

REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
2		GASTOS DE FUNCIONAMIENTO Y TRANSFERENCIAS	9,385,136,938.00	255,256,684.00	0.00	457,889,194.00	237,889,194.00	9,860,393,622.00	0.00	32,965,300.00	8,781,125,589.47	8,342,638,274.01	1,046,302,732.53
21		CONCEJO	316,261,622.00	0.00	0.00	69,520,867.00	33,520,867.00	352,261,622.00	0.00	0.00	341,793,247.00	337,105,183.00	10,468,375.00
211		RECURSOS PROPIOS	267,839,438.00	0.00	0.00	39,120,867.00	432,612.00	306,527,693.00	0.00	0.00	300,211,920.00	295,523,856.00	6,315,773.00
2111		GASTOS DE PERSONAL	267,839,438.00	0.00	0.00	39,120,867.00	432,612.00	306,527,693.00	0.00	0.00	300,211,920.00	295,523,856.00	6,315,773.00
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	87,581,395.00	0.00	0.00	2,688,255.00	432,612.00	89,837,038.00	0.00	0.00	87,548,906.00	87,548,906.00	2,288,132.00
21111	1	SUELDOS DE PERSONAL DE NOMINA	58,845,609.00	0.00	0.00	0.00	432,612.00	58,412,997.00	0.00	0.00	57,156,537.00	57,156,537.00	1,256,460.00
21111	14	Subsidio de alimentaci?n	2,210,601.00	0.00	0.00	0.00	0.00	2,210,601.00	0.00	0.00	2,149,534.00	2,149,534.00	61,067.00
21111	25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA N?MINA BONIFICACION	2,193,970.00	0.00	0.00	2,688,255.00	0.00	4,882,225.00	0.00	0.00	4,558,488.00	4,558,488.00	323,737.00
21111	9	DOTACI?N DE PERSONAL	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,426,800.00	4,426,800.00	73,200.00
211114		PRIMAS LEGALES	16,628,701.00	0.00	0.00	0.00	0.00	16,628,701.00	0.00	0.00	16,140,247.00	16,140,247.00	488,454.00
211114	1	PRIMA DE SERVICIOS	2,677,825.00	0.00	0.00	0.00	0.00	2,677,825.00	0.00	0.00	2,631,284.00	2,631,284.00	46,541.00
211114	2	PRIMA DE NAVIDAD	6,025,935.00	0.00	0.00	0.00	0.00	6,025,935.00	0.00	0.00	5,895,594.00	5,895,594.00	130,341.00
211114	3	VACACIONES	4,716,638.00	0.00	0.00	0.00	0.00	4,716,638.00	0.00	0.00	4,462,321.00	4,462,321.00	254,317.00
211114	4	PRIMA VACACIONAL	3,208,303.00	0.00	0.00	0.00	0.00	3,208,303.00	0.00	0.00	3,151,048.00	3,151,048.00	57,255.00
211117		AUXILIO DE TRANSPORTE	3,202,514.00	0.00	0.00	0.00	0.00	3,202,514.00	0.00	0.00	3,117,300.00	3,117,300.00	85,214.00
211117	1	AUXILIO DE TRANSPORTE DE FUNCIONARIOS	3,202,514.00	0.00	0.00	0.00	0.00	3,202,514.00	0.00	0.00	3,117,300.00	3,117,300.00	85,214.00
21113		SERVICIOS PERSONALES INDIRECTOS	152,202,246.00	0.00	0.00	36,000,000.00	0.00	188,202,246.00	0.00	0.00	186,796,350.00	186,796,350.00	1,405,896.00
21113	2	HONORARIOS CONCEJALES	152,202,246.00	0.00	0.00	36,000,000.00	0.00	188,202,246.00	0.00	0.00	186,796,350.00	186,796,350.00	1,405,896.00
21114		CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR P?BLICO	28,055,797.00	0.00	0.00	432,612.00	0.00	28,488,409.00	0.00	0.00	25,866,664.00	25,866,664.00	2,621,745.00
211141		APORTES DE PREVISI?N SOCIAL	3,651,139.00	0.00	0.00	432,612.00	0.00	4,083,751.00	0.00	0.00	3,690,664.00	3,690,664.00	393,087.00
21114113		APORTES ARP	688,787.00	0.00	0.00	0.00	0.00	688,787.00	0.00	0.00	295,700.00	270,300.00	393,087.00
21114113	1	APORTES ARP DE FUNCIONARIOS	688,787.00	0.00	0.00	0.00	0.00	688,787.00	0.00	0.00	295,700.00	270,300.00	393,087.00
21114114		APORTES PARA CESANT?AS	2,962,352.00	0.00	0.00	432,612.00	0.00	3,394,964.00	0.00	0.00	3,394,964.00	249,604.00	0.00
21114114	1	APORTES PARA CESANTIAS DE FUNCIONARIOS	2,962,352.00	0.00	0.00	432,612.00	0.00	3,394,964.00	0.00	0.00	3,394,964.00	249,604.00	0.00
211142		AL SECTOR PRIVADO	17,324,950.00	0.00	0.00	0.00	0.00	17,324,950.00	0.00	0.00	15,268,100.00	14,280,196.00	2,056,850.00
2111421		APORTES DE PREVISI?N SOCIAL	17,324,950.00	0.00	0.00	0.00	0.00	17,324,950.00	0.00	0.00	15,268,100.00	14,280,196.00	2,056,850.00
21114211		APORTES PARA SALUD	5,850,628.00	0.00	0.00	0.00	0.00	5,850,628.00	0.00	0.00	4,912,915.00	4,503,313.00	937,713.00
21114211	1	APORTES PARA SALUD DE FUNCIONARIOS	5,850,628.00	0.00	0.00	0.00	0.00	5,850,628.00	0.00	0.00	4,912,915.00	4,503,313.00	937,713.00
21114212		APORTES PARA PENSI?N	8,048,252.00	0.00	0.00	0.00	0.00	8,048,252.00	0.00	0.00	6,929,115.00	6,350,813.00	1,119,137.00
21114212	1	APORTES PARA PENSION DE FUNCIONARIOS	8,048,252.00	0.00	0.00	0.00	0.00	8,048,252.00	0.00	0.00	6,929,115.00	6,350,813.00	1,119,137.00
21114214		APORTES PARA CESANT?AS	3,426,070.00	0.00	0.00	0.00	0.00	3,426,070.00	0.00	0.00	3,426,070.00	3,426,070.00	0.00
21114214	1	APORTES PARA CESANTIAS DE FUNCIONARIOS	3,426,070.00	0.00	0.00	0.00	0.00	3,426,070.00	0.00	0.00	3,426,070.00	3,426,070.00	0.00
211143		APORTES PARAFISCALES	7,079,708.00	0.00	0.00	0.00	0.00	7,079,708.00	0.00	0.00	6,907,900.00	6,378,500.00	171,808.00
2111431		SENA	393,317.00	0.00	0.00	0.00	0.00	393,317.00	0.00	0.00	386,000.00	356,400.00	7,317.00
2111431	1	SENA DE FUNCIONARIOS	393,317.00	0.00	0.00	0.00	0.00	393,317.00	0.00	0.00	386,000.00	356,400.00	7,317.00
2111432		ICBF	2,359,903.00	0.00	0.00	0.00	0.00	2,359,903.00	0.00	0.00	2,300,000.00	2,123,800.00	59,903.00
2111432	1	ICBF DE FUNCIONARIOS	2,359,903.00	0.00	0.00	0.00	0.00	2,359,903.00	0.00	0.00	2,300,000.00	2,123,800.00	59,903.00
2111433		ESAP	393,317.00	0.00	0.00	0.00	0.00	393,317.00	0.00	0.00	386,000.00	356,400.00	7,317.00
2111433	1	ESAP DE FUNCIONARIOS	393,317.00	0.00	0.00	0.00	0.00	393,317.00	0.00	0.00	386,000.00	356,400.00	7,317.00
211434		CAJAS DE COMPENSACI?N FAMILIAR	3,146,537.00	0.00	0.00	0.00	0.00	3,146,537.00	0.00	0.00	3,066,900.00	2,831,900.00	79,637.00
211434	1	CAJAS DE COMPENSACI?N FAMILIAR DE FUNCIONARIOS	3,146,537.00	0.00	0.00	0.00	0.00	3,146,537.00	0.00	0.00	3,066,900.00	2,831,900.00	79,637.00
211435		INSTITUTOS T?CNICOS	786,634.00	0.00	0.00	0.00	0.00	786,634.00	0.00	0.00	769,000.00	710,000.00	17,634.00
211435	1	INSTITUTOS TECNICOS DE FUNCIONARIOS	786,634.00	0.00	0.00	0.00	0.00	786,634.00	0.00	0.00	769,000.00	710,000.00	17,634.00
12		GASTOS GENERALES	48,422,184.00	0.00	0.00	30,400,000.00	33,088,255.00	45,733,929.00	0.00	0.00	41,581,327.00	41,581,327.00	4,152,602.00
121		ADQUISICI?N DE BIENES	11,800,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,194,191.00	4,194,191.00	305,809.00
121	1	COMPRA DE EQUIPOS	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,194,191.00	4,194,191.00	305,809.00
121	2	MATERIALES Y SUMINISTROS	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	3	OTROS GASTOS ADQUISICI?N DE BIENES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		ADQUISICI?N DE SERVICIOS	20,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	1	CAPACITACI?N PERSONAL ADMINISTRATIVO	5,400,000.00	0.00	0.00	21,700,000.00	9,988,255.00	32,511,745.00	0.00	0.00	30,437,136.00	30,437,136.00	2,074,609.00
122	11	MANTENIMIENTO Y REPARACIONES	3,600,000.00	0.00	0.00	0.00	5,388,255.00	11,745.00	0.00	0.00	0.00	0.00	11,745.00
122	19	OTROS GASTOS ADQUISICI?N DE SERVICIOS	3,800,000.00	0.00	0.00	16,300,000.00	3,600,000.00	16,300,000.00	0.00	0.00	16,281,194.00	16,281,194.00	18,806.00
122	2	IMPRESOS Y PUBLICACIONES	3,800,000.00	0.00	0.00	3,200,000.00	0.00	7,000,000.00	0.00	0.00	6,849,984.00	6,849,984.00	150,016.00
1223		SEGUROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	612,850.00	612,850.00	387,150.00



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EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
21223	4	OTROS SEGUROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	612,850.00	612,850.00	387,150.00
21226		SERVICIOS P?BLICOS	3,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	843,108.00	843,108.00	1,356,892.00
21226	2	TELECOMUNICACIONES	3,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	843,108.00	843,108.00	1,356,892.00
2129		OTROS GASTOS GENERALES	15,822,184.00	0.00	0.00	8,700,000.00	15,800,000.00	8,722,184.00	0.00	0.00	6,950,000.00	6,950,000.00	1,772,184.00
2129	1	CAPACITACION CONCEJALES	15,822,184.00	0.00	0.00	8,700,000.00	15,800,000.00	8,722,184.00	0.00	0.00	6,950,000.00	6,950,000.00	1,772,184.00
