educativas C.M.ño Indígena Páez | 0.00 | 0.00 | 0.00 | 0.00 | 183,978,772.00 | 183,978,772.00 | 168,657,412.00 | 15,321,360.00 | 0.00 | |
| 3-32507 | MEDIO AMBIENTE | 865,809,754.00 | 0.00 | 0.00 | 0.00 | 3,428,466,220.00 | 4,394,275,956.00 | 2,126,382,627.00 | 2,268,114,329.00 | 45,907,900.00 | |



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 | | | | | |
| | | | Contróréditos | Créditos | | | | | | | |
| 3-2-2-577-1 | CONSERVACION Y DESARROLLO AMBIENTAL | 965,815,754.00 | 0.00 | 0.00 | 0.00 | 3,428,466,320.00 | 4,394,275,554.00 | 3,135,382,627.00 | 2,088,114,727.00 | 2,255,852,327.00 | 49,267,900.00 |
| 03-2-2-2-577-1-1-20 | Gestión integral de la sostenibilidad de los ecosistemas acuáticos y antrópicos | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 24,451,500.00 | 24,451,500.00 | 65,548,500.00 | 0.00 |
| 03-2-2-2-577-1-2-20 | Gestión del recurso hídrico | 865,815,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,815,754.00 | 0.00 | 0.00 | 865,815,754.00 | 0.00 |
| 03-2-2-2-577-1-2-896 | Gestión del recurso hídrico | 0.00 | 0.00 | 0.00 | 0.00 | 3,428,466,320.00 | 3,428,466,320.00 | 2,109,831,127.00 | 3,051,673,227.00 | 1,207,575,005.00 | 49,267,900.00 |
| 3-2-578 | PREVENCIÓN Y ATENCIÓN DE DESASTRES | 524,848,000.00 | 204,682,013.00 | 204,682,013.00 | 0.00 | 418,892,027.00 | 943,578,027.00 | 152,157,513.00 | 152,157,513.00 | 811,492,714.00 | 0.00 |
| 3-2-578-1 | GESTIÓN DEL RIESGO | 524,848,000.00 | 204,682,013.00 | 204,682,013.00 | 0.00 | 418,892,027.00 | 943,578,027.00 | 152,157,513.00 | 152,157,513.00 | 811,492,714.00 | 0.00 |
| 03-2-2-2-578-1-1-20 | Conocimiento del riesgo | 181,223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,223,000.00 | 12,085,437.00 | 12,085,437.00 | 181,223,565.00 | 0.00 |
| 03-2-2-2-578-1-1-896 | Conocimiento del riesgo | 0.00 | 181,223,110.00 | 0.00 | 0.00 | 0.00 | 181,223,110.00 | 0.00 | 0.00 | 181,223,565.00 | 0.00 |
| 03-2-2-2-578-1-2-20 | Reducción del riesgo | 124,849,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,849,000.00 | 20,433,545.00 | 20,433,545.00 | 104,415,455.00 | 0.00 |
| 03-2-2-2-578-1-2-896 | Reducción del riesgo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2-2-2-578-1-3-20 | Manejo del desastre | 209,776,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,776,000.00 | 41,138,453.00 | 41,138,453.00 | 168,637,547.00 | 0.00 |
| 03-2-2-2-578-1-3-896 | Manejo del desastre | 0.00 | 0.00 | 204,682,013.00 | 0.00 | 58,994,027.00 | 263,222,020.00 | 6,996,311.00 | 6,996,311.00 | 256,225,709.00 | 0.00 |
| 3-2-580 | CIENCIA Y TECNOLOGIA INNOVACION | 240,000,000.00 | 0.00 | 422,500,000.00 | 0.00 | 20,000,000.00 | 782,500,000.00 | 474,073,667.35 | 404,673,617.35 | 307,822,531.64 | 70,305,851.01 |
| 3-2-580-1 | Implementación y ejecución del plan y Acuerdo estratégico en Cad (PAED) | 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 |
| 03-2-2-2-580-1-1-20 | Implementación y ejecución del plan y Acuerdo estratégico en Cad (PAED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2-2-2-580-1-1-896 | Implementación y ejecución del plan y Acuerdo estratégico en Cad (PAED) | 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 |
| 03-2-2-2-580-1-2-20 | Conectividad del ecosistema regional de ciencia, tecnología e innovación | 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 |
| 3-2-581 | CULTURA CIUDADANA DE GESTIÓN Y DE SERVICIO | 300,000,000.00 | 0.00 | 422,500,000.00 | 0.00 | 0.00 | 722,500,000.00 | 474,073,667.35 | 404,673,617.35 | 247,822,531.64 | 70,305,851.01 |
| 03-2-2-2-581-1-1-20 | Implementación estrategia de tecnología de la información I | 150,000,000.00 | 0.00 | 22,500,000.00 | 0.00 | 0.00 | 172,500,000.00 | 154,768,500.00 | 154,768,500.00 | 17,731,500.00 | 0.00 |
| 03-2-2-2-581-1-1-896 | Implementación estrategia de tecnología de la información I | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 03-2-2-2-581-1-2-20 | Implementación estrategia de tecnología de la información I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-2-2-2-581-1-2-997 | Implementación estrategia de tecnología de la información I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4 | INVESTIGACION Y ESTUDIOS | 250,000,000.00 | 0.00 | 1,847,935,742.00 | 0.00 | 7,486,584,327.00 | 9,584,520,069.00 | 1,839,537,944.00 | 1,886,699,581.20 | 7,745,383,125.00 | 752,878,362.80 |
| 3-4-1 | INVESTIGACION BASICA APLICADA Y ESTUDIOS | 250,000,000.00 | 0.00 | 1,847,935,742.00 | 0.00 | 7,486,584,327.00 | 9,584,520,069.00 | 1,839,537,944.00 | 1,886,699,581.20 | 7,745,383,125.00 | 752,878,362.80 |
| 3-4-1-1 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 250,000,000.00 | 0.00 | 1,847,935,742.00 | 0.00 | 7,486,584,327.00 | 9,584,520,069.00 | 1,839,537,944.00 | 1,886,699,581.20 | 7,745,383,125.00 | 752,878,362.80 |
| 3-4-1-1-898 | EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,542,460.00 | 1,138,542,460.00 | 606,756,443.00 | 633,296,143.00 | 531,746,017.00 | 3,210,000.00 |
| 03-2-2-4-1-1-581-1-898 | Actividades y Deportes Escolares para la Paz | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,542,460.00 | 1,138,542,460.00 | 606,756,443.00 | 633,296,143.00 | 531,746,017.00 | 3,210,000.00 |
| 3-4-1-1-899 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 24,888,529.00 | 0.00 | 24,888,529.00 | 24,888,529.00 | 0.00 | 0.00 | 24,888,529.00 | 0.00 |
| 03-2-2-4-1-1-581-2-896 | Impulso ambiental | 0.00 | 0.00 | 24,888,529.00 | 0.00 | 24,888,529.00 | 24,888,529.00 | 0.00 | 0.00 | 24,888,529.00 | 0.00 |
| 3-4-1-1-575 | TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 61,716,300.00 | 61,716,300.00 | 0.00 | 0.00 | 61,716,300.00 | 0.00 |
| 03-2-2-4-1-1-575-1-896 | Innovación de fuerza, potencia, cables y otros métodos de transporte vehiculares y portátiles | 0.00 | 0.00 | 0.00 | 0.00 | 61,716,300.00 | 61,716,300.00 | 0.00 | 0.00 | 61,716,300.00 | 0.00 |
| 3-4-1-1-574 | INFRAESTRUCTURA VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,041,228,454.00 | 5,041,228,454.00 | 715,266,365.00 | 318,352,683.00 | 4,325,962,119.00 | 256,913,682.00 |



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) |
| | | | Trasladas | | Reducciones | Adiciones | | | | | |
| | | | Contrarectas | Créditos | | | | | | | |
| 03-1-4-1-574-1-1046 | Desarrollo y diseño para pavimentación de la vía 200001 Morales-La Terna-Sitaca en los sectores del PR 3-145(BRM) Y PR 15-107(A PR30-000) (1-45)KM (DPTO) DEL CAUCA | 0.00 | 0.00 | 0.00 | 0.00 | 78,561,000.00 | 78,561,000.00 | 0.00 | 0.00 | 78,561,000.00 | |
| 03-1-4-1-574-2-1046 | Desarrollo territorial de organizaciones indígenas especializadas (L.E. en la región norte del Depto del Cauca) | 0.00 | 0.00 | 0.00 | 0.00 | 4,250,000,000.00 | 4,250,000,000.00 | 439,706,365.00 | 318,752,695.00 | 5,612,294,635.00 | |
| 03-1-4-1-574-3-1144 | Construcción Municipal PY Formación de planes vitales municipales de la red rústica del Depto. de Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 712,667,484.00 | 712,667,484.00 | 0.00 | 0.00 | 712,667,484.00 | |
| 3-4-1-578 | GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL | 250,000,000.00 | 0.00 | 1,823,458,213.00 | 0.00 | 1,245,497,484.00 | 3,318,547,256.00 | 443,049,316.00 | 144,710,455.20 | 2,875,497,890.80 | |
| 03-1-4-1-578-1-30 | Diseño e implementación de herramientas para la planificación 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 | |
| 03-1-4-1-578-1-996 | Diseño e implementación de herramientas para la planificación y el desarrollo de infraestructura | 0.00 | 0.00 | 0.00 | 0.00 | 480,000,000.00 | 480,000,000.00 | 206,227,516.00 | 91,975,874.00 | 282,772,484.00 | |
| 03-1-4-1-578-2-20 | Estudios y diseños de proyectos de infraestructura del transporte y complementarios | 50,000,000.00 | 0.00 | 1,870,000,213.00 | 0.00 | 0.00 | 1,870,000,213.00 | 19,455,552.00 | 19,455,552.00 | 1,850,544,661.00 | |
| 03-1-4-1-578-2-896 | Estudios y diseños de proyectos de infraestructura del transporte y complementarios | 0.00 | 0.00 | 0.00 | 0.00 | 785,497,000.00 | 785,497,000.00 | 205,106,870.00 | 41,021,775.20 | 580,390,129.80 | |
| 03-1-4-1-578-2-897 | Estudios y diseños de proyectos de infraestructura del transporte y complementarios | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | |
| 03-1-4-1-578-3-30 | Infraestructura social y productiva | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 12,257,254.00 | 12,257,254.00 | 87,742,746.00 | |
| 3-5 | ADMINISTRACION DEL ESTADO | 10,865,239,317.00 | 7,477,249,849.00 | 4,041,908,520.00 | 35,891,270.00 | 22,612,271,319.99 | 41,399,278,037.99 | 11,298,497,734.81 | 10,988,004,045.81 | 29,610,780,293.18 | |
| 3-5-1 | ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIOS DEL ESTADO PARA APOYO A LA ADMON DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-5-1-578 | DESARROLLO INSTITUCIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-1-5-1-578-5-1525 | Accion arduas lucha del departamento contra la actividad ilegal de cigarrillos y licores Convenio CIPM-052 de 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-5-2 | ADMINISTRACION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA GESTION DEL ESTADO | 10,865,239,317.00 | 7,477,249,849.00 | 4,041,908,520.00 | 35,891,270.00 | 22,612,271,319.99 | 41,399,278,037.99 | 11,298,497,734.81 | 10,988,004,045.81 | 29,610,780,293.18 | |
| 3-5-2-578 | GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL | 10,865,239,317.00 | 7,477,249,849.00 | 4,041,908,520.00 | 35,891,270.00 | 22,612,271,319.99 | 41,399,278,037.99 | 11,298,497,734.81 | 10,988,004,045.81 | 29,610,780,293.18 | |
| 3-5-2-578-1 | SANEAMIENTO FISCAL | 5,482,569,317.00 | 0.00 | 0.00 | 35,891,270.00 | 18,734,376,630.85 | 23,982,594,698.85 | 2,565,967,113.41 | 2,565,967,113.41 | 21,416,627,585.44 | |
| 03-1-5-2-578-1-1-781 | Pagos pensionales | 1,488,527,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,527,504.00 | 742,153,638.85 | 738,608,674.85 | 745,918,865.15 | |
| 03-1-5-2-578-1-1-782 | Pagos pensionales | 222,529,793.00 | 0.00 | 0.00 | 0.00 | 22,891,270.00 | 186,638,523.00 | 86,678,971.00 | 86,678,971.00 | 100,000,000.00 | |
| 03-1-5-2-578-1-1-941 | Pagos pensionales | 0.00 | 0.00 | 0.00 | 0.00 | 1,686,287,566.48 | 1,686,287,566.48 | 0.00 | 0.00 | 1,686,287,566.48 | |
| 03-1-5-2-578-1-3-70 | Compendio de Insumos - Fondo Contingencias | 3,852,832,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,852,832,000.00 | 847,285,631.85 | 847,285,631.85 | 2,995,546,368.15 | |



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 | Aceleraciones | | | | | |
| | | | Contratación | Creditos | | | | | | | |
| 03-3-5257822-940 | Fortalecimiento financiero - Fondo Contingencia | 0.00 | 0.00 | 0.00 | 0.00 | 9,458,295,168.72 | 9,458,295,168.72 | 132,464,291.00 | 132,464,291.00 | 9,325,830,877.72 | 0.00 |
| 03-3-5257822-995 | Sancionamiento a la Dirección Departamental de Salud Equilada | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,291,164.67 | 2,350,291,164.67 | 790,579,622.71 | 790,579,622.71 | 1,559,711,541.96 | 0.00 |
| 3-525782 | ADMINISTRACION INTERNA Y MODERNIZACION | 5,381,530,000.00 | 0.00 | 341,808,520.00 | 0.00 | 2,888,846,812.00 | 8,711,984,532.00 | 4,487,960,147.00 | 4,879,121,459.00 | 4,234,824,864.98 | 488,828,651.00 |
| 4-5257822 | GESTION TRANSPARENTE Y EFICIENTE | 5,381,530,000.00 | 0.00 | 341,808,520.00 | 0.00 | 2,888,846,812.00 | 8,711,984,532.00 | 4,487,960,147.00 | 4,879,121,459.00 | 4,234,824,864.98 | 488,828,651.00 |
| 3-52578221 | CULTURA CIUDADANA DE GESTION Y DE SERVICIO | 5,381,530,000.00 | 0.00 | 341,808,520.00 | 0.00 | 2,888,846,812.00 | 8,711,984,532.00 | 4,487,960,147.00 | 4,879,121,459.00 | 4,234,824,864.98 | 488,828,651.00 |
| 03-3-525782211-20 | Fortalecimiento de los procesos de planeación y evaluación de la gestión | 55,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,900,000.00 | 0.00 | 0.00 | 55,900,000.00 | 0.00 |
| 03-3-525782212-20 | Asesorías Integrales Municipales | 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 |
| 03-3-525782212-899 | Asesorías Integrales Municipales | 0.00 | 0.00 | 0.00 | 0.00 | 62,000,000.00 | 62,000,000.00 | 0.00 | 0.00 | 62,000,000.00 | 0.00 |
| 03-3-525782213-20 | Fortalecimiento de planeación | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 |
| 03-3-525782213-899 | Instrumentos de planeación | 0.00 | 0.00 | 0.00 | 0.00 | 230,570,000.00 | 230,570,000.00 | 48,210,430.65 | 48,210,430.65 | 221,829,569.35 | 0.00 |
| 03-3-525782214-30 | Modernización y fortalecimiento institucional | 1,820,430,000.00 | 0.00 | 82,968,711.00 | 0.00 | 0.00 | 1,903,398,711.00 | 893,608,559.52 | 820,628,439.52 | 1,082,770,271.47 | 53,980,299.10 |
| 03-3-525782214-705 | Modernización y fortalecimiento institucional | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 51,326,118.71 | 51,326,118.71 | 848,673,881.29 | 0.00 |
| 03-3-525782214-899 | Modernización y fortalecimiento institucional | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,000,000.00 | 1,601,000,000.00 | 234,675,659.00 | 234,675,659.00 | 1,366,324,341.00 | 0.00 |
| 03-3-525782214-997 | Modernización y fortalecimiento institucional | 2,160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160,000,000.00 | 1,720,962,359.12 | 1,637,599,859.12 | 522,400,140.87 | 3,682,300.00 |
| 03-3-525782215-20 | Sancionamiento de Bienes Inmuebles del Departamento | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 341,679,800.00 | 341,679,800.00 | 8,320,100.00 | 0.00 |
| 03-3-525782215-899 | Sancionamiento de Bienes Inmuebles del Departamento | 0.00 | 0.00 | 134,872,303.00 | 0.00 | 330,125,012.00 | 465,097,315.00 | 432,477,208.00 | 238,887,482.00 | 226,210,113.00 | 193,887,202.00 |
| 03-3-525782216-30 | Gestión documental | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 16,251,450.00 | 16,251,450.00 | 33,748,550.00 | 0.00 |
| 03-3-525782216-899 | Gestión documental | 0.00 | 0.00 | 0.00 | 0.00 | 532,545,000.00 | 532,545,000.00 | 532,545,000.00 | 384,250,751.00 | 0.00 | 148,294,249.00 |
| 03-3-525782216-997 | Gestión documental | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 33,900,000.00 | 33,900,000.00 | 16,100,000.00 | 0.00 |
| 03-3-525782217-30 | Sistema de gestión de la seguridad y salud en el trabajo | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 46,897,000.00 | 46,897,000.00 | 3,103,000.00 | 0.00 |
| 03-3-525782217-899 | Sistema de gestión de la seguridad y salud en el trabajo | 0.00 | 0.00 | 34,000,000.00 | 0.00 | 15,000,000.00 | 49,000,000.00 | 32,784,832.00 | 32,784,832.00 | 16,215,167.00 | 0.00 |
| 03-3-525782218-20 | Arquitectura del Sistema Integrado de Gestión NTCOP-000-2012-014 | 100,000,000.00 | 0.00 | 12,800,000.00 | 0.00 | 0.00 | 112,800,000.00 | 105,000,000.00 | 102,300,000.00 | 7,000,000.00 | 1,500,000.00 |
| 03-3-525782219-30 | Gobierno electrónico, transparente y eficiente | 70,000,000.00 | 0.00 | 16,827,000.00 | 0.00 | 0.00 | 86,827,000.00 | 74,494,749.00 | 74,494,749.00 | 12,332,251.00 | 0.00 |
| 03-3-525782219-899 | Gobierno electrónico, transparente y eficiente | 0.00 | 0.00 | 50,400,000.00 | 0.00 | 180,000,000.00 | 230,400,000.00 | 155,800,777.00 | 155,800,777.00 | 84,599,223.00 | 0.00 |
| 3-525782 | OTROS COSTOS DE GOBIERNO, PLANEACION Y BLOQUE INSTITUCIONAL | 0.00 | 7,477,249,849.88 | 3,700,000,000.00 | 0.00 | 12,991,548,668.14 | 8,314,198,816.14 | 4,342,915,474.38 | 4,342,915,474.38 | 3,971,283,341.76 | 0.00 |
| 03-3-5257821-899 | Vigilancia especial - Mejora de las condiciones sociales y económicas de la población Indígena Paranae | 0.00 | 0.00 | 0.00 | 0.00 | 22,082,918.48 | 22,082,918.48 | 22,082,918.48 | 22,082,918.48 | 0.00 | 0.00 |
| 03-3-5257821-899 | Vigilancia especial - Mejora de las condiciones sociales y económicas de la población Indígena Paranae | 0.00 | 0.00 | 0.00 | 0.00 | 9,794,441.52 | 9,794,441.52 | 9,794,441.52 | 9,794,441.52 | 0.00 | 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 | | | | | |
| | | | Contraedidos | Créditos | | | | | | | |
| 03-1-5257822-856 | Vigencia Espaldas | 0.00 | 0.00 | 0.00 | 0.00 | 2,582,788,210.00 | 2,582,788,210.00 | 1,126,174,775.14 | 1,126,174,775.14 | 1,456,613,434.86 | 0.00 |
| 03-1-5257823-1181 | Co-financiamiento Proyectos de Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 411,790,247.00 | -411,790,247.00 | 0.00 | 0.00 | 411,790,247.00 | 0.00 |
| 03-1-5257823-20 | Co-financiamiento Proyectos de Inversión | 0.00 | 1,674,550,660.00 | 3,700,500,000.00 | 0.00 | 0.00 | 55,443,340.00 | 0.00 | 0.00 | 55,443,340.00 | 0.00 |
| 03-1-5257823-856 | Co-financiamiento Proyectos de Inversión | 0.00 | 3,002,851,180.00 | 0.00 | 0.00 | 4,538,784,992.34 | 335,691,833.70 | 0.00 | 0.00 | 306,091,809.74 | 0.00 |
| 03-1-5257823-929 | Co-financiamiento Proyectos de Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 97,091,895.00 | 97,091,895.00 | 0.00 | 0.00 | 97,091,895.00 | 0.00 |
| 03-1-5257824-1046 | Vigencia espaldas contrato plan 2012 No. 2780 de 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233,955,475.40 | 3,233,955,475.40 | 3,335,722,438.24 | 3,006,722,438.24 | 227,233,037.16 | 0.00 |
| 03-1-5257825-1063 | Vigencia espaldas - Construcción Puentes Peatonales En Red Nacional De Departamentos | 0.00 | 0.00 | 0.00 | 0.00 | 173,140,501.00 | 173,140,501.00 | 173,140,501.00 | 173,140,501.00 | 0.00 | 0.00 |
| 03-1-5257826-907 | Vigencia espaldas compra producción | 0.00 | 0.00 | 0.00 | 0.00 | 109,738,638.00 | 109,738,638.00 | 0.00 | 0.00 | 109,738,638.00 | 0.00 |
| 03-1-5257827-929 | Vigencia espaldas compra comercialización | 0.00 | 0.00 | 0.00 | 0.00 | 325,993,335.00 | 325,993,335.00 | 0.00 | 0.00 | 325,993,335.00 | 0.00 |
| 03-1-5257828-591 | Pagos exógenos vigencia espaldas | 0.00 | 0.00 | 0.00 | 0.00 | 185,853,658.00 | 185,853,658.00 | 0.00 | 0.00 | 185,853,658.00 | 0.00 |
| 03-1-5257829-1047 | Pagos Exógenos Vigencia Espaldas Convenio 178 de 2014 Pisco Ande Turbo | 0.00 | 0.00 | 0.00 | 0.00 | 395,533,856.00 | 395,533,856.00 | 0.00 | 0.00 | 395,533,856.00 | 0.00 |
| | TOTALES | 140,105,425,704.00 | 31,883,425,789.34 | 30,690,198,918.00 | 13,294,835,578.00 | 164,336,687,051.07 | 189,454,650,584.07 | 166,993,536,928.24 | 136,152,647,664.17 | 123,551,911,589.77 | 38,927,891,264.13 |

M



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 | | | | | |
| | | | Contrarrestos | Créditos | | | | | | | |
| 1- | GASTOS FUNCIONAMIENTO | 9,896,544,891.00 | 943,282,000.00 | 965,282,000.00 | 0.00 | 1,000,690,555.55 | 10,587,175,786.55 | 9,892,927,564.27 | 9,786,690,146.27 | 894,248,222.28 | 109,297,418.00 |
| 1-1 | GASTOS DE PERSONAL | 7,911,544,891.00 | 299,282,000.00 | 347,888,000.00 | 0.00 | 821,623,575.00 | 8,540,888,200.00 | 8,225,790,285.00 | 8,147,145,584.00 | 315,136,517.00 | 78,606,785.00 |
| 1-1-1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 5,178,738,681.00 | 327,000,000.00 | 222,938,000.00 | 0.00 | 228,000,000.00 | 5,383,938,681.00 | 5,238,635,818.00 | 5,238,635,818.00 | 55,302,863.00 | 0.00 |
| 04-1-1-1-6 | Salarios personales de planta | 3,987,938,181.00 | 149,000,000.00 | 179,000,000.00 | 0.00 | 210,000,000.00 | 4,235,938,181.00 | 4,232,046,811.00 | 4,232,046,811.00 | 3,891,175.00 | 0.00 |
| 04-1-1-1-6-6 | Salarios como y sus bonos | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-1-1-2-6 | Indemnizaciones de vacaciones | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-1-1-5-6 | Bonificaciones por servicios prestados | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-1-1-6-6 | Piensa de Navidad | 400,000,000.00 | 50,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 330,000,000.00 | 121,391,517.00 | 121,391,517.00 | 8,608,483.00 | 0.00 |
| 04-1-1-1-7-6 | Piensa de servicios | 190,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 393,000,000.00 | 377,020,739.00 | 377,020,739.00 | 12,079,261.00 | 0.00 |
| 04-1-1-1-8-6 | Piensa de Vacaciones | 300,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 175,000,000.00 | 167,984,142.00 | 167,984,142.00 | 7,015,858.00 | 0.00 |
| 04-1-1-1-8-6 | Auxilio de transporte | 2,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 190,000,000.00 | 190,700,235.00 | 190,700,235.00 | 13,000,751.00 | 0.00 |
| 04-1-1-1-10-6 | Recepciones ocasionales | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,671,114.00 | 1,671,114.00 | 1,328,886.00 | 0.00 |
| 04-1-1-1-12-6 | Piensa Teórica | 225,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 20,790,790.00 | 20,790,790.00 | 4,209,210.00 | 0.00 |
| 04-1-1-1-13-6 | Piensa de Alimentación | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 100,640,130.00 | 100,640,130.00 | 13,559,870.00 | 0.00 |
| 04-1-1-1-14-6 | Incremento por antigüedad | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 5,297,710.00 | 5,297,710.00 | 600,740.00 | 0.00 |
| 1-1-2 | SERVICIOS PERSONALES INDIRECTOS | 1,678,000,000.00 | 152,282,000.00 | 100,000,000.00 | 0.00 | 908,623,975.00 | 1,886,241,975.00 | 1,652,817,419.00 | 1,374,300,714.00 | 199,534,556.00 | 78,606,785.00 |
| 04-1-1-2-3-6 | Remuneración por servicios prestados | 253,000,000.00 | 35,000,000.00 | 0.00 | 0.00 | 122,000,000.00 | 368,000,000.00 | 331,871,218.00 | 329,266,218.00 | 38,128,682.00 | 2,305,000.00 |
| 04-1-1-2-4-821 | Remuneración por servicios prestados | 0.00 | 7,282,000.00 | 0.00 | 0.00 | 20,000,000.00 | 17,718,000.00 | 13,647,899.00 | 15,647,899.00 | 4,070,101.00 | 0.00 |
| 04-1-1-2-4-6 | Indemnizaciones | 900,000,000.00 | 115,000,000.00 | 100,000,000.00 | 0.00 | 415,623,975.00 | 1,210,623,975.00 | 1,107,288,200.00 | 1,004,586,497.00 | 95,335,273.00 | 76,301,705.00 |
| 1-1-3 | ADICIONES INHERENTES A LA NOMINA | 1,662,586,750.00 | 93,000,000.00 | 25,000,000.00 | 0.00 | 23,000,000.00 | 1,658,606,750.00 | 1,534,303,852.00 | 1,534,303,852.00 | 116,282,898.00 | 0.00 |
| 1-1-3-1 | SECTOR PRIVADO | 815,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 815,000,000.00 | 742,115,121.00 | 742,115,121.00 | 72,884,879.00 | 0.00 |
| 04-1-1-3-1-6 | Fondos privados de cesantías | 182,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 182,000,000.00 | 169,822,317.00 | 169,822,317.00 | 12,177,683.00 | 0.00 |
| 04-1-1-3-1-2-6 | Fondos privados de pensiones | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 176,819,545.00 | 176,819,545.00 | 33,180,455.00 | 0.00 |
| 04-1-1-3-1-3-6 | Expensas gubernamentales de salud | 303,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 278,329,714.00 | 278,329,714.00 | 21,670,286.00 | 0.00 |
| 04-1-1-3-1-4-6 | Capa de compensación familiar del Cauca | 125,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000,000.00 | 117,143,445.00 | 117,143,445.00 | 7,856,555.00 | 0.00 |
| 1-1-3-2 | SECTOR PUBLICO | 847,586,750.00 | 83,000,000.00 | 15,000,000.00 | 0.00 | 23,000,000.00 | 845,606,750.00 | 792,194,731.00 | 792,194,731.00 | 43,412,019.00 | 0.00 |
| 04-1-1-3-2-6 | Fondo de cesantías | 291,606,750.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 241,606,750.00 | 233,930,311.00 | 233,930,311.00 | 7,676,439.00 | 0.00 |
| 04-1-1-3-2-3-6 | Fondo de pensiones | 310,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 220,000,000.00 | 221,286,191.00 | 8,713,800.00 | 0.00 |
| 04-1-1-3-2-5-6 | Expensas prestaciones de salud | 76,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 75,000,000.00 | 75,000,000.00 | 3,791,607.00 | 0.00 |
| 04-1-1-3-2-4-6 | Administración de riesgo profesional | 15,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 15,219,333.00 | 15,219,333.00 | 782,667.00 | 0.00 |
| 1-1-3-3 | APORTES DE LEY | 155,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 169,000,000.00 | 166,558,509.00 | 148,589,203.00 | 22,449,497.00 | 0.00 |
| 04-1-1-3-3-1-6 | SENA | 15,750,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 18,750,000.00 | 14,682,377.00 | 14,682,377.00 | 4,067,623.00 | 0.00 |
| 04-1-1-3-3-2-6 | ICBF | 32,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 37,000,000.00 | 37,868,230.00 | 37,868,230.00 | 9,131,770.00 | 0.00 |
| 04-1-1-3-3-3-6 | ESAP | 15,750,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 18,750,000.00 | 14,682,377.00 | 14,682,377.00 | 4,067,623.00 | 0.00 |
| 04-1-1-3-3-4-6 | Instituto Tecnológico | 51,500,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 34,500,000.00 | 20,317,519.00 | 20,317,519.00 | 5,182,481.00 | 0.00 |
| 1-2 | GASTOS GENERALES | 1,625,000,000.00 | 354,000,000.00 | 566,282,000.00 | 0.00 | 179,000,000.00 | 3,048,288,980.00 | 1,667,177,275.27 | 1,629,486,562.27 | 378,111,705.28 | 17,696,713.00 |
| 1-2-1 | ADQUISICION DE BIENES | 488,000,000.00 | 50,000,000.00 | 176,282,000.00 | 0.00 | 135,000,000.00 | 848,282,000.00 | 543,229,580.00 | 519,216,365.00 | 153,052,020.00 | 14,822,615.00 |
| 04-1-2-1-6 | Compra de equipo | 100,000,000.00 | 0.00 | 74,000,000.00 | 0.00 | 0.00 | 174,000,000.00 | 148,646,148.00 | 148,646,148.00 | 25,353,852.00 | 0.00 |
| 04-1-2-1-821 | Compra de equipo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 |
| 04-1-2-1-6 | Materiales y suministros | 335,000,000.00 | 50,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 205,000,000.00 | 267,679,832.00 | 243,456,217.00 | 24,223,615.00 | 0.00 |
| 04-1-2-1-821 | Materiales y suministros | 0.00 | 0.00 | 2,282,000.00 | 0.00 | 100,000,000.00 | 102,282,000.00 | 42,104,000.00 | 42,104,000.00 | 60,178,000.00 | 0.00 |
| 1-2-2 | ADQUISICION DE SERVICIOS | 1,137,000,000.00 | 304,000,000.00 | 420,000,000.00 | 0.00 | 44,000,000.00 | 1,890,000,000.00 | 1,123,947,295.27 | 1,110,269,197.27 | 226,699,685.28 | 3,667,098.00 |



