

LM.R.D.
Nit: 800201907-1
Ejecucion pasiva a Diciembre de 2022

Código	Auxiliar	U.E.	Sección	Programa	Subproyecto	Elemento	Proyecto	Meta	BPIN	RTES	Nombre	Aprobación Inicial	Adición	Reintegración	Reducción	Traslado debito	Traslado credito	Total Aprobación	Total disponibilidad	Saldo disponible	Registros	Saldo por ejecutar	Total Obligación	Total Pagos	Reservas	Saldo por pagar
2											GASTOS	11,656,106,846.00	5,572,910,547.00	0	0	1,401,017,925.00	1,401,017,925.00	17,229,017,393.00	16,953,791,707.92	275,225,685.08	16,953,791,707.92	275,225,685.08	16,306,969,466.92	15,703,132,927.92	646,822,241.00	603,836,599.00
2.1											FUNCIONAMI	5,722,892,112.00	0	0	0	824,712,274.00	824,712,274.00	5,722,892,112.00	5,651,183,808.00	71,708,304.00	5,651,183,808.00	71,708,304.00	5,651,183,808.00	5,048,782,987.00	0	602,400,821.00
2.1.1											GASTOS DE FI	3,074,614,693.00	0	0	0	11,801,460.00	448,874,925.00	2,637,541,228.00	2,634,541,228.00	3,000,000.00	2,634,541,228.00	3,000,000.00	2,634,541,228.00	2,467,729,899.00	0	166,811,329.00
2.1.1.01											PLANTA DE PE	3,074,614,693.00	0	0	0	11,801,460.00	448,874,925.00	2,637,541,228.00	2,634,541,228.00	3,000,000.00	2,634,541,228.00	3,000,000.00	2,634,541,228.00	2,467,729,899.00	0	166,811,329.00
2.1.1.01.01											FACTORES CO	1,954,007,426.00	0	0	0	4,232,798.00	112,210,363.00	1,846,029,861.00	1,846,029,861.00	0	1,846,029,861.00	0	1,846,029,861.00	1,846,029,861.00	0	0
2.1.1.01.01.001											FACTORES SA	1,954,007,426.00	0	0	0	4,232,798.00	112,210,363.00	1,846,029,861.00	1,846,029,861.00	0	1,846,029,861.00	0	1,846,029,861.00	1,846,029,861.00	0	0
2.1.1.01.01.001.01											SUELDO BASI	1,618,373,000.00	0	0	0	0	104,323,880.00	1,514,049,120.00	1,514,049,120.00	0	1,514,049,120.00	0	1,514,049,120.00	1,514,049,120.00	0	0
2.1.1.01.01.001.01.01	1										Administració	1,618,373,000.00	0	0	0	0	104,323,880.00	1,514,049,120.00	1,514,049,120.00	0	1,514,049,120.00	0	1,514,049,120.00	1,514,049,120.00	0	0
2.1.1.01.01.001.01.01	1									1101	LIBRE ASIGNA	1,618,373,000.00	0	0	0	0	104,323,880.00	1,514,049,120.00	1,514,049,120.00	0	1,514,049,120.00	0	1,514,049,120.00	1,514,049,120.00	0	0
2.1.1.01.01.001.01.04											SUBSIDIO DE	1,900,000.00	0	0	0	0	328,295.00	1,571,705.00	1,571,705.00	0	1,571,705.00	0	1,571,705.00	1,571,705.00	0	0
2.1.1.01.01.001.01.04	1										Administració	1,900,000.00	0	0	0	0	328,295.00	1,571,705.00	1,571,705.00	0	1,571,705.00	0	1,571,705.00	1,571,705.00	0	0
2.1.1.01.01.001.01.04	1									1101	LIBRE ASIGNA	1,900,000.00	0	0	0	0	328,295.00	1,571,705.00	1,571,705.00	0	1,571,705.00	0	1,571,705.00	1,571,705.00	0	0
2.1.1.01.01.001.01.05											AUXILIO DE TI	2,950,000.00	0	0	0	0	419,083.00	2,530,917.00	2,530,917.00	0	2,530,917.00	0	2,530,917.00	2,530,917.00	0	0
2.1.1.01.01.001.01.05	1										Administració	2,950,000.00	0	0	0	0	419,083.00	2,530,917.00	2,530,917.00	0	2,530,917.00	0	2,530,917.00	2,530,917.00	0	0
2.1.1.01.01.001.01.05	1									1101	LIBRE ASIGNA	2,950,000.00	0	0	0	0	419,083.00	2,530,917.00	2,530,917.00	0	2,530,917.00	0	2,530,917.00	2,530,917.00	0	0
2.1.1.01.01.001.01.06											PRIMA DE SEP	70,194,506.00	0	0	0	0	3,891,865.00	66,302,641.00	66,302,641.00	0	66,302,641.00	0	66,302,641.00	66,302,641.00	0	0
2.1.1.01.01.001.01.06	1										Administració	70,194,506.00	0	0	0	0	3,891,865.00	66,302,641.00	66,302,641.00	0	66,302,641.00	0	66,302,641.00	66,302,641.00	0	0
2.1.1.01.01.001.01.06	1									1101	LIBRE ASIGNA	70,194,506.00	0	0	0	0	3,891,865.00	66,302,641.00	66,302,641.00	0	66,302,641.00	0	66,302,641.00	66,302,641.00	0	0