22		PERSONERIA	149,977,866.00	0.00	0.00	8,994,135.00	8,994,135.00	149,977,866.00	0.00	0.00	148,273,939.00	142,042,474.00	1,703,927.00
221		RECURSOS PROPIOS	149,977,866.00	0.00	0.00	8,994,135.00	8,994,135.00	149,977,866.00	0.00	0.00	148,273,939.00	142,042,474.00	1,703,927.00
2211		GASTOS DE PERSONAL	142,451,578.00	0.00	0.00	8,664,135.00	5,274,563.00	145,841,150.00	0.00	0.00	144,147,223.00	138,286,552.00	1,693,927.00
22111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	110,054,025.00	0.00	0.00	3,963,438.00	5,274,563.00	108,742,900.00	0.00	0.00	108,634,154.00	108,634,154.00	108,746.00
22111	1	SUELDOS DE PERSONAL DE NOMINA	87,319,363.00	0.00	0.00	0.00	5,274,563.00	82,044,800.00	0.00	0.00	82,044,425.00	82,044,425.00	375.00
22111	25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA BONIFICACION	2,444,998.00	0.00	0.00	3,386,563.00	0.00	5,831,561.00	0.00	0.00	5,831,561.00	5,831,561.00	0.00
221114		PRIMAS LEGALES	20,289,664.00	0.00	0.00	576,875.00	0.00	20,866,539.00	0.00	0.00	20,758,168.00	20,758,168.00	108,371.00
221114	1	PRIMA DE SERVICIOS	3,492,855.00	0.00	0.00	0.00	0.00	3,492,855.00	0.00	0.00	3,430,506.00	3,430,506.00	62,349.00
221114	2	PRIMA DE NAVIDAD	7,482,530.00	0.00	0.00	106,163.00	0.00	7,588,693.00	0.00	0.00	7,587,671.00	7,587,671.00	1,022.00
221114	3	VACACIONES	5,355,710.00	0.00	0.00	338,350.00	0.00	5,694,060.00	0.00	0.00	5,649,060.00	5,649,060.00	45,000.00
221114	4	PRIMA VACACIONAL	3,958,569.00	0.00	0.00	132,362.00	0.00	4,090,931.00	0.00	0.00	4,090,931.00	4,090,931.00	0.00
221141		CONTRIBUCIONES INHERENTES A LA NOMINA	32,397,553.00	0.00	0.00	4,700,697.00	0.00	37,098,250.00	0.00	0.00	35,513,069.00	29,652,398.00	1,585,181.00
2211411		AL SECTOR P?BLICO	502,971.00	0.00	0.00	0.00	0.00	502,971.00	0.00	0.00	391,400.00	355,400.00	111,571.00
22114113		APORTES DE PREVISI?N SOCIAL	502,971.00	0.00	0.00	0.00	0.00	502,971.00	0.00	0.00	391,400.00	355,400.00	111,571.00
22114113	1	APORTES ARP	502,971.00	0.00	0.00	0.00	0.00	502,971.00	0.00	0.00	391,400.00	355,400.00	111,571.00
221142		AL SECTOR PRIVADO	502,971.00	0.00	0.00	0.00	0.00	502,971.00	0.00	0.00	391,400.00	355,400.00	111,571.00
2211421		APORTES DE PREVISI?N SOCIAL	22,660,348.00	0.00	0.00	4,692,397.00	0.00	27,352,745.00	0.00	0.00	26,130,669.00	20,923,898.00	1,222,076.00
22114211		APORTES PARA SALUD	6,706,281.00	0.00	0.00	0.00	0.00	6,706,281.00	0.00	0.00	6,267,245.00	5,683,986.00	439,036.00
22114211	1	APORTES PARA SALUD DE FUNCIONARIOS	6,706,281.00	0.00	0.00	0.00	0.00	6,706,281.00	0.00	0.00	6,267,245.00	5,683,986.00	439,036.00
22114212		APORTES PARA PENSI?N	8,382,851.00	0.00	0.00	483,512.00	0.00	8,866,363.00	0.00	0.00	8,865,974.00	8,042,462.00	389.00
22114212	1	APORTES PARA PENSI?N DE FUNCIONARIOS	8,382,851.00	0.00	0.00	483,512.00	0.00	8,866,363.00	0.00	0.00	8,865,974.00	8,042,462.00	389.00
22114214		APORTES PARA CESANTIAS	7,571,216.00	0.00	0.00	4,208,885.00	0.00	11,780,101.00	0.00	0.00	10,997,450.00	7,197,450.00	782,651.00
22114214	1	APORTES PARA CESANTIAS DE FUNCIONARIOS	7,571,216.00	0.00	0.00	4,208,885.00	0.00	11,780,101.00	0.00	0.00	10,997,450.00	7,197,450.00	782,651.00
221143		APORTES PARAFISCALES	9,234,234.00	0.00	0.00	8,300.00	0.00	9,242,534.00	0.00	0.00	8,991,000.00	8,373,100.00	251,534.00
2211431		SENA	513,013.00	0.00	0.00	8,300.00	0.00	521,313.00	0.00	0.00	521,300.00	486,900.00	13.00
2211432		SENA DE FUNCIONARIOS	513,013.00	0.00	0.00	8,300.00	0.00	521,313.00	0.00	0.00	521,300.00	486,900.00	13.00
2211432	1	ICBF	3,078,078.00	0.00	0.00	0.00	0.00	3,078,078.00	0.00	0.00	2,988,700.00	2,782,800.00	89,378.00
2211433		ICBF DE FUNCIONARIOS	3,078,078.00	0.00	0.00	0.00	0.00	3,078,078.00	0.00	0.00	2,988,700.00	2,782,800.00	89,378.00
2211433	1	ESAP	513,013.00	0.00	0.00	0.00	0.00	513,013.00	0.00	0.00	499,200.00	464,800.00	13,813.00
2211434		ESAP DE FUNCIONARIOS	513,013.00	0.00	0.00	0.00	0.00	513,013.00	0.00	0.00	499,200.00	464,800.00	13,813.00
2211434	1	CAJAS DE COMPENSACI?N FAMILIAR	4,104,104.00	0.00	0.00	0.00	0.00	4,104,104.00	0.00	0.00	3,984,600.00	3,710,100.00	119,504.00
2211434		CAJAS DE COMPENSACI?N FAMILIAR DE FUNCIONARIOS	4,104,104.00	0.00	0.00	0.00	0.00	4,104,104.00	0.00	0.00	3,984,600.00	3,710,100.00	119,504.00
2211435		INSTITUTOS T?CNICOS	1,026,026.00	0.00	0.00	0.00	0.00	1,026,026.00	0.00	0.00	997,200.00	928,500.00	28,826.00
2211435	1	INSTITUTOS TECNICOS DE FUNCIONARIOS	1,026,026.00	0.00	0.00	0.00	0.00	1,026,026.00	0.00	0.00	997,200.00	928,500.00	28,826.00
212		GASTOS GENERALES	7,526,288.00	0.00	0.00	330,000.00	3,719,572.00	4,136,716.00	0.00	0.00	4,126,716.00	3,755,922.00	10,000.00
2122		ADQUISICI?N DE SERVICIOS	7,526,288.00	0.00	0.00	0.00	3,719,572.00	3,806,716.00	0.00	0.00	3,806,716.00	3,435,922.00	0.00
21228		VIATICOS	7,526,288.00	0.00	0.00	0.00	3,719,572.00	3,806,716.00	0.00	0.00	3,806,716.00	3,435,922.00	0.00
21228	1	VIATICOS	7,526,288.00	0.00	0.00	0.00	3,719,572.00	3,806,716.00	0.00	0.00	3,806,716.00	3,435,922.00	0.00
2129		OTROS GASTOS GENERALES	0.00	0.00	0.00	0.00	3,719,572.00	3,806,716.00	0.00	0.00	3,806,716.00	3,435,922.00	0.00
2129	1	Aporte para Asociaciones y federaciones	0.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	0.00	320,000.00	320,000.00	10,000.00
4		ALCALDIA Y DEMAS DEPENDENCIAS	8,918,897,450.00	255,256,684.00	0.00	379,374,192.00	195,374,192.00	9,358,154,134.00	0.00	32,965,300.00	8,291,058,403.47	7,863,490,617.01	1,034,130,430.53
41		RECURSOS PROPIOS	8,883,897,450.00	205,256,684.00	0.00	379,374,192.00	195,374,192.00	9,273,154,134.00	0.00	32,965,300.00	8,228,858,403.47	7,823,837,682.01	1,011,330,430.53
411		GASTOS DE PERSONAL	4,363,309,729.00	0.00	0.00	189,300,000.00	134,200,000.00	4,418,409,729.00	0.00	7,400,000.00	4,152,833,463.00	3,880,529,390.00	258,176,266.00
4111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,845,005,729.00	0.00	0.00	17,100,000.00	134,200,000.00	2,727,905,729.00	0.00	0.00	2,532,343,473.00	2,529,857,111.00	195,562,256.00
4111	1	SUELDOS DE PERSONAL DE NOMINA	1,785,089,127.00	0.00	0.00	0.00	51,200,000.00	1,733,889,127.00	0.00	0.00	1,681,040,189.00	1,680,519,007.00	52,848,938.00
4111	10	PAGOS DIRECTOS DE CESANT?AS PARCIALES Y/O DEFINITIVAS	100,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	26,831,646.00	25,464,479.00	23,168,354.00
4111	12	Bonificaci?n por gesti?n territorial	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	7,432,122.00	7,432,122.00	567,878.00
4111	14	Subsidio de alimentaci?n	48,150,000.00	0.00	0.00	0.00	0.00	38,150,000.00	0.00	0.00	32,319,890.00	32,281,782.00	5,830,110.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
24111	25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA BONIFICACION	146,590,000.00	0.00	0.00	0.00	0.00	146,590,000.00	0.00	0.00	121,682,983.00	121,682,983.00	24,907,017.00
24111	3	HORAS EXTRAS Y DÍAS FESTIVOS	119,840,000.00	0.00	0.00	0.00	20,000,000.00	99,840,000.00	0.00	0.00	80,378,694.00	79,874,656.00	19,461,306.00
24111	6	BONIFICACIÓN DE DIRECCIÓN	32,000,000.00	0.00	0.00	9,100,000.00	0.00	41,100,000.00	0.00	0.00	41,077,983.00	41,077,983.00	22,017.00
24111	9	DOTACIÓN DE PERSONAL	55,500,000.00	0.00	0.00	0.00	0.00	55,500,000.00	0.00	0.00	55,000,000.00	55,000,000.00	500,000.00
241114		PRIMAS LEGALES	505,636,602.00	0.00	0.00	0.00	3,000,000.00	502,636,602.00	0.00	0.00	434,741,291.00	434,741,291.00	67,895,311.00
241114	1	PRIMA DE SERVICIOS	85,600,000.00	0.00	0.00	0.00	0.00	85,600,000.00	0.00	0.00	71,900,900.00	71,900,900.00	13,699,100.00
241114	2	PRIMA DE NAVIDAD	179,760,000.00	0.00	0.00	0.00	0.00	179,760,000.00	0.00	0.00	161,421,339.00	161,421,339.00	18,338,661.00
241114	3	VACACIONES	119,840,000.00	0.00	0.00	0.00	0.00	119,840,000.00	0.00	0.00	113,536,258.00	113,536,258.00	6,303,742.00
241114	4	PRIMA VACACIONAL	120,436,602.00	0.00	0.00	0.00	3,000,000.00	117,436,602.00	0.00	0.00	87,882,794.00	87,882,794.00	29,553,808.00
