

| Codigo                      | Descripcion                                      | APROBADO INICIAL | ADICIONES        | DISMINUCIONES   | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | INGRESOS POR EJECUTAR | RECAUDOS EN EFECTIVO | RECAUDOS EN PAPELES | RECAUDOS OTRAS FORMAS |
|-----------------------------|--------------------------------------------------|------------------|------------------|-----------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
|                             | I N G R E S O S                                  | 4,952,109,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,236,354,945.45    | 597,261,896.84        | 6,639,093,048.61     | 0.00                | 0.00                  |
| 1                           | INGRESOS                                         | 4,952,109,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,236,354,945.45    | 597,261,896.84        | 6,639,093,048.61     | 0.00                | 0.00                  |
| 1.1                         | INGRESOS CORRIENTES                              | 4,952,109,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,236,354,945.45    | 597,996,675.00        | 6,638,358,270.45     | 0.00                | 0.00                  |
| 1.1.02                      | NO TRIBUTARIOS                                   | 4,952,109,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,236,354,945.45    | 597,996,675.00        | 6,638,358,270.45     | 0.00                | 0.00                  |
| 1.1.02.04                   | Operacionales                                    | 42,098,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 42,098,000.00       | 1,960,670.00          | 40,137,330.00        | 0.00                | 0.00                  |
| 1.1.02.04.03                | Venta de Servicios                               | 41,798,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 41,798,000.00       | 1,660,670.00          | 40,137,330.00        | 0.00                | 0.00                  |
| 1.1.02.04.03.01             | Servicios Educativos                             | 41,798,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 41,798,000.00       | 1,660,670.00          | 40,137,330.00        | 0.00                | 0.00                  |
| 1.1.02.04.03.01.01          | Matriculas e Inscripciones                       | 41,398,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 41,398,000.00       | 1,649,470.00          | 39,748,530.00        | 0.00                | 0.00                  |
| 1.1.02.04.03.01.01.01       | ESCUELA DE MUSICA R.A.                           | 3,500,000.00     | 0.00             | 0.00            | 0.00               | 0.00                     | 3,500,000.00        | 1,515,800.00-         | 5,015,800.00         | 0.00                | 0.00                  |
| 1.1.02.04.03.01.01.02       | TALLERES R.A.                                    | 37,898,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 37,898,000.00       | 3,165,270.00          | 34,732,730.00        | 0.00                | 0.00                  |
| 1.1.02.04.03.01.09          | Certificados                                     | 400,000.00       | 0.00             | 0.00            | 0.00               | 0.00                     | 400,000.00          | 11,200.00             | 388,800.00           | 0.00                | 0.00                  |
| 1.1.02.04.07                | Arrendamientos                                   | 300,000.00       | 0.00             | 0.00            | 0.00               | 0.00                     | 300,000.00          | 300,000.00            | 0.00                 | 0.00                | 0.00                  |
| 1.1.02.05                   | Aportes                                          | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05                | Aportes de Otras Entidades                       | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05.05             | Del Nivel Municipal y/o Distrital                | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03          | De Entidades Descentralizadas Municipales y/o Di | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01       | De Entidades No Financieras Municipales y/o Dist | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03    | De empresas no financieras Municipales y/o Distr | 4,910,011,000.00 | 2,538,415,945.45 | 254,170,000.00- | 0.00               | 0.00                     | 7,194,256,945.45    | 596,171,962.00        | 6,598,084,983.45     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.01 | TRANSFERENCIA MUNICIPIO FUNCIONAMIENTO           | 1,391,740,000.00 | 0.00             | 0.00            | 0.00               | 0.00                     | 1,391,740,000.00    | 79,695,975.00         | 1,312,044,025.00     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.02 | TRANFERENCIA MUNICIPIO INVERSION R.P.            | 2,824,600,000.00 | 1,329,801,617.00 | 254,170,000.00- | 0.00               | 0.00                     | 3,900,231,617.00    | 0.00                  | 3,900,231,617.00     | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.03 | TRANFERENCIA MUNICIPIO INVERSION S.G.P           | 275,271,000.00   | 125,676,179.57   | 0.00            | 0.00               | 0.00                     | 400,947,179.57      | 14,000,000.00         | 386,947,179.57       | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.04 | TRANSFERENCIAS MUNICIPIO INVERSION ESTAMPILLA PR | 418,400,000.00   | 467,905,397.88   | 0.00            | 0.00               | 0.00                     | 886,305,397.88      | 419,943,236.00        | 466,362,161.88       | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.05 | TRANSFERENCIA MUNICIPIO INVERSION ESPECTACULOS P | 0.00             | 532,500,000.00   | 0.00            | 0.00               | 0.00                     | 532,500,000.00      | 0.00                  | 532,500,000.00       | 0.00                | 0.00                  |