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=6-5) |
|-----------------------------|---|-------------------------|--------------------|-------------------|-------------|-------------------|--------------------------------|--------------------|--------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Correcciones | Cruces | | | | | | | |
| 04-1-221-6 | Viajes y gastos de viaje | 300,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 255,000,000.00 | 184,780,644.43 | 184,780,644.43 | 70,219,355.57 | 0.00 |
| 04-1-222-6 | Servicios Públicos | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 124,000,000.00 | 104,333,970.87 | 104,333,970.87 | 19,666,029.13 | 0.00 |
| 04-1-223-6 | Comunicaciones y Transportes | 100,000,000.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 67,000,000.00 | 66,547,700.00 | 66,163,700.00 | 836,300.00 | 0.00 |
| 04-1-224-6 | Impresos y publicaciones | 120,000,000.00 | 81,000,000.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 18,501,662.00 | 18,501,662.00 | 20,498,338.00 | 0.00 |
| 04-1-225-6 | Seguros | 25,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 27,582,411.00 | 27,582,411.00 | 7,582,411.00 | 0.00 |
| 04-1-227-6 | Unión bancaria | 0.00 | 0.00 | 355,000,000.00 | 0.00 | 0.00 | 355,000,000.00 | 395,000,000.00 | 395,000,000.00 | 0.00 | 0.00 |
| 04-1-228-6 | Mano de obra | 460,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 310,000,000.00 | 275,212,467.00 | 269,845,230.00 | 41,187,767.00 | 3,667,268.00 |
| 04-1-228-101 | Mano de obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-228-102 | Mano de obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-229-6 | Capacitación, pasajes y otros | 80,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 53,678,020.00 | 53,678,020.00 | 46,321,980.00 | 0.00 |
| 1-3 | TRANSFERENCIAS CORRIENTES | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-34 | OTRAS TRANSFERENCIAS | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-1-341-6 | Suministros y servicios | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3- | GASTOS DE INVERSIÓN | 514,596,458,186.00 | 18,272,369,293.00 | 18,272,369,293.00 | 0.00 | 45,874,412,245.25 | 682,439,869,675.25 | 675,279,548,591.75 | 666,692,277,498.92 | 7,181,322,483.63 | 8,587,368,892.85 |
| 3-2 | DOTACION | 500,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 3-21 | EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR | 500,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 3-211 | ADQUISICION V/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 500,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 3-211558 | EDUCACION | 500,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 04-3-211558-1-41 | Dotaciones Escolares, Mobiliario, Textos, Bibliotecas, Materiales Audiovisuales y Derivados de las Instituciones y Centros Educativos | 500,000,000.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 3-3 | RECURSO HUMANO | 514,596,458,186.00 | 18,482,369,293.00 | 17,239,005,618.00 | 0.00 | 64,454,854,836.25 | 679,767,941,245.25 | 674,248,418,217.72 | 666,692,277,498.92 | 5,519,531,827.63 | 7,586,132,718.88 |
| 3-32 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 514,596,458,186.00 | 18,482,369,293.00 | 17,239,005,618.00 | 0.00 | 64,454,854,836.25 | 679,767,941,245.25 | 674,248,418,217.72 | 666,692,277,498.92 | 5,519,531,827.63 | 7,586,132,718.88 |
| 3-32558 | EDUCACION | 514,596,458,186.00 | 18,482,369,293.00 | 17,239,005,618.00 | 0.00 | 64,454,854,836.25 | 679,767,941,245.25 | 674,248,418,217.72 | 666,692,277,498.92 | 5,519,531,827.63 | 7,586,132,718.88 |
| 3-325581 | PROGRAMA DE COBERTURA | 514,596,458,186.00 | 18,212,369,293.00 | 17,239,005,618.00 | 0.00 | 64,454,854,836.25 | 679,667,941,245.25 | 674,148,418,217.72 | 666,644,592,918.92 | 5,519,531,827.63 | 7,586,132,718.88 |
| 3-3255811 | PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA PERSONAL ADMINISTRATIVO | 52,346,458,169.00 | 3,741,923,628.00 | 3,510,000,000.00 | 0.00 | 37,838,000.00 | 52,231,581,521.00 | 52,574,762,340.73 | 48,565,778,410.72 | 4,668,923,250.28 | 3,788,223,890.00 |
| 3-32558111 | GASTOS DE PERSONAL | 48,946,458,169.00 | 2,489,000,000.00 | 2,120,000,000.00 | 0.00 | 37,838,000.00 | 49,882,488,169.00 | 48,587,231,496.00 | 47,017,878,167.00 | 1,215,925,672.00 | 1,269,262,329.00 |
| 3-325581111 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 38,870,458,169.00 | 2,120,000,000.00 | 2,740,000,000.00 | 0.00 | 177,888,000.00 | 39,857,455,169.00 | 38,797,174,880.00 | 37,227,884,881.00 | 2,630,280,388.00 | 1,549,550,329.00 |
| 3-3255811111 | SUELDOS DE PERSONAL DE NOMINA | 18,234,482,810.00 | 250,000,000.00 | 3,450,000,000.00 | 0.00 | 0.00 | 20,434,482,810.00 | 19,952,712,190.00 | 19,982,712,190.00 | 51,770,620.00 | 0.00 |
| 04-3-3255811111-41 | Salario | 18,232,082,810.00 | 250,000,000.00 | 2,990,000,000.00 | 0.00 | 0.00 | 20,422,082,810.00 | 19,977,588,677.00 | 19,977,588,677.00 | 44,494,133.00 | 0.00 |
| 04-3-32558111113-41 | Incremento por Antigüedad | 12,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600,000.00 | 5,121,515.00 | 5,121,515.00 | 7,478,485.00 | 0.00 |
| 04-3-32558111115-41 | Flores Extras y Día Festivo | 1,220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,000,000.00 | 1,182,814,945.00 | 1,182,814,945.00 | 167,185,055.00 | 0.00 |
| 04-3-32558111117-41 | Indemnización por vacaciones | 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 |
| 04-3-32558111114-41 | Prima Vacacional | 840,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000,000.00 | 734,545,814.00 | 734,545,814.00 | 105,454,186.00 | 0.00 |

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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 APROPIACIÓN (6-3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------------|-------------|----------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contrarrestos | Créditos | | | | | | | |
| 3-325581115 | OTROS GASTOS POR SERVICIOS PERSONALES | 18,426,772,359.00 | 1,859,000,000.00 | 690,000,000.00 | 0.00 | 177,000,000.00 | 17,427,772,359.00 | 16,897,084,833.00 | 15,527,532,596.00 | 530,687,526.00 | 1,569,582,329.00 |
| 04-3-3255811151-43 | Salario a Personal | 420,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 405,000,000.00 | 452,348,197.00 | 453,348,197.00 | 11,251,805.00 | 0.00 |
| 04-3-3255811152-43 | Auxilio de Incapacidad | 520,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 510,000,000.00 | 495,448,095.00 | 495,448,095.00 | 14,551,905.00 | 0.00 |
| 04-3-3255811153-43 | Beneficios por servicios prestados | 750,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 725,000,000.00 | 727,000,245.00 | 727,000,245.00 | 47,999,755.00 | 0.00 |
| 04-3-3255811154-43 | Prima de Servicios | 820,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 879,682,283.00 | 879,682,283.00 | 120,317,717.00 | 0.00 |
| 04-3-3255811155-43 | Prima de Vacaciones | 845,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 965,000,000.00 | 895,884,617.00 | 895,884,617.00 | 79,115,383.00 | 0.00 |
| 04-3-3255811156-43 | Póliza de Salud | 1,852,000,000.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 100,000,000.00 | 1,952,000,000.00 | 1,928,320,958.00 | 1,928,320,958.00 | 14,679,042.00 | 0.00 |
| 04-3-3255811158-43 | Beneficio especial de Recreación | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 105,355,199.00 | 105,355,199.00 | 14,644,801.00 | 0.00 |
| 04-3-3255811159-43 | Contrato de promotor de servicios administrativos | 15,024,772,359.00 | 1,650,000,000.00 | 0.00 | 0.00 | 0.00 | 13,374,772,359.00 | 11,258,500,427.00 | 9,669,550,698.00 | 1,769,221,731.00 | 1,569,582,329.00 |
| 04-3-32558111510-43 | Rotivos móviles -siglo diecinueve | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 102,676,733.00 | 102,676,733.00 | 97,323,267.00 | 0.00 |
| 04-3-32558111511-43 | Incentivo de mejoramiento a la calidad | 0.00 | 0.00 | 0.00 | 0.00 | 77,000,000.00 | 77,000,000.00 | 76,717,041.00 | 76,717,041.00 | 282,959.00 | 0.00 |
| 3-325581112 | CONTRIBUCIONES INHERENTES A LA NOMINA | 10,475,000,000.00 | 250,000,000.00 | 250,000,000.00 | 0.00 | 40,000,000.00 | 10,145,000,000.00 | 9,790,374,816.00 | 9,790,374,816.00 | 354,625,184.00 | 0.00 |
| 3-3255811121 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO | 4,250,000,000.00 | 200,000,000.00 | 65,000,000.00 | 0.00 | 0.00 | 4,285,000,000.00 | 4,038,538,775.00 | 4,038,538,775.00 | 156,461,225.00 | 0.00 |
| 04-3-32558111211-43 | Caja de Compensación Familiar | 1,100,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 1,132,000,000.00 | 1,075,070,818.00 | 1,075,070,818.00 | 44,929,182.00 | 0.00 |
| 04-3-32558111212-43 | Aportes de Cesantías | 260,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 305,000,000.00 | 294,821,198.00 | 294,821,198.00 | 10,178,802.00 | 0.00 |
| 04-3-32558111213-43 | Aportes de salud | 1,420,000,000.00 | 102,000,000.00 | 0.00 | 0.00 | 0.00 | 1,370,000,000.00 | 1,285,342,048.00 | 1,285,342,048.00 | 84,657,952.00 | 0.00 |
| 04-3-32558111214-43 | Aportes de pensión | 1,210,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 1,110,000,000.00 | 1,081,174,711.00 | 1,081,174,711.00 | 28,825,289.00 | 0.00 |
| 3-3255811122 | CONTRIBUCIONES A LA NOMINA DEL SECTOR PUBLICO | 5,716,000,000.00 | 150,000,000.00 | 215,000,000.00 | 0.00 | 40,000,000.00 | 5,541,000,000.00 | 5,751,835,045.00 | 5,751,835,045.00 | 189,164,197.00 | 0.00 |
| 04-3-32558111221-43 | Servicio Nacional de Aprendizaje | 125,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000,000.00 | 124,749,956.00 | 124,749,956.00 | 250,044.00 | 0.00 |
| 04-3-32558111222-43 | Instituto Colombiano de Bienestar Familiar | 870,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870,000,000.00 | 826,402,458.00 | 806,430,559.00 | 25,569,442.00 | 0.00 |
| 04-3-32558111223-43 | Escuelas Industriales e Institutos Técnicos | 278,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,000,000.00 | 269,022,596.00 | 269,022,596.00 | 8,977,404.00 | 0.00 |
| 04-3-32558111224-43 | Escuela Superior de Administración Pública | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 124,749,956.00 | 124,749,956.00 | 4,749,956.00 | 0.00 |
| 04-3-32558111225-43 | Agencia Cuatrecasas | 1,820,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 1,678,531,846.00 | 1,678,531,846.00 | 21,468,154.00 | 0.00 |
| 04-3-32558111226-43 | Aportes Salud | 440,000,000.00 | 0.00 | 125,000,000.00 | 0.00 | 40,000,000.00 | 565,000,000.00 | 566,224,107.00 | 566,224,107.00 | 14,775,893.00 | 0.00 |
| 04-3-32558111227-43 | Aportes Pensión | 1,540,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540,000,000.00 | 1,528,280,055.00 | 1,528,280,055.00 | 23,719,945.00 | 0.00 |
| 04-3-32558111228-43 | Ricargo profesional ARP | 510,000,000.00 | 0.00 | 210,000,000.00 | 0.00 | 0.00 | 720,000,000.00 | 635,841,713.00 | 635,841,713.00 | 84,158,287.00 | 0.00 |
| 3-325581113 | GASTOS GENERALES | 2,100,000,000.00 | 216,025,628.00 | 249,000,000.00 | 0.00 | 0.00 | 2,275,025,628.00 | 1,835,373,375.72 | 1,796,001,874.72 | 337,703,846.28 | 139,271,591.00 |
| 3-3255811131 | ADQUISICION DE BIENES | 1,200,000,000.00 | 95,025,628.00 | 0.00 | 0.00 | 0.00 | 1,295,025,628.00 | 1,102,018,522.00 | 962,647,021.00 | 1,057,848.00 | 139,271,591.00 |
| 04-3-32558112211-43 | Decreto Ley 70 de 1968 | 1,200,000,000.00 | 95,025,628.00 | 0.00 | 0.00 | 0.00 | 1,295,025,628.00 | 1,102,018,522.00 | 962,647,021.00 | 1,057,848.00 | 139,271,591.00 |
| 3-3255811132 | ADQUISICION DE SERVICIOS | 900,000,000.00 | 120,000,000.00 | 249,000,000.00 | 0.00 | 0.00 | 1,170,000,000.00 | 833,354,853.72 | 833,354,853.72 | 334,655,146.28 | 0.00 |
| 04-3-32558112221-43 | Capacitación, Bienestar Social y Estímulo | 200,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 320,000,000.00 | 10,000,000.00 | 10,000,000.00 | 70,000,000.00 | 0.00 |
| 3-3255811133 | OTROS GASTOS GENERALES | 700,000,000.00 | 0.00 | 249,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 823,354,853.72 | 823,354,853.72 | 266,645,146.28 | 0.00 |
| 04-3-32558112231-43 | Contratos de Bienes | 700,000,000.00 | 0.00 | 249,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 823,354,853.72 | 823,354,853.72 | 266,645,146.28 | 0.00 |
| 3-3255811134 | TRANSFERENCIAS | 1,200,000,000.00 | 1,045,000,000.00 | 0.00 | 0.00 | 0.00 | 155,000,000.00 | 51,797,269.00 | 51,797,269.00 | 103,202,731.00 | 0.00 |
| 04-3-32558112241-43 | Remesas y contribuciones | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3-32558112251-43 | Préstamos Cuatrecasas reestructurados Personal Administrativo del sector educativo | 700,000,000.00 | 545,000,000.00 | 0.00 | 0.00 | 0.00 | 155,000,000.00 | 51,797,269.00 | 51,797,269.00 | 103,202,731.00 | 0.00 |



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPICIACIÓN INICIAL (1) | MODIFICACIONES (2) | | | | APROPICIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPICIACION (6=3-4) | SALDO POR PAGAR (7=1-5) |
|--------------------------------|---|---------------------------------|--------------------|------------------|-------------|-------------------|--|--------------------|------------------|-----------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Controréstor | Cédulas | | | | | | | |
| 3-3255812 | PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA DEL PERSONAL DOCENTE | 414,313,323,556.00 | 18,182,692,781.00 | 5,003,316,190.00 | 0.00 | 40,785,671,497.25 | 476,891,634,387.25 | 468,053,682,822.00 | 2,746,942,565.25 | 768,138,844.00 | |
| 3-32558121 | GASTOS DE PERSONAL | 411,313,323,556.00 | 8,637,017,342.00 | 6,003,316,190.00 | 0.00 | 60,288,677,458.25 | 688,816,299,824.25 | 466,284,988,726.99 | 2,576,241,988.25 | 0.00 | |
| 3-325581211 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 392,532,827,368.00 | 8,637,017,342.00 | 6,033,216,150.00 | 0.00 | 48,165,584,725.25 | 378,664,719,955.25 | 377,381,262,758.00 | 683,448,187.25 | 0.00 | |
| 3-3255812111 | SUELDOS DE PERSONAL DE NOMINA | 289,663,431,683.00 | 6,824,517,342.00 | 6,883,316,150.00 | 0.00 | 32,230,112,467.47 | 391,663,322,998.27 | 391,851,875,076.00 | 118,747,922.97 | 0.00 | |
| 04-3-32558121111-200 | Sueldos - Con situación de trabajo | 0.00 | 0.00 | 0.00 | 0.00 | 3,244,316,616.27 | 3,244,316,616.27 | 3,244,316,615.00 | 1.27 | 0.00 | |
| 04-3-32558121111-40 | Sueldos - Con situación de trabajo | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 0.00 | |
| 04-3-32558121111-62 | Sueldos - Con situación de trabajo | 289,663,431,683.00 | 6,824,517,342.00 | 3,559,416,150.00 | 0.00 | 28,620,195,851.20 | 373,245,014,334.00 | 273,206,542,491.00 | 70,471,849.00 | 0.00 | |
| 04-3-32558121111-67 | Sueldos - Con situación de trabajo | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 176,545,241.00 | 180,649,241.00 | 23,350,759.00 | 0.00 | |
| 04-3-32558121111-12 | Sueldos - Sin situación de trabajo | 22,652,573,564.00 | 0.00 | 93,000,000.00 | 0.00 | 955,000,000.00 | 23,681,473,564.00 | 23,673,567,358.00 | 7,900,216.00 | 0.00 | |
| 04-3-32558121111-12 | Sueldos - Sin situación de trabajo | 20,618,181.00 | 7,100,000.00 | 0.00 | 0.00 | 13,518,181.00 | 13,499,568.00 | 13,499,568.00 | 18,916.00 | 0.00 | |
| 3-3255812112 | Horas Extras y Día Festivo | 2,069,206,275.00 | 22,593,000.00 | 0.00 | 0.00 | 2,045,006,275.00 | 1,389,873,288.00 | 1,749,572,288.00 | 277,234,075.00 | 0.00 | |
| 04-3-32558121121-45 | Horas Extras y Día Festivo - con Situación de Trabajo | 1,510,000,000.00 | 0.00 | 0.00 | 0.00 | 1,510,000,000.00 | 1,512,797,377.00 | 1,512,797,377.00 | 277,203,767.00 | 0.00 | |
| 04-3-32558121121-12 | Horas Extras y Día Festivo - sin Situación de Trabajo | 359,206,275.00 | 22,593,000.00 | 0.00 | 0.00 | 136,806,275.00 | 136,774,960.00 | 136,774,960.00 | 31,512.00 | 0.00 | |
| 3-3255812113 | OTROS GASTOS POR SERVICIOS PERSONALES | 61,880,199,416.00 | 1,790,880,000.00 | 0.00 | 0.00 | 15,845,472,271.98 | 75,055,581,681.58 | 74,766,115,283.00 | 295,466,398.58 | 0.00 | |
| 04-3-32558121131-47 | Subsidio o Prima de Alimentación | 2,220,000,000.00 | 1,040,000,000.00 | 0.00 | 0.00 | 76,000,000.00 | 1,210,000,000.00 | 1,498,073,224.00 | 11,026,376.00 | 0.00 | |
| 04-3-32558121131-48 | Auxilio de Transporte | 1,470,000,000.00 | 580,000,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 1,075,117,258.00 | 16,082,242.00 | 0.00 | |
| 04-3-32558121131-53 | Prima de Vacaciones | 12,400,000,000.00 | 291,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 12,450,000,000.00 | 12,527,026,195.00 | 22,973,809.00 | 0.00 | |
| 04-3-32558121131-6-200 | Prima de Navidad | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 82,147,643.00 | 117,852,357.00 | 0.00 | |
| 04-3-32558121131-6-40 | Prima de Navidad | 0.00 | 0.00 | 0.00 | 0.00 | 7,800,000,000.00 | 7,800,000,000.00 | 7,800,000,000.00 | 0.00 | 0.00 | |
| 04-3-32558121131-6-43 | Prima de Navidad | 14,800,000,000.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 19,000,000,000.00 | 19,045,708,524.00 | 3,245,708.52 | 0.00 | |
| 04-3-32558121131-7-43 | Primas Extraordinarias | 5,252,000.00 | 0.00 | 0.00 | 0.00 | 5,252,000.00 | 2,897,584.00 | 2,897,584.00 | 2,352,416.00 | 0.00 | |
| 04-3-32558121131-8-45 | Prima de Servicios | 11,000,000,000.00 | 130,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 12,130,000,000.00 | 12,794,737,962.00 | 15,273,262.00 | 0.00 | |
| 04-3-32558121131-9-48 | Auxilio de Morbilidad | 262,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,500,000.00 | 222,222,219.00 | 40,277,781.00 | 0.00 | |
| 04-3-32558121131-10-43 | Estímulo a Docentes Rurales | 17,400,159,410.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 18,512,159,410.00 | 18,527,302,228.00 | 15,157,182.00 | 0.00 | |
| 04-3-32558121131-11-43 | Incentivo de reconocimiento a la calidad | 0.00 | 0.00 | 0.00 | 0.00 | 1,584,528,668.00 | 1,584,528,668.00 | 1,514,045,701.00 | 70,482,967.00 | 0.00 | |
| 3-3255812113 | CONTRIBUCIONES INHERENTES A LA NOMINA | 78,680,456,188.00 | 0.00 | 0.00 | 0.00 | 10,481,693,711.00 | 89,162,150,899.00 | 88,471,212,637.00 | 210,976,252.00 | 0.00 | |
| 3-32558121131 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO | 12,800,000,000.00 | 0.00 | 0.00 | 0.00 | 888,000,000.00 | 13,688,000,000.00 | 13,476,273,258.00 | 120,726,742.00 | 0.00 | |
| 04-3-325581211311-43 | Caja de Compensación Familiar | 12,800,000,000.00 | 0.00 | 0.00 | 0.00 | 888,000,000.00 | 13,688,000,000.00 | 13,476,273,258.00 | 120,726,742.00 | 0.00 | |
| 3-32558121132 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO | 65,880,456,188.00 | 0.00 | 0.00 | 0.00 | 9,601,692,711.00 | 75,481,458,899.00 | 75,000,939,382.00 | 80,249,510.00 | 0.00 | |
| 04-3-325581211321-43 | Servicio Nacional de Aprendizaje | 1,650,000,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 1,705,000,000.00 | 1,691,298,926.00 | 13,701,074.00 | 0.00 | |
| 04-3-325581211321-49 | Instituto Colombiano de Bienestar Familiar | 8,900,000,000.00 | 0.00 | 0.00 | 0.00 | 235,000,000.00 | 10,135,000,000.00 | 10,104,329,152.00 | 30,670,848.00 | 0.00 | |
| 04-3-325581211321-45 | Tecnológico Industrial e Inmatec Tecnológico | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 3,265,000,000.00 | 3,273,145,461.00 | 21,854,561.00 | 0.00 | |
| 04-3-325581211321-46 | Banco Superior de Administración Pública | 1,650,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 1,705,000,000.00 | 1,691,298,926.00 | 13,701,074.00 | 0.00 | |
| 04-3-325581211321-11 | Agencia Cooradina Sin Situación de Trabajo | 26,100,456,188.00 | 0.00 | 0.00 | 0.00 | 4,455,000,000.00 | 30,555,456,188.00 | 30,559,015,137.00 | 344,541.18 | 0.00 | |

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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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------------|-------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Añiciones | | | | | |
| | | | Contraréditos | Cédulas | | | | | | | |
| 04-3-32558121320-11 | Previsión Social Sin Situación de Fondos | 21,235,969,444.00 | 0.00 | 0.00 | 0.00 | 4,766,992,711.00 | 21,982,962,155.00 | 27,981,805,780.00 | 27,981,805,780.00 | 258,875.00 | 0.00 |
| 04-3-325581215-40 | Previsión Social | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 1,700,000,000.00 | 17,483,331.00 | 17,483,331.00 | 1,682,516,669.00 | 0.00 |
| 3-32558122 | GASTOS GENERALES | 1,400,000,000.00 | 548,675,439.00 | 0.00 | 0.00 | 0.00 | 1,854,324,561.00 | 1,815,723,256.00 | 1,815,594,492.00 | 70,601,265.00 | 768,138,644.00 |
| 3-325581321 | ADQUISICION DE BIENES | 2,000,000,000.00 | 430,675,439.00 | 0.00 | 0.00 | 0.00 | 1,579,324,561.00 | 1,579,324,561.00 | 811,185,317.00 | 0.00 | 768,138,644.00 |
| 04-3-3255812211-41 | Decreto Ley 2088 | 2,000,000,000.00 | 430,675,439.00 | 0.00 | 0.00 | 0.00 | 1,579,324,561.00 | 1,579,324,561.00 | 811,185,317.00 | 0.00 | 768,138,644.00 |
| 3-325581222 | ADQUISICION DE SERVICIOS | 800,000,000.00 | 125,888,000.00 | 0.00 | 0.00 | 0.00 | 925,888,000.00 | 294,398,725.00 | 294,398,725.00 | 70,601,265.00 | 0.00 |
| 04-3-3255812221-43 | Viajes y gastos de viaje | 100,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 8,055,379.00 | 8,055,379.00 | 16,944,621.00 | 0.00 |
| 04-3-3255812222-45 | Capitación, Beca Social y Entrenados | 500,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 198,343,355.00 | 198,343,355.00 | 57,555,694.00 | 0.00 |
| 3-325581223 | TRANSFERENCIAS | 600,000,000.00 | 1,800,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 1,900,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 |
| 04-3-325581231-40 | Transferencias y subsidios | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 900,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 |
| 04-3-325581231-41 | Transferencias y subsidios | 600,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3255813 | PAGO DE SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA DEL PERSONAL DIRECTIVO DOCENTE | 55,668,362,681.00 | 1,225,774,557.00 | 650,000,000.00 | 0.00 | 2,965,000,000.00 | 57,857,537,544.00 | 57,455,022,955.00 | 57,427,497,492.00 | 401,514,289.00 | 18,525,663.00 |
| 3-32558131 | GASTOS DE PERSONAL | 54,889,312,681.00 | 834,300,000.00 | 650,000,000.00 | 0.00 | 2,965,000,000.00 | 57,613,612,681.00 | 57,271,504,148.00 | 57,271,504,148.00 | 347,597,533.00 | 0.00 |
| 3-325581311 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 45,855,472,153.00 | 694,200,000.00 | 450,000,000.00 | 0.00 | 1,740,000,000.00 | 47,441,172,153.00 | 47,178,573,181.00 | 47,178,573,181.00 | 263,199,692.00 | 0.00 |
| 3-3255813111 | SUELDOS DE PERSONAL DE NOMINA | 26,513,676,528.00 | 61,158,000.00 | 250,000,000.00 | 0.00 | 1,650,000,000.00 | 28,092,574,528.00 | 28,090,541,366.00 | 28,090,541,366.00 | 61,085,162.00 | 0.00 |
| 04-3-3255813111-41 | Sueldo - Con Situación de Fondos | 27,900,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 950,000,000.00 | 28,950,000,000.00 | 28,925,895,770.00 | 28,925,895,770.00 | 24,156,330.00 | 0.00 |
| 04-3-3255813111-42 | Sueldo - Con Situación de Fondos | 5,100,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 5,150,000,000.00 | 6,112,234,770.00 | 6,112,234,770.00 | 37,795,220.00 | 0.00 |
| 04-3-3255813111-43 | Sueldo - Sin Situación de Fondos | 2,289,492,149.00 | 35,958,000.00 | 0.00 | 0.00 | 110,000,000.00 | 2,462,531,149.00 | 2,463,494,755.00 | 2,463,494,755.00 | 14,354.00 | 0.00 |
| 04-3-3255813111-44 | Sueldo - Sin Situación de Fondos | 504,213,579.00 | 25,200,000.00 | 0.00 | 0.00 | 90,000,000.00 | 629,013,579.00 | 628,975,071.00 | 628,975,071.00 | 41,378.00 | 0.00 |
| 3-3255813112 | Horas Extras y Dias Festivos | 46,345,665.00 | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 48,195,665.00 | 7,044,239.00 | 7,044,239.00 | 36,151,426.00 | 0.00 |
| 04-3-3255813112-42 | Horas Extras y Dias Festivos Con Situación de Fondos | 38,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,900,000.00 | 2,309,416.00 | 2,309,416.00 | 36,139,584.00 | 0.00 |
| 04-3-3255813112-43 | Horas Extras y Dias Festivos Sin Situación de Fondos | 7,945,665.00 | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 11,095,665.00 | 4,734,823.00 | 4,734,823.00 | 11,812.00 | 0.00 |
| 04-3-3255813113-43 | Indemnización por vacaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3255813115 | OTROS GASTOS POR SERVICIOS PERSONALES | 9,295,450,488.00 | 740,000,000.00 | 300,000,000.00 | 0.00 | 650,000,000.00 | 9,345,450,488.00 | 9,141,287,456.00 | 9,141,287,456.00 | 164,662,594.00 | 0.00 |
| 04-3-3255813115-51-41 | Subsidio o prima de alimentación | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000,000.00 | 45,072,656.00 | 45,072,656.00 | 28,927,344.00 | 0.00 |
| 04-3-3255813115-52-41 | Auxilio de Transporte | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 29,118,423.00 | 29,118,423.00 | 5,881,577.00 | 0.00 |
| 04-3-3255813115-53-41 | Prima de Vacaciones | 1,600,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 1,600,000,000.00 | 1,601,115,416.00 | 1,621,115,416.00 | 18,884,884.00 | 0.00 |
| 04-3-3255813115-54-41 | Prima de Navidad | 3,500,000,000.00 | 240,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 3,790,000,000.00 | 3,453,482,455.00 | 3,453,482,455.00 | 6,517,543.00 | 0.00 |
| 04-3-3255813115-57-43 | Primas Especiales | 1,293,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293,000.00 | 648,432.00 | 648,432.00 | 551,568.00 | 0.00 |
| 04-3-3255813115-58-43 | Primas de Servicios | 1,940,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 2,040,000,000.00 | 1,383,756,690.00 | 1,383,756,690.00 | 76,243,310.00 | 0.00 |
| 04-3-3255813115-59-43 | Auxilio de Habitación | 47,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,290,000.00 | 41,154,449.00 | 41,154,449.00 | 6,035,551.00 | 0.00 |
| 04-3-3255813115-10-43 | Indemnización por Desempeño | 2,500,000,000.00 | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 2,740,000,000.00 | 2,144,424,947.00 | 2,144,424,947.00 | 5,955,053.00 | 0.00 |
| 04-3-3255813115-11-42 | Incentivo de productividad y calidad | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 224,604,051.00 | 224,604,051.00 | 2,395,059.00 | 0.00 |
| 3-325581312 | COTRIBUCIONES INHERENTES A LA NOMINA | 8,952,629,888.00 | 0.00 | 0.00 | 0.00 | 1,225,000,000.00 | 10,177,629,888.00 | 10,090,531,047.00 | 10,090,531,047.00 | 85,395,841.00 | 0.00 |



Unidad Ejecutora 04

FONDO EDUCATIVO DEPARTAMENTAL

NACION + PROPIOS

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACION DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACION (6=1-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|------------------|-------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Correcciones | Creditos | | | | | | | |
| 3-325881311 | CONTRIBUCIONES INHERENTES A LA NOMENA SECTOR PRIVADO | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 1,159,450,655.00 | 1,159,450,655.00 | 40,549,345.00 | 0.00 |
| 04-3-325881311-45 | Caja de Compensación Familiar | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 1,159,450,655.00 | 1,159,450,655.00 | 40,549,345.00 | 0.00 |
| 3-325881312 | CONTRIBUCIONES INHERENTES A LA NOMENA SECTOR PUBLICO | 7,753,859,688.00 | 0.00 | 0.00 | 0.00 | 1,222,000,000.00 | 8,975,859,688.00 | 8,933,100,348.00 | 8,933,100,348.00 | 44,759,340.00 | 0.00 |
| 04-3-325881312-45 | Servicio Nacional de Aprendizaje | 126,502,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 161,502,000.00 | 145,594,127.00 | 145,594,127.00 | 15,907,873.00 | 0.00 |
| 04-3-325881312-45 | Instituto Colombiano de Bienestar Familiar | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 469,731,700.00 | 469,731,700.00 | 30,268,300.00 | 0.00 |
| 04-3-325881312-45 | Empresas Industriales e Institutos Técnicos | 371,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 396,000,000.00 | 380,590,204.00 | 380,590,204.00 | 15,409,796.00 | 0.00 |
| 04-3-325881312-45 | Empresa Superior de Administración Pública | 126,502,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 161,502,000.00 | 145,594,127.00 | 145,594,127.00 | 15,907,873.00 | 0.00 |
| 04-3-325881312-45 | Agencia Coahuila en Situación de Fondo | 3,326,423,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326,423,761.00 | 3,281,423,761.00 | 3,281,423,761.00 | 45,000,000.00 | 0.00 |
| 04-3-325881312-45 | Provincia social en situación de Fondo | 2,585,416,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585,416,127.00 | 2,540,416,127.00 | 2,540,416,127.00 | 45,000,000.00 | 0.00 |
| 3-32588133 | GASTOS GENERALES | 160,000,000.00 | 221,474,237.00 | 0.00 | 0.00 | 0.00 | 381,474,237.00 | 165,593,244.00 | 165,593,244.00 | 215,881,000.00 | 18,525,663.00 |
| 3-325881331 | ADQUISICION DE BIENES | 20,000,000.00 | 31,474,237.00 | 0.00 | 0.00 | 0.00 | 51,474,237.00 | 18,525,663.00 | 18,525,663.00 | 32,948,574.00 | 18,525,663.00 |
| 04-3-325881331-45 | Declaración de Bienes | 50,000,000.00 | 51,474,237.00 | 0.00 | 0.00 | 0.00 | 101,474,237.00 | 18,525,663.00 | 18,525,663.00 | 82,948,574.00 | 18,525,663.00 |
| 3-325881332 | ADQUISICION DE SERVICIOS | 100,000,000.00 | 190,000,000.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | 165,593,244.00 | 165,593,244.00 | 124,406,756.00 | 0.00 |
| 04-3-325881332-45 | Viajes y gastos de viaje | 200,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 240,000,000.00 | 121,043,244.00 | 121,043,244.00 | 118,956,756.00 | 0.00 |
| 04-3-325881332-45 | Capacitación, Brevetas Social y Estudios | 200,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 44,550,000.00 | 44,550,000.00 | 305,450,000.00 | 0.00 |
| 3-325881333 | TRANSFERENCIAS | 300,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 |
| 04-3-325881333-43 | Subsidios y Contribuciones | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 |
| 3-3258814 | CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO | 80,000,000,000.00 | 551,951,533.00 | 5,000,000,000.00 | 0.00 | 0.00 | 85,551,951,533.00 | 84,448,048,467.00 | 84,448,048,467.00 | 1,103,903,066.00 | 4,222,403,066.00 |
| 04-3-32588141-45 | Contratación de la Prestación del Servicio Educativo | 80,000,000,000.00 | 551,951,533.00 | 5,000,000,000.00 | 0.00 | 0.00 | 85,551,951,533.00 | 84,448,048,467.00 | 84,448,048,467.00 | 1,103,903,066.00 | 4,222,403,066.00 |
| 3-3258818 | FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS | 750,000,000.00 | 0.00 | 611,635,861.00 | 0.00 | 0.00 | 1,361,635,861.00 | 1,353,385,861.00 | 1,353,385,861.00 | 8,250,000.00 | 0.00 |
| 3-32588181 | FONDOS DE SERVICIOS EDUCATIVOS | 750,000,000.00 | 0.00 | 611,635,861.00 | 0.00 | 0.00 | 1,361,635,861.00 | 1,353,385,861.00 | 1,353,385,861.00 | 8,250,000.00 | 0.00 |
| 04-3-32588181-45 | Fondos de Servicios Educativos - Apoyo por Establecimiento | 250,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 291,750,000.00 | 291,750,000.00 | 8,250,000.00 | 0.00 |
| 04-3-32588181-45 | Transferencias - Ingresos Propios | 500,000,000.00 | 0.00 | 561,635,861.00 | 0.00 | 0.00 | 1,061,635,861.00 | 1,061,635,861.00 | 1,061,635,861.00 | 0.00 | 0.00 |
| 3-3258819 | OTROS PROYECTOS PARA COBERTURA | 11,500,259,410.00 | 508,026,504.00 | 1,464,351,565.00 | 0.00 | 595,177,385.00 | 13,568,814,864.00 | 12,282,568,872.00 | 11,476,651,468.00 | 2,092,153,396.00 | 785,517,204.00 |
| 04-3-32588191-45 | Proyecto PANES | 322,359,410.00 | 0.00 | 0.00 | 0.00 | 302,177,385.00 | 1,428,236,795.00 | 737,630,500.00 | 679,948,100.00 | 748,288,695.00 | 679,251,500.00 |
| 04-3-32588192-45 | Atención a necesidades educativas | 1,520,000,000.00 | 0.00 | 461,749,665.00 | 0.00 | 0.00 | 1,981,749,665.00 | 1,981,749,665.00 | 1,981,749,665.00 | 0.00 | 0.00 |
| 04-3-32588194-45 | Continuidad de la Prestación del Servicio Educativo para atender Políticas Valeriano Arango y Andrés Bello en el ámbito | 9,000,000,000.00 | 486,026,504.00 | 1,464,351,565.00 | 0.00 | 0.00 | 10,950,378,069.00 | 9,983,385,336.00 | 9,983,385,336.00 | 966,992,733.00 | 966,992,733.00 |
| 04-3-32588196-45 | Sistema de Responsabilidad Social Educativa | 5,000,000.00 | 0.00 | 2,307,880.00 | 0.00 | 0.00 | 7,307,880.00 | 0.00 | 0.00 | 7,307,880.00 | 0.00 |
| 04-3-32588197-45 | Capítulos Especiales | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 | 0.00 | 160,000,000.00 | 0.00 |
| 3-325882 | PROGRAMA PARA CALIDAD | 270,000,000.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 540,000,000.00 | 180,000,000.00 | 47,774,585.00 | 502,225,415.00 | 502,225,415.00 |
| 3-3258821 | DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION | 270,000,000.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 540,000,000.00 | 180,000,000.00 | 47,774,585.00 | 502,225,415.00 | 502,225,415.00 |



