

ALCALDIA MUNICIPAL DE FONSECA
 NH: 892.170.000-3
 SECRETARIA DE HACIENDA
 AREA DE PRESUPUESTO
 INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS
 PERIODO DE 01/01/2017 A 31/12/2017

RUBRO	REC.	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCIONES	CRECITO	CONTRA.CRED.	APROPICIACION FINAL	PRESUPUESTO COMPROMETIDO	DEBERACIONES ACUMULADAS	PAGOS ACUMULADOS	RESERVA PRESUPUESTAL	CUENTAS POR PAGAR	PRESUPUESTO COMPROMETIDO
0	0	GASTOS TOTALES	26,167,269,000.00	19,543,842,795.50	1,142,292,855.00	4,121,981,449.78	4,121,981,449.78	44,960,038,863.50	34,387,805,303.05	30,110,490,436.20	26,294,525,359.50	4,277,315,916.85	1,818,965,186.70	10,181,032,520.45
F	0	TOTAL GASTOS DE FUNCIONAMIENTO	2,063,862,753.00	544,036,067.26	352,800,156.00	455,297,439.00	455,297,439.00	2,274,498,685.26	2,044,323,332.50	2,043,830,060.50	1,630,555,989.50	693,262.00	153,074,461.00	236,175,525.70
T	0	TOTAL TRANSFERENCIAS ENTES DE CONTROL	383,322,432.00	0.00	0.00	0.00	0.00	383,322,432.00	279,304,653.75	279,304,653.75	279,304,653.75	0.00	0.00	865,773.25
TA	0	CONCEJO MUNICIPAL	173,182,155.00	0.00	0.00	0.00	0.00	173,182,155.00	169,164,381.75	169,164,381.75	169,164,381.75	0.00	0.00	865,773.25
TA.1	0	TOTAL GASTOS DE FUNCIONAMIENTO	173,182,155.00	0.00	0.00	0.00	0.00	173,182,155.00	169,164,381.75	169,164,381.75	169,164,381.75	0.00	0.00	865,773.25
TA.1.1	0	GASTOS DE PERSONAL	173,182,155.00	0.00	0.00	0.00	0.00	173,182,155.00	169,164,381.75	169,164,381.75	169,164,381.75	0.00	0.00	865,773.25
TA.1.1.1	0	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,530,295.00	0.00	0.00	0.00	0.00	36,530,295.00	33,577,781.75	33,577,781.75	33,577,781.75	0.00	0.00	523.25
TA.1.1.1.1	01	Salarios De Personal De Nomina	136,551,870.00	0.00	0.00	0.00	0.00	136,551,870.00	135,586,820.00	135,586,820.00	135,586,820.00	0.00	0.00	865,250.00
TA.1.1.1.3	0	SERVICIOS PERSONALES INDIRECTOS	136,551,870.00	0.00	0.00	0.00	0.00	136,551,870.00	135,586,820.00	135,586,820.00	135,586,820.00	0.00	0.00	865,250.00
TA.1.1.1.3.6	0	HONORARIOS DE LOS CONCEJALES	136,551,870.00	0.00	0.00	0.00	0.00	136,551,870.00	135,586,820.00	135,586,820.00	135,586,820.00	0.00	0.00	865,250.00
TA.1.1.1.3.1	01	Salarios Ordinarios	106,207,010.00	0.00	0.00	0.00	0.00	106,207,010.00	105,456,280.00	105,456,280.00	105,456,280.00	0.00	0.00	750,750.00
TA.1.1.1.3.2	01	Salarios Especiales	30,344,860.00	0.00	0.00	0.00	0.00	30,344,860.00	30,130,380.00	30,130,380.00	30,130,380.00	0.00	0.00	214,500.00
TB	0	PERSONERIA MUNICIPAL	110,140,277.00	0.00	0.00	0.00	0.00	110,140,277.00	110,140,272.00	110,140,272.00	110,140,272.00	0.00	0.00	5.00
TB.1.1	0	GASTOS DE PERSONAL	110,140,277.00	0.00	0.00	0.00	0.00	110,140,277.00	110,140,272.00	110,140,272.00	110,140,272.00	0.00	0.00	5.00
TB.1.1.1	0	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	110,140,277.00	0.00	0.00	0.00	0.00	110,140,277.00	110,140,272.00	110,140,272.00	110,140,272.00	0.00	0.00	5.00
TB.1.1.1.1	01	Salarios De Personal De Nomina	110,140,277.00	0.00	0.00	0.00	0.00	110,140,277.00	110,140,272.00	110,140,272.00	110,140,272.00	0.00	0.00	5.00
TC	0	GASTOS DE FUNCIONAMIENTO ALCALDIA	1,780,540,321.00	544,036,067.26	352,800,156.00	455,297,439.00	455,297,439.00	1,994,226,251.26	1,785,018,678.75	1,784,325,398.75	1,611,250,835.75	693,262.00	153,074,461.00	228,809,574.51
TC.1	0	ALCALDIA MUNICIPAL - SIN EDUCACION, SALUD Y LOS SERVICIOS DE	1,780,540,321.00	544,036,067.26	352,800,156.00	455,297,439.00	455,297,439.00	1,994,226,251.26	1,785,018,678.75	1,784,325,398.75	1,611,250,835.75	693,262.00	153,074,461.00	228,809,574.51
TC.1.1	0	GASTOS DE PERSONAL	1,853,460,751.00	52,695,084.00	0.00	252,918,826.00	134,421,063.00	1,804,655,414.00	1,094,275,907.95	1,094,275,907.95	1,067,716,110.95	0.00	26,583,797.00	110,377,510.08
TC.1.1.1	0	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	815,339,542.00	39,995,604.00	0.00	43,067,853.00	88,882,696.00	830,340,398.00	526,127,144.95	526,127,144.95	526,262,902.95	0.00	9,844,242.00	94,213,248.05
TC.1.1.1.1	01	Salarios De Personal De Nomina	0.00	39,995,604.00	0.00	0.00	0.00	39,995,604.00	39,995,604.00	39,995,604.00	39,995,604.00	0.00	0.00	0.00
TC.1.1.1.2	02	Bonificacion De Gestion Personal	432,738,054.00	0.00	0.00	33,423,811.00	0.00	466,161,865.00	427,794,272.00	427,794,272.00	427,794,272.00	0.00	0.00	38,368,593.00
TC.1.1.1.4	02	Bonificacion De Gestion Personal	5,157,248.00	0.00	0.00	0.00	0.00	5,157,248.00	0.00	0.00	0.00	0.00	0.00	0.00