241117		AUXILIO DE TRANSPORTE	44,200,000.00	0.00	0.00	8,000,000.00	0.00	52,200,000.00	0.00	0.00	51,838,675.00	51,782,808.00	361,325.00
241117	1	AUXILIO DE TRANSPORTE DE FUNCIONARIOS	44,200,000.00	0.00	0.00	8,000,000.00	0.00	52,200,000.00	0.00	0.00	51,838,675.00	51,782,808.00	361,325.00
24113		SERVICIOS PERSONALES INDIRECTOS	680,124,000.00	0.00	0.00	107,750,000.00	0.00	787,874,000.00	0.00	7,400,000.00	762,904,915.00	730,656,095.00	17,569,085.00
24113	1	HONORARIOS	403,487,631.00	0.00	0.00	91,950,000.00	0.00	495,437,631.00	0.00	7,400,000.00	485,784,897.00	457,734,077.00	2,252,734.00
24113	4	SERVICIOS TÉCNICOS	276,636,369.00	0.00	0.00	15,800,000.00	0.00	292,436,369.00	0.00	0.00	277,120,018.00	272,922,018.00	15,316,351.00
24114		CONTRIBUCIONES INHERENTES A LA NOMINA	838,180,000.00	0.00	0.00	64,450,000.00	0.00	902,630,000.00	0.00	0.00	857,585,075.00	820,016,184.00	45,044,925.00
241141		AL SECTOR PÚBLICO	359,890,000.00	0.00	0.00	39,450,000.00	0.00	399,340,000.00	0.00	0.00	377,994,104.00	355,018,508.00	21,345,896.00
2411411		APORTES DE PREVISIÓN SOCIAL	224,700,000.00	0.00	0.00	35,850,000.00	0.00	260,550,000.00	0.00	0.00	255,623,554.00	235,794,008.00	4,926,446.00
24114112		APORTES PARA PENSION	224,700,000.00	0.00	0.00	35,850,000.00	0.00	260,550,000.00	0.00	0.00	255,623,554.00	235,794,008.00	4,926,446.00
24114112	1	PENSION DE FUNCIONARIOS	224,700,000.00	0.00	0.00	35,850,000.00	0.00	260,550,000.00	0.00	0.00	255,623,554.00	235,794,008.00	4,926,446.00
2411413		APORTES ARP	18,190,000.00	0.00	0.00	3,600,000.00	0.00	21,790,000.00	0.00	0.00	21,000,400.00	19,224,500.00	789,600.00
2411413	1	ARP DE FUNCIONARIOS	18,190,000.00	0.00	0.00	3,600,000.00	0.00	21,790,000.00	0.00	0.00	21,000,400.00	19,224,500.00	789,600.00
2411414		APORTES PARA CESANTÍAS	117,000,000.00	0.00	0.00	0.00	0.00	117,000,000.00	0.00	0.00	101,370,150.00	0.00	15,629,850.00
2411414	1	APORTES PARA CESANTÍAS DE FUNCIONARIOS	117,000,000.00	0.00	0.00	0.00	0.00	117,000,000.00	0.00	0.00	101,370,150.00	0.00	15,629,850.00
241142		AL SECTOR PRIVADO	257,870,000.00	0.00	0.00	10,000,000.00	0.00	267,870,000.00	0.00	0.00	265,375,271.00	167,676,976.00	2,494,729.00
2411421		APORTES DE PREVISIÓN SOCIAL	257,870,000.00	0.00	0.00	10,000,000.00	0.00	267,870,000.00	0.00	0.00	265,375,271.00	167,676,976.00	2,494,729.00
24114211		APORTES PARA SALUD	182,970,000.00	0.00	0.00	0.00	0.00	182,970,000.00	0.00	0.00	181,797,374.00	167,676,976.00	1,172,626.00
24114211	1	SALUD DE FUNCIONARIOS	171,200,000.00	0.00	0.00	0.00	0.00	171,200,000.00	0.00	0.00	170,073,374.00	155,952,976.00	1,126,626.00
24114211	3	SALUD DE CONCEJALES (MUNICIPIOS DE CATEGORÍA 4, 5 Y 6, A PAR	11,770,000.00	0.00	0.00	0.00	0.00	11,770,000.00	0.00	0.00	11,724,000.00	11,724,000.00	46,000.00
24114214		APORTES PARA CESANTÍAS	74,900,000.00	0.00	0.00	10,000,000.00	0.00	84,900,000.00	0.00	0.00	83,577,897.00	0.00	1,322,103.00
24114214	1	DE FUNCIONARIOS APORTES PARA CESANTÍAS	74,900,000.00	0.00	0.00	10,000,000.00	0.00	84,900,000.00	0.00	0.00	83,577,897.00	0.00	1,322,103.00
241143		APORTES PARAFISCALES	220,420,000.00	0.00	0.00	15,000,000.00	0.00	235,420,000.00	0.00	0.00	214,215,700.00	197,320,700.00	21,204,300.00
2411431		SENA	12,840,000.00	0.00	0.00	1,000,000.00	0.00	13,840,000.00	0.00	0.00	11,940,600.00	10,997,800.00	1,899,400.00
2411431	1	SENA DE FUNCIONARIOS	12,840,000.00	0.00	0.00	1,000,000.00	0.00	13,840,000.00	0.00	0.00	11,940,600.00	10,997,800.00	1,899,400.00
2411432		ICBF	71,690,000.00	0.00	0.00	5,000,000.00	0.00	76,690,000.00	0.00	0.00	71,411,100.00	65,784,300.00	5,278,900.00
2411432	1	ICBF DE FUNCIONARIOS	71,690,000.00	0.00	0.00	5,000,000.00	0.00	76,690,000.00	0.00	0.00	71,411,100.00	65,784,300.00	5,278,900.00
2411433		ESAP	12,840,000.00	0.00	0.00	1,000,000.00	0.00	13,840,000.00	0.00	0.00	11,910,800.00	10,968,000.00	1,929,200.00
2411433	1	ESAP DE FUNCIONARIOS	12,840,000.00	0.00	0.00	1,000,000.00	0.00	13,840,000.00	0.00	0.00	11,910,800.00	10,968,000.00	1,929,200.00
2411434		CAJAS DE COMPENSACIÓN FAMILIAR	96,300,000.00	0.00	0.00	8,000,000.00	0.00	104,300,000.00	0.00	0.00	95,206,400.00	87,703,700.00	9,093,600.00
2411434	1	CAJAS DE COMPENSACIÓN FAMILIAR DE FUNCIONARIOS	96,300,000.00	0.00	0.00	8,000,000.00	0.00	104,300,000.00	0.00	0.00	95,206,400.00	87,703,700.00	9,093,600.00
2411435		INSTITUTOS TÉCNICOS	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	23,746,800.00	21,866,900.00	3,003,200.00
2411435	1	INSTITUTOS TÉCNICOS DE FUNCIONARIOS	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	23,746,800.00	21,866,900.00	3,003,200.00
412		GASTOS GENERALES	2,122,795,050.00	0.00	0.00	48,074,192.00	61,174,192.00	2,109,695,050.00	0.00	25,565,300.00	1,874,601,548.00	1,840,823,862.00	209,528,202.00
412	4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	100,000,000.00	0.00	0.00	5,000,000.00	0.00	105,000,000.00	0.00	0.00	104,900,000.00	104,900,000.00	100,000.00
4121		ADQUISICIÓN DE BIENES	197,137,200.00	0.00	0.00	24,830,000.00	20,000,000.00	201,967,200.00	0.00	21,635,600.00	143,349,363.00	139,869,363.00	36,982,237.00
4121	1	COMPRA DE EQUIPOS	30,028,000.00	0.00	0.00	0.00	0.00	30,028,000.00	0.00	21,635,600.00	0.00	0.00	8,392,400.00
4121	9	OTROS GASTOS ADQUISICIÓN DE BIENES	10,017,500.00	0.00	0.00	0.00	0.00	10,017,500.00	0.00	0.00	5,000,000.00	5,000,000.00	5,017,500.00
41212		GASTOS FINANCIEROS	5,003,500.00	0.00	0.00	0.00	0.00	5,003,500.00	0.00	0.00	0.00	0.00	5,003,500.00
41212	5	OTROS GASTOS FINANCIEROS	5,003,500.00	0.00	0.00	0.00	0.00	5,003,500.00	0.00	0.00	0.00	0.00	5,003,500.00
41213		MATERIALES Y SUMINISTROS	59,234,720.00	0.00	0.00	0.00	0.00	59,234,720.00	0.00	0.00	53,528,483.00	53,528,483.00	5,706,237.00
41213	1	MATERIALES Y SUMINISTROS	40,028,000.00	0.00	0.00	0.00	0.00	40,028,000.00	0.00	0.00	39,528,483.00	39,528,483.00	499,517.00
41213	2	SUMINISTRO DE COMBUSTIBLE	19,206,720.00	0.00	0.00	0.00	0.00	19,206,720.00	0.00	0.00	14,000,000.00	14,000,000.00	5,206,720.00
41219		OTROS GASTOS ADQUISICIÓN DE SERVICIOS	92,853,480.00	0.00	0.00	24,830,000.00	20,000,000.00	97,683,480.00	0.00	0.00	84,820,880.00	81,340,880.00	12,862,600.00
41219	1	COMUNICACIÓN Y TRANSPORTE	66,830,380.00	0.00	0.00	21,830,000.00	20,000,000.00	68,660,380.00	0.00	0.00	63,545,000.00	60,065,000.00	5,115,380.00
41219	2	OTROS SERVICIOS DIFERENTES A LOS ANTERIORES	26,023,100.00	0.00	0.00	3,000,000.00	0.00	29,023,100.00	0.00	0.00	21,275,880.00	21,275,880.00	7,747,220.00



REPUBLICA DE COLOMBIA  
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EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
24122		ADQUISICION DE SERVICIOS	1,494,350,858.00	0.00	0.00	15,024,521.00	32,301,750.00	1,477,073,629.00	0.00	3,929,700.00	1,343,208,399.00	1,325,889,144.00	129,935,530.00
24122	1	CAPACITACION PERSONAL ADMINISTRATIVO	19,006,650.00	0.00	0.00	0.00	0.00	19,006,650.00	0.00	0.00	10,689,300.00	10,689,300.00	8,317,350.00
24122	11	MANTENIMIENTO Y REPARACIONES	27,100,614.00	0.00	0.00	0.00	0.00	27,100,614.00	0.00	0.00	20,720,256.00	14,244,276.00	6,380,358.00
24122	4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	13,006,300.00	0.00	0.00	0.00	0.00	13,006,300.00	0.00	0.00	3,056,207.00	1,528,007.00	9,950,093.00
24122	5	ARRENDAMIENTOS	104,794,544.00	0.00	0.00	0.00	0.00	104,794,544.00	0.00	0.00	104,794,544.00	104,794,544.00	0.00
24122	9	GASTOS ELECTORALES	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	65,693,000.00	65,693,000.00	7,000.00
241222		IMPRESOS Y PUBLICACIONES	45,022,750.00	0.00	0.00	2,024,521.00	5,001,750.00	42,045,521.00	0.00	3,929,700.00	33,127,300.00	30,994,660.00	4,988,521.00
241222	1	IMPRESOS Y PUBLICACIONES	25,014,000.00	0.00	0.00	2,024,521.00	0.00	27,038,521.00	0.00	3,929,700.00	18,127,300.00	18,127,300.00	4,981,521.00
241222	2	SUSCRIPCIONES, AFILIACIONES Y RENOVACIONES	5,001,750.00	0.00	0.00	0.00	5,001,750.00	0.00	0.00	0.00	0.00	0.00	0.00
