



IDUVI

Nit: 900806301-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 9 de diciembre de 2025

AÑO 2025

MES DE SEPTIEMBRE

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2			GASTOS	14,292,932,958.00	13,664,106,840.18	0.00	0.00	3,673,820,823.45	3,673,820,823.45	27,957,039,798.18	12,907,392,284.96	15,049,647,513.22	10,384,429,713.96	17,572,610,084.22	7,547,861,916.12	7,547,861,916.12	2,836,567,797.84	0.00
2.1			GASTOS DE FUNCIONAMIENTO	5,411,973,673.00	0.00	0.00	0.00	599,472,518.45	599,472,518.45	5,411,973,673.00	3,816,646,619.96	1,595,327,053.04	3,786,565,492.96	1,625,408,180.04	3,625,004,186.96	3,625,004,186.96	161,561,306.00	0.00
2.1.1			GASTOS DE PERSONAL	4,961,331,964.92	0.00	0.00	0.00	228,137,000.00	524,321,666.00	4,665,147,298.92	3,114,491,730.00	1,550,655,568.92	3,095,230,103.00	1,569,917,195.92	3,095,230,103.00	3,095,230,103.00	0.00	0.00
2.1.1.01			PLANTA DE PERSONAL PERMANENTE	4,961,331,964.92	0.00	0.00	0.00	228,137,000.00	524,321,666.00	4,665,147,298.92	3,114,491,730.00	1,550,655,568.92	3,095,230,103.00	1,569,917,195.92	3,095,230,103.00	3,095,230,103.00	0.00	0.00
2.1.1.01.01			FACTORES CONSTITUTIVOS DE SALARIO	3,381,852,082.92	0.00	0.00	0.00	48,328,609.00	183,807,365.00	3,246,373,326.92	2,277,278,238.00	969,095,088.92	2,269,844,935.00	976,528,391.92	2,269,844,935.00	2,269,844,935.00	0.00	0.00
2.1.1.01.01.001			FACTORES SALARIALES COMUNES	3,381,852,082.92	0.00	0.00	0.00	48,328,609.00	183,807,365.00	3,246,373,326.92	2,277,278,238.00	969,095,088.92	2,269,844,935.00	976,528,391.92	2,269,844,935.00	2,269,844,935.00	0.00	0.00
2.1.1.01.01.001.01			SUELDO BASICO	2,782,099,200.00	0.00	0.00	0.00	0.00	0.00	2,782,099,200.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	1,973,725,209.00	0.00	0.00
2.1.1.01.01.001.01	Unid. Ej.	1	Administración central	2,782,099,200.00	0.00	0.00	0.00	0.00	0.00	2,782,099,200.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	1,973,725,209.00	0.00	0.00
2.1.1.01.01.001.01	FUENTE	1101	INGRESOS CORRIENTES DE	2,782,099,200.00	0.00	0.00	0.00	0.00	0.00	2,782,099,200.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	808,373,991.00	1,973,725,209.00	1,973,725,209.00	0.00	0.00
2.1.1.01.01.001.04			SUBSIDIO DE ALIMENTACION	5,014,921.92	0.00	0.00	0.00	0.00	0.00	5,014,921.92	2,254,754.00	2,760,167.92	2,254,754.00	2,760,167.92	2,254,754.00	2,254,754.00	0.00	0.00
2.1.1.01.01.001.04	Unid. Ej.	1	Administración central	5,014,921.92	0.00	0.00	0.00	0.00	0.00	5,014,921.92	2,254,754.00	2,760,167.92	2,254,754.00	2,760,167.92	2,254,754.00	2,254,754.00	0.00	0.00
2.1.1.01.01.001.04	FUENTE	1101	INGRESOS CORRIENTES DE	5,014,921.92	0.00	0.00	0.00	0.00	0.00	5,014,921.92	2,254,754.00	2,760,167.92	2,254,754.00	2,760,167.92	2,254,754.00	2,254,754.00	0.00	0.00
2.1.1.01.01.001.05			AUXILIO DE TRANSPORTE	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,592,620.00	2,607,380.00	4,592,620.00	2,607,380.00	4,592,620.00	4,592,620.00	0.00	0.00
2.1.1.01.01.001.05	Unid. Ej.	1	Administración central	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,592,620.00	2,607,380.00	4,592,620.00	2,607,380.00	4,592,620.00	4,592,620.00	0.00	0.00
2.1.1.01.01.001.05	FUENTE	1101	INGRESOS CORRIENTES DE	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,592,620.00	2,607,380.00	4,592,620.00	2,607,380.00	4,592,620.00	4,592,620.00	0.00	0.00
2.1.1.01.01.001.06			PRIMA DE SERVICIO	119,873,649.00	0.00	0.00	0.00	27,142,022.00	24,939,080.00	122,076,591.00	115,201,909.00	6,874,682.00	115,201,909.00	6,874,682.00	115,201,909.00	115,201,909.00	0.00	0.00
2.1.1.01.01.001.06	Unid. Ej.	1	Administración central	119,873,649.00	0.00	0.00	0.00	27,142,022.00	24,939,080.00	122,076,591.00	115,201,909.00	6,874,682.00	115,201,909.00	6,874,682.00	115,201,909.00	115,201,909.00	0.00	0.00
2.1.1.01.01.001.06	FUENTE	1101	INGRESOS CORRIENTES DE	119,873,649.00	0.00	0.00	0.00	27,142,022.00	24,939,080.00	122,076,591.00	115,201,909.00	6,874,682.00	115,201,909.00	6,874,682.00	115,201,909.00	115,201,909.00	0.00	0.00
2.1.1.01.01.001.07			BONIFICACION POR SERVICIOS PRESTADOS	82,653,455.00	0.00	0.00	0.00	21,186,587.00	20,056,642.00	83,783,400.00	73,834,329.00	9,949,071.00	73,834,329.00	9,949,071.00	73,834,329.00	73,834,329.00	0.00	0.00
2.1.1.01.01.001.07	Unid. Ej.	1	Administración central	82,653,455.00	0.00	0.00	0.00	21,186,587.00	20,056,642.00	83,783,400.00	73,834,329.00	9,949,071.00	73,834,329.00	9,949,071.00	73,834,329.00	73,834,329.00	0.00	0.00
2.1.1.01.01.001.07	FUENTE	1101	INGRESOS CORRIENTES DE	82,653,455.00	0.00	0.00	0.00	21,186,587.00	20,056,642.00	83,783,400.00	73,834,329.00	9,949,071.00	73,834,329.00	9,949,071.00	73,834,329.00	73,834,329.00	0.00	0.00
2.1.1.01.01.001.08			PRESTACIONES SOCIALES	385,010,857.00	0.00	0.00	0.00	0.00	138,811,643.00	246,199,214.00	107,669,417.00	138,529,797.00	100,236,114.00	145,963,100.00	100,236,114.00	100,236,114.00	0.00	0.00
2.1.1.01.01.001.08.01			PRIMA DE NAVIDAD	260,142,471.00	0.00	0.00	0.00	0.00	138,811,643.00	121,330,828.00	8,383,515.00	112,947,313.00	8,383,515.00	112,947,313.00	8,383,515.00	8,383,515.00	0.00	0.00
2.1.1.01.01.001.08.01	Unid. Ej.	1	Administración central	260,142,471.00	0.00	0.00	0.00	0.00	138,811,643.00	121,330,828.00	8,383,515.00	112,947,313.00	8,383,515.00	112,947,313.00	8,383,515.00	8,383,515.00	0.00	0.00
2.1.1.01.01.001.08.01	FUENTE	1101	INGRESOS CORRIENTES DE	260,142,471.00	0.00	0.00	0.00	0.00	138,811,643.00	121,330,828.00	8,383,515.00	112,947,313.00	8,383,515.00	112,947,313.00	8,383,515.00	8,383,515.00	0.00	0.00
2.1.1.01.01.001.08.02			PRIMA DE VACACIONES	124,868,386.00	0.00	0.00	0.00	0.00	0.00	124,868,386.00	99,285,902.00	25,582,484.00	91,852,599.00	33,015,787.00	91,852,599.00	91,852,599.00	0.00	0.00
2.1.1.01.01.001.08.02	Unid. Ej.	1	Administración central	124,868,386.00	0.00	0.00	0.00	0.00	0.00	124,868,386.00	99,285,902.00	25,582,484.00	91,852,599.00	33,015,787.00	91,852,599.00	91,852,599.00	0.00	0.00
2.1.1.01.01.001.08.02	FUENTE	1101	INGRESOS CORRIENTES DE	124,868,386.00	0.00	0.00	0.00	0.00	0.00	124,868,386.00	99,285,902.00	25,582,484.00	91,852,599.00	33,015,787.00	91,852,599.00	91,852,599.00	0.00	0.00
2.1.1.01.02			CONTRIBUCIONES INHERENTES A LA NOMINA	1,369,229,095.34	0.00	0.00	0.00	54,808,391.00	215,514,301.00	1,208,523,185.34	686,969,259.00	521,553,926.34	686,969,259.00	521,553,926.34	686,969,259.00	686,969,259.00	0.00	0.00
2.1.1.01.02.001			APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	367,145,680.20	0.00	0.00	0.00	0.00	0.00	367,145,680.20	254,366,916.00	112,778,764.20	254,366,916.00	112,778,764.20	254,366,916.00	254,366,916.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	1	Administración central	367,145,680.20	0.00	0.00	0.00	0.00	0.00	367,145,680.20	254,366,916.00	112,778,764.20	254,366,916.00	112,778,764.20	254,366,916.00	254,366,916.00	0.00	0.00