TC.1.1.1.14	02	Salarios De Alimentacion	4,098,598.00	0.00	0.00	0.00	0.00	4,098,598.00	0.00	0.00	0.00	0.00	0.00	0.00
TC.1.1.1.25	0	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	48,175,358.00	0.00	0.00	0.00	0.00	48,175,358.00	1,914,081.00	1,914,081.00	1,914,081.00	0.00	0.00	286,275.00
TC.1.1.1.25.1	01	Vacaciones	19,867,841.00	0.00	0.00	0.00	0.00	19,867,841.00	15,670,313.95	15,670,313.95	15,670,313.95	0.00	0.00	30,648,282.05
TC.1.1.1.25.2	01	Ingresos Sobre Cesantias	7,544,693.00	0.00	0.00	0.00	0.00	7,544,693.00	2,456,886.00	2,456,886.00	2,456,886.00	0.00	0.00	15,352,185.00
TC.1.1.1.25.3	01	Bonificacion Por Prestacion De Servicios	18,447,461.00	0.00	0.00	0.00	0.00	18,447,461.00	13,211,427.95	13,211,427.95	13,211,427.95	0.00	0.00	5,938,033.08
TC.1.1.1.25.4	01	Bonificacion De Recaudacion	2,515,391.00	0.00	0.00	0.00	0.00	2,515,391.00	0.00	0.00	0.00	0.00	0.00	2,515,391.00
TC.1.1.1.4	0	PRIMAS LEGALES	79,405,889.00	0.00	0.00	0.00	0.00	79,405,889.00	24,224,698.00	24,224,698.00	24,224,698.00	0.00	0.00	24,224,698.00
TC.1.1.1.4.1	02	Prima De Navidad	40,957,494.00	0.00	0.00	0.00	0.00	40,957,494.00	20,858,094.00	20,858,094.00	20,858,094.00	0.00	0.00	20,858,094.00
TC.1.1.1.4.2	02	Prima De Servicios	18,840,524.00	0.00	0.00	0.00	0.00	18,840,524.00	0.00	0.00	0.00	0.00	0.00	0.00
TC.1.1.1.4.3	01	Prima De Vacaciones	19,607,871.00	0.00	0.00	0.00	0.00	19,607,871.00	3,366,604.00	3,366,604.00	3,366,604.00	0.00	0.00	3,366,604.00
TC.1.1.1.8	02	Bonificacion De Discusion	27,665,312.00	0.00	0.00	10,444,242.00	0.00	38,109,554.00	38,089,624.00	38,089,624.00	28,245,382.00	0.00	9,844,242.00	19,930.00
TC.1.1.1.7	0	AUXILIO DE TRANSPORTE	5,934,732.00	0.00	0.00	0.00	0.00	5,934,732.00	3,199,509.00	2,777,800.00	2,777,800.00	0.00	0.00	415,700.00
TC.1.1.1.7.1	02	De Funcionarios	5,934,732.00	0.00	0.00	0.00	0.00	5,934,732.00	3,199,509.00	2,777,800.00	2,777,800.00	0.00	0.00	415,700.00
TC.1.1.1.9	02	Colacion De Personal	2,135,413.00	0.00	0.00	0.00	0.00	2,135,413.00	136,413.00	0.00	0.00	0.00	0.00	136,413.00
TC.1.1.3	0	SERVICIOS PERSONALES INDIRECTOS	225,000,000.00	12,700,000.00	0.00	182,950,000.00	42,600,000.00	370,050,000.00	374,058,887.00	374,058,887.00	357,343,832.00	0.00	16,713,565.00	8,091,113.00
TC.1.1.3.1	01	Honorarios	130,000,000.00	10,700,000.00	0.00	94,850,000.00	0.00	235,550,000.00	234,638,887.00	234,638,887.00	220,923,432.00	0.00	13,715,565.00	911,113.00
TC.1.1.3.3	01	Personal Seguridad	5,000,000.00	0.00	0.00	2,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TC.1.1.3.4	04	Servicios Tecnicos	90,000,000.00	2,000,000.00	0.00	88,000,000.00	36,600,000.00	124,600,000.00	189,420,000.00	139,420,000.00	139,420,000.00	0.00	3,000,000.00	2,000,000.00
TC.1.1.4	0	CONTRIBUCIONES INHERENTES A LA NOMINA	213,121,209.00	0.00	0.00	5,101,073.00	22,958,257.00	188,263,028.00	184,089,876.00	184,089,876.00	184,089,876.00	0.00	0.00	12,173,148.60
TC.1.1.4.2	0	AL SECTOR PRIVADO	172,371,876.00	0.00	0.00	4,903,328.00	22,958,257.00	154,316,947.00	142,967,950.00	142,967,950.00	142,967,950.00	0.00	0.00	11,368,997.00
TC.1.1.4.2.1	0	APORTES DE PREVISION SOCIAL	172,371,876.00	0.00	0.00	4,903,328.00	22,958,257.00	154,316,947.00	142,967,950.00	142,967,950.00	142,967,950.00	0.00	0.00	11,368,997.00
TC.1.1.4.2.1.1	02	De Funcionarios	52,893,794.00	0.00	0.00	609,618.00	4,995,610.00	46,500,022.00	47,075,588.00	47,075,588.00	47,075,588.00	0.00	0.00	1,442,194.00
TC.1.1.4.2.1.1.1	02	De Funcionarios	38,485,461.00	0.00	0.00	609,618.00	0.00	39,095,079.00	39,095,079.00	39,095,079.00	39,095,079.00	0.00	0.00	0.00
TC.1.1.4.2.1.1.2	02	De Concejales/Municipios De Categoria 4.5 Y 6 A Partir De La Vigencia De La	14,318,304.00	0.00	0.00	0.00	0.00	14,318,304.00	7,980,509.00	7,980,509.00	7,980,509.00	0.00	0.00	1,442,194.00
TC.1.1.4.2.1.2	0	APORTES PARA PENSION	54,332,442.00	0.00	0.00	4,293,710.00	0.00	58,626,152.00	54,748,652.00	54,748,652.00	54,748,652.00	0.00	0.00	8,077,500.00
TC.1.1.4.2.1.2.1	02	De Funcionarios	54,332,442.00	0.00	0.00	4,293,710.00	0.00	58,626,152.00	54,748,652.00	54,748,652.00	54,748,652.00	0.00	0.00	8,077,500.00
TC.1.1.4.2.1.3	0	APORTES ARP	2,363,481.00	0.00	0.00	0.00	0.00	2,363,481.00	2,170,900.00	2,170,900.00	2,170,900.00	0.00	0.00	192,581.00
TC.1.1.4.2.1.3.1	02	De Funcionarios	2,363,481.00	0.00	0.00	0.00	0.00	2,363,481.00	2,170,900.00	2,170,900.00	2,170,900.00	0.00	0.00	192,581.00