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 APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-6) |
|--------------------------------|---|-------------------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contrarecibos | Creditos | | | | | | | |
| 9-3-2-558-2-1-1 | Acciones de Mejoramiento de la Gestión Académico asociadas en Planes de Mejoramiento | 270,000,000.00 | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 47,774,965.00 | 0.00 | 52,225,035.00 |
| 04-3-3-2-558-2-1-1-43 | Capacitación de Recursos Humanos (Educación) | 300,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100,000,000.00 | 47,774,965.00 | 0.00 | 52,225,035.00 |
| 04-3-3-2-558-2-1-2-43 | Talleres y Eventos | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-5 | ADMINISTRACION DEL ESTADO | 1,500,000,000.00 | 1,500,000,000.00 | 1,833,363,777.00 | 0.00 | 1,419,558,053.00 | 2,452,921,830.00 | 1,831,130,374.00 | 0.00 | 1,421,791,455.00 | 1,031,130,374.00 |
| 3-5-2 | ADMINISTRACION, CONTROL Y ORGANIZACION INSTITUCIONAL PARA APOYO A LA GESTION DEL ESTADO | 1,500,000,000.00 | 1,500,000,000.00 | 1,833,363,777.00 | 0.00 | 1,419,558,053.00 | 2,452,921,830.00 | 1,831,130,374.00 | 0.00 | 1,421,791,455.00 | 1,031,130,374.00 |
| 1-5-2-558 | EDUCACION | 1,500,000,000.00 | 1,500,000,000.00 | 1,833,363,777.00 | 0.00 | 1,419,558,053.00 | 2,452,921,830.00 | 1,831,130,374.00 | 0.00 | 1,421,791,455.00 | 1,031,130,374.00 |
| 04-3-3-2-558-2-43 | Proyecto de conservación Educación SGP | 1,500,000,000.00 | 1,210,000,000.00 | 1,071,363,777.00 | 0.00 | 1,419,558,053.00 | 2,452,921,830.00 | 1,071,130,374.00 | 0.00 | 1,421,791,455.00 | 1,071,130,374.00 |
| | TOTALES | 626,142,555,917.00 | 19,315,451,363.00 | 19,215,651,393.00 | 0.00 | 66,877,002,544.00 | 693,018,038,861.00 | 685,173,408,156.00 | 575,478,987,645.00 | 7,846,579,705.00 | 8,693,569,510.00 |



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=6-5) |
|--------------------------------|---|-------------------------------|--------------------|----------------|-------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contratación | Créditos | | | | | | | |
| 1- | GASTOS FUNCIONAMIENTO | 9,744,885,624.00 | 1,237,795,867.25 | 724,599,000.00 | 0.00 | 4,751,089,751.48 | 13,983,681,346.23 | 10,851,091,630.44 | 19,436,169,565.65 | 5,131,660,727.57 | 214,851,117.00 |
| 1-1 | GASTOS DE PERSONAL | 7,043,541,046.00 | 485,000,000.00 | 221,500,000.00 | 0.00 | 3,259,758,164.47 | 9,629,174,210.47 | 7,773,133,441.93 | 7,288,326,828.93 | 1,675,940,789.47 | 184,896,593.00 |
| 1-1-1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,946,287,000.00 | 9,000,000.00 | 551,500,000.00 | 0.00 | 81,500,000.00 | 2,578,287,000.00 | 2,158,342,471.93 | 2,158,342,471.93 | 371,944,528.00 | 0.00 |
| 05-1-1-11-20 | Salarios personal de nómina | 1,981,202,000.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 1,986,100,000.00 | 1,657,355,891.00 | 1,657,355,891.00 | 328,744,109.00 | 0.00 |
| 05-1-1-11-291 | Salarios personal de nómina | 0.00 | 0.00 | 375,000,000.00 | 0.00 | 50,000,000.00 | 425,000,000.00 | 394,071,215.00 | 394,071,215.00 | 30,928,785.00 | 0.00 |
| 05-1-1-11-29 | Talencos de vacaciones | 17,302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,302,000.00 | 0.00 | 0.00 | 17,302,000.00 | 0.00 |
| 05-1-1-11-29 | Beneficios por servicios prestados | 76,558,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,558,000.00 | 76,285,251.00 | 76,285,251.00 | 271,749.00 | 0.00 |
| 05-1-1-11-291 | Beneficios por servicios prestados | 0.00 | 0.00 | 23,000,000.00 | 0.00 | 3,100,000.00 | 26,100,000.00 | 9,319,991.00 | 9,319,991.00 | 16,780,009.00 | 0.00 |
| 05-1-1-11-29 | Prima de Navidad | 147,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,364,000.00 | 95,882,041.00 | 95,882,041.00 | 51,481,959.00 | 0.00 |
| 05-1-1-11-291 | Prima de Navidad | 0.00 | 0.00 | 75,000,000.00 | 0.00 | 8,000,000.00 | 83,000,000.00 | 83,000,000.00 | 83,000,000.00 | 0.00 | 0.00 |
| 05-1-1-11-29 | Prima de servicios | 67,308,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 71,308,000.00 | 61,744,172.00 | 61,744,172.00 | 9,563,828.00 | 0.00 |
| 05-1-1-11-291 | Prima de servicios | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 05-1-1-11-29 | Prima de Vacaciones | 70,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,735,000.00 | 60,558,112.00 | 60,558,112.00 | 10,176,888.00 | 0.00 |
| 05-1-1-11-291 | Prima de Vacaciones | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 7,400,000.00 | 39,400,000.00 | 10,750,251.00 | 10,750,251.00 | 28,649,749.00 | 0.00 |
| 05-1-1-11-29 | Asueto de transporte | 7,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017,000.00 | 6,978,448.00 | 6,978,448.00 | 38,552.00 | 0.00 |
| 05-1-1-11-291 | Asueto de transporte | 0.00 | 0.00 | 8,500,000.00 | 0.00 | 2,500,000.00 | 11,000,000.00 | 1,078,109.00 | 1,078,109.00 | 9,921,891.00 | 0.00 |
| 05-1-1-11-10-20 | Beneficios recesional | 15,172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,172,000.00 | 12,351,517.00 | 12,351,517.00 | 2,820,483.00 | 0.00 |
| 05-1-1-11-10-291 | Beneficios recesional | 0.00 | 0.00 | 8,200,000.00 | 0.00 | 2,500,000.00 | 10,700,000.00 | 2,680,019.00 | 2,680,019.00 | 8,019,981.00 | 0.00 |
| 05-1-1-11-13-20 | Prima de Administración | 5,535,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 9,835,000.00 | 5,332,264.00 | 5,332,264.00 | 4,502,736.00 | 0.00 |
| 05-1-1-11-13-291 | Prima de Administración | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 3,000,000.00 | 4,300,000.00 | 845,511.00 | 845,511.00 | 3,454,489.00 | 0.00 |
| 1-1-2 | SERVICIOS PERSONALES INDIRECTOS | 4,147,614,066.00 | 371,000,000.00 | 0.00 | 0.00 | 3,689,232,164.47 | 8,446,892,210.47 | 4,721,807,817.00 | 6,536,521,131.00 | 744,721,295.47 | 164,884,585.00 |
| 05-1-1-12-2-20 | Reembolso por servicios prestados | 580,000,000.00 | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 623,000,000.00 | 391,941,459.00 | 391,941,459.00 | 231,058,541.00 | 2,300,000.00 |
| 05-1-1-12-2-291 | Reembolso por servicios prestados | 0.00 | 370,000,000.00 | 0.00 | 0.00 | 580,000,000.00 | 2,010,000,000.00 | 156,630,533.00 | 156,630,533.00 | 1,853,369,467.00 | 12,880,000.00 |
| 05-1-1-12-4-20 | Honorarios | 5,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000,000.00 | 2,594,966,328.00 | 2,775,202,358.00 | 195,033,702.00 | 129,762,240.00 |
| 05-1-1-12-4-291 | Honorarios | 0.00 | 58,000,000.00 | 0.00 | 0.00 | 1,101,706,132.75 | 1,161,706,132.75 | 719,922,134.00 | 676,068,901.00 | 485,737,998.75 | 59,863,333.00 |
| 05-1-1-12-4-51 | Honorarios | 147,519,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,519,066.00 | 103,549,400.00 | 103,549,400.00 | 43,969,666.00 | 0.00 |
| 05-1-1-12-4-510 | Honorarios | 0.00 | 0.00 | 0.00 | 0.00 | 87,827,031.72 | 87,827,031.72 | 48,518,183.00 | 48,518,183.00 | 39,308,848.72 | 0.00 |
| 1-1-3 | APORTES INHERENTES A LA NOMINA | 949,825,000.00 | 25,000,000.00 | 0.00 | 0.00 | 483,935,000.00 | 1,413,935,000.00 | 853,463,853.00 | 853,463,853.00 | 560,471,147.00 | 0.00 |
| 1-1-3-1 | SECTOR PRIVADO | 491,402,000.00 | 0.00 | 0.00 | 0.00 | 288,666,000.00 | 776,402,000.00 | 358,556,000.00 | 358,556,000.00 | 417,846,000.00 | 0.00 |
| 05-1-1-13-11-20 | Fondos privados de cesantías | 116,337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,337,000.00 | 38,518,763.00 | 38,518,763.00 | 77,818,237.00 | 0.00 |
| 05-1-1-13-11-291 | Fondos privados de cesantías | 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 |
| 05-1-1-13-12-20 | Fondos privados de pensiones | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 88,945,443.00 | 88,945,443.00 | 21,054,557.00 | 0.00 |
| 05-1-1-13-12-291 | Fondos privados de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |
| 05-1-1-13-13-20 | Empresas proveedoras de salud | 187,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,493,000.00 | 151,789,354.00 | 151,789,354.00 | 35,703,646.00 | 0.00 |
| 05-1-1-13-13-291 | Empresas proveedoras de salud | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |
| 05-1-1-13-14-20 | Caja de compensación familiar del Cauca | 77,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,905,000.00 | 72,002,400.00 | 72,002,400.00 | 5,902,600.00 | 0.00 |
| 05-1-1-13-14-291 | Caja de compensación familiar del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00 | 8,900,000.00 | 0.00 | 0.00 | 8,900,000.00 | 0.00 |
| 1-1-3-2 | SECTOR PUBLICO | 458,423,000.00 | 25,000,000.00 | 0.00 | 0.00 | 201,000,000.00 | 634,533,000.00 | 500,907,853.00 | 500,907,853.00 | 131,425,947.00 | 0.00 |
| 05-1-1-13-21-20 | Fondo de cesantías | 128,543,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,543,000.00 | 134,011,278.00 | 134,011,278.00 | 4,468,278.00 | 0.00 |
| 05-1-1-13-21-291 | Fondo de cesantías | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| 05-1-1-13-22-20 | Fondo de pensiones | 179,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,000,000.00 | 167,325,075.00 | 167,325,075.00 | 11,674,925.00 | 0.00 |
| 05-1-1-13-22-291 | Fondo de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |

1



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 APROPiación (6=5-4) | SALDO POR PAGAR (7=4-5) | |
|--------------------------------|--|-------------------------------|--------------------|----------------|-------------|-----------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|---------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | | |
| | | | Contrórteos | Cedias | | | | | | | | |
| 05-1-1324-29 | Administración de riesgos profesionales | 10,945,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 14,325,000.00 | 11,117,100.00 | 11,117,100.00 | 3,207,900.00 | 0.00 | |
| 1-3215 | APORTES DE LEY | 101,453,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 112,453,000.00 | 98,453,000.00 | 22,079,000.00 | 0.00 | |
| 05-1-13251-29 | SENA | 12,454,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,454,000.00 | 9,039,300.00 | 9,039,300.00 | 3,384,700.00 | 0.00 | |
| 05-1-13251-291 | SENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 05-1-13252-29 | ICBF | 35,719,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,719,000.00 | 34,224,200.00 | 34,224,200.00 | 2,494,800.00 | 0.00 | |
| 05-1-13252-291 | ICBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | |
| 05-1-13253-29 | ESAP | 12,454,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,454,000.00 | 9,039,300.00 | 9,039,300.00 | 3,384,700.00 | 0.00 | |
| 05-1-13253-291 | ESAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 05-1-13254-29 | Instituto Tecnológico Industrial | 19,996,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,996,000.00 | 18,093,500.00 | 18,093,500.00 | 1,815,500.00 | 0.00 | |
| 05-1-13254-291 | Instituto Tecnológico Industrial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | |
| 1-2 | GASTOS GENERALES | 1,010,074,466.00 | 832,783,667.25 | 133,000,000.00 | 0.00 | 0.00 | 1,518,216,918.79 | 2,829,317,129.54 | 1,873,388,499.52 | 1,843,288,965.22 | 956,016,620.02 | 20,344,554.00 |
| 1-21 | ADQUISICION DE BIENES | 485,000,000.00 | 170,500,000.00 | 40,000,000.00 | 0.00 | 0.00 | 440,000,000.00 | 738,500,000.00 | 581,355,238.00 | 546,533,904.00 | 187,347,062.00 | 4,831,334.00 |
| 05-1-211-29 | Compra de equipo | 250,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 190,000,000.00 | 190,000,000.00 | 170,954,666.00 | 170,954,666.00 | 4,831,334.00 | 0.00 |
| 05-1-211-291 | Compra de equipo | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 170,000,000.00 | 180,000,000.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 0.00 |
| 05-1-212-29 | Materiales y suministros | 130,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 98,743,074.00 | 98,743,074.00 | 41,256,926.00 | 0.00 | |
| 05-1-212-291 | Materiales y suministros | 0.00 | 110,500,000.00 | 0.00 | 0.00 | 0.00 | 110,500,000.00 | 94,818,664.00 | 94,818,664.00 | 75,551,536.00 | 0.00 | |
| 05-1-213-29 | Deudas de personal (Ley 70 de 1988) | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 32,017,900.00 | 32,017,900.00 | 25,982,500.00 | 0.00 | |
| 1-22 | ADQUISICION DE SERVICIOS | 1,084,718,000.00 | 652,293,667.25 | 93,000,000.00 | 0.00 | 0.00 | 1,418,316,918.79 | 1,542,633,045.54 | 1,219,873,621.52 | 1,192,693,421.52 | 724,759,422.02 | 25,213,200.00 |
| 05-1-221-29 | Viajes y gastos de viaje | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 169,959,306.00 | 169,959,306.00 | 169,959,306.00 | 0.00 | |
| 05-1-222-29 | Servicios Públicos | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 144,503,052.57 | 144,503,052.57 | 55,497,947.43 | 0.00 | |
| 05-1-222-291 | Servicios Públicos | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 05-1-223-29 | Comunicaciones y Transporte | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 16,497,000.00 | 3,483,800.00 | 913,000.00 | 9,013,200.00 | |
| 05-1-223-291 | Comunicaciones y Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 16,200,000.00 | |
| 05-1-224-29 | Impresos y publicaciones | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 5,000,000.00 | 5,000,000.00 | 16,000,000.00 | 0.00 | |
| 05-1-224-291 | Impresos y publicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,818,900.00 | 16,818,900.00 | 0.00 | 0.00 | 16,818,900.00 | |
| 05-1-225-29 | Seguros | 180,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 0.00 | 225,000,000.00 | 213,227,157.00 | 213,227,157.00 | 6,772,843.00 | 0.00 | |
| 05-1-225-291 | Seguros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 18,479,278.00 | 18,479,278.00 | 21,520,722.00 | |
| 05-1-227-29 | Gastos bancarios | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 2,250,979.76 | 2,250,979.76 | 5,749,020.24 | 0.00 | |
| 05-1-227-291 | Gastos bancarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 5,932,281.19 | 5,932,281.19 | 9,067,718.81 | |
| 05-1-228-29 | Alimentación | 100,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 128,907,000.00 | 128,907,000.00 | 21,093,000.00 | 0.00 | |
| 05-1-228-291 | Alimentación | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 54,000,000.00 | 182,917,830.00 | 182,917,830.00 | 25,914,830.00 | |
| 05-1-229-29 | Capacitación, itinerarios y congresos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,100,000.00 | 4,100,000.00 | 800,000.00 | 0.00 | |
| 05-1-2210-29 | Reserva social (excepción y depósito) | 20,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,710,000.00 | 18,962,872.00 | 18,962,872.00 | 4,747,128.00 | 0.00 | |
| 05-1-2211-1244 | Servicio de vigilancia y aso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,504,386.35 | 30,504,386.35 | 0.00 | 0.00 | 20,000,000.00 | |
| 05-1-2211-29 | Servicio de vigilancia y aso | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,570,773.00 | 34,120,773.00 | 15,879,227.00 | |
| 05-1-2211-291 | Servicio de vigilancia y aso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,991,751.19 | 52,550,251.19 | 20,161,543.00 | 20,161,543.00 | 32,330,211.19 | |
| 05-1-2212-29 | Servicio de mantenimiento | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | | |
| 05-1-2220-29 | Arrendamientos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 4,633,334.00 | 4,633,334.00 | 15,166,666.00 | 0.00 | |
| 05-1-2220-291 | Arrendamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | |
| 05-1-2223-291 | Otros Gastos Generales | 0.00 | 513,293,667.25 | 0.00 | 0.00 | 0.00 | 513,293,667.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1-23 | IMPUESTOS Y MULTAS | 88,184,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,184,666.00 | 106,861,640.00 | 106,861,640.00 | 44,122,446.00 | 0.00 | |
| 05-1-231-29 | Impuestos, tasas, multas, sanciones y gastos legales | 88,184,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,184,666.00 | 60,554,715.00 | 60,554,715.00 | 27,629,951.00 | 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 APROPIACIÓN (6-3-4) | SALDO POR PAGAR (7-4-5) |
|-----------------------------|--|-------------------------|--------------------|-------------------|----------------|-------------------|--------------------------------|--------------------|-------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contingencias | Créditos | | | | | | | |
| 05-1-3-1-1-201 | Impuestos, tasas, multas, sanciones y gastos legales | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 41,406,925.00 | 41,406,925.00 | 14,593,075.00 | 0.00 |
| 1-3 | TRANSFERENCIAS CORRIENTES | 920,764,932.00 | 0.00 | 46,000,000.00 | 0.00 | 92,834,145.24 | 1,053,599,077.24 | 1,052,628,384.14 | 1,052,638,894.14 | 20,960,993.10 | 0.00 |
| 1-3-2 | OTRAS ENTIDADES | 844,404,332.00 | 0.00 | 0.00 | 0.00 | 92,834,145.24 | 937,238,477.24 | 937,239,877.24 | 937,239,877.24 | 0.00 | 0.00 |
| 05-1-3-2-1-20 | Tribunales de Ética Profesional | 178,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,514,000.00 | 178,514,000.00 | 178,514,000.00 | 0.00 | 0.00 |
| 05-1-3-2-1-20 | Fondo de Investigaciones en Salud | 585,620,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,620,532.00 | 585,620,532.00 | 585,620,532.00 | 0.00 | 0.00 |
| 05-1-3-2-1-201 | Fondo de Investigaciones en Salud | 0.00 | 0.00 | 0.00 | 0.00 | 92,834,145.24 | 92,834,145.24 | 92,834,145.24 | 92,834,145.24 | 0.00 | 0.00 |
| 05-1-3-2-1-20 | Tribunal de Ética Profesional de Enfermería | 40,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,120,000.00 | 40,120,000.00 | 40,120,000.00 | 0.00 | 0.00 |
| 05-1-3-2-1-20 | Tribunal odontológico | 40,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,120,000.00 | 40,120,000.00 | 40,120,000.00 | 0.00 | 0.00 |
| 1-3-3 | PREVISION Y SEGURIDAD SOCIAL | 42,360,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,360,600.00 | 40,166,910.00 | 40,166,910.00 | 2,193,690.00 | 0.00 |
| 05-1-3-3-1-20 | MISADA PENSIONAL | 42,360,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,360,600.00 | 40,166,910.00 | 40,166,910.00 | 2,193,690.00 | 0.00 |
| 1-4-4 | OTRAS TRANSFERENCIAS | 34,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 74,000,000.00 | 55,232,896.90 | 55,232,896.90 | 18,767,903.10 | 0.00 |
| 05-1-4-4-1-20 | Saneamiento y saneamientos | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 | 0.00 | 0.00 |
| 05-1-4-4-1-201 | Saneamiento y saneamientos | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 21,232,896.90 | 21,232,896.90 | 18,767,903.10 | 0.00 |
| 1-4 | FONDO ROTATORIO DE ESTUPEFACIENTES | 149,385,380.00 | 0.00 | 0.00 | 0.00 | 433,486,855.31 | 582,872,235.31 | 171,948,586.00 | 171,948,586.00 | 410,923,649.31 | 0.00 |
| 05-1-4-1-738 | Compra de Medicamentos de Control | 149,385,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,385,380.00 | 149,448,955.00 | 149,448,955.00 | 19,063,575.00 | 0.00 |
| 05-1-4-1-7380 | Compra de Medicamentos de Control | 0.00 | 0.00 | 0.00 | 0.00 | 433,486,855.31 | 433,486,855.31 | 22,493,641.00 | 22,493,641.00 | 395,993,214.31 | 0.00 |
| 05-1-4-2-7388 | Elaboración de recetas oficiales | 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 |
| 05-1-5-201 | VIGENCIAS ESPERADAS POR COMPROMISOS ENDEBILES | 0.00 | 0.00 | 0.00 | 0.00 | 46,818,918.67 | 46,818,918.67 | 0.00 | 0.00 | 46,818,918.67 | 0.00 |
| 3- | GASTOS DE INVERSION | 61,227,357,576.00 | 15,255,738,013.51 | 13,747,031,888.76 | 211,940,574.00 | 68,776,427,191.87 | 129,205,138,061.12 | 107,539,383,099.04 | 93,822,974,561.44 | 23,768,754,962.88 | 11,716,408,137.69 |
| 3-2 | DOTACION | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 |
| 3-2-1 | EQUIPOS, MATERIALES, SUMINISTROS PROPIOS DEL SECTOR | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 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 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 |
| 3-2-1-1-557 | SALUD | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 |
| 05-3-2-1-1-557-2-20 | Kol Proteccion de Servicio | 0.00 | 0.00 | 1,500,000,000.00 | 0.00 | 0.00 | 1,500,000,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 |
| 05-3-2-1-1-557-2-20 | Kol Proteccion de Servicio | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 |
| 3-3 | RECURSO HUMANO | 61,227,357,576.00 | 15,255,738,013.51 | 13,747,031,888.76 | 211,940,574.00 | 68,776,427,191.87 | 129,205,138,061.12 | 107,539,383,099.04 | 93,822,974,561.44 | 23,768,754,962.88 | 11,716,408,137.69 |
| 3-3-2 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 61,227,357,576.00 | 15,255,738,013.51 | 13,747,031,888.76 | 211,940,574.00 | 68,776,427,191.87 | 129,205,138,061.12 | 107,539,383,099.04 | 93,822,974,561.44 | 23,768,754,962.88 | 11,716,408,137.69 |
| 3-3-2-557 | SALUD | 61,227,357,576.00 | 15,255,738,013.51 | 13,747,031,888.76 | 211,940,574.00 | 68,776,427,191.87 | 129,205,138,061.12 | 107,539,383,099.04 | 93,822,974,561.44 | 23,768,754,962.88 | 11,716,408,137.69 |
| 05-3-3-2-557-1-20 | GESTION INTEGRAL DEL RIESGO | 1,500,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-557-5 | Oferta Presupuestal de Servicios de Salud a la Población Pobre en lo no Cubierto con Subsidio a la Demanda | 26,788,359,287.00 | 13,476,359,557.51 | 13,489,693,424.76 | 0.00 | 50,915,372,732.83 | 77,708,925,657.88 | 64,969,828,916.00 | 54,985,847,492.00 | 12,723,078,941.88 | 9,582,981,424.00 |
| 05-3-3-2-557-5-1-20 | Programas de Atención Población Vulnerada IPSs Públicas de Primer Nivel | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 218,711,285.00 | 53,107,342.00 | 181,288,715.00 | 395,382,543.00 |
| 05-3-3-2-557-5-1-200 | Programas de Atención Población Vulnerada IPSs Públicas de Primer Nivel | 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 |
| 05-3-3-2-557-5-1-201 | Programas de Atención Población Vulnerada IPSs Públicas de Primer Nivel | 3,982,360,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,982,360,485.00 | 2,669,842,642.00 | 236,599,578.00 | 331,312,823.00 | 2,423,282,054.00 |



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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) | |
|--------------------------------|--|-------------------------------|--------------------|------------------|-------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|----------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | | |
| | | | Concréditos | Cédulas | | | | | | | | |
| 05-1-1-2-557-5.2-29 | Programa de Atención Población Vitalidad y Eventos en POSS IPS pública de Segundo y Tercer Nivel | 1,745,816,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296,826,297.00 | 1,296,826,297.00 | 596,306,297.00 | 700,520,000.00 | | |
| 05-1-1-2-557-5.2-291 | Programa de Atención Población Vitalidad y Eventos en POSS IPS pública de Segundo y Tercer Nivel | 0.00 | 0.00 | 1,402,973,305.25 | 0.00 | 1,402,973,305.25 | 3,012,751,056.25 | 2,206,309,057.00 | 1,188,306,057.00 | 1,103,100,000.00 | | |
| 05-1-1-2-557-5.2-30 | Programa de Atención Población Vitalidad y Eventos en POSS IPS pública de Segundo y Tercer Nivel | 2,032,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000,000.00 | 3,500,000,000.00 | 6,204,111,288.00 | 6,204,111,288.00 | 203,888,712.00 | 30,000,000.00 | |
| 05-1-1-2-557-5.2-300 | Programa de Atención Población Vitalidad y Eventos en POSS IPS pública de Segundo y Tercer Nivel | 0.00 | 0.00 | 4,000,000,000.00 | 0.00 | 3,222,001,255.00 | 7,222,001,255.00 | 6,575,776,313.00 | 6,575,776,313.00 | 646,206,923.00 | 0.00 | |
| 05-1-1-2-557-5.2-31 | Programa de Atención Población Vitalidad y Eventos en POSS IPS pública de Segundo y Tercer Nivel | 3,852,069,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,852,069,488.00 | 4,368,903,712.00 | 262,930,648.00 | 1,466,801,736.00 | 4,122,977,067.00 | |
| 05-1-1-2-557-5.2-1189 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 0.00 | 0.00 | 546,561,245.00 | 0.00 | 0.00 | 390,561,245.00 | 390,561,245.00 | 390,561,245.00 | 0.00 | 0.00 | |
| 05-1-1-2-557-5.3-29 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 4,038,346,354.00 | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 3,558,346,354.00 | 3,506,882,149.00 | 2,906,882,149.00 | 51,664,415.00 | 690,000,000.00 | |
| 05-1-1-2-557-5.3-291 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 0.00 | 0.00 | 2,301,000,000.00 | 0.00 | 0.00 | 5,041,048,163.75 | 7,041,135,206.00 | 7,041,135,206.00 | 491,943,397.00 | 0.00 | |
| 05-1-1-2-557-5.3-30 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 6,066,626,671.00 | 0.00 | 544,791,730.00 | 0.00 | 0.00 | 2,203,240,813.00 | 8,840,661,040.00 | 8,654,705,438.00 | 7,888,148,069.00 | 186,619,972.00 | 295,977,500.00 |
| 05-1-1-2-557-5.3-300 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 0.00 | 4,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 10,851,336,216.44 | 17,599,079,581.00 | 17,559,079,981.00 | 292,256,235.44 | 0.00 | |
| 05-1-1-2-557-5.3-490 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 0.00 | 0.00 | 1,417,088,113.00 | 0.00 | 0.00 | 0.00 | 1,417,088,113.00 | 1,417,088,113.00 | 1,417,088,113.00 | 0.00 | 0.00 |
| 05-1-1-2-557-5.3-491 | Programa de Atención Población Vitalidad y Eventos en POSS IPS Privada de Segundo y Tercer Nivel | 0.00 | 0.00 | 35,177,051.51 | 0.00 | 0.00 | 0.00 | 35,177,051.51 | 35,177,051.00 | 35,177,051.00 | 565,053.51 | 0.00 |
| 05-1-1-2-557-5.4-291 | Producción de Servicios - Serenidad y Condiciones | 0.00 | 2,900,000,000.00 | 0.00 | 0.00 | 0.00 | 2,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1-1-2-557-5.4-30 | Producción de Servicios - Serenidad y Condiciones | 1,100,000,000.00 | 546,791,730.00 | 0.00 | 0.00 | 0.00 | 593,206,270.00 | 593,206,270.00 | 593,206,270.00 | 0.00 | 0.00 | |
| 05-1-1-2-557-5.4-300 | Producción de Servicios - Serenidad y Condiciones | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05-1-1-2-557-5.5-291 | Vigilancia Epidemiológica por enfermedades infectiosas | 0.00 | 888,772,628.00 | 0.00 | 0.00 | 0.00 | 603,572,006.00 | 14,762,568.00 | 0.00 | 14,762,568.00 | 0.00 | |
| 05-1-1-2-557-5.5-300 | Vigilancia Epidemiológica por enfermedades infectiosas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481,903,254.00 | 2,481,903,254.00 | 0.00 | 2,481,903,254.00 | 0.00 | |
| 05-1-1-2-557-5.6-310 | Vigilancia Epidemiológica por enfermedades infectiosas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,796,680.00 | 5,500,551,680.00 | 0.00 | 5,500,551,680.00 | 0.00 | |
| 05-1-1-2-557-5.6-251 | Sancionamiento Final USM con riesgo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508,340.00 | 2,508,340.00 | 0.00 | 2,508,340.00 | 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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--|---|-------------------------------|--------------------|----------------|----------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracuentas | Créditos | | | | | | | |
| 05-3-3-2-557-13-857 | Unidad de acción de Institución de los Asistidos Régimen Subsidiado Dato 1124 de 2011 | 0.00 | 35,777,051.21 | 0.00 | 0.00 | 35,777,051.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05-3-3-2-557-5-16-1182 | Resguardo Municipio de Patateña (Corrección de Desagües No. 200 de 2005 - Corregido de Presupuesto) | 0.00 | 590,591,265.00 | 0.00 | 0.00 | 590,591,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05-3-3-2-557-5-16-850 | Resguardo Policía Paga de Deuda Preterita de Servicios de Salud | 0.00 | 3,417,088,117.00 | 0.00 | 0.00 | 3,417,088,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-3-2-557-10 | VIGILANCIA EN SALUD PUBLICA - PROMOCION Y PREVENCIÓN | 11,056,857,384.00 | 257,258,456.00 | 257,258,456.00 | 211,843,974.00 | 6,225,252,204.00 | 18,250,465,614.00 | 13,214,832,128.00 | 11,672,489,414.00 | 4,225,637,486.00 | 1,642,426,712.00 |
| 3-3-2-557-10-1 | SALUD PUBLICA (SISTEMA GENERAL DE PARTICIPACIONES) | 10,100,792,266.00 | 198,660,880.00 | 198,660,880.00 | 0.00 | 5,697,295,819.00 | 15,798,278,633.00 | 11,380,411,206.00 | 9,744,813,543.00 | 4,457,866,817.00 | 1,615,997,863.00 |
| 3-3-2-557-10-1-1 | Dimensión No 1: Salud Ambiental | 773,485,000.00 | 64,000,000.00 | 64,000,000.00 | 0.00 | 837,485,000.00 | 277,029,146.00 | 321,215,146.00 | 488,269,854.00 | 59,214,000.00 | 22,814,000.00 |
| 05-3-3-2-557-10-1-1-1-32 | Servicios | 723,800,000.00 | 64,000,000.00 | 64,000,000.00 | 0.00 | 787,800,000.00 | 277,029,146.00 | 321,215,146.00 | 466,584,854.00 | 59,214,000.00 | 22,814,000.00 |
| 05-3-3-2-557-10-1-1-1-3-32 | Suministros e Insumos | 49,685,000.00 | 0.00 | 64,000,000.00 | 0.00 | 113,685,000.00 | 0.00 | 0.00 | 106,470,854.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-1-1-3-32-01 | Suministros e Insumos | 0.00 | 0.00 | 64,000,000.00 | 0.00 | 64,000,000.00 | 0.00 | 0.00 | 106,470,854.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-1-1-3-32-01-01 | Dimensión No 2: Vida Saludable y Condiciones No Transmisible | 49,685,000.00 | 0.00 | 0.00 | 0.00 | 49,685,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-1-1-3-32-01-01-02 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-1-1-3-32-01-01-02-01 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-557-10-1-3 | Dimensión No 3: Convivencia Social y Salud Mental | 666,750,000.00 | 0.00 | 0.00 | 0.00 | 666,750,000.00 | 1,098,335,367.00 | 964,917,751.00 | 731,652,010.00 | 112,417,416.00 | 358,865,741.00 |
| 05-3-3-2-557-10-1-3-1-32 | Servicios | 626,750,000.00 | 0.00 | 0.00 | 0.00 | 626,750,000.00 | 870,011,542.00 | 620,018,796.00 | 73,203,814.00 | 229,632,747.00 | 0.00 |
| 05-3-3-2-557-10-1-3-1-3-32 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-3-1-3-32-01 | Suministros e Insumos | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 228,323,825.00 | 194,906,965.00 | 10,000,000.00 | 112,511,208.00 | 0.00 |
| 05-3-3-2-557-10-1-3-1-3-32-01-01 | Dimensión No 4: Seguridad Alimentaria y Nutricional | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-3-1-3-32-01-01-02 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-3-1-3-32-01-01-02-01 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-557-10-1-5 | Dimensión No 5: Sexualidad, Derechos Sexuales y Reproducción | 454,750,000.00 | 0.00 | 0.00 | 0.00 | 454,750,000.00 | 838,937,332.00 | 747,271,956.00 | 964,844,576.00 | 75,665,277.00 | 182,457,379.00 |
| 05-3-3-2-557-10-1-5-1-32 | Servicios | 439,750,000.00 | 0.00 | 0.00 | 0.00 | 439,750,000.00 | 611,972,956.00 | 585,351,571.00 | 492,362,435.00 | 25,518,037.00 | 95,992,112.00 |
| 05-3-3-2-557-10-1-5-1-3-32 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01 | Suministros e Insumos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 226,964,376.00 | 161,920,385.00 | 46,000,000.00 | 63,482,112.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01-01 | Suministros e Insumos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01-01-02 | Dimensión No 6: Vida Saludable y Enfermedades Transmisibles | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 226,964,376.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01-01-02-01 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01-01-02-01-02 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-1-5-1-3-32-01-01-02-01-02-01 | Suministros e Insumos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 226,964,376.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.00 |
| 3-3-2-557-10-1-7 | Dimensión No 7: Salud Pública ante Emergencias y Desastres | 94,500,000.00 | 44,500,000.00 | 44,500,000.00 | 0.00 | 139,000,000.00 | 94,500,000.00 | 11,800,000.00 | 7,563,824.00 | 82,700,000.00 | 4,236,176.00 |
| 05-3-3-2-557-10-1-7-1-32 | Servicios | 94,500,000.00 | 44,500,000.00 | 44,500,000.00 | 0.00 | 139,000,000.00 | 94,500,000.00 | 11,800,000.00 | 7,563,824.00 | 38,000,000.00 | 4,236,176.00 |
| 05-3-3-2-557-10-1-7-1-3-32 | Suministros e Insumos | 0.00 | 0.00 | 44,500,000.00 | 0.00 | 44,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-557-10-1-8 | Dimensión No 8: Salud y Ambiente Laboral | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 43,000,000.00 | 124,000,000.00 | 124,000,000.00 | 75,802,827.00 | 0.00 | 48,197,173.00 |
| 05-3-3-2-557-10-1-8-1-32 | Servicios | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 42,000,000.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 |



Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPICIACION INICIAL (1) | MODIFICACIONES (2) | | | | APROPICIACION DEFINITIVA (3-1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACION (6-3-4) | SALDO POR PAGAR (7-4-5) |
|-----------------------------|---|---------------------------|--------------------|----------------|----------------|------------------|----------------------------------|------------------|------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Aumentos | | | | | |
| | | | Contradicciones | Creditos | | | | | | | |
| 05-3-3255710181-330 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 82,000,000.00 | 82,000,000.00 | 82,000,000.00 | 78,800,000.00 | 0.00 | 23,197,970.00 |
| 3-325571019 | Departamento No 8: Gestión Diferencial de Poblaciones Vulnerables | 577,250,000.00 | 0.00 | 0.00 | 0.00 | 479,216,173.00 | 1,147,566,173.00 | 1,001,511,578.00 | 768,263,821.12 | 116,057,000.00 | 249,567,542.88 |
| 05-3-3255710191-33 | Servicios | 577,250,000.00 | 0.00 | 0.00 | 0.00 | 191,216,173.00 | 827,566,173.00 | 702,566,173.00 | 575,758,701.12 | 61,000,000.00 | 184,993,466.88 |
| 05-3-3255710191-320 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 280,000,000.00 | 210,000,000.00 | 184,201,924.00 | 70,000,000.00 | 55,798,076.00 |
| 05-3-3255710191-32 | Sociedades Anónimas | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 30,000,000.00 | 20,343,000.00 | 0,000,000.00 | 0.00 |
| 3-3255710191-32 | Departamento No 19: Fortalecimiento de la Autoridad Sanitaria | 5,646,524,384.00 | 0.00 | 0.00 | 0.00 | 2,292,882,231.62 | 7,939,406,615.62 | 5,588,599,255.00 | 5,099,439,329.00 | 2,046,189,752.62 | 88,553,624.00 |
| 3-32557101101 | Recurso Humano | 5,126,258,284.89 | 0.00 | 0.00 | 0.00 | 1,811,517,605.62 | 6,937,775,890.51 | 5,132,439,699.00 | 5,043,552,075.00 | 1,805,324,293.62 | 88,553,624.00 |
| 3-325571011011 | Servicios Personales Asociados a la Nómina | 1,518,885,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518,885,000.00 | 1,276,465,388.00 | 1,276,465,388.00 | 239,689,620.00 | 0.00 |
| 05-3-3255710110111-3 | Salario Personal de Nómina | 1,244,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244,000,000.00 | 1,062,023,557.00 | 1,062,023,557.00 | 181,976,443.00 | 0.00 |
| 05-3-3255710110112-3 | Bonificación por Servicios Prestados | 26,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500,000.00 | 31,781,787.00 | 21,781,787.00 | 5,120,213.00 | 0.00 |
| 05-3-3255710110113-3 | Primo de Navidad | 115,775,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,775,000.00 | 81,000,167.00 | 81,000,167.00 | 34,774,833.00 | 0.00 |
| 05-3-3255710110114-3 | Primo de Servicios | 52,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,240,000.00 | 47,105,213.00 | 47,105,213.00 | 6,235,787.00 | 0.00 |
| 05-3-3255710110115-3 | Primo de Vacaciones | 59,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,500,000.00 | 45,493,285.00 | 45,493,285.00 | 10,110,615.00 | 0.00 |
| 05-3-3255710110118-3 | Beneficio Recreacional | 10,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,560,000.00 | 9,091,875.00 | 9,091,875.00 | 1,210,125.00 | 0.00 |
| 3-3255710110119 | Servicios Personales Indirectos | 3,671,669,384.00 | 0.00 | 0.00 | 0.00 | 1,811,517,605.62 | 4,883,187,089.62 | 3,416,585,990.00 | 3,300,715,266.00 | 1,460,881,999.62 | 88,553,624.00 |
| 05-3-3255710110121-3 | Servicios | 3,071,000,384.00 | 0.00 | 0.00 | 0.00 | 307,305,606.00 | 3,378,305,990.00 | 2,406,437,515.00 | 2,409,433,716.00 | 801,918,476.00 | 61,573,799.00 |
| 05-3-3255710110121-3 | Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 1,504,251,999.62 | 1,504,251,999.62 | 957,188,075.00 | 881,281,670.00 | 581,062,924.62 | -61,000,525.00 |
| 3-3255710110124 | CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO | 333,621,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,621,000.00 | 268,957,497.00 | 268,957,497.00 | 24,023,503.00 | 0.00 |
| 05-3-3255710110124-3 | Fondo Privado de Pensiones | 70,273,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,273,000.00 | 66,020,073.00 | 63,020,073.00 | 4,252,927.00 | 0.00 |
| 05-3-3255710110124-3 | Depositos Inversores de Salud | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 96,668,324.00 | 96,668,324.00 | 12,331,676.00 | 0.00 |
| 05-3-3255710110124-3 | Caja de Compensación Familiar | 53,348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,348,000.00 | 45,966,100.00 | 45,966,100.00 | 7,158,900.00 | 0.00 |
| 3-3255710110124 | CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO | 206,344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,344,000.00 | 227,774,822.00 | 227,774,822.00 | 18,839,168.00 | 0.00 |
| 05-3-3255710110141-3 | Fondos de Cuentas | 125,370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,370,000.00 | 72,676,532.00 | 72,676,532.00 | 52,693,468.00 | 0.00 |
| 05-3-3255710110142-3 | Fondos de Pensiones | 85,269,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,269,000.00 | 82,269,000.00 | 82,269,000.00 | 0.00 | 0.00 |
| 05-3-3255710110143-3 | Afiliaciones de Riego Profesionales | 31,189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,189,000.00 | 14,297,300.00 | 14,297,300.00 | 16,891,700.00 | 0.00 |
| 3-3255710110144 | SPORTES DE LEY | 66,686,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,686,000.00 | 57,432,000.00 | 57,432,000.00 | 9,254,000.00 | 0.00 |
| 05-3-32557101101441-3 | SENA | 6,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,669,000.00 | 5,757,600.00 | 5,757,600.00 | 911,400.00 | 0.00 |
| 05-3-32557101101442-3 | ICBF | 40,011,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,011,000.00 | 34,431,000.00 | 34,431,000.00 | 5,580,000.00 | 0.00 |
| 05-3-32557101101443-3 | ESAF | 6,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,669,000.00 | 5,757,600.00 | 5,757,600.00 | 911,400.00 | 0.00 |
| 05-3-32557101101444-3 | OTR | 13,337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,337,000.00 | 11,485,900.00 | 11,485,900.00 | 1,851,100.00 | 0.00 |
| 3-325571011012 | GASTOS GENERALES | 214,278,000.00 | 0.00 | 0.00 | 0.00 | 481,384,616.88 | 995,642,616.88 | 755,867,154.00 | 755,867,154.00 | 239,775,463.00 | 0.00 |
| 05-3-3255710110121-32 | Vuelos y Gastos de Viaje | 252,626,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,626,000.00 | 396,573,214.00 | 396,573,214.00 | 76,952,706.00 | 0.00 |
| 05-3-3255710110123-32 | Seminarios e Incentivos | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 201,000,000.00 | 201,000,000.00 | 215,850,710.00 | 215,850,710.00 | 148,148,250.00 | 0.00 |
| 05-3-3255710110123-32 | Seminarios e Incentivos | 0.00 | 0.00 | 0.00 | 0.00 | 220,364,616.00 | 220,364,616.00 | 168,282,480.00 | 168,282,480.00 | 52,082,136.00 | 0.00 |
| 05-3-3255710110124-32 | Bienes de Soporte Operativo y Depósito | 18,052,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,052,000.00 | 18,199,550.00 | 18,199,550.00 | 3,452,499.00 | 0.00 |
| 05-3-3255710111-320 | Atenciones Especiales por contingencias excepcionales | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,049,417.26 | 1,197,049,417.26 | 6,000,000.00 | 6,000,000.00 | 1,191,049,417.26 | 0.00 |
| 3-325571012 | CAMPAÑAS DIRECTAS E.T.V. | 1,000,316,850.00 | 148,678,456.00 | 148,678,456.00 | 211,943,574.00 | 228,517,448.00 | 1,434,933,216.48 | 1,430,549,756.48 | 1,430,549,756.48 | 189,745,568.00 | 24,288,570.00 |
| 3-3255710121 | GASTOS DE PERSONAL | 1,000,316,850.00 | 73,900,000.00 | 73,900,000.00 | 211,943,574.00 | 212,000,547.00 | 1,435,657,439.48 | 1,427,105,646.48 | 1,427,105,646.48 | 38,591,782.00 | 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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|---------------|----------------|----------------|--------------------------------------|--------------------|----------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracréditos | Créditos | | | | | | | |
| 3-3-2-557-10-2-1-1 | Servicios Personales Asignados a la Nomina | 556,961,000.00 | 0.00 | 76,233,486.00 | 211,540,974.00 | 212,040,947.00 | 735,294,429.00 | 735,296,382.00 | 735,296,382.00 | 32,585,247.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-33 | Sueldos Personales de Nomina | 493,245,000.00 | 0.00 | 76,233,486.00 | 211,540,974.00 | 0.00 | 381,337,482.00 | 381,336,276.00 | 381,336,276.00 | 3,651,216.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-330 | Sueldos Personales de Nomina | 0.00 | 0.00 | 0.00 | 0.00 | 212,040,947.00 | 212,040,947.00 | 212,040,947.00 | 212,040,947.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-332 | Identificación por Servicios Prestados | 17,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,768,000.00 | 17,667,824.00 | 17,667,824.00 | 228,176.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-333 | Primo de Necesidad | 30,218,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,218,000.00 | 47,552,000.00 | 47,552,000.00 | 2,665,070.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-334 | Primo de Servicios | 35,141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,141,000.00 | 21,501,883.00 | 21,501,883.00 | 1,639,117.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-335 | Primo de Vacaciones | 24,105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,105,000.00 | 23,202,912.00 | 23,202,912.00 | 812,088.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-336 | Auxilio de Transporte | 25,029,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,029,000.00 | 20,183,616.00 | 20,183,616.00 | 4,875,384.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-337 | Beneficio Recesional | 4,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,128,000.00 | 4,128,000.00 | 4,128,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-1-338 | Subsidio de Alimentación | 17,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,247,000.00 | 13,501,755.00 | 13,501,755.00 | 3,745,245.00 | 0.00 |
| 3-3-2-557-10-2-1-2 | Servicios Personales Indirectos | 211,000,000.00 | 73,500,000.00 | 0.00 | 0.00 | 0.00 | 137,500,000.00 | 137,457,188.00 | 137,457,188.00 | 10,842,892.00 | 0.00 |
| 05-3-3-2-557-10-2-1-2-33 | Servicios | 711,000,000.00 | 73,500,000.00 | 0.00 | 0.00 | 0.00 | 137,500,000.00 | 137,457,188.00 | 137,457,188.00 | 10,842,892.00 | 0.00 |
| 3-3-2-557-10-2-1-3 | CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO | 122,648,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,648,000.00 | 112,123,593.00 | 112,123,593.00 | 10,514,410.00 | 0.00 |
| 05-3-3-2-557-10-2-1-3-33 | Fondo de Cuentas | 24,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,900,000.00 | 22,216,015.00 | 22,216,015.00 | 2,683,985.00 | 0.00 |
| 05-3-3-2-557-10-2-1-3-330 | Fondo Privado de Pensiones | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000,000.00 | 24,218,775.00 | 24,218,775.00 | 6,781,225.00 | 0.00 |
| 05-3-3-2-557-10-2-1-3-333 | Empresas Promotoras de Salud | 43,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600,000.00 | 43,600,000.00 | 43,600,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-3-334 | Cap. de Equipamiento Auxiliar | 23,141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,141,000.00 | 22,691,800.00 | 22,691,800.00 | 449,200.00 | 0.00 |
| 3-3-2-557-10-2-1-4 | CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO | 188,215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,215,000.00 | 87,578,766.00 | 87,578,766.00 | 2,666,234.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-33 | Fondo de Cesantías | 25,481,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,481,000.00 | 21,283,466.00 | 21,283,466.00 | 4,197,534.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-330 | Fondo de Pensiones | 30,562,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,562,000.00 | 30,562,000.00 | 30,562,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-333 | Administración de Riesgos Profesionales | 12,497,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,497,000.00 | 11,791,900.00 | 11,791,900.00 | 705,100.00 | 0.00 |
| 3-3-2-557-10-2-1-4-4 | APORTES DE LEY | 27,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,675,000.00 | 27,641,400.00 | 27,641,400.00 | 33,600.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-4-33 | SENA | 2,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768,000.00 | 2,768,000.00 | 2,768,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-4-330 | ICBF | 16,686,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,686,000.00 | 16,571,800.00 | 16,571,800.00 | 114,200.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-4-333 | ESAP | 2,768,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,768,000.00 | 2,768,000.00 | 2,768,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-1-4-4-334 | ITI | 5,553,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,553,000.00 | 5,532,600.00 | 5,532,600.00 | 2,000.00 | 0.00 |
| 3-3-2-557-10-2-2 | GASTOS GENERALES | 509,252,850.00 | 75,178,456.00 | 70,445,000.00 | 0.00 | 14,276,493.49 | 518,835,887.49 | 397,744,118.49 | 373,455,260.49 | 121,291,777.00 | 24,388,626.00 |
| 3-3-2-557-10-2-2-1 | ADQUISICION DE BIENES | 160,000,000.00 | 0.00 | 70,445,000.00 | 0.00 | 0.00 | 230,445,000.00 | 180,000,000.00 | 180,000,000.00 | 50,445,000.00 | 0.00 |
| 05-3-3-2-557-10-2-2-1-33 | Compra de Equipo | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-2-1-330 | Suministros e Insumos | 60,000,000.00 | 0.00 | 70,445,000.00 | 0.00 | 0.00 | 130,445,000.00 | 40,000,000.00 | 40,000,000.00 | 90,445,000.00 | 0.00 |
| 3-3-2-557-10-2-2-2 | ADQUISICION DE BIENES | 249,252,850.00 | 75,178,456.00 | 0.00 | 0.00 | 14,276,493.49 | 338,478,887.49 | 257,744,118.49 | 258,455,268.49 | 28,748,771.00 | 34,388,626.00 |
| 05-3-3-2-557-10-2-2-2-33 | Viajes y Gastos de Viaje | 181,000,000.00 | 4,755,456.00 | 0.00 | 0.00 | 0.00 | 175,245,546.00 | 166,429,118.00 | 166,429,118.00 | 8,816,428.00 | 0.00 |
| 05-3-3-2-557-10-2-2-2-330 | Servicios Públicos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-2-2-332 | Servicios Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 14,276,493.49 | 14,276,493.49 | 14,276,493.49 | 14,276,493.49 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-2-2-333 | Comunicación 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 |
| 05-3-3-2-557-10-2-2-2-334 | Impresos y Publicaciones | 21,738,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,738,850.00 | 21,738,850.00 | 21,738,850.00 | 0.00 | 21,738,850.00 |
| 05-3-3-2-557-10-2-2-2-335 | Seguros | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3-3-2-557-10-2-2-2-336 | Mantenimiento | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,935,009.55 | 14,935,009.55 | 6,064.45 | 0.00 |
| 05-3-3-2-557-10-2-2-2-337 | Bienestar Social Recreación y Deportes | 7,429,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,429,000.00 | 6,589,610.00 | 6,589,610.00 | 839,390.00 | 0.00 |
| 05-3-3-2-557-10-2-2-2-338 | Actividades | 69,275,000.00 | 24,442,000.00 | 0.00 | 0.00 | 0.00 | 24,798,000.00 | 24,798,000.00 | 22,212,000.00 | 2,586,000.00 | 2,586,000.00 |
| 05-3-3-2-557-10-2-2-2-339 | Computo Anticorrupción y Centro TIC | 199,758,712.00 | 0.00 | 0.00 | 0.00 | 7,481,995.00 | 207,240,707.00 | 187,838,000.00 | 185,218,000.00 | 19,022,707.00 | 2,500,000.00 |
| 05-3-3-2-557-10-2-2-34 | Computo Directo LUPRA | 26,258,438.00 | 0.00 | 0.00 | 0.00 | 1,442,332.00 | 27,700,770.00 | 25,087,576.00 | 25,087,576.00 | 2,613,194.00 | 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 | | | | | |
| | | | Controréditos | Crédito | | | | | | | |
| 05-1-12-557-10.5-1076 | Resolución No. 004503 del 22 de noviembre de 2012, Fortalecimiento de la capacidad de respuesta técnica y operativa, tanto regular como contingencia para la generación oportuna de insumos y evaluación de las actividades de atención de la salud y prevención. | 0.00 | 0.00 | 0.00 | 0.00 | 475,500.00 | 0.00 | 0.00 | 475,500.00 | 0.00 | |
| 3-3-3-557-10.7- | RESOLUCION No.0474 del 28 de diciembre de 2011 - Fortalecer su capacidad técnica, brindar respuesta oportuna y efectiva para la contención del brote de Sarampión | 0.00 | 0.00 | 0.00 | 0.00 | 106,845,000.00 | 106,845,000.00 | 106,845,000.00 | 16,000,000.00 | 0.00 | |
| 05-1-12-557-10.7.1-859 | Fortalecer su capacidad técnica, brindar respuesta oportuna y efectiva para la contención del brote de Sarampión | 0.00 | 0.00 | 0.00 | 0.00 | 106,845,000.00 | 106,845,000.00 | 106,845,000.00 | 0.00 | 0.00 | |
| 05-3-3-3-557-10.7.2-889 | Vigencia Ejecutada por compromisos Especiales Fortalecer su capacidad técnica, brindar respuesta oportuna y efectiva para la contención del brote de Sarampión | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | |
| 05-4-12-557-10.8-999 | Resolución No. 004465 del 21 de diciembre de 2012, Fortalecimiento de la implementación de la Política Nacional de Reducción del Consumo de Sustancias Psicoactivas y del Mejoramiento de la Salud Mental | 0.00 | 0.00 | 0.00 | 0.00 | 52,500,000.00 | 52,500,000.00 | 52,500,000.00 | 0.00 | 0.00 | |
| 3-3-2-557-10.9 | Resolución No.0461 del 26 de diciembre de 2011 - Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la atención y en la evaluación de las actividades programadas en los planes regulares y de contingencia contra las Enfermedades | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | |
| 05-3-3-2-557-10.9.2-364 | Vigencia Ejecutada por compromisos Especiales Fortalecimiento de su capacidad operativa para dar respuesta inmediata en la atención y en la evaluación de las actividades programadas en los planes regulares y de contingencia contra las Enfermedades | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | |
| 3-1-2-557-10.10 | Resolución No.002568 del 30 de agosto de 2012 - Fortalecer la capacidad operativa de las Direcciones Territoriales de Salud para realizar la introducción de la vacuna contra el virus del Papiloma Humano VPH en niños de nueve (9) años en adelante | 0.00 | 0.00 | 0.00 | 0.00 | 11,765,750.00 | 11,765,750.00 | 11,765,750.00 | 0.00 | 0.00 | |
| 05-3-3-1-2-557-10.10.1-951 | Fortalecer la capacidad operativa de las Direcciones Territoriales de Salud para realizar la introducción de la vacuna contra el virus del Papiloma Humano VPH en niños de nueve (9) años en adelante | 0.00 | 0.00 | 0.00 | 0.00 | 11,765,750.00 | 11,765,750.00 | 11,765,750.00 | 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=6-5) |
|--------------------------------|--|-------------------------------|--------------------|---------|-------------|---------------|--------------------------------------|--------------------|---------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Aducciones | | | | | |
| | | | Contrarrestos | Crestas | | | | | | | |
| 3-3-2-557-10-11 | Resolución No.001982 del 24 de junio de 2012 - Fortalecimiento de la capacidad operativa con insumos críticos para el programa a nivel de red de fin y bioseguridad, que garanticen la jornada de vacunación y/o aplicación del esquema pre-exposición | 0.00 | 0.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | |
| 05-3-3-2-557-10-112-934 | Vigilancia Epidemiológica por enfermedades zoonóticas. Fortalecimiento de la capacidad operativa con insumos críticos para el programa a nivel de red de fin y bioseguridad, que garanticen la jornada de vacunación y/o aplicación del esquema pre-exposición | 0.00 | 0.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | 0.00 | 42,800,000.00 | 0.00 | |
| 05-3-3-2-557-10-12-850 | Resolución No.1000 del 20 de marzo de 2018 - Desarrollo y Fortalecimiento operativo de técnicas, métodos y protocolos del laboratorio de Salud Pública en el Departamento | 0.00 | 0.00 | 0.00 | 0.00 | 66,093,559.00 | 0.00 | 0.00 | 66,093,559.00 | 0.00 | |
| 05-3-3-2-557-10-13-871 | Resolución No.0119-07 MPS Adquisición de equipos, insumos, área forense y microbiología de alimentos, refinanciamiento de laboratorios área de laboratorio, contratación servicios personales y otras actividades de laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 4,306,562.00 | 0.00 | 0.00 | 4,306,562.00 | 0.00 | |
| 05-3-3-2-557-10-14-872 | Resolución No.5432 del 29 de noviembre de 2009 - Aprobación de insumos requeridos en la ejecución de los programas regionales de control de los factores de riesgo que inciden en las Enfermedades Transmisibles por Vectores -ETV- | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | |
| 05-3-3-2-557-10-15-873 | Resolución No.2399-07 MPS Apoyo al Programa de Atención a ancianos, niños, adolescentes y población discapacitada | 0.00 | 0.00 | 0.00 | 0.00 | 24,345,000.00 | 0.00 | 0.00 | 24,345,000.00 | 0.00 | |
| 05-3-3-2-557-10-16-880 | Resolución No.3627-08 MPS Ejecución operaciones de detección y respuesta a brotes de enfermedades que pueden significar una amenaza a la Salud Pública en el ámbito nacional | 0.00 | 0.00 | 0.00 | 0.00 | 11,959,817.00 | 0.00 | 0.00 | 11,959,817.00 | 0.00 | |
| 05-3-3-2-557-10-17-881 | Resolución No.4720-09 MPS Planificación, formulación e implementación de planes regulares y de contingencia orientados a prevenir y mitigar las enfermedades transmitidas por vectores causales por el dengue del año | 0.00 | 0.00 | 0.00 | 0.00 | 1,408,200.00 | 0.00 | 0.00 | 1,408,200.00 | 0.00 | |

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Unidad Ejecutora 05

FONDO DEPARTAMENTAL DE SALUD

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACIÓN DEFINITIVA (3=1-2) | CUMPROBISOS (4) | PAGOS (5) | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------|-------------|---------------|--------------------------------------|--------------------|---------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Activos | | | | | |
| | | | Contrarributos | Créditos | | | | | | | |
| 3 - 32 557 10 18 | RESOLUCIÓN No.5485 del 27 de diciembre de 2010 - Prevención de enfermedades transmisibles a través de jornadas de vacunación especialmente en los albergues, estrategias de promoción de la salud y prevención desde nivel local de los eventos | 0.00 | 0.00 | 0.00 | 0.00 | 11,395,732.00 | 0.00 | 0.00 | 11,395,732.00 | 0.00 | |
| 35 - 3 - 32 557 10 18 1 - 790 | Prevención de enfermedades transmisibles a través de jornadas de vacunación especialmente en los albergues, estrategia de promoción de la salud y prevención desde nivel local de los eventos | 0.00 | 0.00 | 0.00 | 0.00 | 6,424,512.00 | 0.00 | 0.00 | 6,424,512.00 | 0.00 | |
| 06 - 3 - 32 557 10 18 2 - 385 | Vigilancia Epidemiológica por enfermedades Especiales Prevención de enfermedades transmisibles a través de jornadas de vacunación especialmente en los albergues, estrategia de promoción de la salud y prevención desde nivel local de los eventos | 0.00 | 0.00 | 0.00 | 0.00 | 4,971,220.00 | 0.00 | 0.00 | 4,971,220.00 | 0.00 | |
| 05 - 3 - 32 557 10 20 - 805 | RESOLUCIÓN No.0974 del 2010 - Implementación de acciones en el marco de la protección social dirigida y concertada con la población afrocolombiana en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 | 0.00 | |
| 05 - 3 - 32 557 10 21 - 1200 | Resolución 002909 del 6 agosto de 2015 - garantizar la eficiencia operativa técnica y operativa, para regular como contratista en la planeación, ejecución, monitoreo y evaluación de las actividades de promoción de la salud y de prevención y control | 0.00 | 0.00 | 0.00 | 0.00 | 8,063,043.00 | 8,063,043.00 | 8,063,043.00 | 0.00 | 0.00 | |
| 05 - 5 - 32 557 10 23 - 1090 | Resolución No.09912 del 22 de noviembre de 2013, fortalecimiento de la capacidad técnica del personal de Salud Pública | 0.00 | 0.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | |
| 05 - 3 - 32 557 10 24 - 1085 | Resolución No.01019 del 27 de marzo de 2014, política nacional de prevención y control PNUV denominada "promoción y garantía de los derechos humanos de las personas adultas mayores" | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,150.00 | 0.00 | 0.00 | 2,337,150.00 | 0.00 | |
| 05 - 3 - 32 557 10 25 - 1080 | Resolución No.032741 del 5 de julio de 2014- Garantizar la eficiente respuesta técnica y operativa para regular como contratista en la planeación, ejecución, monitoreo y evaluación de las actividades de promoción de la salud y prevención, vigil | 0.00 | 0.00 | 0.00 | 0.00 | 15,102,148.00 | 15,102,148.00 | 15,102,148.00 | 0.00 | 0.00 | |
| 3 - 32 557 10 26 | Resolución No. 00005173 del 25 de julio de 2014 - Implementación de proyectos para población en condiciones especiales (Salud mental, discapacidad y desplazados) | 0.00 | 0.00 | 0.00 | 0.00 | 19,305,000.00 | 0.00 | 0.00 | 19,305,000.00 | 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 | | Retenciones | Adiciones | | | | | |
| | | | Contingentes | Creditos | | | | | | | |
| 05-3-3-2-557-10-20-2-1196 | Vigencias liquidadas por compromisos exigibles: Implementación de proyectos para población en condición especial (Salud mental, discapacitado y discapacidad) | 0.00 | 0.00 | 0.00 | 0.00 | 19,325,000.00 | 19,325,000.00 | 0.00 | 19,325,000.00 | 0.00 | |
| 05-3-3-2-557-10-27 | Resolución No.00940 de 13 septiembre de 2014 Garantizar la eficiente operación y gestión de los Programas de Prevención y Control de los Factores de riesgo que inciden en las Enfermedades Transmisibles por Vectores en los diferentes Departamentos y D | 0.00 | 0.00 | 0.00 | 0.00 | 3,078,300.00 | 3,078,300.00 | 78,200.00 | 78,200.00 | 3,000,100.00 | |
| 05-3-3-2-557-10-27-1-1120 | Gestionar la eficiente operación y gestión de los Programas de Prevención y Control de los factores de riesgo que inciden en las Enfermedades Transmisibles por Vectores en los diferentes Departamentos y Distritos y garantizar la eficiente operación | 0.00 | 0.00 | 0.00 | 0.00 | 78,200.00 | 78,200.00 | 78,200.00 | 78,200.00 | 0.00 | |
| 05-3-3-2-557-10-27-2-1130 | Vigencias liquidadas por compromisos exigibles: Garantizar la eficiente operación y gestión de los Programas de Prevención y Control de los factores de riesgo que inciden en las Enfermedades Transmisibles por Vectores en los diferentes Departamentos y Distritos y garantizar la eficiente operación | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,100.00 | 3,000,100.00 | 0.00 | 0.00 | 3,000,100.00 | |
| 05-3-3-2-557-10-28 | Bonificaciones de Libre Destinación Gobernación del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 05-3-3-2-557-10-28-1-1046 | Desarrollo de programas de salud mental en el Municipio de Santander de Quilichao | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 3-3-2-557-10-29 | Campaña Antituberculosa y Control TBC | 0.00 | 0.00 | 0.00 | 0.00 | 82,907,496.62 | 82,907,496.62 | 71,997,496.62 | 71,997,496.62 | 10,910,000.00 | |
| 05-3-3-3-2-557-10-29-1-350 | Campaña Antituberculosa y Control TBC | 0.00 | 0.00 | 0.00 | 0.00 | 71,997,496.62 | 71,997,496.62 | 71,997,496.62 | 71,997,496.62 | 0.00 | |
| 05-3-3-3-2-557-10-29-2-350 | Vigencias liquidadas por compromisos exigibles - Campaña Antituberculosa y Control TBC | 0.00 | 0.00 | 0.00 | 0.00 | 10,910,000.00 | 10,910,000.00 | 0.00 | 0.00 | 10,910,000.00 | |
| 05-3-3-3-2-557-10-30-360 | Campaña Directa LEPTA | 0.00 | 0.00 | 0.00 | 0.00 | 10,268,000.00 | 10,268,000.00 | 10,268,000.00 | 10,268,000.00 | 0.00 | |
| 05-3-3-3-2-557-10-31-1010 | Resolución No.001288 del 13 abril de 2016, garantizar operación y gestión p/g de promoción, prevención y control de las ETV y Zoonosis | 0.00 | 0.00 | 0.00 | 0.00 | 30,695.00 | 30,695.00 | 30,695.00 | 30,695.00 | 0.00 | |
| 3-3-2-557-11 | REGIMEN SUBSIDIADO | 22,018,241,339.00 | 0.00 | 0.00 | 0.00 | 9,511,590,630.18 | 31,529,831,969.18 | 20,985,417,874.00 | 20,985,417,874.00 | 4,538,414,095.12 | |
| 05-3-3-3-2-557-11-1-25 | Correas Rentas Coelha | 7,163,672,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,672,616.00 | 2,163,672,616.00 | 2,163,672,616.00 | 0.00 | |
| 05-3-3-3-2-557-11-2-29 | Mercadería Ancho Sastre y Aza | 5,688,586,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,688,586,183.00 | 5,688,586,183.00 | 5,688,586,183.00 | 0.00 | |
| 05-3-3-3-2-557-11-3-29 | IVA L. Korea | 3,727,221,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,727,221,303.00 | 3,727,221,303.00 | 3,727,221,303.00 | 0.00 | |
| 05-3-3-3-2-557-11-4-85 | POSYGA | 157,435,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,435,351.00 | 157,435,351.00 | 157,435,351.00 | 0.00 | |
| 05-3-3-3-2-557-11-5-59 | Implementación en Organización Instituciones del POS y Servicios Prestados a la Población Político Asignada (Sistema de control de Cigarrillo) | 1,686,489,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686,489,340.00 | 1,686,489,340.00 | 1,686,489,340.00 | 0.00 | |