| 1.1.02.05.05.05.03.01.03.06 | R.A. TRANSFERENCIA MUNICIPIO INVERSION           | 0.00             | 82,532,751.00    | 0.00            | 0.00               | 0.00                     | 82,532,751.00       | 82,532,751.00         | 0.00                 | 0.00                | 0.00                  |
| 1.1.02.98                   | Otros Ingresos No Tributarios                    | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 135,957.00-           | 135,957.00           | 0.00                | 0.00                  |
| 1.1.02.98.98                | Otros Ingresos No Tributarios no especificados   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 135,957.00-           | 135,957.00           | 0.00                | 0.00                  |
| 1.1.02.98.98.02             | OTROS INGRESOS EXTRAORDINARIOS                   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 129,552.00-           | 129,552.00           | 0.00                | 0.00                  |
| 1.1.02.98.98.05             | OTROS INGRESOS                                   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 6,405.00-             | 6,405.00             | 0.00                | 0.00                  |
| 1.2                         | RECURSOS DE CAPITAL                              | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 734,778.16-           | 734,778.16           | 0.00                | 0.00                  |
| 1.2.02                      | OTROS RECURSOS DE CAPITAL                        | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 734,778.16-           | 734,778.16           | 0.00                | 0.00                  |
| 1.2.02.03                   | Rendimientos por Operaciones Financieras         | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 734,778.16-           | 734,778.16           | 0.00                | 0.00                  |
| 1.2.02.03.98                | Otros Rendimientos por Operaciones Financieras   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00                     | 0.00                | 734,778.16-           | 734,778.16           | 0.00                | 0.00                  |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------|-------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|-----------|
|--------|-------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|-----------|

| Codigo                | Descripcion                    | APROBADO<br>INICIAL | ADICIONES        | DISMINUCIONES   | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | GASTOS<br>POR AFECTAR | DISPONIBILIDAD<br>x COMPROMETER | COMPROMISOS<br>POR OBLIGAR | OBLIGACIONES<br>POR PAGAR | P A G O S        |
|-----------------------|--------------------------------|---------------------|------------------|-----------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|------------------|
|                       | G A S T O S - VIGENCIA ACTUAL  | 4,952,109,000.00    | 2,538,415,945.45 | 254,170,000.00- | 632,651,624.57        | 632,651,624.57-             | 7,236,354,945.45       | 1,361,047,386.45      | 0.00                            | 86,856,628.00              | 195,959,822.00            | 5,592,491,109.00 |
| 2                     | GASTOS                         | 4,952,109,000.00    | 2,538,415,945.45 | 254,170,000.00- | 632,651,624.57        | 632,651,624.57-             | 7,236,354,945.45       | 1,361,047,386.45      | 0.00                            | 86,856,628.00              | 195,959,822.00            | 5,592,491,109.00 |
| 2.1                   | GASTOS DE FUNCIONAMIENTO       | 1,391,740,000.00    | 0.00             | 0.00            | 20,938,291.00         | 20,938,291.00-              | 1,391,740,000.00       | 147,532,224.00        | 0.00                            | 0.00                       | 99,709,822.00             | 1,144,497,954.00 |
| 2.1.01                | GASTOS DE PERSONAL             | 992,240,000.00      | 0.00             | 0.00            | 9,976,291.00          | 9,976,291.00-               | 992,240,000.00         | 61,850,275.00         | 0.00                            | 0.00                       | 94,279,674.00             | 836,110,051.00   |
| 2.1.01.01             | Servicios Personales Asociados | 451,407,365.00      | 0.00             | 0.00            | 0.00                  | 9,976,291.00-               | 441,431,074.00         | 31,177,179.00         | 0.00                            | 0.00                       | 38,220,081.00             | 372,033,814.00   |
| 2.1.01.01.01          | Sueldos de Personal de Nomina  | 370,016,169.00      | 0.00             | 0.00            | 0.00                  | 9,976,291.00-               | 360,039,878.00         | 22,539,680.00         | 0.00                            | 0.00                       | 12,504,847.00             | 324,995,351.00   |