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					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1.1.01.02.001	FUENTE	1101	INGRESOS CORRIENTES DE	367,145,680.20	0.00	0.00	0.00	0.00	0.00	367,145,680.20	254,366,916.00	112,778,764.20	254,366,916.00	112,778,764.20	254,366,916.00	254,366,916.00	0.00	0.00
2.1.1.01.02.002			APORTES A LA SEGURIDAD SOCIAL EN SALUD	260,061,523.48	0.00	0.00	0.00	0.00	0.00	260,061,523.48	179,912,696.00	80,148,827.48	179,912,696.00	80,148,827.48	179,912,696.00	179,912,696.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	1	Administración central	260,061,523.48	0.00	0.00	0.00	0.00	0.00	260,061,523.48	179,912,696.00	80,148,827.48	179,912,696.00	80,148,827.48	179,912,696.00	179,912,696.00	0.00	0.00
2.1.1.01.02.002	FUENTE	1101	INGRESOS CORRIENTES DE	260,061,523.48	0.00	0.00	0.00	0.00	0.00	260,061,523.48	179,912,696.00	80,148,827.48	179,912,696.00	80,148,827.48	179,912,696.00	179,912,696.00	0.00	0.00
2.1.1.01.02.003			APORTES DE CESANTIAS	315,639,530.08	0.00	0.00	0.00	0.00	62,812,960.45	252,826,569.63	9,459,547.00	243,367,022.63	9,459,547.00	243,367,022.63	9,459,547.00	9,459,547.00	0.00	0.00
2.1.1.01.02.003	Unid. Ej.	1	Administración central	315,639,530.08	0.00	0.00	0.00	0.00	62,812,960.45	252,826,569.63	9,459,547.00	243,367,022.63	9,459,547.00	243,367,022.63	9,459,547.00	9,459,547.00	0.00	0.00
2.1.1.01.02.003	FUENTE	1101	INGRESOS CORRIENTES DE	315,639,530.08	0.00	0.00	0.00	0.00	62,812,960.45	252,826,569.63	9,459,547.00	243,367,022.63	9,459,547.00	243,367,022.63	9,459,547.00	9,459,547.00	0.00	0.00
2.1.1.01.02.004			APORTES A CAJAS DE COMPENSACION FAMILIAR	132,171,574.80	0.00	0.00	0.00	0.00	0.00	132,171,574.80	113,923,600.00	18,247,974.80	113,923,600.00	18,247,974.80	113,923,600.00	113,923,600.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	1	Administración central	132,171,574.80	0.00	0.00	0.00	0.00	0.00	132,171,574.80	113,923,600.00	18,247,974.80	113,923,600.00	18,247,974.80	113,923,600.00	113,923,600.00	0.00	0.00
2.1.1.01.02.004	FUENTE	1101	INGRESOS CORRIENTES DE	132,171,574.80	0.00	0.00	0.00	0.00	0.00	132,171,574.80	113,923,600.00	18,247,974.80	113,923,600.00	18,247,974.80	113,923,600.00	113,923,600.00	0.00	0.00
2.1.1.01.02.005			APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	128,996,318.28	0.00	0.00	0.00	0.00	103,137,000.00	25,859,318.28	10,882,100.00	14,977,218.28	10,882,100.00	14,977,218.28	10,882,100.00	10,882,100.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	1	Administración central	128,996,318.28	0.00	0.00	0.00	0.00	103,137,000.00	25,859,318.28	10,882,100.00	14,977,218.28	10,882,100.00	14,977,218.28	10,882,100.00	10,882,100.00	0.00	0.00
2.1.1.01.02.005	FUENTE	1101	INGRESOS CORRIENTES DE	128,996,318.28	0.00	0.00	0.00	0.00	103,137,000.00	25,859,318.28	10,882,100.00	14,977,218.28	10,882,100.00	14,977,218.28	10,882,100.00	10,882,100.00	0.00	0.00
2.1.1.01.02.006			APORTES AL ICBF	99,128,681.10	0.00	0.00	0.00	0.00	0.00	99,128,681.10	71,050,500.00	28,078,181.10	71,050,500.00	28,078,181.10	71,050,500.00	71,050,500.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	1	Administración central	99,128,681.10	0.00	0.00	0.00	0.00	0.00	99,128,681.10	71,050,500.00	28,078,181.10	71,050,500.00	28,078,181.10	71,050,500.00	71,050,500.00	0.00	0.00
2.1.1.01.02.006	FUENTE	1101	INGRESOS CORRIENTES DE	99,128,681.10	0.00	0.00	0.00	0.00	0.00	99,128,681.10	71,050,500.00	28,078,181.10	71,050,500.00	28,078,181.10	71,050,500.00	71,050,500.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENA	16,521,446.85	0.00	0.00	0.00	54,808,391.00	0.00	71,329,837.85	47,373,900.00	23,955,937.85	47,373,900.00	23,955,937.85	47,373,900.00	47,373,900.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	1	Administración central	16,521,446.85	0.00	0.00	0.00	54,808,391.00	0.00	71,329,837.85	47,373,900.00	23,955,937.85	47,373,900.00	23,955,937.85	47,373,900.00	47,373,900.00	0.00	0.00
2.1.1.01.02.007	FUENTE	1101	INGRESOS CORRIENTES DE	16,521,446.85	0.00	0.00	0.00	54,808,391.00	0.00	71,329,837.85	47,373,900.00	23,955,937.85	47,373,900.00	23,955,937.85	47,373,900.00	47,373,900.00	0.00	0.00
2.1.1.01.02.008			APORTES A LA ESAP	16,521,446.85	0.00	0.00	0.00	0.00	16,521,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.008	Unid. Ej.	1	Administración central	16,521,446.85	0.00	0.00	0.00	0.00	16,521,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	16,521,446.85	0.00	0.00	0.00	0.00	16,521,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.009			APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	33,042,893.70	0.00	0.00	0.00	0.00	33,042,893.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.009	Unid. Ej.	1	Administración central	33,042,893.70	0.00	0.00	0.00	0.00	33,042,893.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.009	FUENTE	1101	INGRESOS CORRIENTES DE	33,042,893.70	0.00	0.00	0.00	0.00	33,042,893.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03			REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	210,250,786.67	0.00	0.00	0.00	125,000,000.00	125,000,000.00	210,250,786.67	150,244,233.00	60,006,553.67	138,415,909.00	71,834,877.67	138,415,909.00	138,415,909.00	0.00	0.00
2.1.1.01.03.001			PRESTACIONES SOCIALES	210,250,786.67	0.00	0.00	0.00	125,000,000.00	125,000,000.00	210,250,786.67	150,244,233.00	60,006,553.67	138,415,909.00	71,834,877.67	138,415,909.00	138,415,909.00	0.00	0.00
2.1.1.01.03.001.01			VACACIONES	194,794,680.00	0.00	0.00	0.00	25,000,000.00	100,000,000.00	119,794,680.00	102,377,582.00	17,417,098.00	91,475,405.00	28,319,275.00	91,475,405.00	91,475,405.00	0.00	0.00
2.1.1.01.03.001.01	Unid. Ej.	1	Administración central	194,794,680.00	0.00	0.00	0.00	25,000,000.00	100,000,000.00	119,794,680.00	102,377,582.00	17,417,098.00	91,475,405.00	28,319,275.00	91,475,405.00	91,475,405.00	0.00	0.00