2.1.1.01.01.001.01.07											BONIFICACIO	47,745,800.00	0	0	0	0	1,716,977.00	46,028,823.00	46,028,823.00	0	46,028,823.00	0	46,028,823.00	46,028,823.00	0	0
2.1.1.01.01.001.01.07	1										Administració	47,745,800.00	0	0	0	0	1,716,977.00	46,028,823.00	46,028,823.00	0	46,028,823.00	0	46,028,823.00	46,028,823.00	0	0
2.1.1.01.01.001.01.07	1									1101	LIBRE ASIGNA	47,745,800.00	0	0	0	0	1,716,977.00	46,028,823.00	46,028,823.00	0	46,028,823.00	0	46,028,823.00	46,028,823.00	0	0
2.1.1.01.01.001.08											PRESTACIONE	212,844,120.00	0	0	0	4,232,798.00	1,530,263.00	215,546,655.00	215,546,655.00	0	215,546,655.00	0	215,546,655.00	215,546,655.00	0	0
2.1.1.01.01.001.08.01											PRIMA DE NA	141,219,120.00	0	0	0	4,232,798.00	0	145,451,918.00	145,451,918.00	0	145,451,918.00	0	145,451,918.00	145,451,918.00	0	0
2.1.1.01.01.001.08.01	1										Administració	141,219,120.00	0	0	0	4,232,798.00	0	145,451,918.00	145,451,918.00	0	145,451,918.00	0	145,451,918.00	145,451,918.00	0	0
2.1.1.01.01.001.08.01	1									1101	LIBRE ASIGNA	141,219,120.00	0	0	0	4,232,798.00	0	145,451,918.00	145,451,918.00	0	145,451,918.00	0	145,451,918.00	145,451,918.00	0	0
2.1.1.01.01.001.08.02											PRIMA DE VA	71,625,000.00	0	0	0	0	1,530,263.00	70,094,737.00	70,094,737.00	0	70,094,737.00	0	70,094,737.00	70,094,737.00	0	0
2.1.1.01.01.001.08.02	1										Administració	71,625,000.00	0	0	0	0	1,530,263.00	70,094,737.00	70,094,737.00	0	70,094,737.00	0	70,094,737.00	70,094,737.00	0	0
2.1.1.01.01.001.08.02	1									1101	LIBRE ASIGNA	71,625,000.00	0	0	0	0	1,530,263.00	70,094,737.00	70,094,737.00	0	70,094,737.00	0	70,094,737.00	70,094,737.00	0	0
2.1.1.01.02											CONTRIBUCI	897,987,967.00	0	0	0	7,568,662.00	227,962,284.00	677,594,345.00	674,594,345.00	3,000,000.00	674,594,345.00	3,000,000.00	674,594,345.00	507,783,016.00	0	166,811,329.00
2.1.1.01.02.001											APORTES A LA	293,490,360.00	0	0	0	0	94,361,454.00	199,128,906.00	196,128,906.00	3,000,000.00	196,128,906.00	3,000,000.00	196,128,906.00	196,128,906.00	0	0
2.1.1.01.02.001	1										Administració	293,490,360.00	0	0	0	0	94,361,454.00	199,128,906.00	196,128,906.00	3,000,000.00	196,128,906.00	3,000,000.00	196,128,906.00	196,128,906.00	0	0
2.1.1.01.02.001	1									1101	LIBRE ASIGNA	293,490,360.00	0	0	0	0	94,361,454.00	199,128,906.00	196,128,906.00	3,000,000.00	196,128,906.00	3,000,000.00	196,128,906.00	196,128,906.00	0	0
2.1.1.01.02.002											APORTES A LA	235,672,976.00	0	0	0	0	97,191,010.00	138,481,966.00	138,481,966.00	0	138,481,966.00	0	138,481,966.00	138,481,966.00	0	0
2.1.1.01.02.002	1										Administració	235,672,976.00	0	0	0	0	97,191,010.00	138,481,966.00	138,481,966.00	0	138,481,966.00	0	138,481,966.00	138,481,966.00	0	0
2.1.1.01.02.002	1									1101	LIBRE ASIGNA	235,672,976.00	0	0	0	0	97,191,010.00	138,481,966.00	138,481,966.00	0	138,481,966.00	0	138,481,966.00	138,481,966.00	0	0
2.1.1.01.02.003											APORTES DE C	166,955,591.00	0	0	0	5,223,212.00	0	172,178,803.00	172,178,803.00	0	172,178,803.00	0	172,178,803.00	5,367,474.00	0	166,811,329.00
2.1.1.01.02.003	1										Administració	166,955,591.00	0	0	0	5,223,212.00	0	172,178,803.00	172,178,803.00	0	172,178,803.00	0	172,178,803.00	5,367,474.00	0	166,811,329.00
2.1.1.01.02.003	1									1101	LIBRE ASIGNA	166,955,591.00	0	0	0	5,223,212.00	0	172,178,803.00	172,178,803.00	0	172,178,803.00	0	172,178,803.00	5,367,474.00	0	166,811,329.00
2.1.1.01.02.004											APORTES A CA	95,430,000.00	0	0	0	0	26,533,869.00	68,896,131.00	68,896,131.00	0	68,896,131.00	0	68,896,131.00	68,896,131.00	0	0
2.1.1.01.02.004	1										Administració	95,430,000.00	0	0	0	0	26,533,869.00	68,896,131.00	68,896,131.00	0	68,896,131.00	0	68,896,131.00	68,896,131.00	0	0