| 2.1.01.01.01.01       | Sueldos                        | 345,973,054.00      | 0.00             | 0.00            | 0.00                  | 9,976,291.00-               | 335,996,763.00         | 15,752,421.00         | 0.00                            | 0.00                       | 0.00                      | 320,244,342.00   |
| 2.1.01.01.01.02       | Sueldos de Vacaciones          | 24,043,115.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 24,043,115.00          | 6,787,259.00          | 0.00                            | 0.00                       | 12,504,847.00             | 4,751,009.00     |
| 2.1.01.01.05          | Bonificacion por Servicios Pre | 10,958,880.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 10,958,880.00          | 144,128.00            | 0.00                            | 0.00                       | 4,573,727.00              | 6,241,025.00     |
| 2.1.01.01.07          | Bonificacion Especial por Recr | 2,047,177.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 2,047,177.00           | 190,896.00            | 0.00                            | 0.00                       | 1,574,744.00              | 281,537.00       |
| 2.1.01.01.17          | Prima de Navidad               | 34,196,148.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 34,196,148.00          | 5,022,196.00          | 0.00                            | 0.00                       | 0.00                      | 29,173,952.00    |
| 2.1.01.01.19          | Prima de Servicios             | 15,829,817.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 15,829,817.00          | 1,542,785.00          | 0.00                            | 0.00                       | 7,061,916.00              | 7,225,116.00     |
| 2.1.01.01.21          | Prima de Vacaciones            | 16,393,035.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 16,393,035.00          | 1,680,513.00          | 0.00                            | 0.00                       | 12,504,847.00             | 2,207,675.00     |
| 2.1.01.01.23          | Prima o Subsidio de Alimentaci | 801,755.00          | 0.00             | 0.00            | 0.00                  | 0.00                        | 801,755.00             | 54,848.00             | 0.00                            | 0.00                       | 0.00                      | 746,907.00       |
| 2.1.01.01.31          | Auxilio de Transporte          | 1,164,384.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 1,164,384.00           | 2,133.00              | 0.00                            | 0.00                       | 0.00                      | 1,162,251.00     |
| 2.1.01.02             | Servicios Personales Indirecto | 387,203,963.00      | 0.00             | 0.00            | 0.00                  | 0.00                        | 387,203,963.00         | 11,290,563.00         | 0.00                            | 0.00                       | 0.00                      | 375,913,400.00   |
| 2.1.01.02.03          | Honorarios Profesionales       | 387,203,963.00      | 0.00             | 0.00            | 0.00                  | 0.00                        | 387,203,963.00         | 11,290,563.00         | 0.00                            | 0.00                       | 0.00                      | 375,913,400.00   |
| 2.1.01.03             | Contribuciones Inherentes a la | 153,628,672.00      | 0.00             | 0.00            | 9,976,291.00          | 0.00                        | 163,604,963.00         | 19,382,533.00         | 0.00                            | 0.00                       | 56,059,593.00             | 88,162,837.00    |
| 2.1.01.03.01          | Al Sector Publico              | 18,424,600.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 18,424,600.00          | 1,461,800.00          | 0.00                            | 0.00                       | 1,562,600.00              | 15,400,200.00    |
| 2.1.01.03.01.03       | Aportes Parafiscales           | 18,424,600.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 18,424,600.00          | 1,461,800.00          | 0.00                            | 0.00                       | 1,562,600.00              | 15,400,200.00    |
| 2.1.01.03.01.03.01    | Servicio Nacional de Aprendiz  | 7,369,840.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 7,369,840.00           | 583,740.00            | 0.00                            | 0.00                       | 625,100.00                | 6,161,000.00     |
| 2.1.01.03.01.03.03    | Instituto Colombiano de Bienes | 11,054,760.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 11,054,760.00          | 878,060.00            | 0.00                            | 0.00                       | 937,500.00                | 9,239,200.00     |
| 2.1.01.03.03          | Al Sector Privado              | 135,204,072.00      | 0.00             | 0.00            | 9,976,291.00          | 0.00                        | 145,180,363.00         | 17,920,733.00         | 0.00                            | 0.00                       | 54,496,993.00             | 72,762,637.00    |
| 2.1.01.03.03.01       | Aportes Prevision Social       | 118,540,862.00      | 0.00             | 0.00            | 9,976,291.00          | 0.00                        | 128,517,153.00         | 16,552,923.00         | 0.00                            | 0.00                       | 53,083,493.00             | 58,880,737.00    |