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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1.1.01.03.001.01	FUENTE	1101	INGRESOS CORRIENTES DE	194,794,680.00	0.00	0.00	0.00	25,000,000.00	100,000,000.00	119,794,680.00	102,377,582.00	17,417,098.00	91,475,405.00	28,319,275.00	91,475,405.00	91,475,405.00	0.00	0.00
2.1.1.01.03.001.02			INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	100,000,000.00	25,000,000.00	75,000,000.00	35,242,613.00	39,757,387.00	35,242,613.00	39,757,387.00	35,242,613.00	35,242,613.00	0.00	0.00
2.1.1.01.03.001.02	Unid. Ej.	0	General	0.00	0.00	0.00	0.00	100,000,000.00	25,000,000.00	75,000,000.00	35,242,613.00	39,757,387.00	35,242,613.00	39,757,387.00	35,242,613.00	35,242,613.00	0.00	0.00
2.1.1.01.03.001.02	FUENTE	1101	REC MUNICIPIO ICLD - 1101	0.00	0.00	0.00	0.00	100,000,000.00	25,000,000.00	75,000,000.00	35,242,613.00	39,757,387.00	35,242,613.00	39,757,387.00	35,242,613.00	35,242,613.00	0.00	0.00
2.1.1.01.03.001.03			BONIFICACION ESPECIAL DE RECREACION	15,456,106.67	0.00	0.00	0.00	0.00	0.00	15,456,106.67	12,624,038.00	2,832,068.67	11,697,891.00	3,758,215.67	11,697,891.00	11,697,891.00	0.00	0.00
2.1.1.01.03.001.03	Unid. Ej.	1	Administración central	15,456,106.67	0.00	0.00	0.00	0.00	0.00	15,456,106.67	12,624,038.00	2,832,068.67	11,697,891.00	3,758,215.67	11,697,891.00	11,697,891.00	0.00	0.00
2.1.1.01.03.001.03	FUENTE	1101	INGRESOS CORRIENTES DE	15,456,106.67	0.00	0.00	0.00	0.00	0.00	15,456,106.67	12,624,038.00	2,832,068.67	11,697,891.00	3,758,215.67	11,697,891.00	11,697,891.00	0.00	0.00
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	450,641,708.08	0.00	0.00	0.00	371,335,518.45	75,150,852.45	746,826,374.08	702,154,889.96	44,671,484.12	691,335,389.96	55,490,984.12	529,774,083.96	529,774,083.96	161,561,306.00	0.00
2.1.2.01			ADQUISICION DE ACTIVOS NO FINANCIEROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01			ACTIVOS FIJOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003			MAQUINARIA Y EQUIPO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01			MAQUINARIA PARA USO GENERAL	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01.06			OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01.06	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.01.06	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	449,641,708.08	0.00	0.00	0.00	371,335,518.45	74,150,852.45	746,826,374.08	702,154,889.96	44,671,484.12	691,335,389.96	55,490,984.12	529,774,083.96	529,774,083.96	161,561,306.00	0.00
2.1.2.02.01			MATERIALES Y SUMINISTROS	28,196,000.08	0.00	0.00	0.00	12,000,000.00	0.00	40,196,000.08	27,621,646.00	12,574,354.08	27,621,646.00	12,574,354.08	18,229,739.00	18,229,739.00	9,391,907.00	0.00
2.1.2.02.01.001			"MINERALES; ELECTRICIDAD, GAS Y AGUA"	17,696,000.08	0.00	0.00	0.00	6,000,000.00	0.00	23,696,000.08	17,584,646.00	6,111,354.08	17,584,646.00	6,111,354.08	17,584,646.00	17,584,646.00	0.00	0.00
2.1.2.02.01.001	AUX	2.1.2.02.01.001.01	ENERGIA ELECTRICA	12,800,000.00	0.00	0.00	0.00	6,000,000.00	0.00	18,800,000.00	14,382,726.00	4,417,274.00	14,382,726.00	4,417,274.00	14,382,726.00	14,382,726.00	0.00	0.00
2.1.2.02.01.001	Unid. Ej.	1	Administración central	12,800,000.00	0.00	0.00	0.00	6,000,000.00	0.00	18,800,000.00	14,382,726.00	4,417,274.00	14,382,726.00	4,417,274.00	14,382,726.00	14,382,726.00	0.00	0.00
2.1.2.02.01.001	FUENTE	1101	INGRESOS CORRIENTES DE	12,800,000.00	0.00	0.00	0.00	6,000,000.00	0.00	18,800,000.00	14,382,726.00	4,417,274.00	14,382,726.00	4,417,274.00	14,382,726.00	14,382,726.00	0.00	0.00
2.1.2.02.01.001	AUX	2.1.2.02.01.001.02	ACUEDUCTO AGUA Y ALCANTARILLADO	4,896,000.08	0.00	0.00	0.00	0.00	0.00	4,896,000.08	3,201,920.00	1,694,080.08	3,201,920.00	1,694,080.08	3,201,920.00	3,201,920.00	0.00	0.00
2.1.2.02.01.001	Unid. Ej.	1	Administración central	4,896,000.08	0.00	0.00	0.00	0.00	0.00	4,896,000.08	3,201,920.00	1,694,080.08	3,201,920.00	1,694,080.08	3,201,920.00	3,201,920.00	0.00	0.00
2.1.2.02.01.001	FUENTE	1101	INGRESOS CORRIENTES DE	4,896,000.08	0.00	0.00	0.00	0.00	0.00	4,896,000.08	3,201,920.00	1,694,080.08	3,201,920.00	1,694,080.08	3,201,920.00	3,201,920.00	0.00	0.00
2.1.2.02.01.002			"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	1,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	7,000,000.00	3,537,000.00	3,463,000.00	3,537,000.00	3,463,000.00	0.00	0.00	3,537,000.00	0.00
2.1.2.02.01.002	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	7,000,000.00	3,537,000.00	3,463,000.00	3,537,000.00	3,463,000.00	0.00	0.00	3,537,000.00	0.00