2.1.1.01.02.004	1									1101	LIBRE ASIGNA	95,430,000.00	0	0	0	0	26,533,869.00	68,896,131.00	68,896,131.00	0	68,896,131.00	0	68,896,131.00	68,896,131.00	0	0
2.1.1.01.02.005											APORTES GEN	10,420,150.00	0	0	0	2,345,450.00	0	12,765,600.00	12,765,600.00	0	12,765,600.00	0	12,765,600.00	12,765,600.00	0	0
2.1.1.01.02.005	1										Administració	10,420,150.00	0	0	0	2,345,450.00	0	12,765,600.00	12,765,600.00	0	12,765,600.00	0	12,765,600.00	12,765,600.00	0	0
2.1.1.01.02.005	1									1101	LIBRE ASIGNA	10,420,150.00	0	0	0	2,345,450.00	0	12,765,600.00	12,765,600.00	0	12,765,600.00	0	12,765,600.00	12,765,600.00	0	0
2.1.1.01.02.006											APORTES AL H	55,651,450.00	0	0	0	0	3,966,527.00	51,684,923.00	51,684,923.00	0	51,684,923.00	0	51,684,923.00	51,684,923.00	0	0
2.1.1.01.02.006	1										Administració	55,651,450.00	0	0	0	0	3,966,527.00	51,684,923.00	51,684,923.00	0	51,684,923.00	0	51,68			

2.1.1.01.03.001.03	1	1101	LIBRE ASIGNA	8,900,000.00	0	0	0	0	116,422.00	8,783,578.00	8,783,578.00	0	8,783,578.00	0	8,783,578.00	8,783,578.00	0	0
2.1.2			ADQUISICION	2,648,277,419.00	0	0	0	812,910,814.00	375,837,349.00	3,085,350,884.00	3,016,642,580.00	68,708,304.00	3,016,642,580.00	68,708,304.00	3,016,642,580.00	2,581,053,088.00	0	435,589,492.00
2.1.2.01			ADQUISICION	110,000,000.00	0	0	0	28,000,000.00	93,000,949.00	44,999,051.00	36,039,051.00	8,960,000.00	36,039,051.00	8,960,000.00	36,039,051.00	36,039,051.00	0	0
2.1.2.01.01			ACTIVOS FIJO	110,000,000.00	0	0	0	28,000,000.00	93,000,949.00	44,999,051.00	36,039,051.00	8,960,000.00	36,039,051.00	8,960,000.00	36,039,051.00	36,039,051.00	0	0
2.1.2.01.01.003			MAQUINARIA	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.003.04			MAQUINARIA	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.003.04.06			OTRO EQUIPO	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.01.3.1.001			Compra de Ec	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.01.3.1.001	1		Administración	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.01.3.1.001	1	1101	LIBRE ASIGNA	110,000,000.00	0	0	0	0	93,000,949.00	16,999,051.00	16,999,051.00	0	16,999,051.00	0	16,999,051.00	16,999,051.00	0	0
2.1.2.01.01.004			ACTIVOS FIJO	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.01.01.004.01			MUEBLES, INS	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.01.01.004.01.01			MUEBLES	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.01.01.004.01.01.04			OTROS MUEB	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.01.01.004.01.01.04	1		Administración	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.01.01.004.01.01.04	1	1101	LIBRE ASIGNA	0	0	0	0	28,000,000.00	0	19,040,000.00	8,960,000.00	0	19,040,000.00	8,960,000.00	19,040,000.00	19,040,000.00	0	0
2.1.2.02			ADQUISICION	2,538,277,419.00	0	0	0	784,910,814.00	282,836,400.00	3,040,351,823.00	2,980,603,529.00	59,748,304.00	2,980,603,529.00	59,748,304.00	2,980,603,529.00	2,545,014,037.00	0	435,589,492.00
2.1.2.02.01			MATERIALES Y	65,000,000.00	0	0	0	160,958,042.00	40,775,082.00	189,182,960.00	189,182,960.00	0	189,182,960.00	0	189,182,960.00	189,182,960.00	0	0
2.1.2.02.01.002			"PRODUCTOS	4,000,000.00	0	0	0	0	1,768,750.00	2,231,250.00	2,231,250.00	0	2,231,250.00	0	2,231,250.00	2,231,250.00	0	0
2.1.2.02.01.01.3.1.002			Dotación Pers	4,000,000.00	0	0	0	0	1,768,750.00	2,231,250.00	2,231,250.00	0	2,231,250.00	0	2,231,250.00	2,231,250.00	0	0
2.1.2.02.01.01.3.1.002	1		Administración	4,000,000.00	0	0	0	0	1,768,750.00	2,231,250.00	2,231,250.00	0	2,231,250.00	0	2,231,250.00	2,231,250.00	0	0