| 2.1.01.03.03.01.01    | Fondos de Cesantias            | 43,000,000.00       | 0.00             | 0.00            | 9,976,291.00          | 0.00                        | 52,976,291.00          | 170,344.00            | 0.00                            | 0.00                       | 47,167,618.00             | 5,638,329.00     |
| 2.1.01.03.03.01.01.01 | CESANTIAS                      | 40,000,000.00       | 0.00             | 0.00            | 9,976,291.00          | 0.00                        | 49,976,291.00          | 0.00                  | 0.00                            | 0.00                       | 44,338,270.00             | 5,638,021.00     |
| 2.1.01.03.03.01.01.02 | INTERESES SOBRE CESANTIAS      | 3,000,000.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 3,000,000.00           | 170,344.00            | 0.00                            | 0.00                       | 2,829,348.00              | 308.00           |
| 2.1.01.03.03.01.03    | Fondos de Pensiones            | 44,219,041.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 44,219,041.00          | 13,898,695.00         | 0.00                            | 0.00                       | 3,259,957.00              | 27,060,389.00    |
| 2.1.01.03.03.01.05    | Empresas Promotoras de Salud   | 31,321,821.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 31,321,821.00          | 2,483,884.00          | 0.00                            | 0.00                       | 2,655,918.00              | 26,182,019.00    |
| 2.1.01.03.03.02       | Administradoras Riesgos Profes | 1,923,530.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 1,923,530.00           | 195,830.00            | 0.00                            | 0.00                       | 163,500.00                | 1,564,200.00     |
| 2.1.01.03.03.03       | Aportes Parafiscales a las Caj | 14,739,680.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 14,739,680.00          | 1,171,980.00          | 0.00                            | 0.00                       | 1,250,000.00              | 12,317,700.00    |
| 2.1.02                | GASTOS GENERALES               | 396,100,000.00      | 0.00             | 0.00            | 10,962,000.00         | 10,962,000.00-              | 396,100,000.00         | 83,826,452.00         | 0.00                            | 0.00                       | 4,471,078.00              | 307,802,470.00   |

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|-----------------------|--------------------------------|---------------------|------------------|-----------------|-----------------------|-----------------------------|------------------------|-----------------------|---------------------------------|----------------------------|---------------------------|------------------|
| 2.1.02.01             | Adquisicion de Bienes          | 67,000,000.00       | 0.00             | 0.00            | 2,000,000.00          | 2,000,000.00-               | 67,000,000.00          | 16,619,009.00         | 0.00                            | 0.00                       | 0.00                      | 50,380,991.00    |
| 2.1.02.01.01          | Materiales y Suministros       | 30,000,000.00       | 0.00             | 0.00            | 0.00                  | 2,000,000.00-               | 28,000,000.00          | 8,694,236.00          | 0.00                            | 0.00                       | 0.00                      | 19,305,764.00    |
| 2.1.02.01.03          | Compra de Equipos              | 28,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 28,000,000.00          | 6,071,935.00          | 0.00                            | 0.00                       | 0.00                      | 21,928,065.00    |
| 2.1.02.01.03.01       | EQUIPOS DE COMPUTACION         | 18,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 18,000,000.00          | 371,935.00            | 0.00                            | 0.00                       | 0.00                      | 17,628,065.00    |
| 2.1.02.01.03.02       | SOFTWARE Y HARDWARE            | 10,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 10,000,000.00          | 5,700,000.00          | 0.00                            | 0.00                       | 0.00                      | 4,300,000.00     |
| 2.1.02.01.05          | Dotacion de personal           | 1,000,000.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 1,000,000.00           | 1,000,000.00          | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| 2.1.02.01.98          | OTRAS ADQUISICIONES DE BIENES  | 8,000,000.00        | 0.00             | 0.00            | 2,000,000.00          | 0.00                        | 10,000,000.00          | 852,838.00            | 0.00                            | 0.00                       | 0.00                      | 9,147,162.00     |
| 2.1.02.02             | Adquisicion de Servicios       | 329,100,000.00      | 0.00             | 0.00            | 8,962,000.00          | 8,962,000.00-               | 329,100,000.00         | 67,207,443.00         | 0.00                            | 0.00                       | 4,471,078.00              | 257,421,479.00   |
| 2.1.02.02.01          | Capacitacion                   | 10,000,000.00       | 0.00             | 0.00            | 1,590,000.00          | 0.00                        | 11,590,000.00          | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 11,590,000.00    |