241222	3	FOTOCOPIAS	15,007,000.00	0.00	0.00	0.00	0.00	15,007,000.00	0.00	0.00	0.00	0.00	0.00
241226		SERVICIOS PUBLICOS	1,205,420,000.00	0.00	0.00	13,000,000.00	13,000,000.00	1,205,420,000.00	0.00	0.00	15,000,000.00	12,867,360.00	7,000.00
241226	1	ENERGIA	940,329,000.00	0.00	0.00	0.00	0.00	940,329,000.00	0.00	0.00	1,105,127,792.00	1,097,945,357.00	100,292,208.00
241226	2	TELECOMUNICACIONES	60,019,250.00	0.00	0.00	0.00	0.00	60,019,250.00	0.00	0.00	845,506,118.00	845,506,118.00	81,822,882.00
241226	3	ACUEDUCTO, ALCANTARILLADO Y ASEO	200,070,000.00	0.00	0.00	0.00	0.00	200,070,000.00	0.00	0.00	47,297,688.00	41,653,683.00	12,721,562.00
241226	5	OTROS SERVICIOS PUBLICOS	5,001,750.00	0.00	0.00	13,000,000.00	0.00	213,070,000.00	0.00	0.00	212,323,986.00	210,785,556.00	746,014.00
24123		SEGUROS	99,208,299.00	0.00	0.00	0.00	0.00	5,001,750.00	0.00	0.00	0.00	0.00	5,001,750.00
24123	1	SEGUROS DE BIENES MUEBLES E INMUEBLES	25,006,300.00	0.00	0.00	2,719,671.00	8,872,442.00	93,055,528.00	0.00	0.00	81,621,364.00	81,123,536.00	11,434,164.00
24123	4	OTROS SEGUROS	35,396,384.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	14,132,302.00	14,132,302.00	5,873,998.00
241232		SEGUROS DE VIDA	38,805,615.00	0.00	0.00	2,719,671.00	0.00	38,116,055.00	0.00	0.00	32,555,889.00	32,058,061.00	5,560,166.00
241232	2	DEL GOBERNADOR O ALCALDE	2,805,615.00	0.00	0.00	0.00	0.00	3,872,442.00	0.00	0.00	34,933,173.00	34,933,173.00	0.00
241232	3	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORIA 4, 5 Y 6, A PARTI	8,000,000.00	0.00	0.00	0.00	1,153,521.00	1,652,094.00	0.00	0.00	1,652,094.00	1,652,094.00	0.00
241232	9	OTROS SEGUROS DE VIDA	28,000,000.00	0.00	0.00	0.00	502,977.00	7,497,023.00	0.00	0.00	7,497,023.00	7,497,023.00	0.00
24127		GASTOS VINCULACION DE PERSONAL ARTÍCULO 30 LEY 909 DE 2004	50,000,000.00	0.00	0.00	0.00	2,215,944.00	25,784,056.00	0.00	0.00	25,784,056.00	25,784,056.00	0.00
24127	1	GASTOS VINCULACION DE PERSONAL ARTÍCULO 30 LEY 909 DE 2004	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
24128		VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	83,005,250.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
24128	1	VIATICOS DE FUNCIONARIOS	68,000,000.00	0.00	0.00	0.00	0.00	83,005,250.00	0.00	0.00	77,247,013.00	74,585,938.00	5,758,237.00
24128	2	VIATICOS Y GASTOS VIAJE PRESTACION DE SERVICIOS	5,001,750.00	0.00	0.00	0.00	0.00	68,000,000.00	0.00	0.00	65,179,171.00	64,886,572.00	2,820,829.00
24128	3	DE LOS CONCEJALES (MUNICIPIOS DE CATEGORIA 4, 5 Y 6, A PARTI	10,003,500.00	0.00	0.00	0.00	0.00	5,001,750.00	0.00	0.00	4,665,500.00	4,553,500.00	336,250.00
24129		OTROS GASTOS GENERALES	99,093,443.00	0.00	0.00	0.00	0.00	10,003,500.00	0.00	0.00	7,402,342.00	5,145,866.00	2,601,158.00
24129	1	CONDUCCION Y RACION DE PRESOS	18,006,300.00	0.00	0.00	500,000.00	0.00	99,593,443.00	0.00	0.00	74,275,409.00	64,455,881.00	25,318,034.00
24129	10	SEGUIMIENTO AMBIENTAL LEY 633/2000 RESOL 1783/2011	5,001,750.00	0.00	0.00	0.00	0.00	18,006,300.00	0.00	0.00	17,999,990.00	8,999,995.00	6,310.00
24129	2	ADQUISICION DE SOFTWARE	10,003,500.00	0.00	0.00	0.00	0.00	5,001,750.00	0.00	0.00	0.00	0.00	5,001,750.00
24129	3	INHUMACION Y EXHUMACION DE CADAVERES	25,918,791.00	0.00	0.00	0.00	0.00	10,003,500.00	0.00	0.00	0.00	0.00	10,003,500.00
24129	7	CONVENIO CON UNIVERSIDADES PARA PASANTES	5,003,500.00	0.00	0.00	0.00	0.00	25,918,791.00	0.00	0.00	21,450,000.00	21,450,000.00	4,468,791.00
24129	8	PAGO CUOTA FEDERACION Y ASOCIACION DE MUNICIPIOS	32,658,727.00	0.00	0.00	0.00	0.00	5,003,500.00	0.00	0.00	900,000.00	900,000.00	4,103,500.00
24129	9	VERTIMIENTOS LIQUIDOS	2,500,875.00	0.00	0.00	0.00	0.00	32,658,727.00	0.00	0.00	32,231,438.00	32,231,438.00	427,289.00
2413		TRANSFERENCIAS CORRIENTES	2,397,792,671.00	205,256,684.00	0.00	72,000,000.00	0.00	3,000,875.00	0.00	0.00	1,693,981.00	874,448.00	1,306,894.00
2413	1	MESADAS PENSIONALES	39,758,831.00	0.00	0.00	0.00	0.00	2,675,049,355.00	0.00	0.00	2,131,423,392.47	2,032,484,430.01	543,625,962.53
2413	15	TRANSFERENCIA CUERPOS DE BOMBEROS	290,000,000.00	0.00	0.00	0.00	0.00	39,758,831.00	0.00	0.00	27,999,594.00	27,999,594.00	11,759,237.00
2413	19	SENTENCIAS Y CONCILIACIONES	500,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	0.00	249,874,576.00	201,526,395.00	40,125,424.00
2413	2	CUOTAS PARTES DE MESADA PENSIONAL	82,028,700.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	128,025,472.33	123,911,186.33	371,974,527.67
2413	20	PAGO PASIVO FONDO NACIONAL DE PRESTACIONES SOCIALES DEL MAGI	0.00	98,737,312.00	0.00	0.00	0.00	82,028,700.00	0.00	0.00	40,315,875.14	29,083,396.68	41,712,824.86
241312		FONDO NACIONAL DE PENSIONES TERRITORIALES FONPET	200,000,000.00	98,061,108.00	0.00	0.00	0.00	98,737,312.00	0.00	0.00	98,737,312.00	98,737,312.00	0.00
241312	1	TRANSFERENCIA CORRIENTE	200,000,000.00	98,061,108.00	0.00	0.00	0.00	298,061,108.00	0.00	0.00	298,061,108.00	284,900,000.00	0.00
24136		TRANSFERENCIAS CORRIENTES: ESTABLECIMIENTOS PUBLICOS Y ENTID	886,005,140.00	0.00	0.00	72,000,000.00	0.00	298,061,108.00	0.00	0.00	298,061,108.00	284,900,000.00	0.00
241365		A OTRAS ENTIDADES DESCENTRALIZADAS	886,005,140.00	0.00	0.00	0.00	0.00	958,005,140.00	0.00	0.00	883,284,108.00	876,068,636.00	74,721,032.00
241365	1	FONDO DE VIVIENDA 5% ICLD	490,003,672.00	0.00	0.00	0.00	0.00	886,005,140.00	0.00	0.00	817,943,400.00	810,727,928.00	68,061,740.00
								490,003,672.00	0.00	0.00	490,003,672.00	490,003,672.00	0.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
241365	2	FONDO DEL DEPORTE 1% ICLD	98,000,734.00	0.00	0.00	0.00	0.00	98,000,734.00	0.00	0.00	98,000,734.00	98,000,734.00	0.00
241365	3	ESTAMPILLA INSTITUTO MUNICIPAL DE CULTURA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	131,938,260.00	124,722,788.00	68,061,740.00
241365	4	FONDO CULTURA 1% ICLD	98,000,734.00	0.00	0.00	0.00	0.00	98,000,734.00	0.00	0.00	98,000,734.00	98,000,734.00	0.00
241366	1	A ENTIDADES EN LIQUIDACION	0.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	65,340,708.00	65,340,708.00	6,659,292.00
241366	2	TRANSFERENCIA A EMPUESTO	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	53,340,708.00	53,340,708.00	6,659,292.00
24138		TRANSFERENCIA A LAS CORPORACIONES AUT?NOMAS REGIONALES	400,000,000.00	8,458,264.00	0.00	0.00	0.00	408,458,264.00	0.00	0.00	405,125,347.00	390,257,910.00	3,332,917.00
24138	1	SOBRETASA AMBIENTAL -CORPORACIONES AUT?NOMAS REGIONALES	395,000,000.00	0.00	0.00	0.00	0.00	395,000,000.00	0.00	0.00	395,000,000.00	380,277,580.00	0.00
24138	11	INVERSI?N EN CEDELCA (SOLO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	1,667,083.00	1,522,066.00	3,332,917.00
24138	2	SOBRETASA AMBIENTAL VIG. ANTERIOR	0.00	8,458,264.00	0.00	0.00	0.00	8,458,264.00	0.00	0.00	8,458,264.00	8,458,264.00	0.00
2418		TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00
2418	1	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00
242		SGP 42%	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	40,400,000.00	21,700,000.00	9,600,000.00
2422		GASTOS GENERALES	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	40,400,000.00	21,700,000.00	9,600,000.00
24221		ADQUISICI?N DE BIENES	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	40,400,000.00	21,700,000.00	9,600,000.00
242219		OTROS GASTOS ADQUISICION DE SERVICIOS	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	40,400,000.00	21,700,000.00	9,600,000.00
242219	1	COMUNICACION Y TRANSPORTE	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	40,400,000.00	21,700,000.00	9,600,000.00
244		RECURSOS DE COLFUEGOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	21,800,000.00	17,952,935.00	13,200,000.00
2441		GASTOS DE PERSONAL	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	21,800,000.00	17,952,935.00	13,200,000.00