2.1.2.02.01.01.3.1.002	1	1101	LIBRE ASIGNA	4,000,000.00	0	0	0	0	1,768,750.00	2,231,250.00	2,231,250.00	0	2,231,250.00	0	2,231,250.00	2,231,250.00	0	0
2.1.2.02.01.003			OTROS BIENE	65,000,000.00	0	0	0	77,958,042.00	39,006,332.00	103,951,710.00	103,951,710.00	0	103,951,710.00	0	103,951,710.00	103,951,710.00	0	0
2.1.2.02.01.01.3.1.003			Materiales y S	65,000,000.00	0	0	0	77,958,042.00	39,006,332.00	103,951,710.00	103,951,710.00	0	103,951,710.00	0	103,951,710.00	103,951,710.00	0	0
2.1.2.02.01.01.3.1.003	1		Administración	65,000,000.00	0	0	0	77,958,042.00	39,006,332.00	103,951,710.00	103,951,710.00	0	103,951,710.00	0	103,951,710.00	103,951,710.00	0	0
2.1.2.02.01.01.3.1.003	1	1101	LIBRE ASIGNA	65,000,000.00	0	0	0	77,958,042.00	39,006,332.00	103,951,710.00	103,951,710.00	0	103,951,710.00	0	103,951,710.00	103,951,710.00	0	0
2.1.2.02.01.004			PRODUCTOS I	0	0	0	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	0
2.1.2.02.01.004	1		Administración	0	0	0	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	0
2.1.2.02.01.004	1	1101	LIBRE ASIGNA	0	0	0	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	83,000,000.00	0	83,000,000.00	83,000,000.00	0	0
2.1.2.02.02			ADQUISICION	2,459,277,419.00	0	0	0	617,452,772.00	237,061,318.00	2,839,688,873.00	2,779,920,569.00	59,748,304.00	2,779,920,569.00	59,748,304.00	2,779,920,569.00	2,344,331,077.00	0	435,589,492.00
2.1.2.02.02.006			"SERVICIOS D	35,000,000.00	0	0	0	0	0	35,000,000.00	13,761,736.00	21,238,264.00	13,761,736.00	21,238,264.00	13,761,736.00	13,761,736.00	0	0
2.1.2.02.02.01.3.1.004			Servicios Publ	35,000,000.00	0	0	0	0	0	35,000,000.00	13,761,736.00	21,238,264.00	13,761,736.00	21,238,264.00	13,761,736.00	13,761,736.00	0	0
2.1.2.02.02.01.3.1.004	1		Administración	35,000,000.00	0	0	0	0	0	35,000,000.00	13,761,736.00	21,238,264.00	13,761,736.00	21,238,264.00	13,761,736.00	13,761,736.00	0	0
2.1.2.02.02.01.3.1.004	1	1101	LIBRE ASIGNA	35,000,000.00	0	0	0	0	0	35,000,000.00	13,761,736.00	21,238,264.00	13,761,736.00	21,238,264.00	13,761,736.00	13,761,736.00	0	0
2.1.2.02.02.007			SERVICIOS Fin	35,000,000.00	0	0	0	2,451,572.00	0	37,451,572.00	37,451,572.00	0	37,451,572.00	0	37,451,572.00	36,608,690.00	0	842,882.00
2.1.2.02.02.01.3.1.005			Seguros	35,000,000.00	0	0	0	2,451,572.00	0	37,451,572.00	37,451,572.00	0	37,451,572.00	0	37,451,572.00	36,608,690.00	0	842,882.00
2.1.2.02.02.01.3.1.005	1		Administración	35,000,000.00	0	0	0	2,451,572.00	0	37,451,572.00	37,451,572.00	0	37,451,572.00	0	37,451,572.00	36,608,690.00	0	842,882.00
2.1.2.02.02.01.3.1.005	1	1101	LIBRE ASIGNA	35,000,000.00	0	0	0	2,451,572.00	0	37,451,572.00	37,451,572.00	0	37,451,572.00	0	37,451,572.00	36,608,690.00	0	842,882.00
2.1.2.02.02.008			SERVICIOS PR	2,089,277,419.00	0	0	0	368,463,363.00	220,047,021.00	2,237,693,761.00	2,201,106,542.00	36,587,219.00	2,201,106,542.00	36,587,219.00	2,201,106,542.00	1,766,359,932.00	0	434,746,610.00
2.1.2.02.02.01.3.1.007			Mantenimien	65,000,000.00	0	0	0	15,000,000.00	47,021.00	79,352,979.00	79,842,912.00	110,067.00	79,842,912.00	110,067.00	79,842,912.00	79,842,912.00	0	0
2.1.2.02.02.01.3.1.007	1		Administración	65,000,000.00	0	0	0	15,000,000.00	47,021.00	79,352,979.00	79,842,912.00	110,067.00	79,842,912.00	110,067.00	79,842,912.00	79,842,912.00	0	0
2.1.2.02.02.01.3.1.007	1	1101	LIBRE ASIGNA	65,000,000.00	0	0	0	15,000,000.00	47,021.00	79,352,979.00	79,842,912.00	110,067.00	79,842,912.00	110,067.00	79,842,912.00	79,842,912.00	0	0
2.1.2.02.02.01.3.1.008			Servicios de V	2,024,277,419.00	0	0	0	353,463,363.00	220,000,000.00	2,157,740,782.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	1,686,517,020.00	0	434,746,610.00