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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1.2.02.01.002	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	7,000,000.00	3,537,000.00	3,463,000.00	3,537,000.00	3,463,000.00	0.00	0.00	3,537,000.00	0.00
2.1.2.02.01.003			OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	6,500,000.00	3,000,000.00	6,500,000.00	3,000,000.00	645,093.00	645,093.00	5,854,907.00	0.00
2.1.2.02.01.003	Unid. Ej.	1	Administración central	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	6,500,000.00	3,000,000.00	6,500,000.00	3,000,000.00	645,093.00	645,093.00	5,854,907.00	0.00
2.1.2.02.01.003	FUENTE	1101	INGRESOS CORRIENTES DE	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	6,500,000.00	3,000,000.00	6,500,000.00	3,000,000.00	645,093.00	645,093.00	5,854,907.00	0.00
2.1.2.02.02			ADQUISICION DE SERVICIOS	421,445,708.00	0.00	0.00	0.00	359,335,518.45	74,150,852.45	706,630,374.00	674,533,243.96	32,097,130.04	663,713,743.96	42,916,630.04	511,544,344.96	511,544,344.96	152,169,399.00	0.00
2.1.2.02.02.006			"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	19,005,708.00	0.00	0.00	0.00	19,977,408.00	0.00	38,983,116.00	38,983,116.00	0.00	32,983,116.00	6,000,000.00	32,983,116.00	32,983,116.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.02.02.006.01	CAJA MENOR	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	12,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Administración central	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	12,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1101	INGRESOS CORRIENTES DE	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	12,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00
2.1.2.02.02.006	AUX	2.1.2.02.02.006.02	PLAN DE BIENESTAR E INCENTIVOS	1,005,708.00	0.00	0.00	0.00	19,977,408.00	0.00	20,983,116.00	20,983,116.00	0.00	20,983,116.00	0.00	20,983,116.00	20,983,116.00	0.00	0.00
2.1.2.02.02.006	Unid. Ej.	1	Administración central	1,005,708.00	0.00	0.00	0.00	19,977,408.00	0.00	20,983,116.00	20,983,116.00	0.00	20,983,116.00	0.00	20,983,116.00	20,983,116.00	0.00	0.00
2.1.2.02.02.006	FUENTE	1101	INGRESOS CORRIENTES DE	1,005,708.00	0.00	0.00	0.00	19,977,408.00	0.00	20,983,116.00	20,983,116.00	0.00	20,983,116.00	0.00	20,983,116.00	20,983,116.00	0.00	0.00
2.1.2.02.02.007			SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	181,600,000.00	0.00	0.00	0.00	44,080,116.00	5,352,169.00	220,327,947.00	220,327,947.00	0.00	220,327,947.00	0.00	200,787,888.00	200,787,888.00	19,540,059.00	0.00
2.1.2.02.02.007	AUX	2.1.2.02.02.007.01	ARRENDAMIENTOS	157,600,000.00	0.00	0.00	0.00	39,080,116.00	1,279,535.00	195,400,581.00	195,400,581.00	0.00	195,400,581.00	0.00	175,860,522.00	175,860,522.00	19,540,059.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Administración central	157,600,000.00	0.00	0.00	0.00	39,080,116.00	1,279,535.00	195,400,581.00	195,400,581.00	0.00	195,400,581.00	0.00	175,860,522.00	175,860,522.00	19,540,059.00	0.00
2.1.2.02.02.007	FUENTE	1101	INGRESOS CORRIENTES DE	157,600,000.00	0.00	0.00	0.00	39,080,116.00	1,279,535.00	195,400,581.00	195,400,581.00	0.00	195,400,581.00	0.00	175,860,522.00	175,860,522.00	19,540,059.00	0.00
2.1.2.02.02.007	AUX	2.1.2.02.02.007.02	SEGUROS	24,000,000.00	0.00	0.00	0.00	5,000,000.00	4,072,634.00	24,927,366.00	24,927,366.00	0.00	24,927,366.00	0.00	24,927,366.00	24,927,366.00	0.00	0.00
2.1.2.02.02.007	Unid. Ej.	1	Administración central	24,000,000.00	0.00	0.00	0.00	5,000,000.00	4,072,634.00	24,927,366.00	24,927,366.00	0.00	24,927,366.00	0.00	24,927,366.00	24,927,366.00	0.00	0.00
2.1.2.02.02.007	FUENTE	1101	INGRESOS CORRIENTES DE	24,000,000.00	0.00	0.00	0.00	5,000,000.00	4,072,634.00	24,927,366.00	24,927,366.00	0.00	24,927,366.00	0.00	24,927,366.00	24,927,366.00	0.00	0.00
2.1.2.02.02.008			SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	214,840,000.00	0.00	0.00	0.00	283,277,994.45	64,394,594.45	433,723,400.00	411,012,936.96	22,710,463.04	406,193,436.96	27,529,963.04	273,564,096.96	273,564,096.96	132,629,340.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.01	INTERNET BANDA ANCHA	2,160,000.00	0.00	0.00	0.00	1,175,000.00	0.00	3,335,000.00	2,443,214.00	891,786.00	2,443,214.00	891,786.00	2,443,214.00	2,443,214.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	2,160,000.00	0.00	0.00	0.00	1,175,000.00	0.00	3,335,000.00	2,443,214.00	891,786.00	2,443,214.00	891,786.00	2,443,214.00	2,443,214.00	0.00	0.00