24411		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	21,800,000.00	17,952,935.00	13,200,000.00
244113		SERVICIOS PERSONALES INDIRECTOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	21,800,000.00	17,952,935.00	13,200,000.00
244113	1	HONORARIOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	21,800,000.00	17,952,935.00	13,200,000.00
244113		GASTOS DE INVERSION	31,248,907,095.00	10,273,735,626.40	4,001,025,342.67	668,596,332.79	668,596,332.79	37,521,617,378.70	0.00	3,684,931,979.74	29,226,058,811.40	27,479,472,450.60	4,610,626,587.65
244113		EDUCACION	1,524,229,279.00	177,177,453.72	101,841,114.00	73,400,001.00	73,400,001.00	1,599,565,618.72	0.00	38,292,607.00	1,224,383,360.19	1,138,074,412.69	336,889,651.53
244113		SISTEMA GENERAL DE PARTICIPACIONES	1,348,593,952.00	0.00	101,841,114.00	53,100,001.00	53,100,001.00	1,246,752,838.00	0.00	9,650,000.00	976,485,784.19	967,165,516.69	260,617,053.81
244113		CALIDAD - MATRICULA	777,329,782.00	0.00	0.00	53,100,001.00	53,100,001.00	777,329,782.00	0.00	9,650,000.00	507,062,728.19	497,742,460.69	260,617,053.81
244113	2	CONSTRUCCI?N AMPLIACI?N Y ADECUACI?N DE INFRAESTRUCTURA EDUC	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	9,650,000.00	73,762,222.00	64,441,954.50	116,587,778.00
244113	3	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	47,913,063.00	0.00	0.00	0.00	5,000,000.00	42,913,063.00	0.00	0.00	42,097,758.19	42,097,758.19	815,304.81
244113	4	DOTACI?N INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
244113	5	DOTACI?N INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAG?GICOS PARA	45,000,000.00	0.00	0.00	43,100,001.00	0.00	88,100,001.00	0.00	0.00	54,132,400.00	54,132,400.00	33,967,601.00
244113	7	TRANSPORTE ESCOLAR	183,966,208.00	0.00	0.00	0.00	0.00	183,966,208.00	0.00	0.00	182,374,000.00	182,374,000.00	1,592,208.00
244113		PREINVERSI?N: ESTUDIOS, DISE?OS, CONSULTORIAS, ASESORIAS E I	165,450,511.00	0.00	0.00	0.00	48,100,001.00	117,350,510.00	0.00	0.00	16,899,999.00	16,899,999.00	100,450,511.00
244113	1	ESTUDIOS Y DISE?OS	60,000,000.00	0.00	0.00	0.00	43,100,001.00	16,899,999.00	0.00	0.00	16,899,999.00	16,899,999.00	0.00
244113	3	INTERVENTORIAS	6,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
244113		ALIMENTACION ESCOLAR ASIGNACION ESPECIAL	99,450,511.00	0.00	0.00	0.00	0.00	99,450,511.00	0.00	0.00	0.00	0.00	99,450,511.00
244113	2	CONTRATACI?N CON TERCEROS PARA LA PROVISI?N INTEGRAL DEL SER	99,450,511.00	0.00	0.00	0.00	0.00	99,450,511.00	0.00	0.00	0.00	0.00	99,450,511.00
244113		PAGO DE SERVICIOS P?BLICOS DE LAS INSTITUCIONES EDUCATIVAS	105,000,000.00	0.00	0.00	10,000,000.00	0.00	115,000,000.00	0.00	0.00	107,796,349.00	107,796,349.00	7,203,651.00
244113	1	ACUEDUCTO, ALCANTARILLADO Y ASEO	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
244113	2	ENERGIA	70,000,000.00	0.00	0.00	10,000,000.00	0.00	80,000,000.00	0.00	0.00	72,796,349.00	72,796,349.00	7,203,651.00
244113		CALIDAD - GRATUIDAD	571,264,170.00	0.00	101,841,114.00	0.00	0.00	469,423,056.00	0.00	0.00	469,423,056.00	469,423,056.00	0.00
244113	8	TRANSFERENCIAS PARA CALIDAD GRATUIDAD (SIN SITUACI?N DE FON	571,264,170.00	0.00	101,841,114.00	0.00	0.00	469,423,056.00	0.00	0.00	469,423,056.00	469,423,056.00	0.00
244113		RECURSOS PROPIOS	173,935,327.00	0.00	0.00	20,300,000.00	20,300,000.00	173,935,327.00	0.00	0.00	151,302,352.00	78,012,352.00	22,632,975.00
244113		CALIDAD - MATR?CULA	20,600,000.00	0.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	19,200,000.00	19,200,000.00	1,400,000.00
244113	8	CAPACITACI?N A DOCENTES Y DIRECTIVOS DOCENTES	20,600,000.00	0.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	19,200,000.00	19,200,000.00	1,400,000.00
244113		CALIDAD - GRATUIDAD	4,120,000.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	4,120,000.00
244113	1	TRANSFERENCIAS PARA CALIDAD GRATUIDAD	4,120,000.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	4,120,000.00



EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

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REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
32132219		SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	0.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	29,050,000.00	0.00	18,950,000.00
32132219	1	PROMOCI?N DE LA SALUD (PROMOCI?N DE LOS DERECHOS SEXUALES Y	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	21,100,000.00	0.00	18,900,000.00
32132219	2	GESTI?N DEL RIESGO (PREVENCION Y ATENCION INTEGRAL EN SSR DE	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	7,950,000.00	0.00	50,000.00
32132220		GESTI?N DEL RIESGO EN CONDICIONES ENDEMO - EPID?MICAS	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
32132220	2	OTRAS CONDICIONES ENDEMO - EPID?MICAS	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
32132222		GESTI?N DIFERENCIAL DE POBLACIONES VULNERABLES	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,000.00	0.00	300,000.00
32132222	2	DISCAPACIDAD	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,000.00	0.00	300,000.00
32132223		GESTI?N EN SALUD PUBLICA	0.00	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00	40,000,000.00	0.00
32132223	1	PLANEACION INTEGRAL EN SALUD	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00
32132223	5	DESARROLLO DE CAPACIDADES PARA LA GESTION DE SALUD PUBLICA	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
321324		OTROS GASTOS EN SALUD	0.00	34,000,000.81	0.00	0.00	0.00	34,000,000.81	0.00	0.00	7,000,000.00	7,000,000.00	27,000,000.81
321324	8	INVERSI?NES DIRECTAS EN LA RED PUBLICA SEG?N PLAN BIENAL EN	0.00	34,000,000.81	0.00	0.00	0.00	34,000,000.81	0.00	0.00	7,000,000.00	7,000,000.00	27,000,000.81
3219		S.G.P. SALUD PUBLICA	337,979,114.00	96,699,083.00	0.00	0.00	0.00	434,678,197.00	0.00	0.00	297,066,330.44	207,533,277.44	137,611,866.56
321915		SALUD AMBIENTAL	16,600,000.00	0.00	0.00	0.00	0.00	16,600,000.00	0.00	0.00	16,600,000.00	8,300,000.00	0.00
321915	1	PROMOCI?N DE LA SALUD (HABITAT SALUDABLE)	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	6,600,000.00	3,300,000.00	0.00
321915	2	GESTI?N DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	5,000,000.00	0.00
321916		VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	34,585,380.00	30,000,000.00	0.00	0.00	0.00	64,585,380.00	0.00	0.00	49,730,743.00	32,292,690.00	14,854,637.00
321916	1	PROMOCI?N DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA	15,000,000.00	15,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	23,100,000.00	15,000,000.00	6,900,000.00
321916	2	GESTI?N DEL RIESGO (CONDICIONES CR?NICAS PREVALENTES)	19,585,380.00	15,000,000.00	0.00	0.00	0.00	34,585,380.00	0.00	0.00	26,630,743.00	17,292,690.00	7,954,637.00
321917		CONVIVENCIA SOCIAL Y SALUD MENTAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	23,100,000.00	15,000,000.00	6,900,000.00
321917	1	PROMOCI?N DE LA SALUD (PROMOCI?N DE LA SALUD MENTAL Y LA CON	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	11,550,000.00	7,500,000.00	3,450,000.00
321917	2	GESTI?N DEL RIESGO (PREVENCION Y ATENCION INTEGRAL A PROBLEM	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	11,550,000.00	7,500,000.00	3,450,000.00
321918		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	19,250,000.00	12,500,000.00	5,750,000.00
321918	1	PROMOCI?N DE LA SALUD (Disponibilidad y acceso a los aliment	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	7,700,000.00	5,000,000.00	2,300,000.00
321918	2	GESTI?N DEL RIESGO (Consumo y Aprovechamiento bio?gico de l	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	11,550,000.00	7,500,000.00	3,450,000.00
321919		SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	44,000,000.00	3,400,000.00	0.00	0.00	0.00	47,400,000.00	0.00	0.00	29,700,000.00	23,700,000.00	17,700,000.00