2.1.2.02.02.01.3.1.008	1		Administración	2,024,277,419.00	0	0	0	353,463,363.00	220,000,000.00	2,157,740,782.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	1,686,517,020.00	0	434,746,610.00
2.1.2.02.02.01.3.1.008	1	1101	LIBRE ASIGNA	2,024,277,419.00	0	0	0	353,463,363.00	220,000,000.00	2,157,740,782.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	36,477,152.00	2,121,263,630.00	1,686,517,020.00	0	434,746,610.00
2.1.2.02.02.009			SERVICIOS PA	290,000,000.00	0	0	0	228,338,849.00	17,012,997.00	501,324,852.00	499,402,031.00	1,922,821.00	499,402,031.00	1,922,821.00	499,402,031.00	499,402,031.00	0	0
2.1.2.02.02.01.3.1.006			Honorarios	202,000,000.00	0	0	0	220,000,000.00	207	421,999,793.00	421,999,793.00	0	421,999,793.00	0	421,999,793.00	421,999,793.00	0	0
2.1.2.02.02.01.3.1.006	1		Administración	202,000,000.00	0	0	0	220,000,000.00	207	421,999,793.00	421,999,793.00	0	421,999,793.00	0	421,999,793.00	421,999,793.00	0	0
2.1.2.02.02.01.3.1.006	1	1101	LIBRE ASIGNA	202,000,000.00	0	0	0	220,000,000.00	207	421,999,793.00	421,999,793.00	0	421,999,793.00	0	421,999,793.00	421,999,793.00	0	0
2.1.2.02.02.01.3.1.009			Plan Instituc	10,000,000.00	0	0	0	3,338,849.00	872,290.00	12,466,559.00	12,466,559.00	0	12,466,559.00	0	12,466,559.00	12,466,559.00	0	0
2.1.2.02.02.01.3.1.009	1		Administración	10,000,000.00	0	0	0	3,338,849.00	872,290.00	12,466,559.00	12,466,559.00	0	12,466,559.00	0	12,466,559.00	12,466,559.00	0	0
2.1.2.02.02.01.3.1.009	1	1101	LIBRE ASIGNA	10,000,000.00	0	0	0	3,338,849.00	872,290.00	12,466,559.00	12,466,559.00	0	12,466,559.00	0	12,466,559.00	12,466,55		

[illegible]

2.3.2.02.02.005	1	43	4301	1604	43012	43010C 098	2020251750013	Mantenimien	0	2,206,074,135.00	0	0	100,000,000.00	200,000,000.00	2,105,074,135.00	2,102,904,856.00	3,169,279.00	2,102,904,856.00	3,169,279.00	1,656,082,615.00	1,656,082,615.00	446,822,241.00	0
2.3.2.02.02.005	1	43	4301	1604	43012	43010C 098	202025 1101	LIBRE ASIGNA	0	50,000,000.00	0	0	100,000,000.00	0	150,000,000.00	146,830,721.00	3,169,279.00	0	146,830,721.00	146,830,721.00	0	0	
2.3.2.02.02.005	1	43	4301	1604	43012	43010C 098	202025 1301	R.B. SUPERAV	0	200,000,000.00	0	0	0	200,000,000.00	0	0	0	0	0	0	0	0	
2.3.2.02.02.005	1	43	4301	1604	43012	43010C 098	202025 1347	R.B. DEST ESP	0	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	0	200,000,000.00	0	
2.3.2.02.02.005	1	43	4301	1604	43012	43010C 098	202025 21805	EXCEDENTES I	0	1,756,074,135.00	0	0	0	0	1,756,074,135.00	0	0	0	1,509,251,894.00	1,509,251,894.00	246,822,241.00	0	
2.3.2.02.02.006	1							"SERVICIOS DE	1,617,917,165.00	726,770,887.00	0	0	0	0	1,756,074,135.00	0	0	0	0	0	0	0	
2.3.2.02.02.006	1							Administració	1,617,917,165.00	726,770,887.00	0	0	0	0	2,344,688,052.00	2,343,238,983.92	1,449,068.08	2,343,238,983.92	1,449,068.08	2,343,238,983.92	2,343,238,983.92	0	
2.3.2.02.02.006	1							DEPORTE Y RE	1,617,917,165.00	726,770,887.00	0	0	0	0	2,344,688,052.00	2,343,238,983.92	1,449,068.08	2,343,238,983.92	1,449,068.08	2,343,238,983.92	2,343,238,983.92	0	
2.3.2.02.02.006	1	43	4301					Fomento a la	1,617,917,165.00	726,770,887.00	0	0	0	0	2,344,688,052.00	2,343,238,983.92	1,449,068.08	2,343,238,983.92	1,449,068.08	2,343,238,983.92	2,343,238,983.92	0	