TC.1.1.4.2.1.4	0	APORTES PARA CESANTIAS	62,072,188.00	0.00	0.00	0.00	0.00	62,072,188.00	38,972,800.00	38,972,800.00	38,972,800.00	0.00	0.00	6,036,742.00
TC.1.1.4.2.1.4.1	02	De Funcionarios	62,072,188.00	0.00	0.00	0.00	0.00	62,072,188.00	38,972,800.00	38,972,800.00	38,972,800.00	0.00	0.00	6,036,742.00
TC.1.1.4.3	0	APORTES PARAFISCALES	40,749,333.00	0.00	0.00	1,197,745.00	1,000.00	41,948,078.00	41,121,926.00	41,121,926.00	41,121,926.00	0.00	0.00	824,1

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RUBRO	REC.	DESCRIPCION	APROPIACION		REDUCCIONES	CREDITO	CONTRA.CRED.	APROPIACION		PRESUPUESTO	OBLIGACIONES	PAGOS	RESERVA	CUENTAS	PRESUPUESTO
			INICIAL	ADICIONES				FINAL	COMPROMETIDO						
TC 1.1.4.3.1	02	De Funcionarios	13,583,111.00	0.00	0.00	0.00	0.00	13,583,111.00	13,583,111.00	13,583,111.00	13,583,111.00	0.00	0.00	0.00	0.00
TC 1.1.4.3.1	02	De Funcionarios	2,263,852.00	0.00	0.00	0.00	0.00	2,263,852.00	2,263,852.00	2,263,852.00	2,263,852.00	0.00	0.00	0.00	0.00
TC 1.1.4.3.4	0	CAJAS DE COMPENSACION FAMILIAR	18,110,814.00	0.00	0.00	0.00	0.00	18,110,814.00	18,110,814.00	18,110,814.00	18,110,814.00	0.00	0.00	0.00	0.00
TC 1.1.4.3.4	02	De Funcionarios	18,110,814.00	0.00	0.00	0.00	0.00	18,110,814.00	18,110,814.00	18,110,814.00	18,110,814.00	0.00	0.00	0.00	0.00
TC 1.1.4.3.5	0	INSTITUTOS TECNICOS	4,527,704.00	0.00	0.00	0.00	0.00	4,527,704.00	4,527,704.00	4,527,704.00	4,527,704.00	0.00	0.00	0.00	0.00
TC 1.1.4.3.5	02	De Funcionarios	4,527,704.00	0.00	0.00	0.00	0.00	4,527,704.00	4,527,704.00	4,527,704.00	4,527,704.00	0.00	0.00	0.00	0.00
TC 1.2	0	GASTOS GENERALES	397,567,046.00	10,769,045.00	0.00	110,748,240.00	286,818,806.00	328,880,755.00	198,369,031.00	198,875,748.00	192,461,058.00	693,282.00	6,214,891.00	26,291,724.00	
TC 1.2.1	0	ADQUISICION DE BIENES	136,797,000.00	0.00	0.00	0.00	117,575,000.00	21,222,000.00	19,165,800.00	19,165,800.00	19,165,800.00	0.00	0.00	2,156,200.00	
TC 1.2.1.1	01	Compra De Equipos	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.1.2	01	Materiales Y Suministros	37,787,000.00	0.00	0.00	0.00	17,575,000.00	20,222,000.00	19,165,800.00	19,165,800.00	19,165,800.00	0.00	0.00	1,996,200.00	
TC 1.2.1.9	01	Otros Gastos Adquisicion De Bienes	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
TC 1.2.2	0	ADQUISICION DE SERVICIOS	238,770,046.00	10,769,045.00	0.00	94,748,240.00	144,021,806.00	182,660,982.00	138,471,438.00	157,770,177.00	151,563,486.00	693,282.00	6,214,891.00	24,135,524.00	
TC 1.2.2.1	01	Capacitacion Personal Administrativo	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.2.11	01	Mantenimiento Y Reparaciones	30,000,000.00	0.00	0.00	0.00	3,093,240.00	33,093,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.2.12	0	GASTOS FINANCIEROS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.2.12.1	01	Intereses De Cuentas De Tesoreria	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
TC 1.2.2.12.5	01	Otros Gastos Financieros	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
TC 1.2.2.18	01	Otros Gastos Adquisicion De Servicios	20,000,000.00	0.00	0.00	0.00	9,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.2.2	01	Impresos Y Publicaciones	2,000,000.00	0.00	0.00	0.00	50,403,000.00	52,403,000.00	19,903,000.00	19,800,000.00	19,800,000.00	0.00	0.00	103,000.00	
TC 1.2.2.3	0	SEGUROS	26,567,046.00	0.00	0.00	0.00	4,900,000.00	9,848,276.00	21,619,779.00	17,020,478.00	17,020,478.00	0.00	0.00	4,598,294.00	
TC 1.2.2.3.1	01	Seguros De Bienes Muebles E Inmuebles	16,000,000.00	0.00	0.00	0.00	2,500,000.00	8,500,000.00	57,046.00	0.00	0.00	0.00	0.00	67,046.00	
TC 1.2.2.3.2	02	Del Gobernador O Alcalde	1,000,000.00	0.00	0.00	0.00	8,080,000.00	10,932,000.00	10,642,000.00	10,642,000.00	10,642,000.00	0.00	0.00	200,000.00	
TC 1.2.2.3.3	02	De Los Concejalas (municipios De Categoria 4, 5 Y 6, A Partir De La Vigencia	14,000,000.00	0.00	0.00	0.00	200,000.00	710,000.00	710,000.00	710,000.00	710,000.00	0.00	0.00	0.00	
TC 1.2.2.3.5	02	Del Personero	1,000,000.00	0.00	0.00	0.00	4,778,000.00	8,222,000.00	9,222,000.00	9,222,000.00	9,222,000.00	0.00	0.00	0.00	
TC 1.2.2.3.4	02	Otros Seguros	8,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	710,000.00	710,000.00	710,000.00	0.00	0.00	250,000.00	
TC 1.2.2.4	01	Otros Seguros	0.00	0.00	0.00	0.00	603,063.00	7,190,937.00	2,955,689.00	2,955,689.00	2,955,689.00	0.00	0.00	4,241,248.00	