| 2.1.02.02.03          | Viaticos y Gastos de Viaje     | 10,000,000.00       | 0.00             | 0.00            | 0.00                  | 8,962,000.00-               | 1,038,000.00           | 1,038,000.00          | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| 2.1.02.02.07          | Servicios Publicos             | 96,500,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 96,500,000.00          | 45,951,883.00         | 0.00                            | 0.00                       | 4,471,078.00              | 46,077,039.00    |
| 2.1.02.02.07.01       | ACUEDUCTO Y ENERGIA            | 80,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 80,000,000.00          | 45,893,609.00         | 0.00                            | 0.00                       | 3,146,733.00              | 30,959,658.00    |
| 2.1.02.02.07.02       | TELEFONOS E INTERNET           | 16,500,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 16,500,000.00          | 58,274.00             | 0.00                            | 0.00                       | 1,324,345.00              | 15,117,381.00    |
| 2.1.02.02.09          | Seguros                        | 10,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 10,000,000.00          | 683,287.00            | 0.00                            | 0.00                       | 0.00                      | 9,316,713.00     |
| 2.1.02.02.15          | Mantenimiento                  | 100,000.00          | 0.00             | 0.00            | 0.00                  | 0.00                        | 100,000.00             | 100,000.00            | 0.00                            | 0.00                       | 0.00                      | 0.00             |
| 2.1.02.02.17          | VIGILANCIA                     | 75,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 75,000,000.00          | 3,212,035.00          | 0.00                            | 0.00                       | 0.00                      | 71,787,965.00    |
| 2.1.02.02.19          | ASEO                           | 105,000,000.00      | 0.00             | 0.00            | 0.00                  | 0.00                        | 105,000,000.00         | 15,610,602.00         | 0.00                            | 0.00                       | 0.00                      | 89,389,398.00    |
| 2.1.02.02.23          | Comisiones, Intereses y demas  | 500,000.00          | 0.00             | 0.00            | 0.00                  | 0.00                        | 500,000.00             | 493,034.00            | 0.00                            | 0.00                       | 0.00                      | 6,966.00         |
| 2.1.02.02.27          | Bienestar Social               | 10,000,000.00       | 0.00             | 0.00            | 7,372,000.00          | 0.00                        | 17,372,000.00          | 118,602.00            | 0.00                            | 0.00                       | 0.00                      | 17,253,398.00    |
| 2.1.02.02.98          | Otras Adquisiciones de servici | 12,000,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 12,000,000.00          | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 12,000,000.00    |
| 2.1.03                | TRANSFERENCIAS CORRIENTES      | 3,400,000.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 3,400,000.00           | 1,855,497.00          | 0.00                            | 0.00                       | 959,070.00                | 585,433.00       |
| 2.1.03.98             | Otras Transferencias           | 3,400,000.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 3,400,000.00           | 1,855,497.00          | 0.00                            | 0.00                       | 959,070.00                | 585,433.00       |
| 2.1.03.98.05          | Cuota de Auditaje              | 900,000.00          | 0.00             | 0.00            | 0.00                  | 0.00                        | 900,000.00             | 314,567.00            | 0.00                            | 0.00                       | 0.00                      | 585,433.00       |
| 2.1.03.98.07          | Sentencias y Conciliaciones    | 2,500,000.00        | 0.00             | 0.00            | 0.00                  | 0.00                        | 2,500,000.00           | 1,540,930.00          | 0.00                            | 0.00                       | 959,070.00                | 0.00             |
| 2.3                   | GASTOS DE INVERSION            | 3,560,369,000.00    | 2,538,415,945.45 | 254,170,000.00- | 611,713,333.57        | 611,713,333.57-             | 5,844,614,945.45       | 1,213,515,162.45      | 0.00                            | 86,856,628.00              | 96,250,000.00             | 4,447,993,155.00 |
| 2.3.01                | INFRAESTRUCTURA                | 571,100,000.00      | 1,153,111,617.00 | 34,140,291.00-  | 511,295,756.57        | 401,300,000.00-             | 1,800,067,082.57       | 7,795,222.57          | 0.00                            | 86,856,628.00              | 0.00                      | 1,705,415,232.00 |
| 2.3.01.01             | Infraestructura propia del Sec | 571,100,000.00      | 1,153,111,617.00 | 34,140,291.00-  | 511,295,756.57        | 401,300,000.00-             | 1,800,067,082.57       | 7,795,222.57          | 0.00                            | 86,856,628.00              | 0.00                      | 1,705,415,232.00 |