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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	2,160,000.00	0.00	0.00	0.00	1,175,000.00	0.00	3,335,000.00	2,443,214.00	891,786.00	2,443,214.00	891,786.00	2,443,214.00	2,443,214.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.02	TELEFONIA MOVIL	800,000.00	0.00	0.00	0.00	409,000.00	0.00	1,209,000.00	1,000,326.96	208,673.04	1,000,326.96	208,673.04	1,000,326.96	1,000,326.96	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	800,000.00	0.00	0.00	0.00	409,000.00	0.00	1,209,000.00	1,000,326.96	208,673.04	1,000,326.96	208,673.04	1,000,326.96	1,000,326.96	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	800,000.00	0.00	0.00	0.00	409,000.00	0.00	1,209,000.00	1,000,326.96	208,673.04	1,000,326.96	208,673.04	1,000,326.96	1,000,326.96	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.03	ACTUALIZACION CAPACITACION SOPORTE Y MANTENIMIENTO HAS	15,000,000.00	0.00	0.00	0.00	987,000.00	0.00	15,987,000.00	15,987,000.00	0.00	15,987,000.00	0.00	10,544,160.00	10,544,160.00	5,442,840.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	15,000,000.00	0.00	0.00	0.00	987,000.00	0.00	15,987,000.00	15,987,000.00	0.00	15,987,000.00	0.00	10,544,160.00	10,544,160.00	5,442,840.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	15,000,000.00	0.00	0.00	0.00	987,000.00	0.00	15,987,000.00	15,987,000.00	0.00	15,987,000.00	0.00	10,544,160.00	10,544,160.00	5,442,840.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.04	CERTIFICADOS IMPRESOS Y PUBLICACIONES	450,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,450,000.00	1,070,530.00	379,470.00	1,070,530.00	379,470.00	1,070,530.00	1,070,530.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	450,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,450,000.00	1,070,530.00	379,470.00	1,070,530.00	379,470.00	1,070,530.00	1,070,530.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	450,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,450,000.00	1,070,530.00	379,470.00	1,070,530.00	379,470.00	1,070,530.00	1,070,530.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.05	SEGURIDAD Y SALUD EN EL TRABAJO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.06	SERVICIO DE HOSTING	2,800,000.00	0.00	0.00	0.00	0.00	675,100.00	2,124,900.00	2,124,900.00	0.00	2,124,900.00	0.00	2,124,900.00	2,124,900.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	2,800,000.00	0.00	0.00	0.00	0.00	675,100.00	2,124,900.00	2,124,900.00	0.00	2,124,900.00	0.00	2,124,900.00	2,124,900.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	2,800,000.00	0.00	0.00	0.00	0.00	675,100.00	2,124,900.00	2,124,900.00	0.00	2,124,900.00	0.00	2,124,900.00	2,124,900.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.07	PLAN INSTITUCIONAL DE CAPACITACION	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	750,000.00	250,000.00	750,000.00	250,000.00	750,000.00	750,000.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	750,000.00	250,000.00	750,000.00	250,000.00	750,000.00	750,000.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	750,000.00	250,000.00	750,000.00	250,000.00	750,000.00	750,000.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.09	AUDITORIA EXTERNA ICONTEC	0.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,819,500.00	80,500.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	0.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,819,500.00	80,500.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	0.00	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,819,500.00	80,500.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.10	SERVICIOS JURÍDICOS	73,500,000.00	0.00	0.00	0.00	0.00	0.00	73,500,000.00	73,500,000.00	0.00	73,500,000.00	0.00	49,350,000.00	49,350,000.00	24,150,000.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	73,500,000.00	0.00	0.00	0.00	0.00	0.00	73,500,000.00	73,500,000.00	0.00	73,500,000.00	0.00	49,350,000.00	49,350,000.00	24,150,000.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	73,500,000.00	0.00	0.00	0.00	0.00	0.00	73,500,000.00	73,500,000.00	0.00	73,500,000.00	0.00	49,350,000.00	49,350,000.00	24,150,000.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.11	SERVICIOS FINANCIEROS	47,775,000.00	0.00	0.00	0.00	81,080,460.45	54,690,460.45	74,165,000.00	73,255,000.00	910,000.00	73,255,000.00	910,000.00	47,775,000.00	47,775,000.00	25,480,000.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	47,775,000.00	0.00	0.00	0.00	81,080,460.45	54,690,460.45	74,165,000.00	73,255,000.00	910,000.00	73,255,000.00	910,000.00	47,775,000.00	47,775,000.00	25,480,000.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	47,775,000.00	0.00	0.00	0.00	81,080,460.45	54,690,460.45	74,165,000.00	73,255,000.00	910,000.00	73,255,000.00	910,000.00	47,775,000.00	47,775,000.00	25,480,000.00	0.00