321919	1	PROMOCI?N DE LA SALUD (PROMOCI?N DE LOS DERECHOS SEXUALES Y	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	21,000,000.00	15,000,000.00	9,000,000.00
321919	2	GESTI?N DEL RIESGO (PREVENCION Y ATENCION INTEGRAL EN SSR DE	14,000,000.00	3,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	8,700,000.00	8,700,000.00	8,700,000.00
21920		VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	77,000,000.00	4,000,000.00	0.00	0.00	0.00	81,000,000.00	0.00	0.00	62,370,000.00	40,500,000.00	18,630,000.00
21920	1	GESTI?N DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES - PAI	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	42,350,000.00	27,500,000.00	12,650,000.00
219202		GESTI?N DEL RIESGO EN ENFERMEDADES EMERGENTES, REEMERGENTES	8,000,000.00	4,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	9,240,000.00	6,000,000.00	2,760,000.00
219202	1	TUBERCULOSIS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	6,160,000.00	4,000,000.00	1,840,000.00
219202	2	LEPRA o HANSEN	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	3,080,000.00	2,000,000.00	920,000.00
219203		GESTI?N DEL RIESGO EN CONDICIONES ENDEMO - EPID?MICAS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	10,780,000.00	7,000,000.00	3,220,000.00
219203	1	ENFERMEDADES TRANSMITIDAS POR VECTORES ETV	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	7,700,000.00	5,000,000.00	2,300,000.00
219203	2	OTRAS CONDICIONES ENDEMO - EPID?MICAS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	3,080,000.00	2,000,000.00	920,000.00
21921		SALUD Y ?MBITO LABORAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	4,000,000.00	0.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	artículo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
321921	1	PROMOCI?N DE LA SALUD (SEGURIDAD Y SALUD EN EL TRABAJO)	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00
321921	2	GESTI?N DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN LABORA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	2,000,000.00	0.00
321922		GESTI?N DIFERENCIAL DE POBLACIONES VULNERABLES	4,000,000.00	27,689,358.00	0.00	0.00	0.00	31,689,358.00	0.00	0.00	15,844,679.00	15,844,679.00	15,844,679.00
321922	1	DESARROLLO INTEGRAL DE LAS NI?AS, NI?OS	4,000,000.00	7,689,358.00	0.00	0.00	0.00	11,689,358.00	0.00	0.00	5,844,679.00	5,844,679.00	5,844,679.00
321922	2	DISCAPACIDAD	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
321923		GESTI?N EN SALUD PUBLICA	98,793,734.00	31,609,725.00	0.00	0.00	0.00	130,403,459.00	0.00	0.00	72,470,908.44	55,395,908.44	57,932,550.56
321923	1	PLANEACI?N INTEGRAL EN SALUD	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	13,000,000.00	5,000,000.00	6,000,000.00
321923	3	GESTI?N PROGR?MATICA DE LA SALUD PUBLICA	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	9,820,908.44	9,820,908.44	9,179,091.56
321923	4	GESTI?N DEL CONOCIMIENTO	0.00	12,609,725.00	0.00	0.00	0.00	12,609,725.00	0.00	0.00	0.00	0.00	12,609,725.00
3219232		VIGILANCIA Y CONTROL EN SALUD PUBLICA	79,793,734.00	0.00	0.00	0.00	0.00	79,793,734.00	0.00	0.00	49,650,000.00	40,575,000.00	30,143,734.00
3219232	3	GESTI?N PROGR?MATICA DE LA SALUD PUBLICA	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	10,000,000.00	7,500,000.00	9,000,000.00
3219232	4	OTROS GASTOS EN VIGILANCIA EN SALUD P?BLICA	60,793,734.00	0.00	0.00	0.00	0.00	60,793,734.00	0.00	0.00	39,650,000.00	33,075,000.00	21,143,734.00
322		RECURSOS PROPIOS	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	13,550,000.00	13,550,000.00	5,450,000.00
3221		R.P. SALUD PUBLICA	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	13,550,000.00	13,550,000.00	5,450,000.00
32215		SALUD AMBIENTAL	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	13,550,000.00	13,550,000.00	5,450,000.00
32215	2	GESTI?N DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON C	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	13,550,000.00	13,550,000.00	5,450,000.00
323		FOSYGA	8,000,000,000.00	540,309,555.00	3,575,588,267.69	0.00	0.00	4,964,721,287.31	0.00	0.00	4,964,721,287.31	4,964,721,287.31	0.00
3231		FOSYGA REGIMEN SUBSIDIADO	8,000,000,000.00	540,309,555.00	3,575,588,267.69	0.00	0.00	4,964,721,287.31	0.00	0.00	4,964,721,287.31	4,964,721,287.31	0.00
3231	1	FOSYGA AFILIACI?N R?GIMEN SUBSIDIADO	7,938,200,000.00	540,309,555.00	3,571,311,729.69	0.00	0.00	4,907,197,825.31	0.00	0.00	4,907,197,825.31	4,907,197,825.31	0.00
3231	4	0.4% INSPECCI?N,VIGILANCIA Y CONTROL - SUPERINTENDENCIA DE	61,800,000.00	0.00	4,276,538.00	0.00	0.00	57,523,462.00	0.00	0.00	57,523,462.00	57,523,462.00	0.00
324		COLJUEGOS (ETESA)	150,000,000.00	0.00	42,312,666.98	0.00	0.00	107,687,333.02	0.00	0.00	107,687,333.02	107,687,333.02	0.00
3241		COLFUEGOS(ATESA) R?GIMEN SUBSIDIADO	150,000,000.00	0.00	42,312,666.98	0.00	0.00	107,687,333.02	0.00	0.00	107,687,333.02	107,687,333.02	0.00
3241	1	COLFUEGOS AFILIACI?N R?GIMEN SUBSIDIADO	150,000,000.00	0.00	42,312,666.98	0.00	0.00	107,687,333.02	0.00	0.00	107,687,333.02	107,687,333.02	0.00
325		APORTES DEL DEPARTAMENTO	125,000,000.00	209,237,725.00	0.00	0.00	0.00	334,237,725.00	0.00	0.00	334,237,725.00	334,237,725.00	0.00
3251		APORTES DE DPTO R?GIMEN SUBSIDIADO	125,000,000.00	209,237,725.00	0.00	0.00	0.00	334,237,725.00	0.00	0.00	334,237,725.00	334,237,725.00	0.00
3251	1	DPTO AFILIACI?N R?GIMEN SUBSIDIADO	125,000,000.00	209,237,725.00	0.00	0.00	0.00	334,237,725.00	0.00	0.00	334,237,725.00	334,237,725.00	0.00
326		RENDIMIENTOS FINANCIEROS	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00
3261		REGIMEN SUBSIDIADO	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
3261	1	AFILIACION REGIMEN SUBSIDIADO	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
3262		SALUD P?BLICA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
326223		GESTI?N EN SALUD PUBLICA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
326223	1	PLANEACI?N INTEGRAL EN SALUD	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
329		VIG. ANTERIOR S.G.P	0.00	70,596,972.56	0.00	0.00	0.00	70,596,972.56	0.00	0.00	45,644,131.56	28,388,032.06	24,952,841.00
3299		SALUD PUBLICA	0.00	70,596,972.56	0.00	0.00	0.00	70,596,972.56	0.00	0.00	45,644,131.56	28,388,032.06	24,952,841.00
329916		VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	0.00	25,417,881.00	0.00	0.00	0.00	25,417,881.00	0.00	0.00	19,567,040.00	12,708,940.50	5,850,841.00
329916	1	PROMOCI?N DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	11,550,000.00	7,500,000.00	3,450,000.00
329916	2	GESTI?N DEL RIESGO (CONDICIONES CR?NICAS PREVALENTES)	0.00	10,417,881.00	0.00	0.00	0.00	10,417,881.00	0.00	0.00	8,017,040.00	5,208,940.50	2,400,841.00
329918		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	3,850,000.00	2,500,000.00	1,150,000.00
329918	1	PROMOCI?N DE LA SALUD (Disponibilidad y acceso a los aliment	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	3,850,000.00	2,500,000.00	1,150,000.00
329919		SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	7,958,000.00	6,000,000.00	4,042,000.00
329919	1	PROMOCI?N DE LA SALUD (PROMOCI?N DE LOS DERECHOS SEXUALES Y	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	3,100,000.00	2,500,000.00	1,900,000.00
329919	2	GESTI?N DEL RIESGO (PREVENCI?N Y ATENCI?N INTEGRAL EN SSR DE	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	4,858,000.00	3,500,000.00	2,142,000.00
329920		VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	5,390,000.00	3,500,000.00	1,610,000.00
3299203		GESTI?N DEL RIESGO EN CONDICIONES ENDEMO - EPID?MICAS	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	5,390,000.00	3,500,000.00	1,610,000.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
3299203	2	OTRAS CONDICIONES ENDEMO - EPID?MICAS	0.00	7,000,000.00									
329923		GESTI?N EN SALUD PUBLICA	0.00	21,179,091.56	0.00	0.00	0.00	7,000,000.00	0.00	0.00	5,390,000.00	3,500,000.00	1,610,000.00