2.3.2.02.02.006	1	43	4301	1604				Recreación y	1,617,917,165.00	726,770,887.00	0	0	0	0	2,344,688,052.00	2,343,238,983.92	1,449,068.08	2,343,238,983.92	1,449,068.08	2,343,238,983.92	2,343,238,983.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	4301038		Servicios depi	1,617,917,165.00	726,770,887.00	0	0	0	0	2,344,688,052.00	2,343,238,983.92	1,449,068.08	2,343,238,983.92	1,449,068.08	2,343,238,983.92	2,343,238,983.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095		Servicio de or	840,196,878.00	266,583,498.00	0	0	0	0	1,106,780,376.00	1,106,714,186.00	66,190.00	1,106,714,186.00	66,190.00	1,106,714,186.00	1,106,714,186.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095		Eventos	840,196,878.00	266,583,498.00	0	0	0	0	1,106,780,376.00	1,106,714,186.00	66,190.00	1,106,714,186.00	66,190.00	1,106,714,186.00	1,106,714,186.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095	2020251750014	Fortalecimier	840,196,878.00	266,583,498.00	0	0	0	0	1,106,780,376.00	1,106,714,186.00	66,190.00	1,106,714,186.00	66,190.00	1,106,714,186.00	1,106,714,186.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095	202025 1101	LIBRE ASIGNA	745,000,000.00	0	0	0	0	0	745,000,000.00	744,933,810.00	66,190.00	744,933,810.00	66,190.00	0	0		
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095	202025 1257	RECURSO TAS	95,196,878.00	0	0	0	0	0	95,196,878.00	0	0	95,196,878.00	0	95,196,878.00	95,196,878.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095	202025 1341	R.B. RECURSC	0	266,379,839.00	0	0	0	0	266,379,839.00	266,379,839.00	0	266,379,839.00	0	266,379,839.00	266,379,839.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 095	202025 1539	R.B. RTOS FRC	0	203,659.00	0	0	0	0	203,659.00	203,659.00	0	203,659.00	0	203,659.00	203,659.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	4301034		Servicio de ap	777,720,287.00	460,187,389.00	0	0	0	0	1,237,907,676.00	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,236,524,797.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093		salidas de par	777,720,287.00	460,187,389.00	0	0	0	0	1,237,907,676.00	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,236,524,797.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	2020251750014	Fortalecimier	777,720,287.00	460,187,389.00	0	0	0	0	1,237,907,676.00	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,382,878.08	1,236,524,797.92	1,236,524,797.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 1101	LIBRE ASIGNA	254,137,346.00	216,723,816.00	0	0	0	0	470,861,162.00	469,478,283.92	1,382,878.08	469,478,283.92	1,382,878.08	469,478,283.92	469,478,283.92	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 1257	RECURSO TAS	523,582,941.00	37,700,000.00	0	0	0	0	561,282,941.00	561,282,941.00	0	561,282,941.00	0	561,282,941.00	561,282,941.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 1301	R.B. SUPERAV	0	100,000,000.00	0	0	0	0	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	100,000,000.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 1340	R.B. DEST. ESF	0	7,373,931.00	0	0	0	0	7,373,931.00	7,373,931.00	0	7,373,931.00	0	7,373,931.00	7,373,931.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 1538	R.B. RECD. FR	0	21,138,742.00	0	0	0	0	21,138,742.00	21,138,742.00	0	21,138,742.00	0	21,138,742.00	21,138,742.00	0	
2.3.2.02.02.006	1	43	4301	1604	43011	43010C 093	202025 74101	Reintegros Cc	0	77,250,900.00	0	0	0	0	77,250,900.00	77,250,900.00	0	77,250,900.00	0	77,250,900.00	77,250,900.00	0	