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NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPiación INICIAL (1) | MODIFICACIONES (2) | | | | APROPiación DEFINITIVA (3=1+2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|-----------------------------|--|-------------------------|--------------------|----------|-------------|------------------|--------------------------------|------------------|------------------|---------------------------|-------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracreditos | Créditos | | | | | | | |
| 05-3-32357118-28 | Utilización de los Planes de Beneficio del Sistema de Seguridad Social en Salud - Régimen Subsidiado Diversos Cuentos Ley (2015/16) | 456,238,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,238,392.00 | 456,238,392.00 | 456,238,392.00 | 0.00 | 0.00 |
| 05-3-32357117-29 | Utilización en Asesoramiento, Utilización de POS y Servicios Prestados a la Población Pobre no Assegurada (2%) Licencia | 2,119,797,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119,797,930.00 | 2,119,797,930.00 | 2,119,797,930.00 | 0.00 | 0.00 |
| 05-3-32357118-29 | FVA Licencia (Recurso del Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 2,373,668,034.29 | 2,373,668,034.29 | 2,373,668,034.29 | 2,373,668,034.29 | 0.00 | 0.00 |
| 05-3-32357119-29 | Monoopólio Juegos Suavos y Azar (Recurso del Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 336,223,505.81 | 336,223,505.81 | 336,223,505.81 | 336,223,505.81 | 0.00 | 0.00 |
| 05-3-32357110-29 | Utilización en Asesoramiento Utilización de POS y Servicios Prestados a la Población Pobre no Assegurada (Subvención al Consumo de Cigarillos) (Recurso del Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 148,435,456.00 | 148,435,456.00 | 148,435,456.00 | 148,435,456.00 | 0.00 | 0.00 |
| 05-3-32357111-29 | Utilización en Asesoramiento, Utilización de POS y Servicios Prestados a la Población Pobre no Assegurada (2%) Licencia (Recurso del Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 411,146,697.00 | 411,146,697.00 | 411,146,697.00 | 411,146,697.00 | 0.00 | 0.00 |
| 05-3-32357112-29 | Utilización de los Planes de Beneficio del Sistema de Seguridad Social en Salud - Régimen Subsidiado Diversos Cuentos Ley (2015/16) (Recurso del Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 546,777,995.00 | 546,777,995.00 | 546,777,995.00 | 546,777,995.00 | 0.00 | 0.00 |
| 05-3-32357113-35 | Asesoramiento - POSYGA | 0.00 | 0.00 | 0.00 | 0.00 | 1,019,002,442.00 | 1,019,002,442.00 | 189,000,442.00 | 189,000,442.00 | 830,000,000.00 | 0.00 |
| 05-3-32357114-29 | Corrección Recurso del Balance | 0.00 | 0.00 | 0.00 | 0.00 | 799,870,169.00 | 799,870,169.00 | 799,870,169.00 | 799,870,169.00 | 0.00 | 0.00 |
| 05-3-32357115-25 | Componente Específico (Asesoramiento) | 0.00 | 0.00 | 0.00 | 0.00 | 3,685,414,910.00 | 3,685,414,910.00 | 0.00 | 0.00 | 3,685,414,910.00 | 0.00 |
| 05-3-32357116-29 | Juegos Nuevos y MUEBLASTRO - Sin Situación de Fondos | 0.00 | 0.00 | 0.00 | 0.00 | 168,050,441.00 | 168,050,441.00 | 168,050,441.00 | 168,050,441.00 | 0.00 | 0.00 |
| 05-3-3235715-1131 | Resolución No 001125 del 20 de enero de 2014, Fortalecimiento de los centros Regulatorios de Energía y Especificos (CRUE) | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,795.00 | 10,500,795.00 | 4,300,000.00 | 5,200,000.00 | 5,300,795.00 | 0.00 |
| 05-3-3235716-376 | Resolución No 2799/05 MPS Dada sobre efectividad jurídica en las instituciones hospitalarias del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 45,201,000.85 | 45,201,000.85 | 0.00 | 0.00 | 45,201,000.85 | 0.00 |
| 05-3-3235718-922 | Resolución No. 000071 del 17 de enero de 2014 Fortalecimiento del Centro Operativo de Vigilancia y Emergencias del Departamento (COVE) | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 |
| 3-3235718 | Resolución No 002895 del 15 de jul de 2014, apoyar la financiación de los gastos derivados del proceso de implementación del programa de atención psicosocial y salud integral a las víctimas del conflicto armado | 0.00 | 0.00 | 0.00 | 0.00 | 44,415,981.00 | 44,415,981.00 | 0.00 | 0.00 | 44,415,981.00 | 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 | | | | | |
| | | | Comerciales | Créditos | | | | | | | |
| 05-3-12-557-192-1088 | Mejorar la calidad de los servicios de salud por compra de insumos médicos, asegurar la financiación de los gastos derivados del proceso de implementación del programa de atención integral a las víctimas del conflicto armado. | 0.00 | 0.00 | 0.00 | 0.00 | 44,415,581.00 | 44,415,581.00 | 0.00 | 0.00 | 44,415,581.00 | 0.00 |
| 05-3-12-557-20-1082 | Resolución No. 004074 del 20 de noviembre de 2015, modificada con la Resolución No. 2031 del 16 de enero de 2015 y Resolución No. 6076 del 14 de julio de 2015. Mejorar la formación y el apoyo a la gestión de las instituciones de la red pública. | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,742,937.00 | 1,055,742,937.00 | 0.00 | 0.00 | 1,055,742,937.00 | 0.00 |
| 05-3-12-557-21-1094 | Resolución No. 006395 del 26 de diciembre de 2015. Diseño de los modelos de salud o servicios de calidad de salud propia e intercultural en el marco del Sistema Integral de Salud propia e intercultural SISPI, en los pueblos indígenas MISAK y TOTORÓN del | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| 05-3-12-557-22-1186 | Resolución No. 000593 del 24 de diciembre de 2014. Apoyar la gestión territorial en materia de salud integral a las víctimas del conflicto armado, con énfasis en salud mental y salud sexual y reproductiva, de conformidad con el Programa. | 0.00 | 0.00 | 0.00 | 0.00 | 7,487,857.00 | 7,487,857.00 | 0.00 | 0.00 | 7,487,857.00 | 0.00 |
| 05-3-12-557-23-1520 | Mejorar la calidad de la población pobre y de capacidad de pago del país de Municipios mayores de 50 mil habitantes. | 0.00 | 0.00 | 0.00 | 0.00 | 358,000,000.00 | 358,000,000.00 | 0.00 | 0.00 | 358,000,000.00 | 0.00 |
| 05-3-12-557-24-1927 | Ejecución del Proyecto "IMPLEMENTACION DEL PROGRAMA DE FAMILIAS FUERTES AMOR Y LIMITES EN 210 FAMILIAS DEL DEPARTAMENTO DEL CAUCA" | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 60,000,000.00 | 0.00 | 90,000,000.00 |
| TOTALES | | 71,572,243,400.00 | 16,471,591,880.76 | 16,471,531,680.76 | 211,940,974.00 | 72,537,516,983.26 | 165,287,819,409.26 | 118,396,483,719.78 | 103,455,144,465.10 | 26,875,413,685.55 | 11,931,259,254.68 |



Unidad Ejecutora 06

FONDO DE PENSIONES TERRITORIAL

NACION + PROPIOS

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACION DEFINITIVA (3+4-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACION (6+3-4) | SALDO POR PAGAR (7-4-5) |
|--------------------------------|---|-------------------------------|--------------------|----------|----------------|---------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contraedidos | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSION | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 55,858,683.00 | 11,998,295,965.00 | 11,004,288,248.00 | 11,004,288,248.00 | 98,787,617.00 | 0.00 |
| 3-3 | RECURSO HUMANO | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 55,858,683.00 | 11,998,295,965.00 | 11,004,288,248.00 | 11,004,288,248.00 | 98,787,617.00 | 0.00 |
| 3-3.2 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 55,858,683.00 | 11,998,295,965.00 | 11,004,288,248.00 | 11,004,288,248.00 | 98,787,617.00 | 0.00 |
| 3-3.2.887 | SAUD | 0.00 | 0.00 | 0.00 | 0.00 | 55,858,683.00 | 55,858,683.00 | 59,250,182.00 | 59,250,182.00 | 5,908,501.00 | 0.00 |
| 06-3-3.2.887.3-1199 | Réserva personal sobre salud | 0.00 | 0.00 | 0.00 | 0.00 | 55,858,683.00 | 55,858,683.00 | 59,250,182.00 | 59,250,182.00 | 5,908,501.00 | 0.00 |
| 3-3.2.888 | EDUCACION | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 0.00 | 11,998,295,965.00 | 10,954,258,166.00 | 10,954,258,166.00 | 88,199,116.00 | 0.00 |
| 06-3-3.2.888.0-21 | Modificación de docentes docentes Concejalías | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 0.00 | 11,998,295,965.00 | 10,954,258,166.00 | 10,954,258,166.00 | 88,199,116.00 | 0.00 |
| | TOTALES | 11,513,620,163.00 | 0.00 | 0.00 | 471,182,881.00 | 55,858,683.00 | 11,998,295,965.00 | 11,004,288,248.00 | 11,004,288,248.00 | 98,787,617.00 | 0.00 |



Unidad Ejecutora 07

FONDO GESTION DE RENTAS

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 | | | | | |
| | | | Concréditos | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSION | 581,592,866.00 | 0.00 | 0.00 | 6,126,498.00 | 1,579,171,829.50 | 2,145,598,196.50 | 1,529,865,110.00 | 624,733,086.50 | 100,000,000.00 | |
| 3-5 | ADMINISTRACION DEL ESTADO | 581,592,866.00 | 0.00 | 0.00 | 6,126,498.00 | 1,579,171,829.50 | 2,145,598,196.50 | 1,529,865,110.00 | 624,733,086.50 | 100,000,000.00 | |
| 3-5-1 | ASISTENCIA TECNICA, DIFUSION Y CAPACITACION A FUNCIONARIOS DEL ESTADO PARA APOYO A LA ADMON DEL ESTADO | 581,592,866.00 | 0.00 | 0.00 | 6,126,498.00 | 1,579,171,829.50 | 2,145,598,196.50 | 1,529,865,110.00 | 624,733,086.50 | 100,000,000.00 | |
| 3-5-1-575 | DESARROLLO INSTITUCIONAL | 581,592,866.00 | 0.00 | 0.00 | 6,126,498.00 | 1,579,171,829.50 | 2,145,598,196.50 | 1,529,865,110.00 | 624,733,086.50 | 100,000,000.00 | |
| 07-3-5-1-575-1-932 | Fondo Gestión Tributaria | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 300,000,000.00 | 0.00 | 0.00 | |
| 07-3-5-1-575-1-781 | Fondo Gestión Tributaria | 70,426,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,426,276.00 | 0.00 | 70,426,276.00 | 0.00 | |
| 07-3-5-1-575-1-782 | Fondo Gestión Tributaria | 11,736,490.00 | 0.00 | 0.00 | 6,126,498.00 | 0.00 | 0.00 | 0.00 | 11,736,490.00 | 0.00 | |
| 07-3-5-1-575-2-1289 | Fondo así contribuyente - 4% sobre rentas gravadas 240 de 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 692,990,290.00 | 692,990,290.00 | 575,661,561.00 | 117,328,729.00 | 16,693,000.00 | |
| 07-3-5-1-575-3-1290 | Superintendencia de Gestión Tributaria | 0.00 | 0.00 | 0.00 | 0.00 | 463,507,806.11 | 463,507,806.11 | 422,431,002.00 | 41,076,804.11 | 84,000,000.00 | |
| 07-3-5-1-575-4-1291 | Superintendencia de Gestión Tributaria | 0.00 | 0.00 | 0.00 | 0.00 | 130,109,077.00 | 130,109,077.00 | 0.00 | 130,109,077.00 | 0.00 | |
| 07-3-5-1-575-5-1325 | Asesoría técnica hacia el departamento contra la introducción ilegal de cigarrillos y licencia Comercio CIPM-037-As-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 283,564,991.39 | 283,564,991.39 | 575,661,561.00 | 283,564,991.39 | 0.00 | |
| | TOTALES | 581,592,866.00 | 0.00 | 0.00 | 6,126,498.00 | 1,579,171,829.50 | 2,145,598,196.50 | 1,529,865,110.00 | 624,733,086.50 | 100,000,000.00 | |



Unidad Ejecutora 08

FONDO CUENTA TERRITORIAL DE SEGURIDAD Y CONVIVENCIA 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 | Añiciones | | | | | |
| | | | Contraréfijos | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSIÓN | 1,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 9,337,864,596.00 | 11,037,864,596.00 | 2,688,121,764.00 | 1,387,121,295.00 | 8,349,742,822.00 | 1,300,998,469.00 |
| 3-3 | RECURSO HUMANO | 1,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 9,337,864,596.00 | 11,037,864,596.00 | 2,688,121,764.00 | 1,387,121,295.00 | 8,349,742,822.00 | 1,300,998,469.00 |
| 3-3.2 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 1,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 9,337,864,596.00 | 11,037,864,596.00 | 2,688,121,764.00 | 1,387,121,295.00 | 8,349,742,822.00 | 1,300,998,469.00 |
| 1-3.2.564 | DEFENSA Y SEGURIDAD | 5,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 9,337,864,596.00 | 11,037,864,596.00 | 2,688,121,764.00 | 1,387,121,295.00 | 8,349,742,822.00 | 1,300,998,469.00 |
| 08-1-3-3.2.564.1-1077 | Programas especiales de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 9,337,864,596.00 | 9,337,864,596.00 | 2,494,561,252.00 | 1,197,554,781.00 | 6,839,301,256.00 | 1,300,998,469.00 |
| 08-3-3-3.2.564.1-42 | Programas especiales de Defensa y Seguridad | 5,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 0.00 | 1,300,000,000.00 | 185,560,514.00 | 189,566,514.00 | 1,110,441,490.00 | 0.00 |
| | TOTALES | 1,000,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 9,337,864,596.00 | 11,037,864,596.00 | 2,688,121,764.00 | 1,387,121,295.00 | 8,349,742,822.00 | 1,300,998,469.00 |



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 | | Recorridos | Adiciones | | | | | |
| | | | Contenedidos | Credito | | | | | | | |
| 3- | GASTOS DE INVERSION | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 200,255,270.00 | 43,815,515.00 | 43,815,515.00 | 157,037,755.00 | 0.00 |
| 3-5 | ADMINISTRACION DEL ESTADO | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 200,255,270.00 | 43,815,515.00 | 43,815,515.00 | 157,037,755.00 | 0.00 |
| 3-51 | ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION A FUNCIONARIOS DEL ESTADO PARA APOYO A LA ADMIN DEL ESTADO | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 200,255,270.00 | 43,815,515.00 | 43,815,515.00 | 157,037,755.00 | 0.00 |
| 3-51570 | AGROPECUARIO | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 200,255,270.00 | 43,815,515.00 | 43,815,515.00 | 157,037,755.00 | 0.00 |
| 04-3-515701-1184 | Fondo Rotatorio Agropecuario | 0.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 126,853,270.00 | 0.00 | 0.00 | 126,853,270.00 | 0.00 |
| 04-3-515701-501 | Fondo Rotatorio Agropecuario | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000,000.00 | 43,815,515.00 | 43,815,515.00 | 32,184,485.00 | 0.00 |
| | TOTALES | 74,000,000.00 | 0.00 | 0.00 | 0.00 | 126,853,270.00 | 200,255,270.00 | 43,815,515.00 | 43,815,515.00 | 157,037,755.00 | 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 APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|----------|-------------|---------------|--------------------------------------|--------------------|--------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Controcéditos | Crecitos | | | | | | | |
| 3- | GASTOS DE INVERSION | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 3-1 | INFRAESTRUCTURA | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 3-1.1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 3-1.1.1 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 3-1.1.1.1 | INFRAESTRUCTURA VIAL | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 10-3-1.1.1.1.1.1.1.1 | Fondo Rotatorio de la Secretaría de Infraestructura | 0.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 0.00 |
| 10-3-1.1.1.1.1.1.1.2 | Fondo Rotatorio de la Secretaría de Infraestructura | 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 |
| | TOTALES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 29,491,535.52 | 29,491,535.52 | 0.00 | 0.00 | 29,491,535.52 | 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 | | Recursos | Adiciones | | | | | |
| | | | Comendados | Créditos | | | | | | | |
| 3 - | GASTOS DE INVERSION | 0.00 | 0.00 | 0.00 | 53,896,874,773.28 | 378,568,976,842.69 | 324,672,902,069.39 | 159,951,864,926.76 | 59,712,093,423.17 | 164,721,097,133.63 | 100,239,771,512.58 |
| 3 - 23 | SISTEMA GENERAL DE REGALIAS | 0.00 | 0.00 | 0.00 | 53,896,874,773.28 | 378,568,976,842.69 | 324,672,902,069.39 | 159,951,864,926.76 | 59,712,093,423.17 | 164,721,097,133.63 | 100,239,771,512.58 |
| 3 - 23 1 | INVERSION | 0.00 | 0.00 | 0.00 | 53,896,874,773.28 | 378,568,976,842.69 | 324,672,902,069.39 | 159,951,864,926.76 | 59,712,093,423.17 | 164,721,097,133.63 | 100,239,771,512.58 |
| 3 - 23 1 1 | GASTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 483,013,431.00 | 453,063,471.00 | 245,913,157.00 | 218,917,786.00 | 297,496,234.00 | 36,995,411.99 |
| 11 - 3 - 23 1 1 1 - 999 | Fortalecimiento de la Sala Técnica de los órganos colegiados de administración OCAD Convenio 999-2013 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,957.00 | 3,275,957.00 | 0.00 | 0.00 | 3,275,957.00 | 0.00 |
| 11 - 3 - 23 1 1 2 - 992 | Fortalecimiento sistema recursos equitativo y control y evaluación SGR | 0.00 | 0.00 | 0.00 | 0.00 | 91,009.00 | 91,009.00 | 0.00 | 0.00 | 91,009.00 | 0.00 |
| 11 - 3 - 23 1 1 8 - 1191 | Fortalecimiento de la Sala Técnica de los órganos colegiados de administración OCAD | 0.00 | 0.00 | 0.00 | 0.00 | 200,269.00 | 300,269.00 | 0.00 | 0.00 | 200,269.00 | 0.00 |
| 11 - 3 - 23 1 1 7 - 1320 | Fortalecimiento secretaria técnica de los órganos colegiados de administración OCAD - CONVENIO 897-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 26,402,999.00 | 26,402,999.00 | 0.00 | 0.00 | 26,402,999.00 | 0.00 |
| 11 - 3 - 23 1 1 8 - 1191 | Compromiso Fortalecimiento de la Sala Técnica de los órganos colegiados de administración OCAD | 0.00 | 0.00 | 0.00 | 0.00 | 1,366,667.00 | 1,366,667.00 | 1,366,667.00 | 0.00 | 0.00 | 1,366,667.00 |
| 11 - 3 - 23 1 1 9 - 1309 | Compromiso Fortalecimiento secretaria técnica de los órganos colegiados de administración OCAD - CONVENIO 897-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 14,166,510.00 | 14,166,510.00 | 14,166,510.00 | 0.00 | 0.00 | 14,166,510.00 |
| 11 - 3 - 23 1 1 10 - 1149 | Fortalecimiento de la Sala Técnica de los Organos Colegiados de administración OCAD 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 257,500,000.00 | 257,500,000.00 | 128,490,000.00 | 122,521,122.00 | 129,009,000.00 | 5,998,978.00 |
| 11 - 3 - 23 1 1 11 - 1141 | Recurso fortalecimiento de la Sala Técnica OCAD convenio 1104 de 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 151,500,000.00 | 96,706,664.00 | 48,593,000.00 | 5,103,336.00 |
| 11 - 3 - 23 1 1 12 - 1143 | Recurso fortalecimiento de la Sala Técnica de OCAD Regional Distrito Cauca Pacífico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 - 23 1 2 | GASTOS DE INVERSION | 0.00 | 0.00 | 0.00 | 49,163,748.36 | 378,115,973,411.65 | 324,219,898,438.39 | 159,796,361,738.76 | 59,492,175,627.17 | 164,513,546,859.63 | 100,213,176,161.89 |
| 3 - 23 1 2 1 | INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 49,163,748.36 | 378,115,973,411.65 | 324,219,898,438.39 | 159,796,361,738.76 | 59,492,175,627.17 | 164,513,546,859.63 | 100,213,176,161.89 |
| 3 - 23 1 2 1 1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 49,163,748.36 | 378,115,973,411.65 | 324,219,898,438.39 | 159,796,361,738.76 | 59,492,175,627.17 | 164,513,546,859.63 | 100,213,176,161.89 |
| 3 - 23 1 2 1 1 1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 49,163,748.36 | 378,115,973,411.65 | 324,219,898,438.39 | 159,796,361,738.76 | 59,492,175,627.17 | 164,513,546,859.63 | 100,213,176,161.89 |
| 3 - 23 1 2 1 1 1 595 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 14,740,376,978.00 | 14,740,376,978.00 | 13,476,587,862.00 | 3,487,857,345.00 | 1,009,449,108.00 | 11,102,888,519.00 |
| 11 - 3 - 23 1 2 1 1 1 597 1 - 102 | Construcción Hospital nivel uno (1) Piamonte Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 25,237,245.00 | 25,237,245.00 | 27,229.00 | 0.00 | 25,209,100.00 | 37,229.00 |
| 11 - 3 - 23 1 2 1 1 1 597 1 - 113 | Construcción hospital nivel uno (1) Piamonte Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,121,770.00 | 1,330,121,770.00 | 1,332,152,132.00 | 1,244,785,598.00 | 0.00 | 85,337,172.00 |
| 11 - 3 - 23 1 2 1 1 1 597 1 - 119 | Construcción hospital nivel uno (1) Piamonte Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,649.00 | 1,419,649.00 | 1,419,649.00 | 0.00 | 0.00 | 1,419,649.00 |
| 11 - 3 - 23 1 2 1 1 1 597 2 - 119 | Construcción de la planta física para la ampliación del hospital de medicina comunitaria del Financiero Piamonte de Santuario FSE Santuario de Quinchá Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,168,581.00 | 12,000,168,581.00 | 11,015,710,273.00 | 0.00 | 1,004,449,108.00 | 11,015,710,273.00 |



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 | | | | | |
| | | | Contraéxitos | Créditos | | | | | | | |
| 11-3-23121115573-119 | Compras y Construcción hospital nivel uno (1) Paramita Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,323,258,878.00 | 1,323,258,878.00 | 1,242,951,745.00 | 0.00 | 80,307,133.00 | |
| 2-2512111558 | EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 31,785,449,871.48 | 31,785,449,871.48 | 11,777,561,339.18 | 18,007,888,532.30 | 8,488,561,489.72 | |
| 11-3-25121115581-119 | Construcción 234 aulas escolares 85 metros cuadrados Meters en centros educativos Atarguier, Baires, Cajino, Caidano, Caloto, El Tambo, Iba, Jambato, Marcaloren, Morales, Padilla, Pasa, Puntano, Silvia, Tumbao, Turbio, Totono Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,449,293,810.56 | 2,449,293,810.56 | 2,258,793,891.98 | 1,147,912,804.29 | 90,449,918.58 | |
| 11-3-25121115583-119 | Compras y Construcción 734 aulas escolares 85 metros cuadrados Meters en centros educativos Atarguier, Baires, Cajino, Caidano, Caloto, El Tambo, Iba, Jambato, Marcaloren, Morales, Padilla, Pasa, Puntano, Silvia, Tumbao, Turbio, Totono Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 882,955,733.90 | 882,955,733.90 | 873,116,288.24 | 298,279,541.42 | 12,837,442.12 | |
| 11-3-25121115587-119 | Mejoramiento de oportunidades sociales para la población afectada por el conflicto armado en el departamento de Cauca mediante la construcción de infraestructura educativa, nueva sala marco fideicomiso mapo angel | 0.00 | 0.00 | 0.00 | 0.00 | 8,071,305,296.00 | 8,071,305,296.00 | 7,779,251,707.00 | 1,455,149,341.40 | 294,975,289.00 | |
| 11-3-25121115586-119 | Construcción primera etapa de la biblioteca universitaria para la región norte del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 472,251,133.00 | 472,251,133.00 | 472,251,132.00 | 0.00 | 1.00 | |
| 11-3-25121115587-119 | Compras y Construcción sumarios escolares de Fray Luis Anillo y El Normal Superior Guapi Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 293,738,350.00 | 293,738,350.00 | 293,738,350.00 | 283,275,361.85 | 0.00 | |
| 11-3-25121115588-119 | 201500000077 Mejoramiento de oportunidades sociales para la población afectada por el conflicto armado en el departamento de Cauca mediante la construcción de infraestructura en la Le Pueblo Nuevo (proyecto Turbio) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115588-119 | 201500000077 Mejoramiento de oportunidades sociales para la población afectada por el conflicto armado en el departamento de Cauca mediante la construcción de infraestructura en la Le Pueblo Nuevo (proyecto Turbio) | 0.00 | 0.00 | 0.00 | 0.00 | 4,896,427,572.00 | 4,896,427,572.00 | 0.00 | 0.00 | 4,896,427,572.00 | |
| 11-3-25121115589-119 | 201500000025 Mejoramiento de las condiciones sociales para la población afectada por el conflicto armado y la minería ilegal mediante la construcción de infraestructura educativa en la Le San Fernando de Medellín Mejor de Bolivar Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,466,955.00 | 2,100,466,955.00 | 0.00 | 0.00 | 2,100,466,955.00 | |



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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------|-------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contingencias | Creditos | | | | | | | |
| 11-3-231211155010-115 | 2017000010777 Mejoramiento de oportunidades sociales para la población indígena mediante la construcción de infraestructura en la zona agropecuaria del AKWE LUIS YAT respecto a la gestión de el lago regadio insigne del cauco | 0.00 | 0.00 | 0.00 | 0.00 | 1,612,122,074.00 | 1,612,122,074.00 | 0.00 | 0.00 | 1,612,122,074.00 | 0.00 |
| 3-2012111560 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 0.00 | 1,738,031,354.00 | 1,738,031,354.00 | 1,738,031,354.00 | 0.00 | 786,954.00 | 1,738,031,354.00 |
| 11-3-231211155010-118 | Mejoramiento de las condiciones de saneamiento básico para la comunidad negra, afrocolombiana, palenquera y mestiza en la subregión norte del cauco | 0.00 | 0.00 | 0.00 | 0.00 | 786,954.00 | 786,954.00 | 0.00 | 0.00 | 786,954.00 | 0.00 |
| 11-3-231211155010-119 | Compromisos Mejoramiento de las condiciones de saneamiento básico para la comunidad negra, afrocolombiana, palenquera y mestiza en la subregión norte del cauco | 0.00 | 0.00 | 0.00 | 0.00 | 1,738,031,354.00 | 1,738,031,354.00 | 1,738,031,354.00 | 0.00 | 0.00 | 1,738,031,354.00 |
| 3-2312111560 | RECREACION Y DEPORTE | 0.00 | 0.00 | 0.00 | 6,185.00 | 12,422,522,954.00 | 12,422,522,954.00 | 11,175,561,065.59 | 8,645,281,608.84 | 1,248,961,886.41 | 2,528,289,397.56 |
| 11-3-231211156010-117 | Construcción y adecuación del complejo deportivo para el fortalecimiento del deporte libre en la subregión centro del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3-231211156010-118 | Construcción y adecuación del complejo deportivo para el fortalecimiento del deporte libre en la subregión centro del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 6,185.00 | 6,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3-231211156012-119 | Construcción villa olímpica en la cabecera del Municipio de Sucre | 0.00 | 0.00 | 0.00 | 0.00 | 2,192,400.00 | 2,192,400.00 | 0.00 | 0.00 | 2,192,400.00 | 0.00 |
| 11-3-231211156014-112 | Construcción, Rehabilitación o dotación de espacios para la recreación y deporte en Popayan como epicentro de eventos en el Dpto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 3,654,820,521.00 | 3,654,820,521.00 | 3,654,820,521.00 | 2,241,517,511.04 | 0.41 | 1,412,583,009.50 |
| 11-3-231211156014-113 | Construcción, Rehabilitación o dotación de espacios para la recreación y deporte en Popayan como epicentro de eventos en el Dpto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 29,374,200.41 | 29,374,200.41 | 29,374,200.41 | 29,374,200.41 | 0.00 | 0.00 |
| 11-3-231211156015-119 | Compromisos Construcción villa olímpica en la cabecera del Municipio de Sucre | 0.00 | 0.00 | 0.00 | 0.00 | 17,134,984.00 | 17,134,984.00 | 17,134,984.00 | 0.00 | 0.00 | 17,134,984.00 |
| 11-3-231211156016-119 | Compromisos Construcción, Rehabilitación o dotación de espacios para la recreación y deporte en Popayan como epicentro de eventos en el Dpto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 7,472,201,269.59 | 7,472,201,269.59 | 7,472,201,269.59 | 6,575,929,856.29 | 0.00 | 1,409,271,414.00 |
| 11-3-231211156017-132 | 201600100017 Construcción infraestructura sala del estadio de fútbol de la ciudad de Arimara, Municipio indígena de Arimara, Municipio de Páez, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 |



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 | | | | | |
| | | | Contracuentas | Créditos | | | | | | | |
| 11-3-22121115611-102 | 5017001000 Construcción de cuadro exhibicionales con alfombra en la sede Educativa Juan Manuel de los Rios, Institución Educativa Juan XXIII de la cabecera Municipal, Municipio de Merisiam, Depto. del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 138,000,000.00 | 138,000,000.00 | 0.00 | 0.00 | 138,000,000.00 | 0.00 |
| 11-3-22121115613-102 | 50170010000 Construcción de la cubierta, gradas y configuración de plaza del polideportivo en la institución educativa Marco Fidel Suarez, Municipio de Belén, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 195,760,488.00 | 195,760,488.00 | 0.00 | 0.00 | 195,760,488.00 | 0.00 |
| 11-3-221211156109-102 | Construcción de una escuela para niños rural/afanador en la finca de campo, finca escuela del Barrio de la cabecera municipal, Nopio Merisiam Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 112,000,000.00 | 112,000,000.00 | 0.00 | 0.00 | 112,000,000.00 | 0.00 |
| 2-2512111565 | DESARROLLO COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 314,248,257.39 | 314,248,257.39 | 314,248,257.39 | 0.00 | 0.00 | 215,246,445.39 |
| 11-3-22121115611-102 | Construcción centro de campo y acondicionamiento de cancha colombiana en el Municipio de la Sierra, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,590,801.00 | 1,590,801.00 | 1,590,801.00 | 0.00 | 0.00 | 0.00 |
| 11-3-22121115611-109 | Construcción centro de campo y acondicionamiento de cancha colombiana en el Municipio de la Sierra, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 202,852,456.00 | 202,852,456.00 | 202,852,456.00 | 0.00 | 0.00 | 372,852,456.00 |
| 11-3-22121115682-103 | Construcción y acondicionamiento de cancha y acondicionamiento de cancha colombiana en el Municipio de la Sierra, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 100,800,000.00 | 100,800,000.00 | 100,800,000.00 | 0.00 | 0.00 | 2,181,256.39 |
| 3-2512111570 | AGROPECUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 2,452,545,456.00 | 2,452,545,456.00 | 488,276,456.00 | 488,276,456.00 | 2,074,279,000.00 | 3,142.00 |
| 11-3-22121115702-102 | Compras y construcción centro regional de capacitación en la parte de oro del oriente del Depto. del Cauca, Tiroso | 0.00 | 0.00 | 0.00 | 0.00 | 458,067,567.00 | 458,067,567.00 | 458,067,567.00 | 458,067,567.00 | 0.00 | 521.00 |
| 11-3-22121115702-109 | Compras y construcción centro regional de capacitación en la parte de oro del oriente del Depto. del Cauca, Tiroso | 0.00 | 0.00 | 0.00 | 0.00 | 71,288,880.00 | 71,288,880.00 | 71,288,880.00 | 71,288,880.00 | 0.00 | 2,850.00 |
| 11-3-22121115703-102 | 201600000000 Mejoramiento de la calidad del café pergamino por medio de la construcción de cuadros tipo avanzado para pequeños productores del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,974,571,000.00 | 2,974,571,000.00 | 0.00 | 0.00 | 2,974,571,000.00 | 0.00 |
| 3-2512111573 | TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 16,244,848.00 | 16,244,848.00 | 1,074,004,560.00 | 1,074,004,560.00 | 1,185,255,948.00 | 1,816,289,716.99 |
| 11-3-22121115731-102 | Construcción obra pública para el plan manejo Santa Rufina, Timbiza | 0.00 | 0.00 | 0.00 | 0.00 | 15,258.00 | 15,258.00 | 0.00 | 0.00 | 15,258.00 | 0.00 |
| 11-3-22121115732-102 | Construcción III etapa madre de campo y parajes en zona Nopio, Nopio, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 180,244,155.00 | 180,244,155.00 | 180,244,155.00 | 0.00 | 0.00 | 180,244,155.00 |
| 11-3-22121115732-109 | Construcción III etapa madre de campo y parajes en zona Nopio, Nopio, Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 758,748,406.00 | 758,748,406.00 | 758,748,406.00 | 0.00 | 0.00 | 758,748,406.00 |
| 11-3-22121115733-109 | Construcción y mantenimiento en construcción de los sistemas comprendidos entre cable aéreo y transporte Nopio, Nopio | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 92.00 | 0.00 | 0.00 | 92.00 | 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 APROPiación (6=5-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|--|-------------------------------|--------------------|---------|-------------|------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contraedidas | Cédulas | | | | | | | |
| 11-3-25121115758-115 | Construcción - Construcción III etapa trazo de calles y puentes obsoletos Mpio. Guapi Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 424,225,310.00 | 424,225,310.00 | 424,225,310.00 | 0.00 | 0.00 | |
| 11-3-25121115759-119 | Construcción - Construcción III etapa trazo de calles y puentes obsoletos Mpio. Guapi Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 40,150,233.00 | 40,150,233.00 | 0.00 | 0.00 | 40,150,233.00 | |
| 11-3-25121115760-119 | Empedrados - Construcción pavimentación en concreto hidráulico de los sectores empedrados entre calle nueva y viejo asentamiento Mpio Guapi | 0.00 | 0.00 | 0.00 | 0.00 | 25,933,415.00 | 25,933,415.00 | 0.00 | 0.00 | 25,933,415.00 | |
| 11-3-25121115761-115 | Construcción puente peatonal sobre el Rio Caqueta, vereda la aguada perteneciente al Mpio de Santa Rosa Cauca Ciudad Nueva | 0.00 | 0.00 | 0.00 | 0.00 | 117,378,858.00 | 117,378,858.00 | 82,438,846.10 | 22,225.00 | 66,715,626.90 | |
| 11-3-25121115762-119 | Construcción de puentes peatonales en el campesinato de Coronal Municipal de Tibiqui Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 16,311,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115763-119 | Construcción de un puente peatonal sobre el Rio Caqueta, vereda la aguada perteneciente al Mpio de Santa Rosa Cauca Ciudad Nueva | 0.00 | 0.00 | 0.00 | 0.00 | 451,893,846.00 | 451,893,846.00 | 451,893,846.00 | 0.00 | 12,752.00 | |
| 11-3-25121115764-119 | Construcción Construcción de puentes peatonales en el campesinato de Coronal Municipal de Tibiqui Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 33,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115765-115 | 201700000002 Construcción del puente sobre río negro para 20x10 metros trazado y obra de los puentes peatonales en el predio 022, manifiesto de obra, levantamiento del obra | 0.00 | 0.00 | 0.00 | 0.00 | 2,177,149,425.00 | 2,177,149,425.00 | 0.00 | 0.00 | 2,177,149,425.00 | |
| 8-2512111576 | INFRAESTRUCTURA VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 44,753,753.30 | 70,055,282,417.20 | 70,022,021,692.00 | 25,878,113,906.80 | 44,164,489,688.40 | 26,575,332,602.80 |
| 11-3-25121115761-115 | Construcción pavimento flexible vía Tráfico Paisajero Mpio Nariño | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 0.00 | 39.10 | 0.00 | |
| 11-3-25121115762-112 | Construcción Pavimento rígido vía 20x17 Choncho - Tumbaco agua tratada Tibico | 0.00 | 0.00 | 0.00 | 0.00 | 1,402,420.00 | 1,402,420.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115763-115 | Construcción pavimento flexible vía 25x2000 Higuerón Hacienda Mpio Rosario Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 898.00 | 898.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115764-115 | Construcción pavimento flexible vía Tráfico Paisajero Mpio Nariño | 0.00 | 0.00 | 0.00 | 0.00 | 2,380,972,512.30 | 2,380,972,512.30 | 2,380,972,512.30 | 1,062,122,917.00 | 1,318,850,595.30 | |
| 11-3-25121115765-115 | Construcción - Construcción pavimento flexible vía Tráfico Paisajero Mpio Nariño | 0.00 | 0.00 | 0.00 | 0.00 | 10,024,843.50 | 10,024,843.50 | 0.00 | 0.00 | 10,024,843.50 | |
| 11-3-25121115769-115 | Construcción - Construcción pavimento flexible vía 25x2000 Higuerón Hacienda Mpio Rosario Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 21,345,457.00 | 21,345,457.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-25121115769-119 | Construcción - Construcción pavimento flexible vía 25x2000 Higuerón Hacienda Mpio Rosario Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,572,353,608.00 | 1,572,353,608.00 | 1,572,353,608.00 | 1,590,585,079.00 | 312,125,947.00 | |