329923	3	GESTI?N PROGR?MATICA DE LA SALUD PUBLICA	0.00	2,179,091.56	0.00	0.00	0.00	21,179,091.56	0.00	0.00	8,879,091.56	3,679,091.56	12,300,000.00
3299232		VIGILANCIA Y CONTROL EN SALUD PUBLICA	0.00	19,000,000.00	0.00	0.00	0.00	2,179,091.56	0.00	0.00	2,179,091.56	2,179,091.56	0.00
3299232	4	OTROS GASTOS EN VIGILANCIA EN SALUD P?BLICA	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	6,700,000.00	1,500,000.00	12,300,000.00
33		AGUA POTABLE Y SANEAMIENTO BASICO	9,880,500,739.00	655,067,970.85	151,675,772.00	167,859,476.00	17,689,426.00	10,534,062,987.90	0.00	0.00	6,700,000.00	1,500,000.00	12,300,000.00
331		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	9,430,300,739.00	300,000,000.00	151,675,772.00	0.00	0.00	9,578,624,967.00	0.00	906,932,418.30	8,562,616,876.14	7,596,142,433.38	109,075,672.56
3311		RCURSOS DEL BALANCE PROPIOS	1,305,316,162.00	300,000,000.00	151,675,772.00	0.00	0.00	1,453,640,390.00	0.00	33,092,069.30	1,338,646,450.14	1,315,590,113.38	81,901,870.56
33110		SERVICIO DE ACUEDUCTO	347,505,638.00	0.00	123,007,215.22	0.00	0.00	224,498,422.78	0.00	0.00	196,121,538.07	191,835,613.07	28,376,884.71
33110	13	ACUEDUCTO- SUBSIDIOS	347,505,638.00	0.00	123,007,215.22	0.00	0.00	224,498,422.78	0.00	0.00	196,121,538.07	191,835,613.07	28,376,884.71
33111		SERVICIO DE ALCANTARILLADO	170,676,788.00	300,000,000.00	6,504,493.27	0.00	0.00	464,172,294.73	0.00	33,092,069.30	377,555,239.58	368,334,900.82	53,524,985.85
33111	8	ALCANTARILLADO- SUBSIDIOS.	170,676,788.00	0.00	6,504,493.27	0.00	0.00	164,172,294.73	0.00	0.00	116,155,408.88	106,935,070.12	48,016,885.85
331110		SERVICIO DE ACUEDUCTO	0.00	196,202,439.00	0.00	0.00	0.00	196,202,439.00	0.00	15,234,379.00	180,968,060.00	180,968,060.00	0.00
331110	11	ACUEDUCTO-INTERVENTORIA	0.00	196,202,439.00	0.00	0.00	0.00	196,202,439.00	0.00	15,234,379.00	180,968,060.00	180,968,060.00	0.00
331111		SERVICIO DE ALCANTARILLADO	0.00	103,797,561.00	0.00	0.00	0.00	103,797,561.00	0.00	17,857,690.30	80,431,770.70	80,431,770.70	5,508,100.00
331111	2	ALCANTARILLADO - TRANSPORTE	0.00	77,797,561.00	0.00	0.00	0.00	77,797,561.00	0.00	17,857,690.30	59,939,870.70	59,939,870.70	0.00
331111	5	ALCANTARILLADO-PREINVERSIONES, ESTUDIOS	0.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	20,491,900.00	20,491,900.00	5,508,100.00
33112		SERVICIO DE ASEO	361,195,533.00	0.00	0.00	0.00	0.00	361,195,533.00	0.00	0.00	361,195,533.00	351,645,460.00	0.00
33112	7	ASEO- SUBSIDIOS	361,195,533.00	0.00	0.00	0.00	0.00	361,195,533.00	0.00	0.00	361,195,533.00	351,645,460.00	0.00
33113		TRANSFERENCIA PDA INVERSI?N	425,938,203.00	0.00	22,164,063.51	0.00	0.00	403,774,139.49	0.00	0.00	403,774,139.49	403,774,139.49	0.00
33113	1	TRANSFERENCIA PDA INVERSI?N	425,938,203.00	0.00	22,164,063.51	0.00	0.00	403,774,139.49	0.00	0.00	403,774,139.49	403,774,139.49	0.00
3312		RECURSOS DE COFINANCIACION	8,124,984,577.00	0.00	0.00	0.00	0.00	8,124,984,577.00	0.00	873,840,349.00	7,223,970,426.00	6,280,552,320.00	27,173,802.00
33120		SERVICIO DE ACUEDUCTO	8,124,984,577.00	0.00	0.00	0.00	0.00	8,124,984,577.00	0.00	873,840,349.00	7,223,970,426.00	6,280,552,320.00	27,173,802.00
33120	11	ACUEDUCTO-INTERVENTOR?A	85,504,840.00	0.00	0.00	0.00	0.00	85,504,840.00	0.00	12,908,502.00	72,596,338.00	72,596,338.00	0.00
33120	5	ACUEDUCTO-DISTRIBUCI?N	8,039,479,737.00	0.00	0.00	0.00	0.00	8,039,479,737.00	0.00	860,931,847.00	7,151,374,088.00	6,207,955,982.00	27,173,802.00
332		RECURSOS PROPIOS	309,200,000.00	74,579,612.00	0.00	0.00	0.00	383,779,612.00	0.00	0.00	334,710,878.52	334,710,878.52	49,068,733.48
332	17	PAGO DE D?FICIT DE INVERSI?N EN AGUA POTABLE Y SANEAMIENTO B	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
33210		SERVICIO DE ACUEDUCTO	218,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	0.00	0.00	188,423,950.52	188,423,950.52	29,576,049.48
33210	13	ACUEDUCTO- SUBSIDIOS	218,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	0.00	0.00	188,423,950.52	188,423,950.52	29,576,049.48
33211		SERVICIO DE ALCANTARILLADO	90,700,000.00	74,579,612.00	0.00	0.00	0.00	165,279,612.00	0.00	0.00	146,286,928.00	146,286,928.00	18,992,684.00
33211	2	ALCANTARILLADO - TRANSPORTE	0.00	74,579,612.00	0.00	0.00	0.00	74,579,612.00	0.00	0.00	63,472,088.00	63,472,088.00	11,107,524.00
33211	8	ALCANTARILLADO- SUBSIDIOS.	90,700,000.00	0.00	0.00	0.00	0.00	90,700,000.00	0.00	0.00	82,814,840.00	82,814,840.00	7,885,160.00
33		SGP LIBRE INVERSION	50,000,000.00	0.00	0.00	167,859,476.00	17,689,426.00	200,170,050.00	0.00	189,449,104.00	0.00	0.00	10,720,946.00
3311		SERVICIO DE ALCANTARILLADO	50,000,000.00	0.00	0.00	167,859,476.00	17,689,426.00	200,170,050.00	0.00	189,449,104.00	0.00	0.00	10,720,946.00
3311	2	ALCANTARILLADO - TRANSPORTE	50,000,000.00	0.00	0.00	150,170,050.00	17,689,426.00	182,480,624.00	0.00	182,480,624.00	0.00	0.00	0.00
3311	6	ALCANTARILLADO-INTERVENTOR?A	0.00	0.00	0.00	17,689,426.00	0.00	17,689,426.00	0.00	6,968,480.00	0.00	0.00	10,720,946.00
36		RENDIMIENTOS 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
3611		SERVICIO DE ALCANTARILLADO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	10,720,946.00
3611	2	ALCANTARILLADO - TRANSPORTE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
37		OTROS INGRESOS DE CAPITAL	90,000,000.00	176,931,394.65	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3710		SERVICIO DE ACUEDUCTO	0.00	6,931,394.65	0.00	0.00	0.00	266,931,394.65	0.00	0.00	215,013,223.00	82,686,820.00	51,918,171.65
3710	13	ACUEDUCTO- SUBSIDIOS	0.00	6,931,394.65	0.00	0.00	0.00	6,931,394.65	0.00	0.00	0.00	0.00	6,931,394.65
3712		SERVICIO DE ASEO	90,000,000.00	170,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00	215,013,223.00	82,686,820.00	44,986,777.00
3712	7	ASEO- SUBSIDIOS.	90,000,000.00	170,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	0.00	215,013,223.00	82,686,820.00	44,986,777.00
38		S.G.P 42 LIBRE DESTINACION	0.00	59,262,690.00	0.00	0.00	0.00	59,262,690.00	0.00	0.00	0.00	0.00	59,262,690.00
3810		SERVICIO DE ACUEDUCTO	0.00	59,262,690.00	0.00	0.00	0.00	59,262,690.00	0.00	0.00	0.00	0.00	59,262,690.00
3810	13	ACUEDUCTO-SUBSIDIOS	0.00	59,262,690.00	0.00	0.00	0.00	59,262,690.00	0.00	0.00	0.00	0.00	59,262,690.00
39		VIG ANT. SGP	0.00	44,294,274.20	0.00	0.00	0.00	44,294,274.20	0.00	0.00	13,789,329.96	0.00	30,504,944.24
3910		SERVICIO DE ACUEDUCTO	0.00	44,294,274.20	0.00	0.00	0.00	44,294,274.20	0.00	0.00	13,789,329.96	0.00	30,504,944.24
3910	13	ACUEDUCTO- SUBSIDIOS	0.00	44,294,274.20	0.00	0.00	0.00	44,294,274.20	0.00	0.00	13,789,329.96	0.00	30,504,944.24
40		PROPOSITO GENERAL	5,324,291,882.00	4,756,047,554.11	129,607,522.00	427,336,855.79	577,506,905.79	9,800,561,864.11	0.00	2,543,307,850.44	3,856,793,092.01	3,489,615,007.01	3,400,460,921.66
404		DEPORTE Y RECREACI?N	95,400,000.00	1,156,932,954.00	0.00	42,891,710.00	0.00	1,295,224,664.00	0.00	638,310,198.00	577,320,309.00	577,320,309.00	79,594,157.00
4041		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	95,400,000.00	1,058,932,954.00	0.00	42,891,710.00	0.00	1,197,224,664.00	0.00	615,310,198.00	577,320,309.00	577,320,309.00	4,594,157.00
4041	1	FOMENTO, DESARROLLO Y PR?CTICA DEL DEPORTE, LA RECREACI?N Y	95,400,000.00	13,071,543.00	0.00	0.00	0.00	108,471,543.00	0.00	0.00	108,471,543.00	108,471,543.00	0.00



REPUBLICA DE COLOMBIA  
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MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
360411		RECURSOS DEL BALANCE PROPIOS	0.00	240,000,000.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	236,737,250.00	236,737,250.00	3,262,750.00
3604112		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS	0.00	240,000,000.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	236,737,250.00	236,737,250.00	3,262,750.00