TC 1.2.2.4	01	Contribuciones, Tasas, Impuestos Y Multas	1,000,000.00	0.00	0.00	0.00	4,800,000.00	1,427,213.00	3,422,787.00	3,422,787.00	3,422,787.00	0.00	0.00	0.00	
TC 1.2.2.5	01	Arrendamientos	5,000,000.00	0.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
TC 1.2.2.6	0	SERVICIOS PUBLICOS	62,100,000.00	10,769,045.00	0.00	13,852,000.00	20,838,832.00	85,882,213.00	78,208,207.00	78,208,207.00	75,047,182.00	0.00	152,425.00	9,982,006.00	
TC 1.2.2.6.1	01	Energia	32,000,000.00	9,299,045.00	0.00	13,852,000.00	10,905,832.00	85,214,213.00	58,270,791.00	58,270,791.00	58,270,791.00	0.00	0.00	9,937,422.00	
TC 1.2.2.6.3	01	Acueducto, Alcantarillado Y Asno	19,000,000.00	1,500,000.00	0.00	0.00	932,000.00	15,588,000.00	14,858,992.00	14,858,992.00	14,858,992.00	0.00	0.00	708,008.00	
TC 1.2.2.6.4	01	Gas Natural	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,063,424.00	3,063,424.00	2,910,889.00	0.00	152,425.00	1,938,576.00	
TC 1.2.2.7	01	Gastos Vinculacion De Personal Articulo 30 Ley 809 De 2004	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
TC 1.2.2.8	0	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	50,001,000.00	0.00	0.00	0.00	0.00	50,001,000.00	45,450,776.00	44,757,494.00	38,695,228.00	693,282.00	6,062,266.00	4,550,224.00	
TC 1.2.2.8.1	02	De Funcionarios	4,462,141.00	0.00	0.00	0.00	0.00	4,462,141.00	4,419,536.00	4,419,536.00	4,419,536.00	0.00	0.00	82,605.00	
TC 1.2.2.8.3	01	De Los Concejalas (municipios De Categoria 4, 5 Y 6, A Partir De La Vigencia	1,000.00	0.00	0.00	0.00	0.00	45,517,859.00	41,031,240.00	40,337,958.00	34,275,692.00	693,282.00	6,062,266.00	4,466,619.00	
TC 1.2.2.9	02	Gastos Electorales	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
TC 1.2.2.9	01	Gastos Electorales	1,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	
TC 1.2.4	02	Gastos De Bienestar Social Y Salud Ocupacional	0.00	0.00	0.00	0.00	1,000.00	1,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00	1,000.00	
TC 1.2.4	01	Gastos De Bienestar Social Y Salud Ocupacional	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00	100,000.00	
TC 1.2.9	0	OTROS GASTOS GENERALES	21,000,000.00	0.00	0.00	7,000,000.00	38,168,228.00	1,831,772.00	1,831,772.00	1,831,772.00	1,831,772.00	0.00	0.00	9.00	
TC 1.2.9.1	01	Comunicacion Y Transporte	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.9.2	01	Informacion De Ciudadanos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.9.3	01	Publicidad	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.2.9.4	01	Otros Gastos Imprevistos	0.00	0.00	0.00	0.00	7,000,000.00	5,168,228.00	1,831,772.00	1,831,772.00	1,831,772.00	0.00	0.00	0.00	
TC 1.3	0	TRANSFERENCIAS CORRIENTES	319,512,524.00	480,571,438.26	352,800,156.00	111,630,273.00	5,000,000.00	853,914,088.26	471,373,739.80	471,373,739.80	251,073,796.60	120,299,973.00	82,540,340.46		
TC 1.3.1	01	Mesasas Pensionales	182,511,524.00	0.00	0.00	0.00	0.00	182,511,524.00	182,112,301.80	182,112,301.80	182,112,301.80	0.00	0.00	10,399,222.20	
TC 1.3.1	02	Mesasas Pensionales	0.00	480,571,438.26	352,800,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.3.12	0	TRANSFERENCIA CORRIENTE	20,000,000.00	38,163,307.00	0.00	0.00	0.00	58,163,307.00	0.00	0.00	0.00	0.00	0.00	58,163,307.00	
TC 1.3.12.1	04	Transferencia Corriente	20,000,000.00	38,163,307.00	0.00	0.00	0.00	58,163,307.00	0.00	0.00	0.00	0.00	0.00	58,163,307.00	
TC 1.3.18	30	Transferencia Cuerpos De Bomberos	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	33,904,715.00	33,904,715.00	33,904,715.00	0.00	0.00	11,095,285.00	
TC 1.3.19	02	Sentencias Y Conciliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TC 1.3.19	01	Sentencias Y Conciliaciones	10,000,000.00	0.00	0.00	0.00	5,068,000.00	5,068,000.00	5,068,000.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	
TC 1.3.2	01	Cuotas Partes De Mesada Personal	1,000.00	0.00	0.00	0.00	68,677,441.00	68,677,441.00	68,421,587.00	68,421,587.00	68,421,587.00	0.00	0.00	255,854.00	

ALCALDIA MUNICIPAL DE FONSECA
 NIT: 892.170.008-3
 SECRETARIA DE HACIENDA
 AREA DE PRESUPUESTO
 INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS
 PERIODO DE 01/01/2017 A 31/12/2017

RUBRO	REC	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRA CRED	APROPICIACION FINAL	PRESUPUESTO COMPROMETIDO	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	RESERVA PRESUPUESTAL	CUENTAS POR PAGAR	PRESUPUESTO COMPROMETIDO