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 | | Retenciones | Adiciones | | | | | |
| | | | Comodato | Credito | | | | | | | |
| 11-3-231211157410-112 | Compras de - Construcción pavimento de la vía 250010 entre las 2500-12 Arriba - línea única de 12 metros, Corrimiento 250007 Pavimento asfalto tipo FRO y P.L. 2 Centro Cauca - Ciudadante | 0.00 | 0.00 | 0.00 | 0.00 | 397,321,574.00 | 397,321,574.00 | 817,755,626.00 | 0.00 | 100,385,993.00 | |
| 11-3-231211157412-112 | Construcción de pavimento de la vía 250005 El Peralto-Balboa-Angelito, el sector entre el PR60-255 y el PR65+255, Mpio. Angelito Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 4,205,357,699.00 | 4,205,357,699.00 | 1,151,280,553.00 | 0.00 | 3,154,066,715.00 | |
| 11-3-231211157413-115 | Construcción de pavimento de la vía 250004 El Entrado-Balboa, Angelito, el sector entre el PR60-255 y el PR65-255, Mpio. Angelito Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 149,701,275.00 | 149,701,275.00 | 34,994,268.00 | 0.00 | 55,703,677.00 | |
| 11-3-231211157415-115 | Construcción de pavimento de la vía 250005 Intra Almaguer en el sector 250003 Municipio de Almaguer Cauca, Occidente | 0.00 | 0.00 | 0.00 | 0.00 | 13,119,503,221.00 | 13,119,503,221.00 | 12,597,495,100.00 | 0.00 | 122,108,123.00 | |
| 11-3-231211157416-115 | Construcción de pavimento de la vía 250005 Intra Almaguer en el sector 250003 Municipio de Almaguer Cauca, Occidente | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,921,487.00 | 2,600,921,487.00 | 2,577,518,923.00 | 0.00 | 2,117,038,923.00 | |
| 11-3-231211157417-115 | Compras de - Construcción de pavimento de la vía 250005 El Entrado-Balboa, Angelito, el sector entre el PR60-255 y el PR65-255, Mpio. Angelito Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 930,422,653.00 | 930,422,653.00 | 655,025,960.00 | 0.00 | 0.00 | |
| 11-3-231211157418-112 | 201700007070 Pavimentación de la vía 250012 Tiroso-Palipamba Unión del Llano en el Intra con pavimento entre el PR-4-826 al PR20-439 Mpio. Saldaña | 0.00 | 0.00 | 0.00 | 0.00 | 15,122,395,430.00 | 15,122,395,430.00 | 0.00 | 0.00 | 15,122,395,430.00 | |
| 11-3-231211157419-112 | 201700009090 Construcción del Pavimento de la vía 2512 Entrado-Balboa, Angelito, el sector entre el PR-25+055 al PR70+255 Mpio. Balboa | 0.00 | 0.00 | 0.00 | 0.00 | 14,258,351,122.00 | 14,258,351,122.00 | 0.00 | 0.00 | 14,258,351,122.00 | |
| 11-3-231211157420-115 | 201700003204 Pavimentación de la vía 250004 Sector de Quiliche San Pedro Luján en el sector de la línea base en el sector respectivo la pavimentación del Municipio de Quiliche | 0.00 | 0.00 | 0.00 | 0.00 | 14,330,189,055.00 | 14,330,189,055.00 | 0.00 | 0.00 | 14,330,189,055.00 | |
| 3-32411113 | MANTENIMIENTO Y MEJORA MIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 19,574,717,869.00 | 19,574,717,869.00 | 13,416,514,050.00 | 6,558,303,813.00 | 16,495,671,776.00 | |
| 4-3212113501 | RECREACION Y DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 699,633,634.00 | 699,633,634.00 | 0.00 | 0.00 | 699,633,634.00 | |
| 11-3-23121135011-112 | 201603199003 Adecuación, mantenimiento y conservación del parque público "José de los Angeles" del municipio de Guapi | 0.00 | 0.00 | 0.00 | 0.00 | 699,633,634.00 | 699,633,634.00 | 0.00 | 0.00 | 699,633,634.00 | |
| 3-2312113502 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,652,311.00 | 2,152,652,311.00 | 2,152,652,311.00 | 1,667,815,030.00 | 484,837,280.00 | |
| 11-3-23121135021-113 | Compras de - Adecuación y mejoramiento Pista Municipal Pasa-Covera | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,652,311.00 | 2,152,652,311.00 | 2,152,652,311.00 | 1,667,815,030.00 | 484,837,280.00 | |



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 | | | | | | | |
| 11-3-2512113562-119 | Compromisos - Remodelación y mejoramiento Plaza Mercado Plaza Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 51,878,170.50 | 51,878,170.50 | 46,553,514.00 | 0.00 | 5,324,656.50 | |
| 3-2512113573 | TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 872,914,561.00 | 872,914,561.00 | 865,897,952.00 | 886,588,641.00 | 6,916,609.00 | 479,329,311.00 |
| 11-3-2512113571-119 | Ampliación 200 metros para estacionamiento del aeropuerto Lopez Micay Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 775,276,875.00 | 775,276,875.00 | 768,330,204.00 | 786,558,641.00 | 1,916,385.00 | -281,691,943.00 |
| 11-3-2512113571-119 | Ampliación 200 metros para estacionamiento del aeropuerto Lopez Micay Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 11-3-2512113572-119 | Compromisos - Ampliación 200 metros para estacionamiento del aeropuerto Lopez Micay Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 97,637,686.00 | 97,637,686.00 | 97,637,686.00 | 0.00 | 0.00 | 97,637,686.00 |
| 5-2512113574 | INFRAESTRUCTURA VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 15,324,469,365.00 | 15,324,469,365.00 | 9,483,864,175.00 | 0.00 | 5,840,605,178.00 | 9,483,864,175.00 |
| 11-3-2512113574-119 | Mejoramiento y pavimentación de la doble calzada 25 metros desde la vereda hacia la carrera 5 entre el PK 1+450 hacia el PK 1+100 en la ciudad de Popayán para asegurar la integración y compatibilidad con el Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,148,987,015.00 | 2,148,987,015.00 | 2,125,597,216.00 | 0.00 | 23,389,800.00 | 2,125,597,216.00 |
| 11-3-2512113574-119 | 201500000076 Mejoramiento y rehabilitación de la vía Popayan-Tambo Ines carretera ruta 2001 desde el kilómetro noventa y cinco del p+0+000 hasta el p+0+000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3-2512113574-119 | 201500000076 Mejoramiento y rehabilitación de la vía Popayan-Tambo Ines carretera ruta 2001 desde el kilómetro noventa y cinco del p+0+000 hasta el p+0+000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738,450,352.00 | 2,738,450,352.00 | 2,736,662,351.00 | 0.00 | 21,788,001.00 | 2,736,662,351.00 |
| 11-3-2512113574-119 | 201500000076 Rehabilitación y pavimentación de la vía 25C27 Piedad Luján-La Neta-Cibade-Guadalupe-Cinco de Julio, sector 2 entre el PK 7+450 AL PK 10+555 Municipio de Guadalupe | 0.00 | 0.00 | 0.00 | 0.00 | 5,764,750,945.00 | 5,764,750,945.00 | 0.00 | 0.00 | 5,764,750,945.00 | 0.00 |
| 11-3-2512113574-119 | 201600000071 MEMORAMIENTO DE SITIOS CRITICOS IDENTIFICADOS SOBRE LA VIA ESCOCIA TIMBIO-PALMARESA NOTARA CAUCA OCCIDENTE | 0.00 | 0.00 | 0.00 | 0.00 | 4,652,271,241.00 | 4,652,271,241.00 | 4,621,614,419.00 | 0.00 | 30,656,822.00 | 4,621,614,419.00 |
| 3-2512113577 | MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 | 925,057,010.00 | 925,057,010.00 | 913,859,612.00 | 875,388,612.00 | 49,668,398.00 | 38,631,000.00 |
| 3-2512113577 | GESTION AMBIENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 925,057,010.00 | 925,057,010.00 | 913,859,612.00 | 875,388,612.00 | 49,668,398.00 | 38,631,000.00 |
| 11-3-2512113577-11 | Restauración de la función ecológica de las cuencas, rios y quebradas clasificadas de prioridad en el marco del contrato plus norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 29,978,700.00 | 29,978,700.00 | 29,978,700.00 | 10,209,000.00 | 0.00 | 19,769,700.00 |
| 11-3-2512113577-12 | Compromisos Restauración de la función ecológica de los rios, quebradas, rios y quebradas clasificadas de prioridad en el marco del contrato plus norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 895,078,310.00 | 895,078,310.00 | 884,020,912.00 | 855,099,512.00 | 40,078,798.00 | 18,921,390.00 |
| 4-25122 | DOACION | 0.00 | 0.00 | 0.00 | 0.00 | 9,904,757,239.00 | 9,904,757,239.00 | 9,482,465,387.00 | 57,665,000.00 | 5,421,291,832.00 | 6,424,800,007.00 |

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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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|---------|-------------|-------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Transferidas | | Reducciones | Adiciones | | | | | |
| | | | Contratación | Cédulas | | | | | | | |
| 3-231221 | EQUIPOS, MATERIALES, SEMINISTROS PROPIOS DEL SECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 9,502,757,239.00 | 9,502,757,239.00 | 6,462,462,997.00 | 3,040,294,242.00 | 6,424,691,047.00 | |
| 3-2312211 | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SEMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 9,502,757,239.00 | 9,502,757,239.00 | 6,462,462,997.00 | 3,040,294,242.00 | 6,424,691,047.00 | |
| 3-2312211587 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 3,348,230,338.00 | 3,348,230,338.00 | 0.00 | 0.00 | 3,348,230,338.00 | |
| 11-3-23122115871-114 | EDIFICACIONES Mejoramiento de la planta hospitalaria en centros sanitarios de la subsecretaría de salud del departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 3,348,230,338.00 | 3,348,230,338.00 | 0.00 | 0.00 | 3,348,230,338.00 | |
| 3-2312211588 | EFICIENCIA Y TECNOLOGIA | 9.00 | 0.00 | 0.00 | 0.00 | 6,888,527,039.00 | 6,888,527,039.00 | 6,462,462,997.00 | 27,668,588.00 | 73,061,332.00 | |
| 11-3-23122115881-115 | Fortalecimiento capacidades de las empresas de base tecnológica en TIC | 3.00 | 0.00 | 0.00 | 0.00 | 92,370,002.00 | 92,370,002.00 | 25,990,000.00 | 25,990,000.00 | 66,380,002.00 | |
| 11-3-23122115882-113 | Compras - Fortalecimiento capacidades de las empresas de base tecnológica en TIC | 2.00 | 0.00 | 0.00 | 0.00 | 6,463,227,237.00 | 6,463,227,237.00 | 6,436,972,997.00 | 26,275,989.00 | 6,427,001,007.00 | |
| 3-231221 | RECURSO HUMANO | 0.00 | 3.00 | 0.00 | 0.00 | 55,846,973,575.00 | 185,242,414,551.75 | 131,652,449,976.75 | 48,517,812,713.88 | 23,294,305,148.00 | |
| 3-2312212 | PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO SALUD | 0.00 | 3.00 | 0.00 | 0.00 | 55,846,973,575.00 | 185,242,414,551.75 | 131,652,449,976.75 | 48,517,812,713.88 | 23,294,305,148.00 | |
| 3-2312212557 | Programa Integral para la prevención de cáncer de cuello uterino de mujeres | 0.00 | 0.00 | 0.00 | 0.00 | 5,328,493,686.07 | 5,328,493,686.07 | 1,295,864,507.00 | 1,688,924,499.00 | 3,932,619,399.07 | |
| 11-3-23122125571-1145 | Prevención, uso y manejo de agua y de residuos en establecimientos educativos en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,548,941.00 | 2,260,548,941.00 | 0.00 | 0.00 | 2,260,548,941.00 | |
| 11-3-23122125572-1153 | Compras - Programa Integral para la prevención de cáncer de cuello uterino de mujeres | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,276,588.00 | 1,367,276,588.00 | 9,660,000.00 | 3,960,000.00 | 1,357,616,588.00 | |
| 11-3-23122125573-1192 | Compras - Programa Integral para la prevención de cáncer de cuello uterino de mujeres | 0.00 | 0.00 | 0.00 | 0.00 | 540,246,213.00 | 540,246,213.00 | 518,390,513.00 | 518,390,513.00 | 21,855,700.00 | |
| 11-3-23122125574-1195 | Compras - Prevención, uso y manejo de agua y de residuos en establecimientos educativos en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 587,179,372.00 | 587,179,372.00 | 573,244,522.00 | 382,485,014.00 | 204,694,358.00 | |
| 11-3-23122125575-1193 | Compras - Prevención social sexual y reproductiva para diseminación informada en adolescentes y prevención de infecciones de transmisión sexual en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 274,293,672.00 | 274,293,672.00 | 275,389,472.00 | 267,567,012.00 | 6,726,660.00 | |
| 3-2312212598 | EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000,000.00 | 78,275,894,944.00 | 46,275,894,944.00 | 9,812,795,894.00 | 39,463,099,050.00 | |
| 11-3-23122125981-1192 | Fortalecimiento de la calidad de educación básica y media en 64 instituciones educativas de bajo ingreso en 12 Municipios del Norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 38,938,574.00 | 38,938,574.00 | 0.00 | 0.00 | 38,938,574.00 | |
| 11-3-23122125982-1195 | Implementación de un modelo innovador de acceso y permanencia en educación técnica y profesional y acreditación en el norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 288,450,371.00 | 288,450,371.00 | 0.00 | 0.00 | 288,450,371.00 | |



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 APROPIACIÓN (6-3-4) | SALDO POR PAGAR (7-4-5) |
|--------------------------------|--|-------------------------------|--------------------|---------|-------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contracréditos | Cédulas | | | | | | | |
| 11-3-2312325584-1193 | Fortalecimiento de los PEC en el Marco del Sistema Educativo Indígena Propio en las Instituciones Educativas Administradas por el CRIC | 0.00 | 0.00 | 0.00 | 0.00 | 31,301,497.00 | 0.00 | 0.00 | 31,301,497.00 | 0.00 | |
| 11-3-2312325584-1197 | Fortalecimiento de calidad educativa a través de una estrategia TIC para los 41 municipios certificados Cauca intermedio | 0.00 | 0.00 | 0.00 | 17,274,500,000.00 | 17,274,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-2312325584-1195 | Fortalecimiento de calidad educativa a través de una estrategia TIC para los 41 municipios certificados Cauca intermedio | 0.00 | 0.00 | 0.00 | 12,725,500,000.00 | 12,725,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-2312325584-1193 | Fortalecimiento proceso educativo indígena a través de una estrategia TIC para los 41 municipios certificados Cauca intermedio | 0.00 | 0.00 | 0.00 | 0.00 | 3,136,393,000.00 | 1,483,076,017.00 | 0.00 | 1,652,523,982.00 | 1,483,076,017.00 | |
| 11-3-2312325586-1199 | Cooperación - Fortalecimiento de la calidad de educación básica y media en las instituciones educativas de bajo logro en 13 Municipios del Norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 293,999,999.00 | 293,999,999.00 | 293,999,999.00 | 0.00 | 0.00 | 293,999,999.00 |
| 11-3-2312325586-1193 | Cooperación - Fortalecimiento de la calidad de educación básica y media en las instituciones educativas de bajo logro en 13 Municipios del Norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,145,550,910.00 | 2,145,230,910.00 | 460,074,011.00 | 0.00 | 1,585,455,079.00 | |
| 11-3-2312325587-1193 | Cooperación - Implementación de un modelo innovador de acceso y permanencia en educación técnica y profesional y empleabilidad en el norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 300,499,997.00 | 300,499,997.00 | 200,499,997.00 | 0.00 | 0.00 | 200,499,997.00 |
| 11-3-2312325587-1199 | Cooperación - Implementación de un modelo innovador de acceso y permanencia en educación técnica y profesional y empleabilidad en el norte del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,119,807.00 | 1,669,119,807.00 | 1,669,119,807.00 | 846,332,460.00 | 0.00 | 822,787,347.00 |
| 11-3-2312325588-1193 | Cooperación - Fortalecimiento de los PEC en el Marco del Sistema Educativo Indígena Propio en las Instituciones Educativas Administradas por el CRIC | 0.00 | 0.00 | 0.00 | 0.00 | 129,537,056.00 | 129,537,056.00 | 129,537,056.00 | 1,077,732.00 | 0.00 | 128,459,324.00 |
| 11-3-2312325589-1193 | Cooperación - Fortalecimiento proceso educativo indígena a través de una estrategia TIC para visibilizar la conformación pluralicultural de la sociedad Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 132,000,000.00 | 132,000,000.00 | 132,000,000.00 | 0.00 | 0.00 | 132,000,000.00 |
| 11-3-23123255810-1193 | 201600030009 Fortalecimiento de la calidad educativa en el Cauca, en educación básica | 0.00 | 0.00 | 0.00 | 0.00 | 4,075,625,055.00 | 4,075,625,055.00 | 3,572,432,125.00 | 0.00 | 385,192,930.00 | 3,792,452,125.00 |
| 11-3-23123255811-1193 | 201700030023 Fortalecimiento de la calidad educativa mediante el uso y aplicación de las TIC en las instituciones educativas del departamento del Cauca, a través de una estrategia de inclusión tecnológica Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 28,266,210,000.00 | 28,266,210,000.00 | 0.00 | 0.00 | 28,266,210,000.00 | 0.00 |
| 3-231232562 | ARTE Y CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 2,913,335,051.00 | 2,913,335,051.00 | 1,359,465,761.00 | 55,825,055.00 | 1,598,044,235.00 | 1,264,440,195.00 |
| 11-3-2312325621-1193 | Fortalecimiento red acciones culturales comunitarias en Depto Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 628,952,581.00 | 628,952,581.00 | 130,707,581.00 | 21,345,000.00 | 498,245,000.00 | 109,767,581.00 |
| 11-3-2312325622-1193 | Cooperación - Fortalecimiento red acciones culturales comunitarias en Depto Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,382,470.00 | 2,284,382,470.00 | 1,228,758,180.00 | 34,480,055.00 | 1,059,639,235.00 | 1,154,672,614.00 |



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 APROPiación (6-3-4) | SALDO POR PAGAR (7-4-5) |
|--------------------------------|---|-------------------------------|--------------------|---------|------------------|-------------------|--------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contra-cuentas | Cuentas | | | | | | | |
| 3-231233563 | DESARROLLO COMUNITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 6,272,864,620.00 | 0.00 | 0.00 | 6,272,864,620.00 | 0.00 | |
| 3-2312335631 | RECUPERACION DEL TEJIDO SOCIAL, CONSTRUCCION DE PAZ Y POSCONFLICTO | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000,000.00 | 0.00 | 0.00 | 1,440,000,000.00 | 0.00 | |
| 11-3-23123356311-119 | 201600000009 Implementación de un proceso de caracterización integral a las víctimas del conflicto armado en el departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000,000.00 | 0.00 | 0.00 | 1,440,000,000.00 | 0.00 | |
| 3-2312335633 | MUJER | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,864,620.00 | 0.00 | 0.00 | 4,832,864,620.00 | 0.00 | |
| 11-3-23123356330-119 | 301600000027 Implementación de líneas pedagógicas para la construcción de un tejido social libre de violencia contra las mujeres en el departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,224,000,000.00 | 0.00 | 0.00 | 2,224,000,000.00 | 0.00 | |
| 11-3-23123356330-119 | 201600000028 Implementación de programas y estrategias para fortalecer la transversalización de género de mujer en el departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,125,763,686.00 | 0.00 | 0.00 | 1,125,763,686.00 | 0.00 | |
| 11-3-23123356330-119 | 201700000007 Apoyo para el emprendimiento socioeconómico de la mujer en el Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,482,091,254.00 | 0.00 | 0.00 | 1,482,091,254.00 | 0.00 | |
| 3-2312335635 | DESARROLLO TURISTICO | 0.00 | 0.00 | 0.00 | 0.00 | 705,131,546.00 | 705,455,628.00 | 254,769,110.00 | 3,677,916.00 | 410,684,218.00 | |
| 11-3-2312335635-119 | Desarrollo turístico Pasible y deseable de la región norte del Depto. Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3-2312335635-119 | Incremento de la competitividad en el sector turístico mediante la formación OVOP en Tierradentro Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 7,280,000.00 | 7,260,000.00 | 0.00 | 0.00 | 7,260,000.00 | |
| 11-3-2312335635-119 | Compromiso- Desarrollo turístico Pasible y deseable de la región norte del Depto. Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 281,868,177.00 | 281,868,177.00 | 250,729,610.00 | 0.00 | 171,138,567.00 | |
| 11-3-2312335635-119 | Compromiso- Desarrollo turístico Pasible y deseable de la región norte del Depto. Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 51,996,869.00 | 52,250,869.00 | 55,000,869.00 | 0.00 | 55,000,869.00 | |
| 11-3-2312335635-119 | Compromiso- Incremento de la competitividad en el sector turístico mediante la formación OVOP en Tierradentro Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 267,985,500.00 | 267,228,500.00 | 44,739,500.00 | 2,677,916.00 | 213,189,082.00 | |
| 3-2312335637 | AGROPECUARIO | 0.00 | 0.00 | 0.00 | 5,146,778,975.88 | 71,765,194,607.45 | 69,636,194,607.45 | 31,368,931,707.88 | 38,267,262,899.68 | 19,268,967,418.89 | |
| 11-3-2312335637-119 | Fortalecimiento de la agroindustria ganadera en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,086,824.00 | 1,086,824.00 | 0.00 | 0.00 | 1,086,824.00 | |
| 11-3-2312335637-119 | Fortalecimiento de la agroindustria ganadera en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 59,103,541.00 | 59,103,541.00 | 0.00 | 0.00 | 59,103,541.00 | |
| 11-3-2312335637-119 | Fortalecimiento de la agroindustria ganadera en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 78,287,123.00 | 78,287,123.00 | 0.00 | 0.00 | 78,287,123.00 | |
| 11-3-2312335637-119 | Fortalecimiento de la agroindustria ganadera en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 8,242,640.00 | 8,242,640.00 | 8,242,640.00 | 0.00 | 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 | | Recursos | Adiciones | | | | | |
| | | | Comodific. | Créditos | | | | | | | |
| 11-3-2312325702-1100 | Fortalecimiento de la cadena Cacaera como una oportunidad en el pacto social a desarrollarse en 30 ejidos cacaeros y con una cobertura total de 47.340 Ha en 3 fincas de cacao | 0,00 | 0,00 | 0,00 | 0,00 | 2,645,000,000,00 | 2,645,000,000,00 | 2,465,787,874,00 | 2,171,000,000,00 | 175,612,126,00 | 96,287,874,00 |
| 11-3-2312325702-1103 | Fortalecimiento de la cadena Cacaera como una oportunidad en el pacto social a desarrollarse en 30 ejidos cacaeros y con una cobertura total de 47.340 Ha en 3 fincas de cacao | 0,00 | 0,00 | 0,00 | 0,00 | 3,540,874,025,00 | 3,540,874,025,00 | 3,540,874,025,00 | 4,045,874,025,00 | 0,00 | 1,304,022,000,00 |
| 11-3-2312325707-1127 | Incrementar la capacidad de la cadena productiva cacao en los 14 ejidos del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 1,990,251,042,00 | 1,990,251,042,00 | 1,274,552,855,00 | 105,590,308,00 | 691,658,186,00 | 1,112,022,448,00 |
| 11-3-2312325703-1100 | Incrementar la capacidad de la cadena productiva cacao en los 14 ejidos del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 745,200,000,00 | 745,200,000,00 | 175,125,345,00 | 0,00 | 565,070,655,00 | 78,120,345,00 |
| 11-3-2312325704-1127 | Instalación de 4000 hectáreas de cacao bajo un sistema agroforestal asociado a cultivos diversificados del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 475,153,00 | 475,153,00 | 0,00 | 0,00 | 475,153,00 | 0,00 |
| 11-3-2312325706-1100 | Instalación de 4000 hectáreas de cacao bajo un sistema agroforestal asociado a cultivos diversificados del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 11-3-2312325705-1127 | Consolidar la actividad productiva de la palma mediante el fortalecimiento de la cadena productiva | 0,00 | 0,00 | 0,00 | 0,00 | 1,874,814,000,00 | 1,874,814,000,00 | 215,265,000,00 | 182,076,585,00 | 1,659,549,000,00 | 39,688,011,00 |
| 11-3-2312325706-1137 | Compromisos - Fortalecimiento de la agroindustria palmera en el Depto del Cauca | 0,00 | 0,00 | 0,00 | 0,00 | 2,030,000,370,00 | 2,030,000,370,00 | 2,030,000,370,00 | 1,975,200,582,00 | 0,00 | 55,799,817,00 |
| 11-3-2312325708-1140 | Compromisos - Fortalecimiento de la agroindustria palmera en el Depto del Cauca | 0,00 | 0,00 | 0,00 | 0,00 | 204,101,700,00 | 204,101,700,00 | 234,101,700,00 | 234,101,700,00 | 0,00 | 0,00 |
| 11-3-2312325707-1100 | Compromisos - Fortalecimiento de la cadena Cacaera como una oportunidad en el pacto social a desarrollarse en 30 ejidos cacaeros y con una cobertura total de 47.340 Ha en 3 fincas de cacao | 0,00 | 0,00 | 0,00 | 0,00 | 124,575,735,00 | 124,575,735,00 | 124,575,735,00 | 60,000,000,00 | 0,00 | 64,575,735,00 |
| 11-3-2312325708-1127 | Compromisos - Incrementar la capacidad de la cadena productiva cacao en los 14 ejidos del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 239,371,876,00 | 239,371,876,00 | 239,371,876,00 | 179,371,876,00 | 0,00 | 80,000,000,00 |
| 11-3-2312325709-1127 | Compromisos - Instalación de 4000 hectáreas de cacao bajo un sistema agroforestal asociado a cultivos diversificados del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 2,398,551,597,00 | 2,398,551,597,00 | 2,398,551,597,00 | 4,398,108,216,00 | 0,00 | 2,102,443,881,00 |
| 11-3-2312325706-1100 | Compromisos - Instalación de 4000 hectáreas de cacao bajo un sistema agroforestal asociado a cultivos diversificados del Depto | 0,00 | 0,00 | 0,00 | 0,00 | 816,614,589,00 | 816,614,589,00 | 816,614,589,00 | 681,721,048,00 | 0,00 | 135,202,541,00 |
| 11-3-2312325710-1127 | Compromisos - Consolidar la actividad productiva de la palma mediante el fortalecimiento de la cadena productiva | 0,00 | 0,00 | 0,00 | 0,00 | 498,814,952,00 | 498,814,952,00 | 498,814,952,00 | 172,699,132,00 | 0,00 | 126,115,820,00 |
| 11-3-23123257011-1109 | Mejoramiento de la producción de la palma real en el Páramo de Cocoroba | 0,00 | 0,00 | 0,00 | 1,646,371,975,00 | 1,646,371,975,00 | 0,00 | 0,00 | 0,00 | 0,00 | 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 | | | | | |
| | | | Contracuentas | Créditos | | | | | | | |
| 11-3-23133257013-1137 | Fortalecimiento de la agricultura del agropecuario llano, mediante el establecimiento y sostenimiento de cultivos y la construcción del centro Regional de apoyo en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 316,640.00 | 316,640.00 | 316,640.00 | 0.00 | 0.00 | 316,640.00 |
| 11-3-23133257013-1139 | Fortalecimiento de la agricultura del agropecuario llano, mediante el establecimiento y sostenimiento de cultivos y la construcción del centro Regional de apoyo en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 727,768,216.00 | 727,768,216.00 | 408,257,112.90 | 0.00 | 0.00 | 229,511,103.10 |
| 11-3-23133257015-1137 | Implementación de un modelo de agricultura rural para la elaboración de fibrones y barras de paja orgánicas con el modelo ambiental en el norte del Cauca | 0.00 | 0.00 | 0.00 | 3,502,000,000.00 | 3,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3-23133257015-1141 | Empresarios - Consolidación de la cadena productiva poscosecha de la región pacífica colombiana | 0.00 | 0.00 | 0.00 | 0.00 | 8,610,000,000.00 | 8,610,000,000.00 | 5,015,462,115.00 | 0.00 | 0.00 | 3,594,537,885.00 |
| 11-3-23133257016-1137 | Empresarios - Fortalecimiento de la agricultura del agropecuario llano, mediante el establecimiento y sostenimiento de cultivos y la construcción del centro Regional de apoyo en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 853,556,774.00 | 853,556,774.00 | 853,556,774.00 | 0.00 | 0.00 | 0.00 |
| 11-3-23133257016-1139 | Empresarios - Fortalecimiento de la agricultura del agropecuario llano, mediante el establecimiento y sostenimiento de cultivos y la construcción del centro Regional de apoyo en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 65,345,401.00 | 65,345,401.00 | 65,345,401.00 | 0.00 | 0.00 | 0.00 |
| 11-3-23133257017-1139 | 2017000000019 Apoyo a las fincas Ejecución del contrato de arrendamiento de cultivos de tipo asociativa cultivos de fíjol y maíz en el departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,754,860,900.00 | 1,754,860,900.00 | 0.00 | 0.00 | 0.00 | 1,754,860,900.00 |
| 11-3-23133257018-1139 | 2017000000024 Desarrollo de la cadena llana para el mejoramiento de la calidad de vida de fincas del departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 11,807,525,769.00 | 11,807,525,769.00 | 0.00 | 0.00 | 0.00 | 11,807,525,769.00 |
| 11-3-23133257019-1139 | 2017000000022 Fortalecimiento de la agricultura familiar asociativa para la construcción de pacífico y laiderazgo desarrollo en 25 municipios del departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 12,615,171,000.00 | 12,615,171,000.00 | 0.00 | 0.00 | 0.00 | 12,615,171,000.00 |
| 11-3-23133257020-1139 | 2017000000051 Incremento de la competitividad de la cadena productiva de la caña en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 5,973,700,000.00 | 5,973,700,000.00 | 0.00 | 0.00 | 0.00 | 5,973,700,000.00 |
| 11-3-23133257021-1139 | 2017000000093 Mejoramiento de la producción agrícola en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 3,026,463,700.00 | 3,026,463,700.00 | 0.00 | 0.00 | 0.00 | 3,026,463,700.00 |
| 3-288332572 | CRECIMIENTO Y COMPETITIVIDAD ECONOMICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,808,459,000.00 | 2,808,459,000.00 | 182,228,516.00 | 0.00 | 0.00 | 2,626,230,484.00 |
| 11-3-2313325721-1134 | 2215000000068 Implementación de acciones inclusivas en la región Norte del Cauca como estrategia para el fortalecimiento productivo y social de municipios con el gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Comendidos | Creditos | | | | | | | |
| 11-3-2512425771-1193 | 201500070058 Implementación de paquete inclusivo en la región Norte del Cauca como estrategia para la economía productiva y social de municipios rurales con la gran industria | 0.00 | 0.00 | 0.00 | 0.00 | 2,909,338,000.00 | 2,909,338,000.00 | 152,220,516.00 | 0.00 | 2,497,117,484.00 | 152,220,516.00 |
| 4-251242781 | CENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 33,593,184,512.00 | 3,853,184,512.00 | 3,422,220,699.00 | 3,412,551,568.88 | 39,263,813.00 | 2,509,369,131.00 |
| 11-3-251242813-1115 | Fortalecimiento de una cultura ciudadana en ciencia y tecnología a través de la investigación como estrategia pedagógica en el Depto Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,813.00 | 1,238,813.00 | 0.00 | 0.00 | 1,238,813.00 | 0.00 |
| 11-3-251242812-1120 | Contribución modelo integral para la innovación en las pequeñas y medianas empresas de los municipios del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 18,700,000,000.00 | 18,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3-251242813-1111 | Compromisos - Fortalecimiento de una cultura ciudadana en ciencia y tecnología e innovación a través de la investigación como estrategia pedagógica en el Depto Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 3,822,220,699.00 | 3,822,220,699.00 | 3,822,220,699.00 | 3,812,851,288.00 | 0.00 | 3,509,369,131.00 |
| 11-3-251242814-1128 | CONVENIO 1899-2017 Red de servicios del talento humano para la innovación social y productiva en el Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 20,725,000.00 | 20,725,000.00 | 0.00 | 0.00 | 20,725,000.00 | 0.00 |
| 3-251244 | INVESTIGACION Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 33,593,184,512.77 | 33,593,184,512.77 | 24,394,852,669.88 | 10,878,120,457.02 | 5,705,917,026.57 | 14,215,933,212.78 |
| 3-2512441 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 33,593,184,512.77 | 33,593,184,512.77 | 24,394,852,669.88 | 10,878,120,457.02 | 5,705,917,026.57 | 14,215,933,212.78 |
| 3-25124411 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 14,116,691,583.95 | 14,116,691,583.95 | 4,563,490,368.98 | 8,391,289,723.68 | 5,156,231,535.57 | 1,770,549,644.32 |
| 3-2512441257 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 238,310,620.00 | 238,310,620.00 | 238,165,620.00 | 212,999,999.00 | 207,001.88 | 25,312,600.88 |
| 11-3-25124413571-119 | Estudios para construcción hospital Nivel 2 centro de salud y adecuación puertos salud en 5 municipios del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 207,001.00 | 207,001.00 | 0.00 | 0.00 | 207,001.00 | 0.00 |
| 11-3-25124413572-119 | Compromisos - Estudios para construcción hospital Nivel 2 centros de salud y adecuación puertos salud en 5 municipios del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 238,103,620.00 | 238,103,620.00 | 238,103,620.00 | 212,999,999.00 | 0.00 | 25,103,601.00 |
| 3-2512441573 | TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 261,435,700.00 | 261,435,700.00 | 261,334,620.00 | 0.00 | 101,352.00 | 261,334,620.00 |
| 11-3-25124415731-119 | Estudios y diseño construcción puente vehicular sobre Río Misoy y conectar pista asfaltada y ciclovía de Misoy Cauca Occidente | 0.00 | 0.00 | 0.00 | 0.00 | 101,352.00 | 101,352.00 | 0.00 | 0.00 | 101,352.00 | 0.00 |
| 11-3-25124415734-119 | Compromisos - Estudios y diseño construcción puente vehicular sobre Río Misoy y conectar pista asfaltada y ciclovía de Misoy Cauca Occidente | 0.00 | 0.00 | 0.00 | 0.00 | 261,334,620.00 | 261,334,620.00 | 261,334,620.00 | 0.00 | 0.00 | 261,334,620.00 |
| 3-2512441576 | INFRAESTRUCTURA VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,717,892,882.00 | 1,717,892,882.00 | 0.00 | 0.00 | 1,717,892,882.00 | 0.00 |
| 11-3-25124415761-119 | 201500010077 Fortificación de los planes viales municipales de la región Occidente del Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,026,794.00 | 1,687,026,794.00 | 0.00 | 0.00 | 1,687,026,794.00 | 0.00 |