2.3.2.02.02.007	1							SERVICIOS FIN	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1							Administració	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301					DEPORTE Y RE	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604				Fomento a la	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011			Recreación y	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011	4301001		Servicios depi	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 092		"Servicio de a	210,000,000.00	23,333,100.00	0	0	71,896,000.00	0	305,229,100.00	293,678,051.00	11,551,049.00	293,678,051.00	11,551,049.00	293,678,051.00	292,242,333.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 092	2020251750014	Fortalecimier	170,000,000.00	0	0	0	0	0	241,896,000.00	233,678,651.00	8,217,349.00	233,678,651.00	8,217,349.00	233,678,651.00	232,242,933.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 092	202025 1101	LIBRE ASIGNA	170,000,000.00	0	0	0	0	0	170,000,000.00	170,000,000.00	0	170,000,000.00	0	170,000,000.00	168,564,282.00	0	1,435,718.00
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 092	202025 1301	R.B. SUPERAV	0	0	0	0	71,896,000.00	0	71,896,000.00	63,678,651.00	8,217,349.00	63,678,651.00	8,217,349.00	63,678,651.00	0	0	
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 096		habitos de vic	40,000,000.00	23,333,100.00	0	0	0	0	63,333,100.00	59,999,400.00	3,333,700.00	59,999,400.00	3,333,700.00	59,999,400.00	59,999,400.00	0	0
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 096	2020251750014	Fortalecimier	40,000,000.00	23,333,100.00	0	0	0	0	63,333,100.00	59,999,400.00	3,333,700.00	59,999,400.00	3,333,700.00	59,999,400.00	59,999,400.00	0	0
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 096	202025 1101	LIBRE ASIGNA	40,000,000.00	0	0	0	0	0	40,000,000.00	39,999,600.00	400	39,999,600.00	400	39,999,600.00	39,999,600.00	0	0
2.3.2.02.02.007	1	43	4301	1604	43011	43010C 096	202025 1301	R.B. SUPERAV	0	23,333,100.00	0	0	0	0	23,333,100.00	19,999,800.00	3,333,300.00	19,999,800.00	3,333,300.00	19,999,800.00	19,999,800.00	0	0
2.3.2.02.02.008	1							SERVICIOS PR	468,000,000.00	69,762,000.00	0	0	0	0	537,762,000.00	515,191,732.00	22,570,268.00	515,191,732.00	22,570,268.00	515,191,732.00	515,191,732.00	0	0
2.3.2.02.02.008	1							Administració	468,000,000.00	69,762,000.00	0	0	0	0	537,762,000.00	515,191,732.00	22,570,268.00	515,191,732.00	22,570,268.00	515,191,732.00	515,191,732.00	0	0
2.3.2.02.02.008	1	43	4301					DEPORTE Y RE	468,000,000.00	69,762,000.00	0	0	0	0	537,762,000.00	515,191,732.00	22,570,268.00	515,191,732.00	22,570,268.00	515,191,732.00	515,191,732.00		

2.3.2.02.02.009	1	43	4301	1604	43011	430103 095	202025 21602	S.G.P. RECRE.	0	0	0	0	0	200,000,000.00	0	200,000,000.00	200,000,000.00	0	200,000,000.00	0	200,000,000.00	200,000,000.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430103 095	202025 82122	CONV. N 1461	0	150,000,000.00	0	0	0	0	0	150,000,000.00	150,000,000.00	0	150,000,000.00	0	150,000,000.00	150,000,000.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	4301001		"Servicio de a	2,670,822,374.00	1,099,458,856.00	0	0	0	204,409,651.00	76,305,651.00	3,898,385,230.00	3,883,949,722.00	14,435,508.00	3,883,949,722.00	14,435,508.00	3,883,949,722.00	3,883,949,722.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092		escuelas de f	1,265,886,176.00	712,553,956.00	0	0	0	128,104,000.00	76,305,651.00	2,030,238,481.00	2,024,242,771.00	5,995,710.00	2,024,242,771.00	5,995,710.00	2,024,242,771.00	2,024,242,771.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	2020251750014	Fortalecimier	1,265,886,176.00	712,553,956.00	0	0	0	128,104,000.00	76,305,651.00	2,030,238,481.00	2,024,242,771.00	5,995,710.00	2,024,242,771.00	5,995,710.00	2,024,242,771.00	2,024,242,771.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	202025 1101	LIBRE ASIGNA	1,120,983,387.00	300,000,000.00	0	0	0	0	0	1,420,857,387.00	1,420,857,387.00	126,000.00	1,420,857,387.00	126,000.00	1,420,857,387.00	1,420,857,387.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	202025 1257	RECURSO TAS	142,795,409.00	94,200,000.00	0	0	0	0	0	236,995,409.00	236,995,409.00	0	236,995,409.00	0	236,995,409.00	236,995,409.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	202025 1301	R.B. SUPERAV	0	0	0	0	128,104,000.00	44,358,897.00	83,745,103.00	83,745,103.00	0	83,745,103.00	0	83,745,103.00	83,745,103.00	0	0	