TC 13.25	0	OTRAS TRANSFERENCIAS CORRIENTES	10,000,000.00	48,811,830.00	0.00	17,894,832.00	5,000,000.00	71,706,662.00	70,170,990.00	70,170,990.00	31,967,963.00	0.00	38,983,627.00	1,625,672.00
TC 13.25.1	01	Federación De Municipios	5,000,000.00	100,000.00	0.00	0.00	0.00	5,100,000.00	5,056,000.00	5,056,000.00	1,263,990.00	0.00	3,781,997.00	44,004.00
TC 13.25.2	04	Asociación De Municipios De La Guajira	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TC 13.25.3	01	Asociación Centro Provincial De Gestión Agro Empresarial Del Planeta Colombia	0.00	48,811,830.00	0.00	17,894,832.00	0.00	66,696,662.00	65,114,990.00	65,114,990.00	30,303,973.00	0.00	34,811,630.00	1,581,688.00
TC 13.8	0	TRANSFERENCIA A LAS CORPORACIONES AUTÓNOMAS REGIONALES	42,000,000.00	39,696,146.28	0.00	0.00	0.00	81,696,146.28	81,696,146.28	81,696,146.28	0.00	0.00	81,696,146.28	0.26
TC 13.8.2	09	Participación Ambiental - corporaciones Autónomas Regionales	42,000,000.00	39,696,146.28	0.00	0.00	0.00	81,696,146.28	81,696,146.28	81,696,146.28	0.00	0.00	81,696,146.28	0.26
TC 14	0	PAGO DEFICIT DE FUNCIONAMIENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
TC 14.2	01	Causales Con Postulaciones N 31 De Dic De 2000	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
S	0	SERVICIO A LA DEUDA	539,000,000.00	10,600,000.00	0.00	57,455,887.00	45,000,000.00	562,055,887.00	551,455,887.00	551,455,887.00	551,455,887.00	0.00	0.00	10,600,000.00
SJ	0	SECTOR	539,000,000.00	10,600,000.00	0.00	57,455,887.00	45,000,000.00	562,055,887.00	551,455,887.00	551,455,887.00	551,455,887.00	0.00	0.00	10,600,000.00
S19	0	TRANSPORTE	539,000,000.00	10,600,000.00	0.00	57,455,887.00	45,000,000.00	562,055,887.00	551,455,887.00	551,455,887.00	551,455,887.00	0.00	0.00	10,600,000.00
S19.1	21	Capital	539,000,000.00	10,600,000.00	0.00	57,455,887.00	45,000,000.00	562,055,887.00	551,455,887.00	551,455,887.00	551,455,887.00	0.00	0.00	10,600,000.00
S19.1	01	Capital	0.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00
S19.2	04	Intereses	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
S19.2	21	Intereses	243,000,000.00	0.00	0.00	29,801,330.00	29,000,000.00	274,801,330.00	274,801,330.00	274,801,330.00	274,801,330.00	0.00	0.00	5,000,000.00
A	0	TOTAL INVERSIÓN	22,941,167,247.00	18,938,636,048.24	789,492,700.00	3,809,228,123.78	3,641,084,010.78	40,758,454,708.24	30,852,856,965.55	26,576,234,430.70	24,315,843,805.00	4,276,625,534.85	1,690,990,726.70	9,905,897,742.89
A.1	0	EDUCACIÓN	2,345,001,000.00	2,382,674,704.00	282,966,781.00	979,670,387.00	979,670,387.00	4,484,708,913.00	2,340,072,140.87	2,063,851,544.70	1,864,522,005.00	345,220,566.17	139,329,539.70	2,115,836,772.19
A.1.2	0	CALIDAD - MATRICULA	1,538,001,000.00	2,382,674,704.00	173,226,816.00	979,670,387.00	979,670,387.00	3,747,448,894.00	1,798,929,407.87	1,380,708,011.70	1,221,979,372.00	345,220,566.17	139,329,539.70	2,115,836,772.19
A.1.2.10	0	ALIMENTACION ESCOLAR	298,000,000.00	104,291,065.00	36,034,882.00	0.00	127,819,327.00	316,548,848.00	0.00	0.00	0.00	0.00	0.00	316,548,848.00
A.1.2.10.1	10	CONTRATACION CON TERCEROS PARA LA PROVISION INTEGRAL DE MENSAJE, DOLACION Y SU REPASACION PARA LA PRESTACION DEL SERVICIO DE ALIMENTACION ESCOLAR	0.00	127,819,327.00	0.00	0.00	127,819,327.00	0.00	0.00	0.00	0.00	0.00	0.00	127,819,327.00
A.1.2.10.1.1	10.1	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentos	0.00	127,819,327.00	0.00	0.00	127,819,327.00	0.00	0.00	0.00	0.00	0.00	0.00	127,819,327.00
A.1.2.10.1.2	10.1	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentos	298,000,000.00	0.00	36,034,882.00	0.00	0.00	259,965,118.00	0.00	0.00	0.00	0.00	0.00	259,965,118.00
A.1.2.10.2	11	Contratación Con Terceros Para La Provisión Integral Del Servicio De Alimentos	0.00	96,581,728.00	0.00	0.00	0.00	96,581,728.00	0.00	0.00	0.00	0.00	0.00	96,581,728.00
A.1.2.2	10	Construcción Ampliación Y Adecuación De Infraestructura Educativa	500,000,000.00	0.00	0.00	0.00	423,176,317.00	76,821,683.00	76,821,683.00	76,821,683.00	76,821,683.00	0.00	0.00	76,821,683.00
A.1.2.2.1	10.1	Construcción Ampliación Y Adecuación De Infraestructura Educativa	0.00	174,000,000.00	0.00	0.00	0.00	174,000,000.00	173,509,672.17	80,504,978.28	80,504,978.28	0.00	0.00	173,509,672.17
A.1.2.2.2	10.2	Construcción Ampliación Y Adecuación De Infraestructura Educativa	500,000,000.00	1,864,967,622.00	0.00	0.00	1,864,967,622.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,967,622.00