Unidad Ejecutora 11

SISTEMA GENERAL DE REGALIAS

| NACION + PROPIOS | | | | | | | | | | | |
|-----------------------------|--|--------------------------|--------------------|----------|-------------|-------------------|---------------------------------|-------------------|------------------|----------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPRIACIÓN INICIAL (1) | MODIFICACIONES (2) | | | | APROPRIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPRIACIÓN (6=3-4) | SALDO POR PAGAR (7=1-5) |
| | | | Traslados | | Reducciones | Asignados | | | | | |
| | | | Comodatos | Creditos | | | | | | | |
| 11-3-2312411574-114 | 201700001002 Formulación de los planes de desarrollo para el periodo 2017-2020 de la red terciaria del Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 34,825,268.00 | 34,825,268.00 | 0.00 | 0.00 | 34,825,268.00 | 0.00 |
| 3-2312411578 | GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL- 201700001004 Formulación del plan de ordenamiento departamental- CIENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 3,067,889,844.00 | 3,067,889,844.00 | 284,015,444.00 | 0.00 | 2,783,874,400.00 | 284,015,444.00 |
| 11-3-23124115781-119 | 201700001004 Formulación del plan de ordenamiento departamental- CIENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 3,067,889,844.00 | 3,067,889,844.00 | 284,015,444.00 | 0.00 | 2,783,874,400.00 | 284,015,444.00 |
| 3-2312411580 | CIENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 8,831,395,847.95 | 8,831,395,847.95 | 4,178,046,867.00 | 2,375,680,724.68 | 4,653,345,082.32 | 1,239,395,812.33 |
| 11-3-23124115801-113 | Implementación y conformación del parque tecnológico de innovación para la apropiación de valor a la Caficultura- Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 57,752,140.00 | 57,752,140.00 | 45,500,000.00 | 41,500,000.00 | 22,252,140.00 | 1,000,000.00 |
| 11-3-23124115802-118 | Implementación de un sistema informático geográfico para planificar de recursos agrícolas, mineros, hídricos y forestal del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,229,962.87 | 1,187,229,962.87 | 817,191,280.00 | 412,938,680.00 | 370,038,682.87 | 423,589,580.00 |
| 11-3-23124115803-110 | Compromiso de no interés respecto para la innovación social | 0.00 | 0.00 | 0.00 | 0.00 | 895,660,782.06 | 895,660,782.06 | 734,490,113.00 | 301,974,902.00 | 160,510,670.06 | 402,818,762.00 |
| 11-3-23124115804-110 | Compromiso- Implementación y construcción del parque tecnológico de innovación para la apropiación de valor a la Caficultura- Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,695,205.00 | 1,229,695,205.00 | 1,249,284,865.00 | 1,249,284,865.00 | 0.00 | 0.00 |
| 11-3-23124115805-119 | Compromiso- Implementación de un sistema informático geográfico para planificar de recursos agrícolas, mineros, hídricos y forestal del Departamento del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 20,472,750.00 | 20,472,750.00 | 15,777,750.00 | 12,352,000.00 | 4,695,000.00 | 7,025,750.00 |
| 11-3-23124115806-110 | Compromiso- Construcción de modelos de negocio para la innovación social | 0.00 | 0.00 | 0.00 | 0.00 | 666,103,638.00 | 666,103,638.00 | 666,022,338.00 | 467,220,600.00 | 81,400.00 | 178,701,638.00 |
| 11-3-23124115807-110 | Fortalecimiento de las capacidades de gestión integral del recurso suelo para la producción agrícola sostenible en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 4,562,500,700.00 | 4,562,500,700.00 | 570,587,582.00 | 311,226,178.68 | 4,042,113,018.00 | 299,162,455.32 |
| 11-3-23124115808-110 | Compromiso- Fortalecimiento de las capacidades de gestión integral del recurso suelo para la producción agrícola sostenible en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 77,265,000.00 | 77,265,000.00 | 66,452,000.00 | 66,452,000.00 | 52,815,000.00 | 0.00 |
| 3-2312412 | ASESORIAS PARA INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 10,896,368,794.82 | 10,896,368,794.82 | 10,896,368,794.82 | 6,586,578,733.34 | 4,409,790,061.48 | 12,445,073,268.46 |
| 3-23124121 | INVESTIGACION RECURSOS NATURALES RENOVABLES Y NO RENOVABLES | 0.00 | 0.00 | 0.00 | 0.00 | 10,896,368,794.82 | 10,896,368,794.82 | 10,896,368,794.82 | 6,586,578,733.34 | 4,409,790,061.48 | 12,445,073,268.46 |
| 3-23124121880 | CIENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 10,896,368,794.82 | 10,896,368,794.82 | 10,896,368,794.82 | 6,586,578,733.34 | 4,409,790,061.48 | 12,445,073,268.46 |
| 11-3-231241218801-11 | Investigación y desarrollo de empresas Bioenergéticas | 0.00 | 0.00 | 0.00 | 0.00 | 128,098,979.00 | 128,098,979.00 | 70,340,000.00 | 36,805,211.57 | 208,738,979.00 | 42,494,766.57 |
| 11-3-231241218802-11 | Análisis de vulnerabilidad e implementación de obras de protección para sistemas de abastecimiento de agua en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 290,656,000.00 | 290,656,000.00 | 150,288,126.00 | 70,340,207.00 | 140,367,874.00 | 81,922,850.00 |



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 | | | | | |
| | | | Controcréditos | Créditos | | | | | | | |
| 11-3-231241215812-11 | Comités - Investigación y desarrollo de proyectos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 5,082,940,036.00 | 5,080,047,036.00 | 3,668,447,006.00 | 306,358,348.00 | 12,502,000.00 | 2,852,284,088.00 |
| 11-3-231241215814-11 | Desarrollo de un sistema rural, Farmacología en el RIP para la investigación en el uso de gases termal, aguas minerales y aprovechamiento del agua rural orientadas a protección del turismo y bienestar en Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 115,900,000.00 | 115,900,000.00 | 100,353,140.00 | 95,690,282.00 | 12,735,838.00 | 1,472,860.00 |
| 11-3-231241215815-11 | Comités - Análisis de viabilidad e implementación de siete proyectos para sistemas de abastecimiento de agua en el Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 5,078,100,000.00 | 5,078,106,000.00 | 5,074,812,200.00 | 1,425,888,800.00 | 1,401,200.00 | 4,248,906,400.00 |
| 11-3-231241215816-11 | Comités - Desarrollo de un sistema rural, Farmacología en el RIP para la investigación en el uso de aguas termal, aguas minerales y aprovechamiento del agua rural orientadas a protección del turismo y bienestar en Depto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 42,664,000.00 | 42,664,000.00 | 20,559,270.00 | 16,920,500.00 | 22,054,750.00 | 3,668,750.00 |
| 3-23124123 | ESTUDIOS ASesorIAS E INVESTIGACIONES AGROPECUARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 9,794,899,270.00 | 9,794,999,270.00 | 5,633,118,520.00 | 4,494,713,313.00 | 151,893,754.00 | 5,158,492,212.00 |
| 3-23124123578 | AGROPECUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 4,078,747,765.00 | 4,078,747,765.00 | 4,030,610,373.00 | 1,085,840,236.00 | 48,137,392.00 | 1,544,770,637.00 |
| 11-3-231241235901-11 | Desarrollo de un centro de investigación agrícola e innovación social para el desarrollo de la Caficultura Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 91,551,000.00 | 91,551,000.00 | 45,550,532.00 | 25,026,401.00 | 48,102,412.00 | 17,024,237.00 |
| 11-3-231241235902-11 | Comités - Consultoría como investigación pro innovación social para el desarrollo de la Caficultura Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 3,967,100,720.00 | 3,967,099,720.00 | 2,793,069,540.00 | 2,129,913,835.00 | 37,080.00 | 1,521,143,825.00 |
| 3-23124123580 | CIENCIA Y TECNOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 5,706,251,514.00 | 5,706,251,514.00 | 5,692,905,252.00 | 1,348,873,877.00 | 103,746,262.00 | 3,253,632,175.00 |
| 11-3-231241235811-11 | Desarrollo tecnologías para obtención de productos orgánicos e innovaciones de soja rural Popayan Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 66,193,720.00 | 66,097,720.00 | 0.00 | 0.00 | 66,247,720.00 | 0.00 |
| 11-3-231241235812-11 | Diseño de cultivos de gases efecto invernadero y captura de carbono en sistemas de pequeños y medianos productores de carne en los municipios de Patate y Mercaderes Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 40,403,101.00 | 40,403,101.00 | 27,054,565.00 | 4,211,548.74 | 13,335,170.00 | 22,821,455.00 |
| 11-3-231241235815-11 | Estudio de sistemas de pequeños ganaderos orgánicos hacia el fortalecimiento de productos y pago de servicios ambientales en los Municipios de Patate y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 10,612,500.00 | 10,612,500.00 | 5,900,500.00 | 3,266,666.66 | 4,712,500.00 | 2,617,333.34 |
| 11-3-231241235814-11 | Implementación de estrategias para uso eficiente de agua con pequeños y medianos productores de carne en los Municipios de Patate y Mercaderes Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 39,173,200.00 | 39,177,500.00 | 15,900,500.00 | 55,210,220.00 | 1,187,200.00 | 13,777,777.00 |
| 11-3-231241235815-11 | Investigación del uso de sistemas termal e hidroeléctrico multipropósito en sistemas de pequeños y medianos productores de carne en los Municipios de Patate y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 34,017,710.00 | 34,017,710.00 | 30,017,710.00 | 25,093,800.00 | 4,000,000.00 | 4,523,922.00 |



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 APROPiación (6=3-4) | SALDO POR PAGAR (7=6-5) |
|--------------------------------|--|-------------------------------|--------------------|-------------|-------------|--------------------------|--------------------------------------|--------------------------|---------------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Aditivos | | | | | |
| | | | Contrórbitos | Creditos | | | | | | | |
| 11-3-231241235816-11 | Rehabilitación tierra de regadío con fuentes multipropósito en sistema de pequeños y medianos productores de zonas Municipios de Patía y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 25,400,000.00 | 25,400,000.00 | 3,000,000.00 | 3,333,333.33 | 2,400,000.00 | 11,666,666.67 |
| 11-3-231241235817-11 | Compromiso - Desarrollo tecnológico para obtención de productos orgánicos e innovaciones de sede central Popayán Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 2,571,332,485.00 | 2,571,332,485.00 | 2,564,420,000.00 | 5,915,732.00 | 6,911,833.00 | 2,558,506,410.00 |
| 11-3-231241235818-11 | Compromiso - Bando de acciones de grado alguno inventario y copia de catálogos en sistemas de pequeños y medianos productores de zonas en los municipios de Patía y Mercaderes Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 620,037,833.00 | 620,037,833.00 | 620,037,833.00 | 515,695,194.00 | 0.00 | 104,342,639.00 |
| 11-3-231241235819-11 | Compromiso - Estudios de sistema de pequeños productores agropecuarios forma diferenciada de productos y pago de servicios veterinarios en los Municipios de Patía y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 165,677,602.00 | 165,677,602.00 | 165,677,602.00 | 114,383,501.00 | 0.00 | 51,294,101.00 |
| 11-3-231241235820-11 | Compromiso - Implementación de servicios para uso eficiente del agua en pequeños y medianos productores de zonas en los Municipios de Patía y Mercaderes Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 600,662,667.00 | 600,662,667.00 | 600,662,667.00 | 300,232,057.00 | 0.00 | 300,430,610.00 |
| 11-3-231241235821-11 | Compromiso - Investigación del uso de espacios de regadío y en forma multipropósito en sistema de pequeños y medianos productores de zonas en los Municipios de Patía y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 1,136,571,007.00 | 1,136,571,007.00 | 1,136,500,007.00 | 388,270,672.00 | 38,810.00 | 1,87,127,425.00 |
| 11-3-231241235822-11 | Compromiso - Rehabilitación tierra de regadío con fuentes multipropósito en sistema de pequeños y medianos productores de zonas Municipios de Patía y Mercaderes | 0.00 | 0.00 | 0.00 | 0.00 | 401,293,346.00 | 401,293,346.00 | 401,293,346.00 | 304,129,873.00 | 0.00 | 107,129,873.00 |
| | TOTALES | 0.00 | 0.00 | 0.00 | 0.00 | 53,856,934,775.20 | 53,856,934,775.20 | 52,472,503,949.39 | 129,251,864,965.76 | 58,711,893,623.37 | 164,721,037,133.63 |



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 APROPIACIÓN (6-3-4) | SALDO POR PAGAR (7-4-5) |
|--------------------------------|--|-------------------------------|--------------------|--------|---------------|----------------|--------------------------------------|--------------------|---------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contradictorios | Cebras | | | | | | | |
| 3- | GASTOS DE INVERSIÓN | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 475,372,433.59 | 798,897,678.59 | 117,584,210.00 | 61,912,855.00 | 673,223,368.59 | 55,671,455.00 |
| 3-5 | ADMINISTRACION DEL ESTADO | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 475,372,433.59 | 798,897,678.59 | 117,584,210.00 | 61,912,855.00 | 673,223,368.59 | 55,671,455.00 |
| 3-5.1 | OTROS GASTOS DE AMON. ATENCIÓN Y CONTROL Y ORGANIZACIÓN INSTITUCIONAL PARA APOYO DEL ESTADO | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 475,372,433.59 | 798,897,678.59 | 117,584,210.00 | 61,912,855.00 | 673,223,368.59 | 55,671,455.00 |
| 3-5.578 | SECTOR GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 475,372,433.59 | 798,897,678.59 | 117,584,210.00 | 61,912,855.00 | 673,223,368.59 | 55,671,455.00 |
| 12-3-5.578.3-112 | Fortalecimiento de las instituciones bomberiles en el Dpto del Cauca | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 315,435,185.00 | 61,912,855.00 | 61,912,855.00 | 253,522,330.00 | 0.00 |
| 12-3-5.578.3-1385 | Fortalecimiento de las instituciones bomberiles en el Dpto del Cauca | 0.00 | 0.00 | 0.00 | 0.00 | 475,372,433.59 | 475,372,433.59 | 55,671,455.00 | 0.00 | 419,701,038.59 | 55,671,455.00 |
| | TOTALES | 395,435,185.00 | 0.00 | 0.00 | 80,000,000.00 | 475,372,433.59 | 798,897,678.59 | 117,584,210.00 | 61,912,855.00 | 673,223,368.59 | 55,671,455.00 |



Unidad Ejecutora 23

GOBERNACION DEL CAUCA - LOPEZ DE MICAY

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPiación INICIAL (1) | MODIFICACIONES (2) | | | | APROPiación DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|----------|------------------|------------------|--------------------------------------|--------------------|----------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Caracteres | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSIÓN | 1,131,741,917.00 | 0.00 | 0.00 | 1,638,743,317.00 | 1,109,679,896.00 | 402,635,496.00 | 469,321,244.00 | 133,209,252.00 | 0.00 | |
| 3-1 | INFRAESTRUCTURA | 581,313,277.00 | 0.00 | 0.00 | 1,058,237,688.00 | 506,524,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 581,313,277.00 | 0.00 | 0.00 | 1,058,237,688.00 | 506,524,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-1 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | 290,656,639.00 | 0.00 | 0.00 | 439,752,354.00 | 149,095,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-1-555 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 190,656,639.00 | 0.00 | 0.00 | 439,752,354.00 | 149,095,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-1-555-1-1000 | Edificios y obras de obra | 290,656,639.00 | 0.00 | 0.00 | 393,407,327.00 | 12,751,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-1-555-1-1000 | Infraestructura urbana | 0.00 | 0.00 | 0.00 | 130,344,227.00 | 130,344,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-3 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 290,656,639.00 | 0.00 | 0.00 | 648,485,334.00 | 357,429,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-3-555 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 290,656,639.00 | 0.00 | 0.00 | 648,485,334.00 | 357,429,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-3-555-1-1000 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 20,401,993.84 | 20,401,993.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-3-555-2-1000 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 218,150,763.26 | 218,150,763.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-3-555-3-1000 | Recolección y tratamiento de basuras | 290,656,639.00 | 0.00 | 0.00 | 398,887,588.42 | 10,320,990.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-1-1-3-555-3-1000 | Recolección y tratamiento de basuras | 0.00 | 0.00 | 0.00 | 109,079,251.60 | 109,079,251.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-4 | INVESTIGACIÓN Y ESTUDIOS | 100,000,000.00 | 0.00 | 0.00 | 189,457,249.82 | 89,457,249.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-4-1 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 100,000,000.00 | 0.00 | 0.00 | 189,457,249.82 | 89,457,249.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-4-1-1 | DISEÑOS PARA INVESTIGACION BÁSICA APLICADA Y ESTUDIOS | 100,000,000.00 | 0.00 | 0.00 | 189,457,249.82 | 89,457,249.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-4-1-1-555 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 100,000,000.00 | 0.00 | 0.00 | 189,457,249.82 | 89,457,249.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-4-1-1-555-1-1000 | Diseños y diseños para proyectos APSB | 100,000,000.00 | 0.00 | 0.00 | 107,692,712.82 | 7,092,712.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-4-1-1-555-1-1000 | Diseños y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 81,805,536.25 | 81,805,536.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 450,425,640.00 | 0.00 | 0.00 | 369,499,576.58 | 158,591,473.58 | 299,930,536.00 | 275,663,522.00 | 24,257,613.99 | 0.00 | |
| 3-6-2 | SUBSIDIOS DIRECTOS | 169,761,388.00 | 0.00 | 0.00 | 236,126,664.58 | 147,354,776.58 | 81,000,000.00 | 56,742,987.00 | 24,257,613.99 | 0.00 | |
| 3-6-2-555 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 169,761,388.00 | 0.00 | 0.00 | 236,126,664.58 | 147,354,776.58 | 81,000,000.00 | 56,742,987.00 | 24,257,613.99 | 0.00 | |
| 3-6-2-555-4 | Fondo de Solidaridad y Redistribución de Ingresos | 169,761,388.00 | 0.00 | 0.00 | 236,126,664.58 | 147,354,776.58 | 81,000,000.00 | 56,742,987.00 | 24,257,613.99 | 0.00 | |
| 23-3-6-2-555-4-1-1000 | Subsidio Alcantarado | 84,880,644.00 | 0.00 | 0.00 | 59,862,664.58 | 4,982,020.50 | 55,000,000.00 | 21,023,754.00 | 11,379,245.42 | 0.00 | |
| 23-3-6-2-555-4-1-1000 | Subsidio Alcantarado | 0.00 | 0.00 | 0.00 | 55,389,442.40 | 55,389,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-6-2-555-4-2-1000 | Subsidio Alcantarado | 42,440,322.00 | 0.00 | 0.00 | 31,599,322.00 | 3,000,000.00 | 14,000,000.00 | 10,487,284.50 | 3,512,715.50 | 0.00 | |
| 23-3-6-2-555-4-2-1000 | Subsidio Alcantarado | 0.00 | 0.00 | 0.00 | 40,517,214.00 | 40,517,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-3-6-2-555-4-3-1000 | Subsidio Agua | 42,440,322.00 | 0.00 | 0.00 | 11,490,322.00 | 3,000,000.00 | 34,000,000.00 | 24,651,947.90 | 9,318,082.10 | 0.00 | |
| 23-3-6-2-555-4-3-1000 | Subsidio Agua | 0.00 | 0.00 | 0.00 | 40,476,590.00 | 40,476,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-6-3 | TRANSFERENCIAS | 280,664,252.00 | 0.00 | 0.00 | 72,972,912.00 | 11,236,696.99 | 218,920,556.00 | 218,920,556.00 | 218,920,556.00 | 0.00 | |
| 3-6-3-555 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 280,664,252.00 | 0.00 | 0.00 | 72,972,912.00 | 11,236,696.99 | 218,920,556.00 | 218,920,556.00 | 218,920,556.00 | 0.00 | |



Unidad Ejecutora 23

GOBERNACION DEL CAUCA - 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 | | | | | |
| | | | Contracéditos | Céditos | | | | | | | |
| 23-3-01550-000 | Plan Departamental de agua y saneamiento Banco SLP SSI | 280,887,252.00 | 0.00 | 0.00 | 12,975,412.00 | 11,226,858.00 | 218,921,536.00 | 218,921,536.00 | 218,921,536.00 | 0.00 | 0.00 |
| 23-3-21-100 | VIGENCIAS ANTERIORES MENOS DESCERTIFICADOS | 0.00 | 0.00 | 0.00 | 21,947,804.00 | 254,659,164.00 | 302,318,960.00 | 167,556,721.00 | 195,656,721.00 | 109,082,239.00 | 0.00 |
| TOTALES | | 1,121,741,917.00 | 0.00 | 0.00 | 1,626,742,217.00 | 1,109,829,856.00 | 692,625,496.00 | 469,326,244.00 | 469,326,244.00 | 133,339,252.00 | 0.00 |



Unidad Ejecutora 25

GOBERNACION DEL CAUCA - BUENOS AIRES

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPIACIÓN INICIAL (1) | MODIFICACIONES (2) | | | | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPIACIÓN (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|----------|-------------|------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Controréditos | Créditos | | | | | | | |
| 3 - | GASTOS DE INVERSION | 1,382,134,795.00 | 0.00 | 0.00 | 0.00 | 1,381,464,794.81 | 3,213,999,993.81 | 1,345,666,977.00 | 1,025,855,265.50 | 2,287,934,614.79 | 19,781,611.59 |
| 3 - 1 | INFRAESTRUCTURA | 125,125,658.00 | 0.00 | 0.00 | 0.00 | 871,252,829.20 | 596,282,478.20 | 18,092,760.50 | 0.00 | 978,290,717.70 | 18,092,760.50 |
| 3 - 1.1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 125,125,658.00 | 0.00 | 0.00 | 0.00 | 871,252,829.20 | 596,282,478.20 | 18,092,760.50 | 0.00 | 978,290,717.70 | 18,092,760.50 |
| 3 - 1.1.1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 42,496,865.00 | 0.00 | 0.00 | 0.00 | 295,897,523.84 | 228,294,288.54 | 18,092,760.50 | 0.00 | 228,391,638.34 | 18,092,760.50 |
| 3 - 1.1.1.599 | AGUA POTABLE Y SANEAMIENTO BASICO | 42,496,865.00 | 0.00 | 0.00 | 0.00 | 295,897,523.84 | 228,294,288.54 | 18,092,760.50 | 0.00 | 228,391,638.34 | 18,092,760.50 |
| 25 - 3 - 1.1.1.599.1 - 1032 | Infraestructura sanitaria | 42,496,865.00 | 0.00 | 0.00 | 0.00 | 13,620,674.24 | 56,117,539.24 | 18,092,760.50 | 0.00 | 38,024,778.74 | 18,092,760.50 |
| 25 - 3 - 1.1.1.599.1 - 1134 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 0.00 | 282,276,849.60 | 282,276,849.60 | 0.00 | 0.00 | 282,276,849.60 | 0.00 |
| 3 - 1.1.2 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 82,632,795.00 | 0.00 | 0.00 | 0.00 | 875,356,296.36 | 657,989,689.36 | 0.00 | 0.00 | 657,989,689.36 | 0.00 |
| 3 - 1.1.2.599 | AGUA POTABLE Y SANEAMIENTO BASICO | 82,632,795.00 | 0.00 | 0.00 | 0.00 | 575,366,296.36 | 657,989,689.36 | 0.00 | 0.00 | 657,989,689.36 | 0.00 |
| 25 - 3 - 1.1.2.599.2 - 1032 | Infraestructura Sanitaria | 82,632,795.00 | 0.00 | 0.00 | 0.00 | 29,484,644.56 | 108,117,437.36 | 0.00 | 0.00 | 109,117,437.36 | 0.00 |
| 25 - 3 - 1.1.2.599.2 - 1134 | Infraestructura Sanitaria | 0.00 | 0.00 | 0.00 | 0.00 | 548,871,651.80 | 548,871,651.80 | 0.00 | 0.00 | 548,871,651.80 | 0.00 |
| 3 - 4 | INVESTIGACION Y ESTUDIOS | 110,964,035.00 | 0.00 | 0.00 | 0.00 | 772,621,312.25 | 883,585,347.25 | 0.00 | 0.00 | 883,585,347.25 | 0.00 |
| 3 - 4.1 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 110,964,035.00 | 0.00 | 0.00 | 0.00 | 772,621,312.25 | 883,585,347.25 | 0.00 | 0.00 | 883,585,347.25 | 0.00 |
| 3 - 4.1.1 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 110,964,035.00 | 0.00 | 0.00 | 0.00 | 772,621,312.25 | 883,585,347.25 | 0.00 | 0.00 | 883,585,347.25 | 0.00 |
| 3 - 4.1.1.599 | AGUA POTABLE Y SANEAMIENTO BASICO | 110,964,035.00 | 0.00 | 0.00 | 0.00 | 772,621,312.25 | 883,585,347.25 | 0.00 | 0.00 | 883,585,347.25 | 0.00 |
| 25 - 3 - 4.1.1.599.1 - 1032 | Estudios y diseños para proyectos APSB | 110,964,035.00 | 0.00 | 0.00 | 0.00 | 35,565,093.85 | 146,529,328.85 | 0.00 | 0.00 | 146,529,328.85 | 0.00 |
| 25 - 3 - 4.1.1.599.1 - 1134 | Estudios y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 0.00 | 737,056,218.40 | 737,056,218.40 | 0.00 | 0.00 | 737,056,218.40 | 0.00 |
| 3 - 6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 1,126,041,092.00 | 0.00 | 0.00 | 0.00 | 207,589,664.26 | 1,023,630,766.26 | 1,027,572,216.50 | 1,025,883,368.50 | 406,686,548.78 | 1,688,851.00 |
| 3 - 6.2 | SUBSIDIOS DIRECTOS | 294,226,220.00 | 0.00 | 0.00 | 0.00 | 211,852,695.36 | 418,172,915.36 | 18,114,265.50 | 8,425,514.50 | 406,686,548.78 | 1,688,851.00 |
| 3 - 6.2.599 | AGUA POTABLE Y SANEAMIENTO BASICO | 294,226,220.00 | 0.00 | 0.00 | 0.00 | 211,852,695.36 | 418,172,915.36 | 18,114,265.50 | 8,425,514.50 | 406,686,548.78 | 1,688,851.00 |
| 3 - 6.2.599.4 | Fondo de Solidaridad y Redistribución de Ingresos | 294,226,220.00 | 0.00 | 0.00 | 0.00 | 211,852,695.36 | 418,172,915.36 | 18,114,265.50 | 8,425,514.50 | 406,686,548.78 | 1,688,851.00 |
| 25 - 3 - 6.2.599.4.1 - 1032 | Subsidio Acasabo | 102,197,110.00 | 0.00 | 0.00 | 0.00 | 10,298,360.55 | 112,408,470.55 | 0.00 | 0.00 | 112,408,470.55 | 0.00 |
| 25 - 3 - 6.2.599.4.1 - 1134 | Subsidio Acasabo | 0.00 | 0.00 | 0.00 | 0.00 | 71,086,215.54 | 7,072,429.54 | 6,577,288.37 | 63,215,716.00 | 1,245,099.97 | 0.00 |
| 25 - 3 - 6.2.599.4.2 - 1032 | Subsidio Akwasakile | 51,081,075.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 61,080,255.00 | 0.00 | 0.00 | 61,080,255.00 | 0.00 |
| 25 - 3 - 6.2.599.4.2 - 1134 | Subsidio Akwasakile | 0.00 | 0.00 | 0.00 | 0.00 | 37,410,421.27 | 37,410,421.27 | 3,241,926.54 | 1,848,135.00 | 35,168,495.23 | 33,800.05 |
| 25 - 3 - 6.2.599.4.3 - 1032 | Subsidio Azoa | 51,089,105.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 61,080,255.00 | 0.00 | 0.00 | 61,080,255.00 | 0.00 |
| 25 - 3 - 6.2.599.4.3 - 1134 | Subsidio Azoa | 0.00 | 0.00 | 0.00 | 0.00 | 72,107,698.00 | 72,107,698.00 | 0.00 | 0.00 | 72,107,698.00 | 0.00 |
| 3 - 6.3 | TRANSFERENCIAS | 821,720,882.00 | 0.00 | 0.00 | 0.00 | 85,736,966.89 | 1,017,457,851.00 | 1,017,457,851.00 | 1,017,457,851.00 | 0.00 | 0.00 |
| 3 - 6.3.599 | AGUA POTABLE Y SANEAMIENTO BASICO | 821,720,882.00 | 0.00 | 0.00 | 0.00 | 85,736,966.89 | 1,017,457,851.00 | 1,017,457,851.00 | 1,017,457,851.00 | 0.00 | 0.00 |
| 25 - 3 - 6.3.599.7 - 1032 | Plan Departamental de agua y saneamiento Basico SGP SSF | 170,866,460.00 | 0.00 | 0.00 | 0.00 | 19,074,676.00 | 391,941,628.00 | 391,941,628.00 | 391,941,628.00 | 0.00 | 0.00 |
| 25 - 3 - 6.3.599.4 - 1032 | Plan Coropégala SSF | 544,854,422.00 | 0.00 | 0.00 | 0.00 | 82,662,290.00 | 625,516,215.00 | 625,516,215.00 | 625,516,215.00 | 0.00 | 0.00 |

TOTALS

1,362,134,795.00

0.00

0.00

0.00

1,951,464,796.81

3,313,599,591.81

1,045,664,977.08

1,025,883,365.58

2,267,934,614.73

19,781,611.50



Unidad Ejecutora 26

GOBERNACION DEL CAUCA - GUACHENE

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPiación INICIAL (1) | MODIFICACIONES (2) | | | | APROPiación DEFINITIVA (3=1-2) | COMPRÓMISOS (4) | PAGOS (5) | SALDO APROPiación (6=3-4) | SALDO POR PAGAR (7=4-5) |
|--------------------------------|---|-------------------------------|--------------------|---------------|----------------|----------------|--------------------------------------|--------------------|----------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Contraídas | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSIÓN | 698,178,695.00 | 72,000,000.00 | 72,000,000.00 | 355,517,264.00 | 221,538,419.00 | 244,200,160.00 | 471,058,536.20 | 171,058,536.20 | 93,141,633.80 | 0.00 |
| 3-1 | INFRAESTRUCTURA | 251,344,295.00 | 72,000,000.00 | 0.00 | 179,344,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 251,344,295.00 | 72,000,000.00 | 0.00 | 179,344,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-1 | CONSTRUCCIÓN INFRAESTRUCTURA PROPIA DEL SECTOR | 157,490,185.00 | 72,000,000.00 | 0.00 | 85,490,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-1-559 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 157,490,185.00 | 72,000,000.00 | 0.00 | 85,490,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-3-1-1-1-559-1-1001 | Infraestructura urbana | 157,490,185.00 | 72,000,000.00 | 0.00 | 85,490,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-2 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 94,254,110.00 | 0.00 | 0.00 | 94,254,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-2-559 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 94,254,110.00 | 0.00 | 0.00 | 94,254,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-3-1-1-1-559-2-1001 | Infraestructura Sanitaria | 94,254,110.00 | 0.00 | 0.00 | 94,254,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4 | INVESTIGACIÓN Y ESTUDIOS | 62,836,073.00 | 0.00 | 0.00 | 62,836,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1 | INVESTIGACIÓN BÁSICA, APLICADA Y ESTUDIOS | 62,836,073.00 | 0.00 | 0.00 | 62,836,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-1 | DISEÑOS PARA INVESTIGACIÓN BÁSICA APLICADA Y ESTUDIOS | 62,836,073.00 | 0.00 | 0.00 | 62,836,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-1-559 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 62,836,073.00 | 0.00 | 0.00 | 62,836,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-3-4-1-1-559-1-1001 | Estudios y diseños para proyectos A2SE | 62,836,073.00 | 0.00 | 0.00 | 62,836,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 383,998,238.00 | 0.00 | 72,000,000.00 | 113,336,995.00 | 221,528,918.00 | 564,200,160.00 | 471,058,536.20 | 471,058,536.20 | 93,141,623.80 | 0.00 |
| 3-6-2 | SUBSIDIOS DIRECTOS | 194,726,791.00 | 0.00 | 72,000,000.00 | 57,812,874.00 | 190,812,506.00 | 329,726,423.00 | 236,584,799.20 | 236,584,799.20 | 93,141,623.80 | 0.00 |
| 3-6-2-559 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 194,726,791.00 | 0.00 | 72,000,000.00 | 57,812,874.00 | 190,812,506.00 | 329,726,423.00 | 236,584,799.20 | 236,584,799.20 | 93,141,623.80 | 0.00 |
| 26-3-6-2-559-1-1001 | Asistencia y asesoramiento | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 55,000,000.00 | 32,900,179.20 | 32,900,179.20 | 22,092,820.80 | 0.00 |
| 26-3-6-2-559-2-1001 | Aseo | 0.00 | 0.00 | 0.00 | 0.00 | 30,722,891.00 | 30,722,891.00 | 30,722,891.00 | 30,722,891.00 | 0.00 | 0.00 |
| 26-3-6-2-559-3-1001 | Alcantarillado | 0.00 | 0.00 | 0.00 | 0.00 | 56,795,703.00 | 56,795,703.00 | 56,795,703.00 | 56,795,703.00 | 0.00 | 0.00 |
| 3-6-2-559-4 | Fondo de Solidaridad y Redistribución de Ingresos | 186,726,791.00 | 0.00 | 72,000,000.00 | 37,012,874.00 | 47,493,822.00 | 187,267,709.00 | 116,158,536.00 | 116,158,536.00 | 71,048,182.00 | 0.00 |
| 26-3-6-2-559-1-1-1001 | Salarios Académico | 22,363,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,363,395.00 | 52,363,395.00 | 52,363,395.00 | 0.00 | 0.00 |
| 26-3-6-2-559-1-1-1002 | Salarios Académico | 0.00 | 0.00 | 0.00 | 0.00 | 395,307.00 | 204,207.00 | 204,207.00 | 204,207.00 | 0.00 | 0.00 |
| 26-3-6-2-559-1-2-1001 | Salarios Manos Obrero | 26,181,658.00 | 0.00 | 0.00 | 37,012,874.00 | -47,209,515.00 | 16,458,009.00 | 8,954,231.00 | 8,954,231.00 | 27,504,228.00 | 0.00 |
| 26-3-6-2-559-1-3-1001 | Salarios Aseo | 26,181,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,181,658.00 | 36,181,658.00 | 36,181,658.00 | 43,544,595.00 | 0.00 |
| 3-6-3 | TRANSFERENCIAS | 279,271,443.00 | 0.00 | 0.00 | 76,324,122.00 | 31,536,412.00 | 234,473,737.00 | 234,473,737.00 | 234,473,737.00 | 0.00 | 0.00 |
| 3-6-3-559 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 279,271,443.00 | 0.00 | 0.00 | 76,324,122.00 | 31,536,412.00 | 234,473,737.00 | 234,473,737.00 | 234,473,737.00 | 0.00 | 0.00 |
| 26-3-6-3-559-1-1001 | Plan Departamental de Asesoría y Capacitación Básica SGP 559 | 279,271,443.00 | 0.00 | 0.00 | 76,324,122.00 | 31,536,412.00 | 234,473,737.00 | 234,473,737.00 | 234,473,737.00 | 0.00 | 0.00 |
| | TOTALES | 698,178,695.00 | 72,000,000.00 | 72,000,000.00 | 355,517,264.00 | 221,538,419.00 | 564,200,160.00 | 471,058,536.20 | 471,058,536.20 | 93,141,623.80 | 0.00 |