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	202025 73011	Impuesto al C	2,107,380.00	227,156,193.00	0	0	0	0	28,225,246.00	201,038,927.00	196,315,109.00	4,723,218.00	196,315,109.00	4,723,218.00	196,315,109.00	196,315,109.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 092	202025 73101	RB SUPERAVI	0	91,197,763.00	0	0	0	0	3,721,508.00	87,476,255.00	86,329,763.00	1,146,492.00	86,329,763.00	1,146,492.00	86,329,763.00	86,329,763.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094		Jornada Escol	708,080,100.00	180,000,000.00	0	0	0	68,617,403.00	0	956,597,503.00	951,754,995.00	4,942,508.00	951,754,995.00	4,942,508.00	951,754,995.00	951,754,995.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094	2020251750014	Fortalecimier	708,080,100.00	180,000,000.00	0	0	0	68,617,403.00	0	956,597,503.00	951,754,995.00	4,942,508.00	951,754,995.00	4,942,508.00	951,754,995.00	951,754,995.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094	202025 1101	LIBRE ASIGNA	708,080,100.00	180,000,000.00	0	0	0	0	0	888,080,100.00	884,184,100.00	3,896,000.00	884,184,100.00	3,896,000.00	884,184,100.00	884,184,100.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094	202025 1301	R.B. SUPERAV	0	0	0	0	36,670,649.00	0	36,670,649.00	35,624,141.00	1,046,508.00	35,624,141.00	1,046,508.00	35,624,141.00	35,624,141.00	35,624,141.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094	202025 73011	Impuesto al C	0	0	0	0	28,225,246.00	0	28,225,246.00	28,225,246.00	0	28,225,246.00	0	28,225,246.00	28,225,246.00	28,225,246.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 094	202025 73101	RB SUPERAVI	0	0	0	0	0	3,721,508.00	0	3,721,508.00	3,721,508.00	0	3,721,508.00	0	3,721,508.00	3,721,508.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 096		habitos de vic	696,856,098.00	206,904,900.00	0	0	0	0	0	903,760,998.00	900,263,708.00	3,497,290.00	900,263,708.00	3,497,290.00	900,263,708.00	900,263,708.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 096	2020251750014	Fortalecimier	696,856,098.00	206,904,900.00	0	0	0	0	0	903,760,998.00	900,263,708.00	3,497,290.00	900,263,708.00	3,497,290.00	900,263,708.00	900,263,708.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 096	202025 1101	LIBRE ASIGNA	601,659,200.00	0	0	0	0	0	0	603,659,200.00	599,549,200.00	2,110,000.00	599,549,200.00	2,110,000.00	599,549,200.00	599,549,200.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 096	202025 1257	RECURSO TAS	95,196,898.00	0	0	0	0	0	0	95,196,898.00	95,196,898.00	0	95,196,898.00	0	95,196,898.00	95,196,898.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 096	202025 1301	R.B. SUPERAV	0	206,904,900.00	0	0	0	0	0	206,904,900.00	205,517,610.00	1,387,290.00	205,517,610.00	1,387,290.00	205,517,610.00	205,517,610.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 097		Politica Public	0	0	0	0	7,688,248.00	0	7,688,248.00	7,688,248.00	0	7,688,248.00	0	7,688,248.00	7,688,248.00	7,688,248.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 097	2020251750014	Fortalecimier	0	0	0	0	7,688,248.00	0	7,688,248.00	7,688,248.00	0	7,688,248.00	0	7,688,248.00	7,688,248.00	7,688,248.00	0	0
2.3.2.02.02.009	1	43	4301	1604	43011	430101 097	202025 1301	R.B. SUPERAV	0	0	0	0	7,688,248.00	0	7,688,248.00	7,688,248.00	0	7,688,248.00	0	7,688,248.00	7,688,248.00	7,688,248.00	0	0