| 2.3.01.01.01          | Construccion de Infraestructur | 168,800,000.00      | 797,139,936.00   | 9,000,000.00-   | 109,995,756.57        | 0.00                        | 1,066,935,692.57       | 2,995,222.57          | 0.00                            | 86,856,628.00              | 0.00                      | 977,083,842.00   |
| 2.3.01.01.01.39       | Casas de Cultura, Bibliotecas  | 168,800,000.00      | 797,139,936.00   | 9,000,000.00-   | 109,995,756.57        | 0.00                        | 1,066,935,692.57       | 2,995,222.57          | 0.00                            | 86,856,628.00              | 0.00                      | 977,083,842.00   |
| 2.3.01.01.01.39.01    | CONSTRUCC, MTO Y ADECUACION DE | 168,800,000.00      | 797,139,936.00   | 9,000,000.00-   | 109,995,756.57        | 0.00                        | 1,066,935,692.57       | 2,995,222.57          | 0.00                            | 86,856,628.00              | 0.00                      | 977,083,842.00   |
| 2.3.01.01.01.39.01.01 | R.P. CONSTRUCCION, MTO Y ADECU | 120,000,000.00      | 0.00             | 0.00            | 0.00                  | 0.00                        | 120,000,000.00         | 0.00                  | 0.00                            | 0.00                       | 0.00                      | 120,000,000.00   |
| 2.3.01.01.01.39.01.02 | EST. CONSTRUCCION, MTO Y ADECU | 48,800,000.00       | 0.00             | 0.00            | 0.00                  | 0.00                        | 48,800,000.00          | 1,500,000.00          | 0.00                            | 0.00                       | 0.00                      | 47,300,000.00    |

| Codigo                | Descripcion                    | APROBADO INICIAL | ADICIONES        | DISMINUCIONES   | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S        |
|-----------------------|--------------------------------|------------------|------------------|-----------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|------------------|
| 2.3.01.01.01.39.01.04 | RP.SDO/VIG. ANTERIOR CONSTRUCC | 0.00             | 797,139,936.00   | 9,000,000.00-   | 0.00               | 0.00                     | 788,139,936.00      | 1,495,222.57       | 0.00                         | 0.00                    | 0.00                   | 786,644,713.43   |
| 2.3.01.01.01.39.01.11 | SGP SDO/2019 CONSTRUCCION MTO  | 0.00             | 0.00             | 0.00            | 246,797.26         | 0.00                     | 246,797.26          | 0.00               | 0.00                         | 0.00                    | 0.00                   | 246,797.26       |
| 2.3.01.01.01.39.01.12 | SGPPG.SDO/2019 CONTRUCCION MTO | 0.00             | 0.00             | 0.00            | 109,748,959.31     | 0.00                     | 109,748,959.31      | 0.00               | 0.00                         | 86,856,628.00           | 0.00                   | 22,892,331.31    |
| 2.3.01.01.03          | Mejoramiento y Mantenimiento d | 402,300,000.00   | 355,971,681.00   | 25,140,291.00-  | 401,300,000.00     | 401,300,000.00-          | 733,131,390.00      | 4,800,000.00       | 0.00                         | 0.00                    | 0.00                   | 728,331,390.00   |
| 2.3.01.01.03.39       | CASAS DE CULTURA -MANTENIMIENT | 402,300,000.00   | 355,971,681.00   | 25,140,291.00-  | 401,300,000.00     | 401,300,000.00-          | 733,131,390.00      | 4,800,000.00       | 0.00                         | 0.00                    | 0.00                   | 728,331,390.00   |
| 2.3.01.01.03.39.02    | MANTENIMIENTO Y FORTALECIMIENT | 402,300,000.00   | 0.00             | 1,000,000.00-   | 0.00               | 401,300,000.00-          | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.01.01.03.39.02.01 | R.P.MANTENIMIENTO Y FORTALECIM | 350,000,000.00   | 0.00             | 1,000,000.00-   | 0.00               | 349,000,000.00-          | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.01.01.03.39.02.02 | EST. MANTENIMIENTO Y FORTALECI | 52,300,000.00    | 0.00             | 0.00            | 0.00               | 52,300,000.00-           | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.01.01.03.39.03    | SERVICIO PUBLICO BIBLIOTECARIO | 0.00             | 355,971,681.00   | 24,140,291.00-  | 401,300,000.00     | 0.00                     | 733,131,390.00      | 4,800,000.00       | 0.00                         | 0.00                    | 0.00                   | 728,331,390.00   |
| 2.3.01.01.03.39.03.01 | R.P.SERVICIO PUBLICO BIBLIOTEC | 0.00             | 0.00             | 0.00            | 349,000,000.00     | 0.00                     | 349,000,000.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 349,000,000.00   |
| 2.3.01.01.03.39.03.02 | EST. SERVICIO PUBLICO BIBLIOTE | 0.00             | 0.00             | 0.00            | 52,300,000.00      | 0.00                     | 52,300,000.00       | 4,800,000.00       | 0.00                         | 0.00                    | 0.00                   | 47,500,000.00    |
| 2.3.01.01.03.39.03.03 | R.P.SDO/VIG. ANTERIOR SERVICIO | 0.00             | 355,971,681.00   | 24,140,291.00-  | 0.00               | 0.00                     | 331,831,390.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 331,831,390.00   |