A.1.2.3	10	Mantenimiento De Infraestructura Educativa	800,000,000.00	0.00	87,191,939.00	43,178,617.00	270,000,000.00	185,969,981.00	185,199,084.00	121,504,046.00	121,504,046.00	0.00	0.00	185,199,084.00
A.1.2.3.1	10.1	Mantenimiento De Infraestructura Educativa	0.00	282,294,884.00	0.00	174,491,470.00	0.00	436,786,354.00	428,434,950.70	253,924,084.44	188,510,864.26	0.00	139,329,539.70	436,786,354.00
A.1.2.3.2	10.2	Dolación Institucional De Infraestructura Educativa	112,000,000.00	0.00	0.00	112,000,000.00	0.00	112,000,000.00	0.00	0.00	0.00	0.00	0.00	112,000,000.00
A.1.2.3.3	10.3	Dolación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	100,000,000.00	0.00	0.00	762,000,000.00	0.00	812,000,000.00	812,000,000.00	812,000,000.00	812,000,000.00	0.00	0.00	812,000,000.00
A.1.2.3.4	10.4	Dolación Institucional De Material Y Medios Pedagógicos Para El Aprendizaje	0.00	77,181,143.00	0.00	0.00	46,872,143.00	80,309,008.00	29,854,816.00	29,854,816.00	29,854,816.00	0.00	0.00	29,854,816.00
A.1.2.3.5	10.5	Funcionamiento Básico De Los Entornos Educativos Estatales	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
A.1.3	0	CALIDAD - GRATUIDAD	807,000,000.00	0.00	89,739,973.00	0.00	0.00	717,260,027.00	843,142,733.00	643,142,733.00	643,142,733.00	0.00	0.00	717,260,027.00
A.1.3.8	10	Transferencias Para Calidad (Gratuidad) (sin Situación De Fondo)	807,000,000.00	0.00	89,739,973.00	0.00	0.00	717,260,027.00	843,142,733.00	643,142,733.00	643,142,733.00	0.00	0.00	717,260,027.00
A.10	0	AMBIENTAL	81,000,000.00	202,343,771.00	0.00	337,312,711.00	210,981,863.00	409,650,617.00	409,304,397.00	409,304,397.00	308,774,898.00	0.00	100,529,599.00	378,229.00
A.10.1	24.1	Descontaminación De Cuencas O Depósitos De Agua Almacenados Por Vertimiento	0.00	0.00	0.00	59,343,013.00	59,343,013.00	0.00	0.00	0.00	0.00	0.00	0.00	59,343,013.00
A.10.1.7	01	Ejecución De Obras De Reducción Del Riesgo De Desastres (mitigación) En Cuencas	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
A.10.1.7.2	21	Ejecución De Obras De Reducción Del Riesgo De Desastres (mitigación) En Cuencas	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
A.10.8	01	Conservación De Microcuencas Que Abastecen El Acueducto. Protección De	18,000,000.00	0.00	0.00	22,234,896.00	18,000,000.00	22,234,896.00	22,234,896.00	22,234,896.00	22,234,896.00	0.00	0.00	22,234,896.00
A.10.8.1	21	Conservación De Microcuencas Que Abastecen El Acueducto. Protección De	20,000,000.00	0.00	0.00	677,440,380.00	28,472,561.00	170,967,738.00	170,967,738.00	170,967,738.00	170,967,738.00	0.00	0.00	170,967,738.00
A.10.8.2	21	Conservación De Microcuencas Que Abastecen El Acueducto. Protección De	0.00	202,173,581.00	0.00	0.00	64,386,291.00	137,807,260.00	137,807,260.00	137,807,260.00	137,807,260.00	0.00	0.00	137,807,260.00
A.10.8.3	22	Conservación De Microcuencas Que Abastecen El Acueducto. Protección De	0.00	178,220.00	0.00	78,294,502.00	0.00	78,294,502.00	78,294,502.00	78,294,502.00	78,294,502.00	0.00	0.00	78,294,502.00
A.12	0	PREVENCIÓN Y ATENCIÓN DE DESASTRES	26,000,000.00	51,580,099.00	0.00	189,093,013.00	98,350,000.00	205,123,052.00	139,750,000.00	128,750,000.00	89,750,000.00	0.00	40,000,000.00	75,373,052.00
A.12.10	21	Inversiones En Infraestructura Física Para Prevención Y Reforzamiento Estructural	5,000,000.00	0.00	0.00	59,343,013.00	0.00	59,343,013.00	0.00	0.00	0.00	0.00	0.00	59,343,013.00
A.12.10.2	01	Contratos Celebrados Con Cuerpos De Bomberos Para Prevención Y Control	0.00	0.00	0.00	100,000,000.00	10,000,000.00	84,000,000.00	70,000,000.00	70,000,000.00	40,000,000.00	0.00	30,000,000.00	14,000,000.00
A.12.10.2.1	21	Contratos Celebrados Con Cuerpos De Bomberos Para Prevención Y Control	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
A.12.10.2.2	02	Contratos Celebrados Con Cuerpos De Bomberos Para Prevención Y Control	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00	0.00	10,000,000.00	0.00
A.12.8	0	ATENCIÓN DE DESASTRES	5,000,000.00	0.00	0.00	0.00	4,900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
A.12.8.2	21	Atención De Desastres	5,000,000.00	0.00	0.00	0.00	4,900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
A.12.8.2.1	02	Fortalecimiento De Los Comités De Prevención Y Atención De Desastres	0.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00
A.12.8.2.2	02	Prevención, Protección Y Contingencias En Obras De Infraestructura Estratégica	0.00	21,280,099.00	0.00	0.00	18,750,000.00	1,830,039.00	0.00	0.00	0.00	0.00	0.00	1,830,039.00