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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.1.2.02.02.008	AUX	2.1.2.02.02.008.13	APOYO LOGISTICO Y OPERATIVO	20,580,000.00	0.00	0.00	0.00	11,564,000.00	0.00	32,144,000.00	31,654,000.00	490,000.00	31,654,000.00	490,000.00	20,580,000.00	20,580,000.00	11,074,000.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	20,580,000.00	0.00	0.00	0.00	11,564,000.00	0.00	32,144,000.00	31,654,000.00	490,000.00	31,654,000.00	490,000.00	20,580,000.00	20,580,000.00	11,074,000.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	20,580,000.00	0.00	0.00	0.00	11,564,000.00	0.00	32,144,000.00	31,654,000.00	490,000.00	31,654,000.00	490,000.00	20,580,000.00	20,580,000.00	11,074,000.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.14	ELEMENTOS DE PAPELERIA	1,000,000.00	0.00	0.00	0.00	24,000,000.00	7,119,034.00	17,880,966.00	17,880,966.00	0.00	17,880,966.00	0.00	17,880,966.00	17,880,966.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	24,000,000.00	7,119,034.00	17,880,966.00	17,880,966.00	0.00	17,880,966.00	0.00	17,880,966.00	17,880,966.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	24,000,000.00	7,119,034.00	17,880,966.00	17,880,966.00	0.00	17,880,966.00	0.00	17,880,966.00	17,880,966.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.15	ELEMENTOS DE ASEO Y CAFETERIA	1,000,000.00	0.00	0.00	0.00	14,119,034.00	1,000,000.00	14,119,034.00	0.00	14,119,034.00	0.00	14,119,034.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	1,000,000.00	0.00	0.00	0.00	14,119,034.00	1,000,000.00	14,119,034.00	0.00	14,119,034.00	0.00	14,119,034.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	1,000,000.00	0.00	0.00	0.00	14,119,034.00	1,000,000.00	14,119,034.00	0.00	14,119,034.00	0.00	14,119,034.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	AUX	2.1.2.02.02.008.17	FORTEALECIMIENTO ADMINISTRATIVO	47,775,000.00	0.00	0.00	0.00	144,043,500.00	910,000.00	190,908,500.00	186,527,500.00	4,381,000.00	186,527,500.00	4,381,000.00	120,045,000.00	120,045,000.00	66,482,500.00	0.00
2.1.2.02.02.008	Unid. Ej.	1	Administración central	47,775,000.00	0.00	0.00	0.00	144,043,500.00	910,000.00	190,908,500.00	186,527,500.00	4,381,000.00	186,527,500.00	4,381,000.00	120,045,000.00	120,045,000.00	66,482,500.00	0.00
2.1.2.02.02.008	FUENTE	1101	INGRESOS CORRIENTES DE	47,775,000.00	0.00	0.00	0.00	144,043,500.00	910,000.00	190,908,500.00	186,527,500.00	4,381,000.00	186,527,500.00	4,381,000.00	120,045,000.00	120,045,000.00	66,482,500.00	0.00
2.1.2.02.02.010			VIATICOS DE LOS FUNCIONARIOS EN	6,000,000.00	0.00	0.00	0.00	12,000,000.00	4,404,089.00	13,595,911.00	4,209,244.00	9,386,667.00	4,209,244.00	9,386,667.00	4,209,244.00	4,209,244.00	0.00	0.00
2.1.2.02.02.010	Unid. Ej.	1	Administración central	6,000,000.00	0.00	0.00	0.00	12,000,000.00	4,404,089.00	13,595,911.00	4,209,244.00	9,386,667.00	4,209,244.00	9,386,667.00	4,209,244.00	4,209,244.00	0.00	0.00
2.1.2.02.02.010	FUENTE	1101	INGRESOS CORRIENTES DE	6,000,000.00	0.00	0.00	0.00	12,000,000.00	4,404,089.00	13,595,911.00	4,209,244.00	9,386,667.00	4,209,244.00	9,386,667.00	4,209,244.00	4,209,244.00	0.00	0.00
2.3			INVERSION	8,880,959,285.00	13,664,106,840.18	0.00	0.00	3,074,348,305.00	3,074,348,305.00	22,545,066,125.18	9,090,745,665.00	13,454,320,460.18	6,597,864,221.00	15,947,201,904.18	3,922,857,729.16	3,922,857,729.16	2,675,006,491.84	0.00
2.3	Unid. Ej.	1	Administración central	8,880,959,285.00	13,664,106,840.18	0.00	0.00	3,074,348,305.00	3,074,348,305.00	22,545,066,125.18	9,090,745,665.00	13,454,320,460.18	6,597,864,221.00	15,947,201,904.18	3,922,857,729.16	3,922,857,729.16	2,675,006,491.84	0.00
2.3	SECTOR	32	AMBIENTE Y DESARROLLO SOSTENIBLE	2,417,770,409.00	4,380,876,877.53	0.00	0.00	91,149,340.00	91,149,340.00	6,798,647,286.53	1,802,415,320.00	4,996,231,966.53	402,415,320.00	6,396,231,966.53	123,550,320.00	123,550,320.00	278,865,000.00	0.00
2.3	PROGRAM A	3202	Conservación de la biodiversidad y sus servicios ecosistémicos	191,905,560.00	1,400,000,000.00	0.00	0.00	91,149,340.00	0.00	1,683,054,900.00	1,622,415,320.00	60,639,580.00	222,415,320.00	1,460,639,580.00	123,550,320.00	123,550,320.00	98,865,000.00	0.00
2.3	PRODUCT O	3202049	Servicio de recuperación de ecosistemas	191,905,560.00	1,400,000,000.00	0.00	0.00	91,149,340.00	0.00	1,683,054,900.00	1,622,415,320.00	60,639,580.00	222,415,320.00	1,460,639,580.00	123,550,320.00	123,550,320.00	98,865,000.00	0.00
2.3	META	49	Recuperar 157.5 hectáreas de importancia estratégica hídrica y ambiental, con acciones de conservación del uso y manejo sostenible	191,905,560.00	1,400,000,000.00	0.00	0.00	91,149,340.00	0.00	1,683,054,900.00	1,622,415,320.00	60,639,580.00	222,415,320.00	1,460,639,580.00	123,550,320.00	123,550,320.00	98,865,000.00	0.00
2.3	BPIN	2024251750041	Proyecto: Protección y conservación de áreas de importancia estratégica hídrica y ambiental Chía.	191,905,560.00	1,400,000,000.00	0.00	0.00	91,149,340.00	0.00	1,683,054,900.00	1,622,415,320.00	60,639,580.00	222,415,320.00	1,460,639,580.00	123,550,320.00	123,550,320.00	98,865,000.00	0.00
2.3	FUENTE	1227	REC MUNICIPIO RES. HIDRICA	191,905,560.00	0.00	0.00	0.00	91,149,340.00	0.00	283,054,900.00	222,415,320.00	60,639,580.00	222,415,320.00	60,639,580.00	123,550,320.00	123,550,320.00	98,865,000.00	0.00
2.3	FUENTE	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00
2.3	FUENTE	1317	R.B. RTOS FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	43,926,720.58	0.00	0.00	0.00	0.00	43,926,720.58	43,926,720.58	0.00	0.00	43,926,720.58	0.00	0.00	0.00	0.00



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					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.3	FUENTE	74211	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	956,073,279.42	0.00	0.00	0.00	0.00	956,073,279.42	956,073,279.42	0.00	0.00	956,073,279.42	0.00	0.00	0.00	0.00
2.3	PROGRAMA	3203	Gestión integral del recurso hídrico	2,225,864,849.00	2,980,876,877.53	0.00	0.00	0.00	91,149,340.00	5,115,592,386.53	180,000,000.00	4,935,592,386.53	180,000,000.00	4,935,592,386.53	0.00	0.00	180,000,000.00	0.00
2.3	PRODUCTO	3203050	Servicio de protección del recurso hídrico	2,225,864,849.00	2,980,876,877.53	0.00	0.00	0.00	91,149,340.00	5,115,592,386.53	180,000,000.00	4,935,592,386.53	180,000,000.00	4,935,592,386.53	0.00	0.00	180,000,000.00	0.00
2.3	META	52	Adquirir 50 Hectáreas de interés ambiental para su conservación y preservación.	2,225,864,849.00	2,980,876,877.53	0.00	0.00	0.00	91,149,340.00	5,115,592,386.53	180,000,000.00	4,935,592,386.53	180,000,000.00	4,935,592,386.53	0.00	0.00	180,000,000.00	0.00
2.3	BPIN	2024251750038	Proyecto: Adquisición de Hectáreas de interés ambiental para su conservación y preservación en Chía.	2,225,864,849.00	2,980,876,877.53	0.00	0.00	0.00	91,149,340.00	5,115,592,386.53	180,000,000.00	4,935,592,386.53	180,000,000.00	4,935,592,386.53	0.00	0.00	180,000,000.00	0.00
2.3	FUENTE	1227	REC MUNICIPIO RES. HIDRICA	2,215,564,849.00	0.00	0.00	0.00	0.00	91,149,340.00	2,124,415,509.00	180,000,000.00	1,944,415,509.00	180,000,000.00	1,944,415,509.00	0.00	0.00	180,000,000.00	0.00
2.3	FUENTE	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	2,877,787,210.98	0.00	0.00	0.00	0.00	2,877,787,210.98	0.00	2,877,787,210.98	0.00	2,877,787,210.98	0.00	0.00	0.00	0.00
2.3	FUENTE	1317	R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	103,089,666.55	0.00	0.00	0.00	0.00	103,089,666.55	0.00	103,089,666.55	0.00	103,089,666.55	0.00	0.00	0.00	0.00
2.3	FUENTE	1503	RTOS.FROS LEY 99 DE 1993	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00
2.3	SECTOR	40	VIVIENDA, CIUDAD Y TERRITORIO	3,138,631,634.00	5,786,029,119.84	0.00	0.00	1,733,752,842.00	1,574,253,067.00	9,084,160,528.84	2,375,895,795.00	6,708,264,733.84	1,543,895,795.00	7,540,264,733.84	535,968,698.00	535,968,698.00	1,007,927,097.00	0.00
2.3	PROGRAMA	4001	Acceso a soluciones de vivienda	1,329,056,813.00	630,717,848.67	0.00	0.00	1,081,377,842.00	846,878,067.00	2,194,274,436.67	1,448,187,395.00	746,087,041.67	616,187,395.00	1,578,087,041.67	410,843,698.00	410,843,698.00	205,343,697.00	0.00
2.3	PRODUCTO	4001030	Estudios de pre inversión e inversión	385,540,846.00	582,942,848.67	0.00	0.00	33,922,842.00	0.00	1,002,406,536.67	290,212,875.00	712,193,661.67	290,212,875.00	712,193,661.67	176,638,345.00	176,638,345.00	113,574,530.00	0.00
2.3	META	138	Beneficiar a 350 familias a través de la realización de estudios y diseños para vivienda	201,627,558.00	71,046,150.00	0.00	0.00	33,922,842.00	0.00	306,596,550.00	290,212,875.00	16,383,675.00	290,212,875.00	16,383,675.00	176,638,345.00	176,638,345.00	113,574,530.00	0.00
2.3	BPIN	2024251750040	Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chía.	201,627,558.00	71,046,150.00	0.00	0.00	33,922,842.00	0.00	306,596,550.00	290,212,875.00	16,383,675.00	290,212,875.00	16,383,675.00	176,638,345.00	176,638,345.00	113,574,530.00	0.00
2.3	FUENTE	1101	REC MUNICIPIO ICLD - 1101	201,627,558.00	0.00	0.00	0.00	33,922,842.00	0.00	235,550,400.00	235,550,400.00	0.00	235,550,400.00	0.00	176,638,345.00	176,638,345.00	58,912,055.00	0.00
2.3	FUENTE	1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	71,046,150.00	0.00	0.00	0.00	0.00	71,046,150.00	54,662,475.00	16,383,675.00	54,662,475.00	16,383,675.00	0.00	0.00	54,662,475.00	0.00
2.3	META	139	Realizar las acciones tendientes a la adquisición de un predio para el desarrollo de un proyecto de	183,913,288.00	511,896,698.67	0.00	0.00	0.00	0.00	695,809,986.67	0.00	695,809,986.67	0.00	695,809,986.67	0.00	0.00	0.00	0.00
2.3	BPIN	2024251750040	Proyecto: Contribución a la Vivienda con dignidad para los habitantes de Chía.	183,913,288.00	511,896,698.67	0.00	0.00	0.00	0.00	695,809,986.67	0.00	695,809,986.67	0.00	695,809,986.67	0.00	0.00	0.00	0.00
2.3	FUENTE	1251	REC.PROPIOS DESTINACION ESPECIFICA IDUVI	146,598,291.00	0.00	0.00	0.00	0.00	0.00	146,598,291.00	0.00	146,598,291.00	0.00	146,598,291.00	0.00	0.00	0.00	0.00