| 2.3.03                | RECURSO HUMANO                 | 1,844,269,000.00 | 1,178,601,577.45 | 115,859,709.00- | 58,319,577.00      | 210,413,333.57-          | 2,754,917,111.88    | 962,066,688.88     | 0.00                         | 0.00                    | 93,750,000.00          | 1,699,100,423.00 |
| 2.3.03.01             | Divulgacion, Asistencia Tecnic | 1,791,969,000.00 | 823,058,341.45   | 115,859,709.00- | 58,319,577.00      | 210,413,333.57-          | 2,347,073,875.88    | 554,223,452.88     | 0.00                         | 0.00                    | 93,750,000.00          | 1,699,100,423.00 |
| 2.3.03.01.98          | FOMENTO, APOYO Y DIFUSION DE E | 1,791,969,000.00 | 823,058,341.45   | 115,859,709.00- | 58,319,577.00      | 210,413,333.57-          | 2,347,073,875.88    | 554,223,452.88     | 0.00                         | 0.00                    | 93,750,000.00          | 1,699,100,423.00 |
| 2.3.03.01.98.01       | FORTALECIMIENTO AL FOMENTO Y P | 1,242,098,000.00 | 713,062,584.88   | 115,859,709.00- | 58,319,577.00      | 42,098,000.00-           | 1,855,522,452.88    | 532,807,452.88     | 0.00                         | 0.00                    | 93,750,000.00          | 1,228,965,000.00 |
| 2.3.03.01.98.01.01    | R.P.FORTALECIMIENTO AL FOMENTO | 1,000,000,000.00 | 0.00             | 63,339,709.00-  | 0.00               | 0.00                     | 936,660,291.00      | 63,045,291.00      | 0.00                         | 0.00                    | 0.00                   | 873,615,000.00   |
| 2.3.03.01.98.01.02    | EST. FORTALECIMIENTO AL FOMENT | 200,000,000.00   | 0.00             | 0.00            | 0.00               | 0.00                     | 200,000,000.00      | 103,400,000.00     | 0.00                         | 0.00                    | 0.00                   | 96,600,000.00    |
| 2.3.03.01.98.01.03    | R.P SDO/VIG. ANTERIOR FORTALEC | 0.00             | 52,520,000.00    | 52,520,000.00-  | 0.00               | 0.00                     | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.01.98.01.06    | R.A. FORTALECIMIENTO AL FOMENT | 42,098,000.00    | 0.00             | 0.00            | 0.00               | 42,098,000.00-           | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.01.98.01.10    | ESP. PUB. FORTALECIMIENTO PROC | 0.00             | 532,500,000.00   | 0.00            | 0.00               | 0.00                     | 532,500,000.00      | 300,000,000.00     | 0.00                         | 0.00                    | 88,750,000.00          | 143,750,000.00   |
| 2.3.03.01.98.01.11    | SGP IMPLEMENTACION DEL PROGRAM | 0.00             | 15,680,423.00    | 0.00            | 58,319,577.00      | 0.00                     | 74,000,000.00       | 14,000,000.00      | 0.00                         | 0.00                    | 5,000,000.00           | 55,000,000.00    |
| 2.3.03.01.98.01.12    | EST.SDO/2019 IMPLEM.DEL PROGRA | 0.00             | 112,362,161.88   | 0.00            | 0.00               | 0.00                     | 112,362,161.88      | 52,362,161.88      | 0.00                         | 0.00                    | 0.00                   | 60,000,000.00    |
| 2.3.03.01.98.03       | PROMOCION DIFUSION Y REGISTRO  | 274,600,000.00   | 0.00             | 0.00            | 0.00               | 0.00                     | 274,600,000.00      | 21,416,000.00      | 0.00                         | 0.00                    | 0.00                   | 253,184,000.00   |
| 2.3.03.01.98.03.01    | R.P. PROMOCION DIFUSION REGIST | 274,600,000.00   | 0.00             | 0.00            | 0.00               | 0.00                     | 274,600,000.00      | 21,416,000.00      | 0.00                         | 0.00                    | 0.00                   | 253,184,000.00   |
| 2.3.03.01.98.04       | ENCUENTRO NACIONAL DE MUSICA C | 275,271,000.00   | 109,995,756.57   | 0.00            | 0.00               | 168,315,333.57-          | 216,951,423.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 216,951,423.00   |
| 2.3.03.01.98.04.01    | S.G.P. ENCUENTRO NACIONAL DE M | 275,271,000.00   | 0.00             | 0.00            | 0.00               | 58,319,577.00-           | 216,951,423.00      | 0.00               | 0.00                         | 0.00                    | 0.00                   | 216,951,423.00   |
| 2.3.03.01.98.04.05    | SGP.SDO2019 IMPLEMENTACION DEL | 0.00             | 246,797.26       | 0.00            | 0.00               | 246,797.26-              | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.01.98.04.06    | SGPPG. SDO 2019. IMPLEMENTACIO | 0.00             | 109,748,959.31   | 0.00            | 0.00               | 109,748,959.31-          | 0.00                | 0.00               | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.02             | Proteccion y Bienestar Social  | 52,300,000.00    | 355,543,236.00   | 0.00            | 0.00               | 0.00                     | 407,843,236.00      | 407,843,236.00     | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.02.98          | Otros Gastos en Proteccion y B | 52,300,000.00    | 355,543,236.00   | 0.00            | 0.00               | 0.00                     | 407,843,236.00      | 407,843,236.00     | 0.00                         | 0.00                    | 0.00                   | 0.00             |
| 2.3.03.02.98.02       | EST SDO/VA SEGURIDAD SOCIAL DE | 52,300,000.00    | 0.00             | 0.00            | 0.00               | 0.00                     | 52,300,000.00       | 52,300,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00             |