A.13	0	PROMOCIÓN DEL DESARROLLO	21,000,000.00	0.00	0.00	22,500,000.00	14,700,000.00	28,300,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
A.13.1	01	Promoción De Asociaciones Y Alianzas Para El Desarrollo Empresarial E Individual	6,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
A.13.1.1	21	Promoción De Asociaciones Y Alianzas Para El Desarrollo Empresarial E Individual	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00</					

ALCALDIA MUNICIPAL DE FONSECA
NIT: 892.170.008-3
SECRETARIA DE HACIENDA
AREA DE PRESUPUESTO
INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS
PERIODO DE 01/01/2017 A 31/02/2017

RUBRO	RÉG.	DESCRIPCION	APROPRIACION INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRA CRED.	APROPRIACION FINAL	PRESUPUESTO COMPROMETIDO	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	RESERVA PRESUPUESTAL	CUENTAS POR PAGAR	PRESUPUESTO COMPROMETER
A.13.1	21	Proyectos Integrales De Ciencias, Tecnología E Innovación	500,000.00	0.00	0.00	0.00	400,000.00	100,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
A.13.2	01	Promoción De Capacitación Para Empleo	5,000,000.00	0.00	0.00	22,000,000.00	0.00	28,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
A.13.2	21	Promoción De Capacitación Para Empleo	1,000,000.00	0.00	0.00	0.00	900,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
A.13.3	21	Fomento Y Apoyo A La Apropiación De Tecnología En Procesos Empresariales	500,000.00	0.00	0.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
A.14	0	ATENCIÓN A GRUPOS VULNERABLES - PROMOCIÓN SOCIAL	380,616,247.00	630,290,676.00	0.00	248,217,768.00	485,841,670.00	773,282,821.00	585,495,943.00	890,268,067.00	433,704,841.00	-181,771,044.00	256,562,346.00	8,460,569.00
A.14.1	0	PROTECCIÓN INTEGRAL A LA PRIMERA INFANCIA	59,315,247.00	375,800,369.00	0.00	205,817,768.00	329,086,871.00	411,846,512.00	495,395,943.00	587,166,987.00	494,173,744.00	-181,771,044.00	182,983,243.00	183,125.00
A.14.1.13.6	16	Promoción De La Participación De Las Personas, Familias Y Comunidad En El	0.00	0.00	0.00	182,817,768.00	0.00	182,817,768.00	181,954,643.00	363,909,292.00	181,954,644.00	-181,954,644.00	0.00	1,000,000.00
A.14.1.5	01	Programa De Atención Integral A La Primera Infancia -paip	18,000,000.00	0.00	0.00	0.00	15,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.1.5	16	Programa De Atención Integral A La Primera Infancia -paip	1,000.00	182,816,768.00	0.00	0.00	182,817,768.00	0.00	0.00	0.00	0.00	0.00	0.00	182,816.00
A.14.1.5	16.1	Programa De Atención Integral A La Primera Infancia -paip	0.00	182,983,000.00	0.00	0.00	0.00	182,983,000.00	182,983,000.00	192,800,000.00	192,800,000.00	0.00	0.00	182,983.00
A.14.1.5	21	Programa De Atención Integral A La Primera Infancia -paip	10,500,000.00	0.00	0.00	0.00	10,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
A.14.13.1	01	Talento Humano Que Desarrolla Funciones De Carácter Operativo	32,814,247.00	0.00	0.00	23,000,000.00	21,269,103.00	34,545,144.00	30,457,700.00	30,457,700.00	29,419,100.00	0.00	23,674,103.00	3,293,001.00
A.14.2	0	PROTECCIÓN INTEGRAL DE LA NIÑEZ	89,700,000.00	0.00	0.00	42,400,000.00	55,599,999.00	36,500,001.00	33,205,000.00	53,205,000.00	0.00	0.00	0.00	0.00
A.14.2.3	01	Contribución Del Servicio	0.00	0.00	0.00	3,869,183.00	0.00	3,869,183.00	3,869,183.00	3,869,183.00	0.00	0.00	0.00	3,869,183.00
A.14.2.3	21	Contribución Del Servicio	0.00	0.00	0.00	16,130,817.00	0.00	16,130,817.00	16,130,817.00	16,130,817.00	0.00	0.00	16,130,817.00	0.00
A.14.20.1	0	VICTIMAS (NO INCLUYE PROYECTOS ESPECIFICOS PARA DESPLAZA	59,700,000.00	0.00	0.00	22,400,000.00	55,599,999.00	36,500,001.00	33,205,000.00	33,205,000.00	0.00	0.00	0.00	0.00
A.14.20.1.1	01	Prevención Y Protección	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
A.14.20.1.1	21	Prevención Y Protección	5,000,000.00	0.00	0.00	2,000,000.00	589,999.00	8,000,001.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00
A.14.20.1.2	01	Asistencia Y Atención Integral	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.2	21	Asistencia Y Atención Integral	5,000,000.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