Unidad Ejecutora 28

GOBERNACION DEL CAUCA - 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 | Aumentos | | | | | |
| | | | Contrórbitos | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSION | 1,355,271,250.00 | 0.00 | 0.00 | 3,399,788,521.48 | 1,418,069,778.48 | 284,535,547.00 | 221,506,636.00 | 63,028,911.00 | 0.00 | |
| 3-1 | INFRAESTRUCTURA | 514,661,227.00 | 0.00 | 0.00 | 1,881,777,836.19 | 1,267,116,603.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-11 | INFRAESTRUCTURA PROPIA DEL SECTOR | 514,661,227.00 | 0.00 | 0.00 | 1,881,777,836.19 | 1,267,116,603.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-111 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 219,672,475.00 | 0.00 | 0.00 | 765,051,512.95 | 545,379,027.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-111255 | AGUA POTABLE Y SANEAMIENTO BASICO | 219,672,475.00 | 0.00 | 0.00 | 569,851,512.95 | 569,275,027.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1115501-1005 | Infraestructura sanitaria | 219,672,475.00 | 0.00 | 0.00 | 255,187,775.26 | 16,015,303.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1115501-1111 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 555,263,734.69 | 553,262,724.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-112 | MANUTENCION Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 294,588,752.00 | 0.00 | 0.00 | 1,032,326,317.24 | 727,737,585.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-112558 | AGUA POTABLE Y SANEAMIENTO BASICO | 294,588,752.00 | 0.00 | 0.00 | 1,032,326,317.24 | 727,737,585.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1125502-1005 | Infraestructura Sanitaria | 219,672,475.00 | 0.00 | 0.00 | 219,682,178.26 | 16,015,303.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1125502-1111 | Infraestructura Sanitaria | 0.00 | 0.00 | 0.00 | 519,363,774.69 | 222,262,724.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1125503-1005 | Recolección y tratamiento de basuras | 75,216,277.00 | 0.00 | 0.00 | 89,827,228.11 | 5,493,961.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-1125503-1111 | Recolección y tratamiento de basuras | 0.00 | 0.00 | 0.00 | 182,827,266.18 | 187,367,566.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-4 | INVESTIGACION Y ESTUDIOS | 112,974,415.00 | 0.00 | 0.00 | 395,512,205.93 | 282,537,798.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-41 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 112,974,415.00 | 0.00 | 0.00 | 395,512,205.93 | 282,537,798.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-411 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 112,974,415.00 | 0.00 | 0.00 | 395,512,205.93 | 282,537,798.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-411255 | AGUA POTABLE Y SANEAMIENTO BASICO | 112,974,415.00 | 0.00 | 0.00 | 395,512,205.93 | 282,537,798.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-4115501-1005 | Estudios y diseños para proyectos APSB | 112,974,415.00 | 0.00 | 0.00 | 121,210,858.67 | 8,226,441.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-4115501-1111 | Estudios y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 274,301,347.26 | 274,301,347.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 625,835,648.00 | 0.00 | 0.00 | 1,178,055,665.36 | 835,835,578.36 | 284,535,547.00 | 331,536,636.00 | 221,506,636.00 | 63,028,911.00 | |
| 3-62 | SUBSIDIOS DIRECTOS | 188,291,695.00 | 0.00 | 0.00 | 918,095,664.36 | 882,894,571.36 | 82,000,000.00 | 18,971,089.00 | 18,971,089.00 | 63,028,911.00 | |
| 3-62559 | AGUA POTABLE Y SANEAMIENTO BASICO | 188,291,695.00 | 0.00 | 0.00 | 918,095,664.36 | 882,894,571.36 | 82,000,000.00 | 18,971,089.00 | 18,971,089.00 | 63,028,911.00 | |
| 3-625594 | Fondo de Solidaridad y Redistribución de Ingresos | 188,291,695.00 | 0.00 | 0.00 | 918,095,664.36 | 882,894,571.36 | 82,000,000.00 | 18,971,089.00 | 18,971,089.00 | 63,028,911.00 | |
| 28-3-6255941-1005 | Subsidio Acordado | 94,345,247.00 | 0.00 | 0.00 | 23,872,748.73 | 5,727,401.33 | 46,000,000.00 | 8,885,196.00 | 8,885,196.00 | 27,114,804.00 | |
| 28-3-6255941-1111 | Subsidio Acordado | 0.00 | 0.00 | 0.00 | 103,107,229.68 | 302,107,229.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-6255942-1005 | Subsidio Alimentado | 47,072,675.00 | 0.00 | 0.00 | 13,072,675.10 | 4,000,000.00 | 18,000,000.00 | 4,582,609.00 | 4,582,609.00 | 13,417,391.00 | |
| 28-3-6255942-1111 | Subsidio Alimentado | 0.00 | 0.00 | 0.00 | 224,965,706.10 | 224,508,706.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 28-3-6255943-1005 | Subsidio Asno | 47,072,675.00 | 0.00 | 0.00 | 13,372,675.10 | 4,000,000.00 | 18,000,000.00 | 5,503,284.00 | 5,503,284.00 | 12,493,716.00 | |
| 28-3-6255943-1111 | Subsidio Asno | 0.00 | 0.00 | 0.00 | 267,401,637.00 | 268,401,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-63 | TRANSFERENCIAS | 439,344,955.00 | 0.00 | 0.00 | 268,848,095.00 | 36,033,597.00 | 292,535,547.00 | 292,535,547.00 | 292,535,547.00 | 0.00 | |
| 3-63255 | AGUA POTABLE Y SANEAMIENTO BASICO | 439,344,955.00 | 0.00 | 0.00 | 268,848,095.00 | 32,323,297.00 | 292,535,547.00 | 292,535,547.00 | 292,535,547.00 | 0.00 | |

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Unidad Ejecutora 28

GOBERNACION DEL CAUCA - 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 | | | | | |
| | | | Contrarrestos | Cédulas | | | | | | | |
| 28-1-633893-1005 | Plan Departamental de aguas y saneamiento Bogotá SGP SSP | 493,244,059.00 | 0.00 | 0.00 | 268,840,005.00 | 22,001,297.00 | 302,515,547.00 | 202,535,547.00 | 202,515,547.00 | 0.00 | 0.00 |
| 28-3-21-1112 | VIGENCIAS ANTERIORES MENOS RESELECCIONADAS | 0.00 | 0.00 | 0.00 | 4,332,816.00 | 1,799,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | 1,255,271,290.00 | 0.00 | 0.00 | 3,310,715,531.00 | 3,418,049,118.48 | 384,535,547.00 | 221,535,636.00 | 221,535,636.00 | 63,025,911.00 | 0.00 |



Unidad Ejecutora 30

GOBERNACION DEL CAUCA - 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- | GASTOS DE INVERSION | 1,893,321,841.00 | 127,784,317.15 | 127,784,317.15 | 0.00 | 1,788,261,829.71 | 3,596,283,670.71 | 1,491,748,657.40 | 1,238,748,577.18 | 2,102,534,833.31 | 253,008,893.30 |
| 3-1 | INFRAESTRUCTURA | 776,261,875.00 | 0.00 | 0.00 | 0.00 | 1,841,225,334.95 | 1,817,487,099.96 | 342,758,671.40 | 89,742,611.38 | 1,474,738,238.58 | 253,008,893.30 |
| 3-1.1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 776,261,875.00 | 0.00 | 0.00 | 0.00 | 1,841,225,334.95 | 1,817,487,099.96 | 342,758,671.40 | 89,742,611.38 | 1,474,738,238.58 | 253,008,893.30 |
| 3-1.1.1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 331,231,288.00 | 0.00 | 0.00 | 0.00 | 444,425,262.48 | 775,756,698.48 | 28,728,973.40 | 0.00 | 747,027,725.08 | 28,728,973.40 |
| 3-1.1.1.559 | AGUA POTABLE Y SANEAMIENTO BASICO | 331,231,288.00 | 0.00 | 0.00 | 0.00 | 444,425,262.48 | 775,756,698.48 | 28,728,973.40 | 0.00 | 747,027,725.08 | 28,728,973.40 |
| 30-3-1.1.1.559.1-1037 | Infraestructura urbana | 331,231,288.00 | 0.00 | 0.00 | 0.00 | 19,321,262.60 | 351,252,550.60 | 0.00 | 0.00 | 351,252,550.60 | 0.00 |
| 30-3-1.1.1.559.1-1142 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 0.00 | 424,594,000.88 | 424,594,000.88 | 28,728,973.40 | 0.00 | 395,865,027.48 | 28,728,973.40 |
| 3-1.1.2 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 444,090,587.00 | 0.00 | 0.00 | 0.00 | 596,799,772.48 | 1,041,726,359.48 | 516,829,688.00 | 89,742,611.38 | 727,788,661.48 | 224,287,898.50 |
| 3-1.1.2.559 | AGUA POTABLE Y SANEAMIENTO BASICO | 444,090,587.00 | 0.00 | 0.00 | 0.00 | 596,799,772.48 | 1,041,726,359.48 | 516,829,688.00 | 89,742,611.38 | 727,788,661.48 | 224,287,898.50 |
| 30-3-1.1.2.559.2-1037 | Infraestructura sanitaria | 331,231,288.00 | 0.00 | 0.00 | 0.00 | 19,321,262.60 | 351,252,550.60 | 516,829,688.00 | 89,742,611.38 | 727,222,851.60 | 224,287,898.50 |
| 30-3-1.1.2.559.2-1142 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 0.00 | 424,594,000.88 | 424,594,000.88 | 0.00 | 0.00 | 424,594,000.88 | 0.00 |
| 30-3-1.1.2.559.3-1037 | Recolección y tratamiento de basuras | 112,859,299.00 | 0.00 | 0.00 | 0.00 | 6,830,147.18 | 123,429,146.18 | 0.00 | 0.00 | 123,429,146.18 | 0.00 |
| 30-3-1.1.2.559.3-1142 | Recolección y tratamiento de basuras | 0.00 | 0.00 | 0.00 | 0.00 | 145,544,262.82 | 145,544,262.82 | 0.00 | 0.00 | 145,544,262.82 | 0.00 |
| 3-4 | INVESTIGACION Y ESTUDIOS | 178,998,948.00 | 127,784,317.15 | 0.00 | 0.00 | 308,561,615.00 | 271,176,245.85 | 0.00 | 0.00 | 271,176,245.85 | 0.00 |
| 3-4.1 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 178,998,948.00 | 127,784,317.15 | 0.00 | 0.00 | 228,561,615.00 | 271,176,245.85 | 0.00 | 0.00 | 271,176,245.85 | 0.00 |
| 3-4.1.1 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 178,998,948.00 | 127,784,317.15 | 0.00 | 0.00 | 228,561,615.00 | 271,176,245.85 | 0.00 | 0.00 | 271,176,245.85 | 0.00 |
| 3-4.1.1.559 | AGUA POTABLE Y SANEAMIENTO BASICO | 178,998,948.00 | 127,784,317.15 | 0.00 | 0.00 | 228,561,615.00 | 271,176,245.85 | 0.00 | 0.00 | 271,176,245.85 | 0.00 |
| 30-3-4.1.1.559.1-1037 | Estudios y diseños para proyectos APSB | 178,998,948.00 | 0.00 | 0.00 | 0.00 | 10,245,220.77 | 189,244,168.77 | 0.00 | 0.00 | 189,244,168.77 | 0.00 |
| 30-3-4.1.1.559.1-1142 | Estudios y diseños para proyectos APSB | 0.00 | 127,784,317.15 | 0.00 | 0.00 | 218,316,394.23 | 50,932,077.08 | 0.00 | 0.00 | 50,932,077.08 | 0.00 |
| 3-6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 283,998,246.00 | 0.00 | 127,784,317.15 | 0.00 | 327,477,499.75 | 1,481,932,634.90 | 1,148,997,966.00 | 1,148,997,966.00 | 252,924,668.50 | 0.00 |
| 3-6.2 | SUBSIDIOS DIRECTOS | 283,998,246.00 | 0.00 | 127,784,317.15 | 0.00 | 287,634,964.75 | 655,417,537.90 | 446,492,859.00 | 446,492,859.00 | 252,924,668.50 | 0.00 |
| 3-6.2.559 | AGUA POTABLE Y SANEAMIENTO BASICO | 283,998,246.00 | 0.00 | 127,784,317.15 | 0.00 | 287,634,964.75 | 655,417,537.90 | 446,492,859.00 | 446,492,859.00 | 252,924,668.50 | 0.00 |
| 3-6.2.559.1 | Fondo de Solidaridad y Reinversión de Ingresos | 283,998,246.00 | 0.00 | 127,784,317.15 | 0.00 | 287,634,964.75 | 655,417,537.90 | 446,492,859.00 | 446,492,859.00 | 252,924,668.50 | 0.00 |
| 30-3-6.2.559.4.1-1037 | Subsidio Acueducto | 113,299,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,299,298.00 | 113,299,298.00 | 113,299,298.00 | 0.00 | 0.00 |
| 30-3-6.2.559.4.1-1142 | Subsidio Acueducto | 0.00 | 0.00 | 0.00 | 0.00 | 200,505,358.58 | 216,505,358.58 | 2,521,690.32 | 2,521,690.32 | 197,983,718.26 | 0.00 |
| 30-3-6.2.559.4.2-1037 | Subsidio Alcantarillado | 22,719,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,719,860.00 | 22,719,860.00 | 22,719,860.00 | 0.00 | 0.00 |
| 30-3-6.2.559.4.2-1142 | Subsidio Alcantarillado | 0.00 | 0.00 | 0.00 | 0.00 | 70,064,236.32 | 70,064,236.32 | 15,113,288.68 | 15,113,288.68 | 54,950,947.64 | 0.00 |
| 30-3-6.2.559.4.3-1037 | Subsidio Aseo | 147,679,088.00 | 0.00 | 127,784,317.15 | 0.00 | 17,075,269.85 | 292,538,375.00 | 292,538,375.00 | 292,538,375.00 | 0.00 | 0.00 |
| 3-6.3 | TRANSFERENCIAS | 662,662,572.00 | 0.00 | 0.00 | 0.00 | 39,842,535.00 | 702,505,107.00 | 702,505,107.00 | 702,505,107.00 | 0.00 | 0.00 |
| 3-6.3.559 | AGUA POTABLE Y SANEAMIENTO BASICO | 662,662,572.00 | 0.00 | 0.00 | 0.00 | 39,842,535.00 | 702,505,107.00 | 702,505,107.00 | 702,505,107.00 | 0.00 | 0.00 |
| 30-3-6.3.559.2-1037 | Fideicomiso de aguas y saneamiento Tercer SGP SRF | 662,662,572.00 | 0.00 | 0.00 | 0.00 | 39,842,535.00 | 702,505,107.00 | 702,505,107.00 | 702,505,107.00 | 0.00 | 0.00 |



Unidad Ejecutora 30

GOBERNACION DEL CAUCA - 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 | | | | | |
| | | | Controrribitos | Céditos | | | | | | | |
| 40-3-21-118 | VIGENCIAS ANTERIORES MENOS DESCRIBIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 103,697,580.00 | 103,697,580.00 | 0.00 | 0.00 | 103,697,580.00 | 0.00 |
| | TOTALES | 1,002,231,441.00 | 137,784,517.15 | 137,784,315.15 | 0.00 | 1,706,951,825.71 | 1,594,283,479.71 | 1,491,749,037.48 | 1,238,746,577.30 | 2,102,534,902.51 | 253,688,951.20 |



Unidad Ejecutora 35

GOBERNACION DEL CAUCA - LA VEGA

NACION + PROPIOS

| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN | APROPiación INICIAL (1) | MODIFICACIONES (2) | | | | APROPiación DEFINITIVA (3+4-5) | COMPROMISOS (4) | PAGOS (5) | SALDO APROPiación (6+3-4) | SALDO POR PAGAR (7+4-5) |
|--------------------------------|--|-------------------------------|--------------------|----------|-------------|------------------|--------------------------------------|--------------------|------------------|---------------------------------|-------------------------------|
| | | | Traslados | | Reducciones | Adiciones | | | | | |
| | | | Controréditos | Crecitos | | | | | | | |
| 3 - | GASTOS DE INVERSIÓN | 2,248,520,942.00 | 0.00 | 0.00 | 0.00 | 4,183,516,510.04 | 6,432,047,273.04 | 899,231,428.00 | 5,532,815,845.04 | 0.00 | |
| 3 - 1 | INFRAESTRUCTURA | 922,207,491.00 | 0.00 | 0.00 | 0.00 | 2,454,817,473.30 | 3,376,125,164.30 | 0.00 | 3,376,125,164.30 | 0.00 | |
| 3 - 1 1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 922,207,491.00 | 0.00 | 0.00 | 0.00 | 2,454,817,473.30 | 3,376,125,164.30 | 0.00 | 3,376,125,164.30 | 0.00 | |
| 3 - 1 1 1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 562,382,728.00 | 0.00 | 0.00 | 0.00 | 1,592,937,483.72 | 2,065,329,221.72 | 0.00 | 2,065,329,221.72 | 0.00 | |
| 3 - 1 1 1 589 | AGUA POTABLE Y SANEAMIENTO BASICO | 562,382,728.00 | 0.00 | 0.00 | 0.00 | 1,592,937,483.72 | 2,065,329,221.72 | 0.00 | 2,065,329,221.72 | 0.00 | |
| 35 - 3 - 1 1 1 589 1 - 1113 | Infraestructura sanitaria | 562,382,728.00 | 0.00 | 0.00 | 0.00 | 30,913,369.70 | 592,296,102.00 | 0.00 | 592,296,102.00 | 0.00 | |
| 35 - 3 - 1 1 1 589 1 - 1115 | Infraestructura social | 0.00 | 0.00 | 0.00 | 0.00 | 1,472,024,113.02 | 1,472,024,113.00 | 0.00 | 1,472,024,113.00 | 0.00 | |
| 3 - 1 1 3 | MANUTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 359,824,953.00 | 0.00 | 0.00 | 0.00 | 561,879,989.58 | 1,321,804,942.58 | 0.00 | 1,321,804,942.58 | 0.00 | |
| 3 - 1 1 3 589 | AGUA POTABLE Y SANEAMIENTO BASICO | 359,824,953.00 | 0.00 | 0.00 | 0.00 | 561,879,989.58 | 1,321,804,942.58 | 0.00 | 1,321,804,942.58 | 0.00 | |
| 35 - 3 - 1 1 3 589 2 - 1113 | Infraestructura Sanitaria | 309,941,714.00 | 0.00 | 0.00 | 0.00 | 14,406,419.06 | 284,538,129.06 | 0.00 | 284,538,129.06 | 0.00 | |
| 35 - 3 - 1 1 3 589 2 - 1115 | Infraestructura social | 0.00 | 0.00 | 0.00 | 0.00 | 552,463,570.52 | 757,266,813.52 | 0.00 | 757,266,813.52 | 0.00 | |
| 35 - 3 - 1 1 3 589 3 - 1113 | Recolección y tratamiento de basuras | 89,881,239.00 | 0.00 | 0.00 | 0.00 | 4,800,148.35 | 94,681,387.35 | 0.00 | 94,681,387.35 | 0.00 | |
| 35 - 3 - 1 1 3 589 3 - 1115 | Recolección y tratamiento de basuras | 0.00 | 0.00 | 0.00 | 0.00 | 235,667,859.00 | 235,667,859.00 | 0.00 | 235,667,859.00 | 0.00 | |
| 3 - 4 | INVESTIGACION Y ESTUDIOS | 202,457,785.00 | 0.00 | 0.00 | 0.00 | 541,057,484.14 | 743,515,279.14 | 0.00 | 743,515,279.14 | 0.00 | |
| 3 - 4 1 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 202,457,785.00 | 0.00 | 0.00 | 0.00 | 541,057,484.14 | 743,515,279.14 | 0.00 | 743,515,279.14 | 0.00 | |
| 3 - 4 1 1 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 202,457,785.00 | 0.00 | 0.00 | 0.00 | 541,057,484.14 | 743,515,279.14 | 0.00 | 743,515,279.14 | 0.00 | |
| 3 - 4 1 1 589 | AGUA POTABLE Y SANEAMIENTO BASICO | 202,457,785.00 | 0.00 | 0.00 | 0.00 | 541,057,484.14 | 743,515,279.14 | 0.00 | 743,515,279.14 | 0.00 | |
| 35 - 3 - 4 1 1 589 1 - 1113 | Estudios y diseños para proyectos APSB | 202,457,785.00 | 0.00 | 0.00 | 0.00 | 10,891,811.39 | 213,349,596.29 | 0.00 | 213,349,596.29 | 0.00 | |
| 35 - 3 - 4 1 1 589 1 - 1115 | Estudios y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 0.00 | 530,252,682.85 | 530,252,682.85 | 0.00 | 530,252,682.85 | 0.00 | |
| 3 - 6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 1,124,705,186.00 | 0.00 | 0.00 | 0.00 | 1,162,473,709.80 | 2,287,239,255.60 | 899,231,428.00 | 1,388,007,827.60 | 0.00 | |
| 3 - 6 1 | SUBSIDIOS DIRECTOS | 337,429,644.00 | 0.00 | 0.00 | 0.00 | 1,126,455,073.60 | 1,457,884,717.60 | 69,876,500.00 | 1,388,007,817.60 | 0.00 | |
| 3 - 6 1 589 | AGUA POTABLE Y SANEAMIENTO BASICO | 337,429,644.00 | 0.00 | 0.00 | 0.00 | 1,126,455,073.60 | 1,457,884,717.60 | 69,876,500.00 | 1,388,007,817.60 | 0.00 | |
| 3 - 6 1 589 4 | Fondo de Solidaridad y Redistribución de Ingresos | 337,429,644.00 | 0.00 | 0.00 | 0.00 | 1,126,455,073.60 | 1,457,884,717.60 | 69,876,500.00 | 1,388,007,817.60 | 0.00 | |
| 35 - 3 - 6 1 589 4 1 - 1113 | Subsidio Académico | 188,714,822.00 | 0.00 | 0.00 | 0.00 | 6,309,016.00 | 175,023,838.00 | 69,876,500.00 | 110,886,452.00 | 0.00 | |
| 35 - 3 - 6 1 589 4 1 - 1115 | Subsidio Académico | 0.00 | 0.00 | 0.00 | 0.00 | 411,872,562.00 | 411,872,562.00 | 0.00 | 411,872,562.00 | 0.00 | |
| 35 - 3 - 6 1 589 4 2 - 1113 | Subsidio Alimentario | 67,485,829.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 76,485,829.00 | 3,020,544.00 | 73,465,285.00 | 0.00 | |
| 35 - 3 - 6 1 589 4 2 - 1115 | Subsidio Alimentario | 0.00 | 0.00 | 0.00 | 0.00 | 280,574,495.00 | 280,574,495.00 | 0.00 | 280,574,495.00 | 0.00 | |
| 35 - 3 - 6 1 589 4 3 - 1113 | Subsidio Ases | 101,228,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,228,833.00 | 0.00 | 101,228,833.00 | 0.00 | |
| 35 - 3 - 6 1 589 4 3 - 1115 | Subsidio Ases | 0.00 | 0.00 | 0.00 | 0.00 | 491,000,000.00 | 491,000,000.00 | 0.00 | 491,000,000.00 | 0.00 | |
| 3 - 6 3 | TRANSFERENCIAS | 787,225,842.00 | 0.00 | 0.00 | 0.00 | 42,618,695.00 | 829,844,537.00 | 829,844,537.00 | 0.00 | 0.00 | |
| 3 - 6 3 589 | AGUA POTABLE Y SANEAMIENTO BASICO | 787,225,842.00 | 0.00 | 0.00 | 0.00 | 42,618,695.00 | 829,844,537.00 | 829,844,537.00 | 0.00 | 0.00 | |



Unidad Ejecutora 35

GOBERNACION DEL CAUCA - 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 | | | | | |
| | | | Contrarrestos | Génesis | | | | | | | |
| 35-2-023893-1113 | Plan Departamental de agua y saneamiento Redio SGP SSE | 767,135,593.00 | 0.00 | 0.00 | 0.00 | 42,048,395.00 | 829,354,518.00 | 829,354,518.00 | 0.00 | 0.00 | |
| 35-3-01-116 | VIENCIAS ANTERIORES A PROPIOS DESCRITIFICADOS | 0.00 | 0.00 | 0.00 | 0.00 | 21,167,573.00 | 21,167,573.00 | 0.00 | 21,167,573.00 | 0.00 | |
| | TOTALS | 2,249,593,563.00 | 0.00 | 0.00 | 0.00 | 4,189,516,310.04 | 6,479,067,372.04 | 699,221,428.00 | 5,539,815,834.84 | 0.00 | |



Unidad Ejecutora 42

GOBERNACION DEL CAUCA-CORINTO

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 | | | | | |
| | | | Commodatos | Créditos | | | | | | | |
| 3- | GASTOS DE INVERSION | 0.00 | 0.00 | 0.00 | 1,387,590,279.56 | 1,979,590,279.56 | 615,000,000.00 | 309,154,835.00 | 309,154,835.00 | 305,845,165.00 | 0.00 |
| 3-1 | INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 966,457,846.56 | 966,457,846.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 966,457,846.56 | 966,457,846.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-1 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 966,457,846.56 | 966,457,846.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-1-889 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 966,457,846.56 | 966,457,846.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-3-1-1-1-559-1-1009 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 596,488,282.00 | 596,488,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-3-1-1-1-559-1-1041 | Infraestructura sanitaria | 0.00 | 0.00 | 0.00 | 9,969,564.56 | 9,969,564.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4 | INVESTIGACION Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-1 | DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS | 0.00 | 0.00 | 0.00 | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4-1-1-889 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-3-4-1-1-559-1-1009 | Estudios y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-3-4-1-1-559-1-1040 | Estudios y diseños para proyectos APSB | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-6 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 645,000,000.00 | 612,000,000.00 | 309,154,835.00 | 309,154,835.00 | 303,845,165.00 | 0.00 |
| 3-6-2 | SUBSIDIOS DIRECTOS | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 645,000,000.00 | 612,000,000.00 | 309,154,835.00 | 309,154,835.00 | 303,845,165.00 | 0.00 |
| 3-6-2-559 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 645,000,000.00 | 612,000,000.00 | 309,154,835.00 | 309,154,835.00 | 303,845,165.00 | 0.00 |
| 3-6-2-559-4 | Fondo de Solidaridad y Redistribución de Ingresos | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 645,000,000.00 | 612,000,000.00 | 309,154,835.00 | 309,154,835.00 | 303,845,165.00 | 0.00 |
| 42-3-6-2-559-4-1-1009 | Subsidio Acordado | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 320,000,000.00 | 300,000,000.00 | 150,332,369.00 | 150,332,369.00 | 151,667,631.00 | 0.00 |
| 42-3-6-2-559-4-2-1000 | Subsidio Alcantarillado | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 215,000,000.00 | 207,000,000.00 | 104,894,478.00 | 104,894,478.00 | 102,305,522.00 | 0.00 |
| 42-3-6-2-559-4-3-1009 | Subsidio Agua | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 110,000,000.00 | 104,000,000.00 | 54,127,988.00 | 54,127,988.00 | 49,872,012.00 | 0.00 |
| 42-3-20-1043 | RESERVAS PROPIAS PROPIOS DESCERTIFICADOS | 0.00 | 0.00 | 0.00 | 174,512,433.00 | 174,512,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 0.00 | 0.00 | 1,387,590,279.56 | 1,979,590,279.56 | 615,000,000.00 | 309,154,835.00 | 309,154,835.00 | 303,845,165.00 | 0.00 |



Unidad Ejecutora 43

GOBERNACION DEL CAUCA - SANTANDER DE QUILICHAO

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 | | | | | |
| | | | Contables | Creditos | | | | | | | |
| 3- | GASTOS DE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 772,412,231.29 | 772,412,231.29 | 289,068,645.00 | 289,068,645.00 | 492,343,586.29 | 0.00 |
| 3-1 | INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 41,520,334.29 | 41,520,334.29 | 0.00 | 0.00 | 41,520,334.29 | 0.00 |
| 3-1-1 | INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 41,520,334.29 | 41,520,334.29 | 0.00 | 0.00 | 41,520,334.29 | 0.00 |
| 3-1-1-3 | MANTENIMIENTO Y MEJORAMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 41,520,334.29 | 41,520,334.29 | 0.00 | 0.00 | 41,520,334.29 | 0.00 |
| 3-1-1-3-559 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 0.00 | 41,520,334.29 | 41,520,334.29 | 0.00 | 0.00 | 41,520,334.29 | 0.00 |
| 45-3-1-1-3-559-4-1048 | Optimización de Acueducto | 0.00 | 0.00 | 0.00 | 0.00 | 41,520,334.29 | 41,520,334.29 | 0.00 | 0.00 | 41,520,334.29 | 0.00 |
| 3-4 | SUBSIDIOS Y OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 790,847,141.00 | 790,847,141.00 | 289,068,645.00 | 289,068,645.00 | 492,778,496.00 | 0.00 |
| 3-4-2 | SUBSIDIOS DIRECTOS | 0.00 | 0.00 | 0.00 | 0.00 | 328,805,769.00 | 328,805,769.00 | 0.00 | 0.00 | 328,805,769.00 | 0.00 |
| 3-4-2-559 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 0.00 | 328,805,769.00 | 328,805,769.00 | 0.00 | 0.00 | 328,805,769.00 | 0.00 |
| 45-3-4-2-559-1-1048 | Acueducto y alcantarillado | 0.00 | 0.00 | 0.00 | 0.00 | 125,771,729.00 | 125,771,729.00 | 0.00 | 0.00 | 125,771,729.00 | 0.00 |
| 45-3-4-2-559-2-1048 | Agua | 0.00 | 0.00 | 0.00 | 0.00 | 186,267,185.00 | 186,267,185.00 | 0.00 | 0.00 | 186,267,185.00 | 0.00 |
| 45-3-4-2-559-3-1048 | Alcantarillado | 0.00 | 0.00 | 0.00 | 0.00 | 16,766,855.00 | 16,766,855.00 | 0.00 | 0.00 | 16,766,855.00 | 0.00 |
| 3-6-2-559-4 | Fondo de Solidaridad y Redistribución de Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-3-6-2-559-4-1-1048 | Servicio Acueducto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43-3-6-2-559-4-3-1048 | Servicio Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-6-3 | TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 | 492,041,372.00 | 492,041,372.00 | 289,068,645.00 | 289,068,645.00 | 121,972,727.00 | 0.00 |
| 3-6-3-559 | AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 0.00 | 0.00 | 0.00 | 492,041,372.00 | 492,041,372.00 | 289,068,645.00 | 289,068,645.00 | 121,972,727.00 | 0.00 |
| 43-3-6-3-559-3-1048 | Plan Departamental de agua y saneamiento Basico SGP SSF | 0.00 | 0.00 | 0.00 | 0.00 | 492,041,372.00 | 492,041,372.00 | 289,068,645.00 | 289,068,645.00 | 121,972,727.00 | 0.00 |
| 43-3-21-1048 | VIGENCIAS ANTERIORES MPIO DESCRITIVADOS | 0.00 | 0.00 | 0.00 | 0.00 | 44,756.00 | 44,756.00 | 0.00 | 0.00 | 44,756.00 | 0.00 |
| | TOTALES | 0.00 | 0.00 | 0.00 | 0.00 | 772,412,231.29 | 772,412,231.29 | 289,068,645.00 | 289,068,645.00 | 492,343,586.29 | 0.00 |
| | TOTAL ENTIDAD | 869,004,989,143.00 | 67,090,423,626.91 | 67,090,423,626.91 | 17,993,195,378.04 | 718,201,559,398.91 | 1,501,813,752,962.37 | 1,156,143,482,814.46 | 1,003,593,679,593.51 | 345,079,289,748.51 | 152,582,783,304.95 |

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