| Codigo             | Descripcion                    | APROBADO INICIAL | ADICIONES      | DISMINUCIONES   | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S      |
|--------------------|--------------------------------|------------------|----------------|-----------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| 2.3.03.02.98.03    | EST. SDO/2019 SEGURIDAD SOCIAL | 0.00             | 355,543,236.00 | 0.00            | 0.00               | 0.00                     | 355,543,236.00      | 355,543,236.00     | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.3.04             | INVESTIGACION Y ESTUDIOS       | 1,000,000,000.00 | 82,532,751.00  | 0.00            | 42,098,000.00      | 0.00                     | 1,124,630,751.00    | 186,550,751.00     | 0.00                         | 0.00                    | 0.00                   | 938,080,000.00 |
| 2.3.04.01          | Investigacion basica, aplicada | 1,000,000,000.00 | 82,532,751.00  | 0.00            | 42,098,000.00      | 0.00                     | 1,124,630,751.00    | 186,550,751.00     | 0.00                         | 0.00                    | 0.00                   | 938,080,000.00 |
| 2.3.04.01.98       | ESCUELA PROCESOS Y PROGRAMAS D | 1,000,000,000.00 | 82,532,751.00  | 0.00            | 42,098,000.00      | 0.00                     | 1,124,630,751.00    | 186,550,751.00     | 0.00                         | 0.00                    | 0.00                   | 938,080,000.00 |
| 2.3.04.01.98.01    | ESCUELA PROCESOS Y PROGRAMAS D | 650,000,000.00   | 82,532,751.00  | 0.00            | 42,098,000.00      | 0.00                     | 774,630,751.00      | 126,530,751.00     | 0.00                         | 0.00                    | 0.00                   | 648,100,000.00 |
| 2.3.04.01.98.01.01 | R.P.ESCUELA PROCESOS Y PROGRAM | 650,000,000.00   | 0.00           | 0.00            | 0.00               | 0.00                     | 650,000,000.00      | 1,900,000.00       | 0.00                         | 0.00                    | 0.00                   | 648,100,000.00 |
| 2.3.04.01.98.01.07 | R.A. MANTENIMIENTO DEL PROG.CA | 0.00             | 0.00           | 0.00            | 42,098,000.00      | 0.00                     | 42,098,000.00       | 42,098,000.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.3.04.01.98.01.08 | RA SDO/2019 MANTENIMIENTO DEL  | 0.00             | 82,532,751.00  | 0.00            | 0.00               | 0.00                     | 82,532,751.00       | 82,532,751.00      | 0.00                         | 0.00                    | 0.00                   | 0.00           |
| 2.3.04.01.98.05    | ESCUELA DE ARTES INTEGRALES Y  | 350,000,000.00   | 0.00           | 0.00            | 0.00               | 0.00                     | 350,000,000.00      | 60,020,000.00      | 0.00                         | 0.00                    | 0.00                   | 289,980,000.00 |
| 2.3.04.01.98.05.01 | R.P.ESCUELA DE ARTES INTEGRALE | 350,000,000.00   | 0.00           | 0.00            | 0.00               | 0.00                     | 350,000,000.00      | 60,020,000.00      | 0.00                         | 0.00                    | 0.00                   | 289,980,000.00 |
| 2.3.05             | ADMINISTRACION DEL ESTADO      | 145,000,000.00   | 124,170,000.00 | 104,170,000.00- | 0.00               | 0.00                     | 165,000,000.00      | 57,102,500.00      | 0.00                         | 0.00                    | 2,500,000.00           | 105,397,500.00 |
| 2.3.05.02          | Administracion, Control y Orga | 145,000,000.00   | 124,170,000.00 | 104,170,000.00- | 0.00               | 0.00                     | 165,000,000.00      | 57,102,500.00      | 0.00                         | 0.00                    | 2,500,000.00           | 105,397,500.00 |
| 2.3.05.02.98       | Otros Gastos Administracion, C | 145,000,000.00   | 124,170,000.00 | 104,170,000.00- | 0.00               | 0.00                     | 165,000,000.00      | 57,102,500.00      | 0.00                         | 0.00                    | 2,500,000.00           | 105,397,500.00 |
| 2.3.05.02.98.01    | IMPLEMENTACION PROTECCION DEL  | 145,000,000.00   | 124,170,000.00 | 104,170,000.00- | 0.00               | 0.00                     | 165,000,000.00      | 57,102,500.00      | 0.00                         | 0.00                    | 2,500,000.00           | 105,397,500.00 |
| 2.3.05.02.98.01.01 | R.P. IMPLEMENTACION PROTECCION | 80,000,000.00    | 0.00           | 0.00            | 0.00               | 0.00                     | 80,000,000.00       | 7,602,500.00       | 0.00                         | 0.00                    | 0.00                   | 72,397,500.00  |
| 2.3.05.02.98.01.02 | EST. IMPLEMENTACION PROTECCION | 65,000,000.00    | 0.00           | 0.00            | 0.00               | 0.00                     | 65,000,000.00       | 49,500,000.00      | 0.00                         | 0.00                    | 2,500,000.00           | 13,000,000.00  |
| 2.3.05.02.98.01.03 | R.P. SDO/VIG. ANTERIOR PROTECC | 0.00             | 124,170,000.00 | 104,170,000.00- | 0.00               | 0.00                     | 20,000,000.00       | 0.00               | 0.00                         | 0.00                    | 0.00                   | 20,000,000.00  |