A.14.20.1.3	01	Reparación Integral	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.3	21	Reparación Integral	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.4	01	Verdad	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.4	21	Verdad	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.5	01	Justicia	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.5	21	Justicia	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.6	01	Participación	5,000,000.00	0.00	0.00	17,400,000.00	0.00	22,400,000.00	22,205,000.00	22,205,000.00	2,400,000.00	0.00	0.00	100,000.00
A.14.20.1.6	21	Participación	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.20.1.7	01	Sistemas De Información	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
A.14.20.1.7	21	Sistemas De Información	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
A.14.3	0	PROTECCIÓN INTEGRAL A LA ADOLESCENCIA	22,250,000.00	0.00	0.00	0.00	21,700,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
A.14.3.4	0	PRESTACIÓN DIRECTA DEL SERVICIO	22,250,000.00	0.00	0.00	0.00	21,700,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
A.14.3.4.1	01	Talento Humano Que Desarrolla Funciones De Carácter Operativo	10,450,000.00	0.00	0.00	0.00	10,000,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
A.14.3.4.2	21	Adquisición De Insumos, Suministros Y Dotación	11,800,000.00	0.00	0.00	0.00	11,700,000.00	100,000.00	0.00	0.00	0.00	0.00	49,895,000.00	254,491,308.00
A.14.4	0	ATENCIÓN Y APOYO AL ADULTO MAYOR	217,901,000.00	254,480,308.00	0.00	0.00	168,005,000.00	304,385,308.00	49,895,000.00	49,895,000.00	0.00	0.00	49,895,000.00	0.00
A.14.4.4	0	PRESTACIÓN DIRECTA DEL SERVICIO	217,901,000.00	254,480,308.00	0.00	0.00	168,005,000.00	304,385,308.00	49,895,000.00	49,895,000.00	0.00	0.00	49,895,000.00	0.00
A.14.4.4.1	06.1	Talento Humano Que Desarrolla Funciones De Carácter Operativo	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	150,304,997.00
A.14.4.4.1	06	Talento Humano Que Desarrolla Funciones De Carácter Operativo	20,000,000.00	150,334,997.00	0.00	0.00	0.00	170,334,997.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
A.14.4.4.1	21	Talento Humano Que Desarrolla Funciones De Carácter Operativo	37,900,000.00	0.00	0.00	0.00	37,900,000.00	0.00	0.00	0.00	0.00	0.00	9,895,000.00	64,429,284.00
A.14.4.4.1	24	Talento Humano Que Desarrolla Funciones De Carácter Operativo	20,000,000.00	0.00	0.00	0.00	10,105,000.00	9,895,000.00	9,895,000.00	9,895,000.00	0.00	0.00	0.00	19,725,027.00
A.14.4.4.2	06	Adquisición De Insumos, Suministros Y Dotación	20,000,000.00	84,429,284.00	0.00	0.00	0.00	84,429,284.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.4.4.2	06.1	Adquisición De Insumos, Suministros Y Dotación	0.00	19,726,027.00	0.00	0.00	0.00	19,726,027.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.4.4.2	21	Adquisición De Insumos, Suministros Y Dotación	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
A.14.4.4.2	24	Adquisición De Insumos, Suministros Y Dotación	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.4.4.2	27	Adquisición De Insumos, Suministros Y Dotación	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.5	0	ATENCIÓN Y APOYO A MADRES/PADRES CABEZA DE HOGAR	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.5.4	0	PRESTACIÓN DIRECTA DEL SERVICIO	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.5.4.1	01	Talento Humano Que Desarrolla Funciones De Carácter Operativo	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.5.4.2	21	Adquisición De Insumos, Suministros Y Dotación	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.7	0	PROGRAMAS DE DISCAPACIDAD (EXCLUYENDO ACCIONES DE SALU	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.7.4	0	PRESTACIÓN DIRECTA DEL SERVICIO	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.7.4.2	21	Adquisición De Insumos, Suministros Y Dotación	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.14.7.4.2	01	Adquisición De Insumos, Suministros Y Dotación	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.15	0	EQUIPAMIENTO	279,000,000.00	3,643,783,775.44	0.00	232,699,877.00	4,000,000.00	4,151,483,452.44	2,529,789,704.00	2,529,789,704.00	2,146,525,799.00	0.00	383,159,905.00	1,621,699,740.44
A.15.4	21	Construcción De Plazas De Mercado, Moladeros, Cementerios Y Mobiliarios D	0.00	0.00	0.00	121,099,677.00	0.00	121,099,677.00	121,099,677.00	121,099,677.00	70,701,904.00	0.00	0.00	410,869,358.00
A.15.4	06	Construcción De Plazas De Mercado, Moladeros, Cementerios Y Mobiliarios D	279,000,000.00	160,951,273.00	0.00	0.00	0.00	429,951,273.00	18,284,915.00	18,284,915.00				