IDUVI

Nit: 900806301-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.3	META	143	Adoptar la política pública de espacio público en el municipio	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	BPIN	2024251750037	Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chía.	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	FUENTE	1101	REC MUNICIPIO ICLD - 1101	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	PRODUCTO	4002020	Espacio publico adecuado	1,734,574,821.00	5,155,311,271.17	0.00	0.00	652,375,000.00	652,375,000.00	6,889,886,092.17	927,708,400.00	5,962,177,692.17	927,708,400.00	5,962,177,692.17	125,125,000.00	125,125,000.00	802,583,400.00	0.00
2.3	META	140	ACOMPANAR JURIDICAMENTE LAS DIFERENTES ETAPAS DE ADQUISICIÓN DE PREDIOS PARA ESPACIO PÚBLICO EFECTIVO, VÍAS Y EQUIPAMIENTO PÚBLICO.	1,029,074,945.00	1,651,120,543.35	0.00	0.00	109,125,000.00	459,125,000.00	2,330,195,488.35	226,464,200.00	2,103,731,288.35	226,464,200.00	2,103,731,288.35	37,657,600.00	37,657,600.00	188,806,600.00	0.00
2.3	BPIN	2024251750037	Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chía.	1,029,074,945.00	1,651,120,543.35	0.00	0.00	109,125,000.00	459,125,000.00	2,330,195,488.35	226,464,200.00	2,103,731,288.35	226,464,200.00	2,103,731,288.35	37,657,600.00	37,657,600.00	188,806,600.00	0.00
2.3	FUENTE	1223	REC.PROPIOS DESTINACION ESPECIFICA IDUVI	971,417,345.00	0.00	0.00	0.00	75,000,000.00	425,000,000.00	621,417,345.00	150,000,000.00	471,417,345.00	150,000,000.00	471,417,345.00	0.00	0.00	150,000,000.00	0.00
2.3	FUENTE	1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	34,125,000.00	0.00	0.00	34,125,000.00	34,125,000.00	34,125,000.00	18,806,600.00	15,318,400.00	18,806,600.00	15,318,400.00	0.00	0.00	18,806,600.00	0.00
2.3	FUENTE	1331	R.B. RECAUDO PROPIO - CESIONES TIPO A -SSF	0.00	1,440,880,881.35	0.00	0.00	0.00	0.00	1,440,880,881.35	0.00	1,440,880,881.35	0.00	1,440,880,881.35	0.00	0.00	0.00	0.00
2.3	FUENTE	1524	RTOS.FROS REC. PROPIOS IDUVI	57,657,600.00	0.00	0.00	0.00	0.00	0.00	57,657,600.00	57,657,600.00	0.00	57,657,600.00	0.00	37,657,600.00	37,657,600.00	20,000,000.00	0.00
2.3	FUENTE	21604	SGP OTROS SECTORES	0.00	176,114,662.00	0.00	0.00	0.00	0.00	176,114,662.00	0.00	176,114,662.00	0.00	176,114,662.00	0.00	0.00	0.00	0.00
2.3	META	141	ACOMPANAR JURIDICAMENTE LAS DIFERENTES ETAPAS DE ADQUISICIÓN DE PREDIOS PARA ESPACIO PÚBLICO EFECTIVO, VÍAS Y EQUIPAMIENTO PÚBLICO.	316,000,000.00	3,470,065,727.82	0.00	0.00	434,125,000.00	34,125,000.00	4,186,065,727.82	475,025,800.00	3,711,039,927.82	475,025,800.00	3,711,039,927.82	40,219,200.00	40,219,200.00	434,806,600.00	0.00
2.3	BPIN	2024251750037	Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chía.	316,000,000.00	3,470,065,727.82	0.00	0.00	434,125,000.00	34,125,000.00	4,186,065,727.82	475,025,800.00	3,711,039,927.82	475,025,800.00	3,711,039,927.82	40,219,200.00	40,219,200.00	434,806,600.00	0.00
2.3	FUENTE	1223	REC.PROPIOS DESTINACION ESPECIFICA IDUVI	300,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	700,000,000.00	440,219,200.00	259,780,800.00	440,219,200.00	259,780,800.00	40,219,200.00	40,219,200.00	400,000,000.00	0.00
2.3	FUENTE	1255	R.B. REND FINAN. REC PROPIOS CESIONES TIPO A IDUVI	0.00	782,367,981.17	0.00	0.00	0.00	0.00	782,367,981.17	0.00	782,367,981.17	0.00	782,367,981.17	0.00	0.00	0.00	0.00
2.3	FUENTE	1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	34,125,000.00	0.00	0.00	34,125,000.00	34,125,000.00	34,125,000.00	18,806,600.00	15,318,400.00	18,806,600.00	15,318,400.00	0.00	0.00	18,806,600.00	0.00
2.3	FUENTE	1331	R.B. RECAUDO PROPIO - CESIONES TIPO A -SSF	0.00	2,579,687,408.65	0.00	0.00	0.00	0.00	2,579,687,408.65	0.00	2,579,687,408.65	0.00	2,579,687,408.65	0.00	0.00	0.00	0.00

RUBRO	TA	Cod. Aux.	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas x PAGAR
					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2.3	FUENTE	1524	RTOS.FROS REC. PROPIOS IDUVI	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	
2.3	FUENTE	21604	SGP OTROS SECTORES	0.00	73,885,338.00	0.00	0.00	0.00	0.00	73,885,338.00	0.00	73,885,338.00	0.00	73,885,338.00	0.00	0.00	0.00	0.00
2.3	META	142	ACOMPÑAR JURIDICAMENTE LAS DIFERENTES ETAPAS DE ADQUISICIÓN DE PREDIOS PARA ESPACIO PÚBLICO EFECTIVO, VÍAS Y EQUIPAMIENTO PÚBLICO.	389,499,876.00	34,125,000.00	0.00	0.00	109,125,000.00	159,125,000.00	373,624,876.00	226,218,400.00	147,406,476.00	226,218,400.00	147,406,476.00	47,248,200.00	47,248,200.00	178,970,200.00	0.00
			Proyecto: Fortalecimiento de espacios para el uso y disfrute de la comunidad de Chía.															
2.3	BPIN	2024251750037																
2.3	FUENTE	1223	REC.PROPIOS DESTINACION ESPECIFICA IDUVI	355,876,800.00	0.00	0.00	0.00	75,000,000.00	125,000,000.00	305,876,800.00	173,788,524.00	132,088,276.00	173,788,524.00	132,088,276.00	23,788,524.00	23,788,524.00	150,000,000.00	0.00
2.3	FUENTE	1301	R.B. SUPERAVIT LIBRE INVERSION	0.00	34,125,000.00	0.00	0.00	34,125,000.00	34,125,000.00	34,125,000.00	18,806,800.00	15,318,200.00	18,806,800.00	15,318,200.00	2,275,000.00	2,275,000.00	16,531,800.00	0.00
2.3	FUENTE	1524	RTOS.FROS REC. PROPIOS IDUVI	33,623,076.00	0.00	0.00	0.00	0.00	0.00	33,623,076.00	33,623,076.00	0.00	33,623,076.00	0.00	21,184,676.00	21,184,676.00	12,438,400.00	0.00
2.3	SECTOR	45	GOBIERNO TERRITORIAL	3,324,557,242.00	3,497,200,842.81	0.00	0.00	1,249,446,123.00	1,408,945,898.00	6,662,258,309.81	4,912,434,550.00	1,749,823,759.81	4,651,553,106.00	2,010,705,203.81	3,263,338,711.16	3,263,338,711.16	1,388,214,394.84	0.00
2.3	PROGRAMA	4599	Fortalecimiento a la gestión y dirección de la administración pública territorial	3,324,557,242.00	3,497,200,842.81	0.00	0.00	1,249,446,123.00	1,408,945,898.00	6,662,258,309.81	4,912,434,550.00	1,749,823,759.81	4,651,553,106.00	2,010,705,203.81	3,263,338,711.16	3,263,338,711.16	1,388,214,394.84	0.00
2.3	PRODUCTO	4599016	Sedes mantenidas	3,324,557,242.00	3,497,200,842.81	0.00	0.00	1,249,446,123.00	1,408,945,898.00	6,662,258,309.81	4,912,434,550.00	1,749,823,759.81	4,651,553,106.00	2,010,705,203.81	3,263,338,711.16	3,263,338,711.16	1,388,214,394.84	0.00
2.3	META	144	Garantizar el buen estado y operatividad del equipamiento público municipal	3,324,557,242.00	3,497,200,842.81	0.00	0.00	1,249,446,123.00	1,408,945,898.00	6,662,258,309.81	4,912,434,550.00	1,749,823,759.81	4,651,553,106.00	2,010,705,203.81	3,263,338,711.16	3,263,338,711.16	1,388,214,394.84	0.00
2.3	BPIN	2024251750039	Proyecto: Administración de los bienes fiscales del municipio de Chía.	3,324,557,242.00	3,497,200,842.81	0.00	0.00	1,249,446,123.00	1,408,945,898.00	6,662,258,309.81	4,912,434,550.00	1,749,823,759.81	4,651,553,106.00	2,010,705,203.81	3,263,338,711.16	3,263,338,711.16	1,388,214,394.84	0.00
2.3	FUENTE	1101	INGRESOS CORRIENTES DE	619,341,767.00	0.00	0.00	0.00	726,500,225.00	30,000,000.00	1,315,841,992.00	1,314,586,500.00	1,255,492.00	1,313,705,056.00	2,136,936.00	839,091,197.00	839,091,197.00	474,613,859.00	0.00
2.3	FUENTE	1250	REC.PROPIOS DESTINACION ESPECIFICA IDUVI APROVECHAMIENTO ECONOMICO	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	72,481,834.16	72,481,834.16	27,518,165.84	0.00
2.3	FUENTE	1256	R.B. RDTOS FIN APROVECHAMIENTO ECONOMICO	0.00	26,254,587.81	0.00	0.00	0.00	0.00	26,254,587.81	0.00	26,254,587.81	0.00	26,254,587.81	0.00	0.00	0.00	0.00
2.3	FUENTE	1260	RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO	5,215,475.00	0.00	0.00	0.00	0.00	0.00	5,215,475.00	5,215,475.00	0.00	5,215,475.00	0.00	0.00	0.00	5,215,475.00	0.00
2.3	FUENTE	1301	SUPERAVIT LIBRE INVERSION	2,600,000,000.00	2,187,061,075.39	0.00	0.00	522,945,898.00	796,945,898.00	4,513,061,075.39	3,398,169,675.00	1,114,891,400.39	3,138,169,675.00	1,374,891,400.39	2,351,765,680.00	2,351,765,680.00	786,403,995.00	0.00
2.3	FUENTE	1304	R.B. IMPUESTO DE TRANSPORTE DE OLEODUCTOS Y GASODUCTOS	0.00	237,857,436.61	0.00	0.00	0.00	237,857,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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					ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.3	FUENTE	1369	R.B. DEST ESP REC PROPIOS APROVECHAMIENTO ECONOMICO	0.00	132,142,405.00	0.00	0.00	0.00	0.00	132,142,405.00	26,462,900.00	105,679,505.00	26,462,900.00	105,679,505.00	0.00	0.00	26,462,900.00	0.00
2.3	FUENTE	21604	SGP OTROS SECTORES	0.00	913,885,338.00	0.00	0.00	0.00	344,142,563.39	569,742,774.61	68,000,000.00	501,742,774.61	68,000,000.00	501,742,774.61	0.00	0.00	68,000,000.00	0.00

JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL					DIANA CAROLINA ALVARADO ZABALA													