3604112	2	COMPRA DE LOTE CONSTRUCCION ESCENARIO DEPORTIVO B/GRANADA	0.00	240,000,000.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	236,737,250.00	236,737,250.00	3,262,750.00
360412		RECURSOS DE COFINACIACION	0.00	785,969,701.00	0.00	42,891,710.00	0.00	828,861,411.00	0.00	596,749,895.00	232,111,516.00	232,111,516.00	0.00
3604121		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS	0.00	785,969,701.00	0.00	42,891,710.00	0.00	828,861,411.00	0.00	596,749,895.00	232,111,516.00	232,111,516.00	0.00
3604121	2	CONSTRUCCION DE GRADERIA Y CUBIERTA CANCHA DE FUTBOL PERICO NEGR	0.00	785,969,701.00	0.00	42,891,710.00	0.00	828,861,411.00	0.00	596,749,895.00	232,111,516.00	232,111,516.00	0.00
360414		VIG. ANT. S.G.P. 42% LIBRE DESTINACION	0.00	19,891,710.00	0.00	0.00	0.00	19,891,710.00	0.00	18,560,303.00	0.00	0.00	1,331,407.00
360414	2	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS	0.00	19,891,710.00	0.00	0.00	0.00	19,891,710.00	0.00	18,560,303.00	0.00	0.00	1,331,407.00
36049		VIG. ANTERIOR S.G.P.	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00	0.00	23,000,000.00	0.00	0.00	75,000,000.00
36049	1	COMPRA LOTE, CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LA CONSTRUCCION DE GRADERIAS Y CUBIERTA CANCHA FUTBOL PERICO NEG	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00
36049	2	CONSTRUCCION DE GRADERIAS Y CUBIERTA CANCHA FUTBOL PERICO NEG	0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00
3605		CULTURA	191,550,353.00	138,268,879.23	0.00	22,377,481.79	22,377,481.79	329,819,232.23	0.00	0.00	260,058,258.00	260,058,258.00	69,760,974.23
36051		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	71,550,353.00	110,268,879.23	0.00	22,377,481.79	22,377,481.79	181,819,232.23	0.00	0.00	113,379,162.00	113,379,162.00	68,440,070.23
36051	1	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS	71,550,353.00	9,803,304.00	0.00	0.00	0.00	81,353,657.00	0.00	0.00	81,351,662.00	81,351,662.00	1,995.00
360511		RECURSOS DEL BALANCE PROPIOS	0.00	100,465,575.23	0.00	22,377,481.79	22,377,481.79	100,465,575.23	0.00	0.00	32,027,500.00	32,027,500.00	68,438,075.23
360511	1	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
3605115		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LA INFRAESTRUCTURA	0.00	62,718,093.44	0.00	0.00	5,000,000.00	57,718,093.44	0.00	0.00	0.00	0.00	57,718,093.44
3605115	1	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LA INFRAESTRUCTURA	0.00	37,718,093.44	0.00	0.00	5,000,000.00	32,718,093.44	0.00	0.00	0.00	0.00	32,718,093.44
3605115	2	MANTENIMIENTO DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
3605116		MANTENIMIENTO, DOTACION DE BIBLIOTECAS E INVERSION EN SERVICIO	0.00	37,747,481.79	0.00	17,377,481.79	17,377,481.79	37,747,481.79	0.00	0.00	27,027,500.00	27,027,500.00	10,719,981.79
3605116	1	DOTACION DE BIBLIOTECAS	0.00	37,747,481.79	0.00	0.00	17,377,481.79	20,370,000.00	0.00	0.00	20,327,500.00	20,327,500.00	42,500.00
3605116	3	SERVICIO PUBLICO BIBLIOTECARIO	0.00	0.00	0.00	17,377,481.79	0.00	17,377,481.79	0.00	0.00	6,700,000.00	6,700,000.00	10,677,481.79
6052		RECURSOS PROPIOS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	118,679,096.00	118,679,096.00	1,320,904.00
6052	1	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	98,700,000.00	98,700,000.00	1,300,000.00
60525		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LA INFRAESTRUCTURA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,979,096.00	19,979,096.00	20,904.00
60525	1	CONSTRUCCION Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,979,096.00	19,979,096.00	20,904.00
6059		SGP VIG. ANT. LIBRE INVERSION	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00
6059	1	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00
606		SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y A	492,985,026.00	20,000,000.00	0.00	2,237,714.00	2,237,714.00	512,985,026.00	0.00	0.00	495,219,340.00	443,136,276.00	17,765,686.00
6061		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	9,000,000.00	20,000,000.00	0.00	2,237,714.00	2,237,714.00	29,000,000.00	0.00	0.00	11,237,714.00	0.00	17,762,286.00
6061	3	PAGO DE CONVENIOS O CONTRATOS DE SUMINISTRO DE ENERGIA EL20	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00
60611		RECURSOS PROPIOS DEL BALANCE	0.00	20,000,000.00	0.00	2,237,714.00	2,237,714.00	20,000,000.00	0.00	0.00	2,237,714.00	0.00	17,762,286.00
60611	3	PAGO DE CONVENIOS O CONTRATOS DE SUMINISTRO DE ENERGIA EL2C	0.00	0.00	0.00	2,237,714.00	0.00	2,237,714.00	0.00	0.00	2,237,714.00	0.00	0.00
60611	5	CONSTRUCCION, ADECUACION Y MANTENIMIENTO DE INFRAESTRUCTURA	0.00	20,000,000.00	0.00	0.00	2,237,714.00	17,762,286.00	0.00	0.00	0.00	0.00	17,762,286.00
6062		RECURSOS PROPIOS	483,985,026.00	0.00	0.00	0.00	0.00	483,985,026.00	0.00	0.00	483,981,626.00	443,136,276.00	3,400.00
6062	13	ALUMBRADO NAVIDEZO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,996,600.00	14,998,300.00	3,400.00
6062	3	PAGO DE CONVENIOS O CONTRATOS DE SUMINISTRO DE ENERGIA EL2CT Y MA	453,985,026.00	0.00	0.00	0.00	0.00	453,985,026.00	0.00	0.00	453,985,026.00	428,137,976.00	0.00



REPUBLICA DE COLOMBIA  
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MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
3608		AGROPECUARIO	38,349,315.00	0.00	0.00	0.00	0.00	38,349,315.00	0.00	0.00	0.00	0.00	38,349,315.00
36081		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	31,081,775.00	0.00	0.00	0.00	0.00	31,081,775.00	0.00	0.00	0.00	0.00	31,081,775.00
36081	5	PROGRAMAS Y PROYECTOS DE ASISTENCIA TECNICA DIRECTA RURAL	31,081,775.00	0.00	0.00	0.00	0.00	31,081,775.00	0.00	0.00	0.00	0.00	31,081,775.00
36082		RECURSOS PROPIOS	7,267,540.00	0.00	0.00	0.00	0.00	7,267,540.00	0.00	0.00	0.00	0.00	7,267,540.00
36082	5	PROGRAMAS Y PROYECTOS DE ASISTENCIA TECNICA DIRECTA RURAL	7,267,540.00	0.00	0.00	0.00	0.00	7,267,540.00	0.00	0.00	0.00	0.00	7,267,540.00
3609		TRANSPORTE	206,549,647.00	1,076,917,219.68	0.00	20,000,000.00	62,891,710.00	1,240,575,156.68	0.00	850,592,785.00	177,082,183.00	154,847,597.00	212,900,188.68
36091		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	91,549,647.00	1,039,837,820.97	0.00	20,000,000.00	62,891,710.00	1,088,495,757.97	0.00	850,592,785.00	120,002,817.00	107,768,231.00	117,900,155.97
36091	10	ESTUDIOS Y PREINVERSION EN INFRAESTRUCTURA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	21,420,000.00	21,420,000.00	8,580,000.00
36091	4	MANTENIMIENTO RUTINARIO DE VIAS	61,549,647.00	0.00	0.00	0.00	0.00	61,549,647.00	0.00	0.00	30,002,617.00	19,268,031.00	31,547,030.00
360910		VIG. ANTERIORES DEL SGP	0.00	103,000,000.00	0.00	20,000,000.00	20,000,000.00	103,000,000.00	0.00	0.00	33,130,200.00	33,130,200.00	69,869,800.00
360910	10	ESTUDIOS Y PREINVERSION EN INFRAESTRUCTURA	0.00	69,869,800.00	0.00	0.00	20,000,000.00	49,869,800.00	0.00	0.00	0.00	0.00	49,869,800.00
360910	17	INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONA)	0.00	33,130,200.00	0.00	0.00	0.00	33,130,200.00	0.00	0.00	33,130,200.00	33,130,200.00	0.00
360910	2	MEJORAMIENTO DE VIAS	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
360911		RECURSOS DEL BALANCE PROPIOS	0.00	52,803,325.97	0.00	0.00	0.00	52,803,325.97	0.00	9,450,000.00	35,450,000.00	33,950,000.00	7,903,325.97
360911	16	PLANES DE TRNSITO, EDUCACION, DOTACION DE EQUIPOS Y SEGURIDAD	0.00	52,803,325.97	0.00	0.00	0.00	52,803,325.97	0.00	9,450,000.00	35,450,000.00	33,950,000.00	7,903,325.97
360912		RECURSOS DE COFINANCIACION	0.00	884,034,495.00	0.00	0.00	42,891,710.00	841,142,785.00	0.00	841,142,785.00	0.00	0.00	0.00
360912	2	MEJORAMIENTO DE VIAS	0.00	884,034,495.00	0.00	0.00	42,891,710.00	841,142,785.00	0.00	841,142,785.00	0.00	0.00	0.00
36092		RECURSOS PROPIOS	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	90,000,000.00
36092	16	PLANES DE TRNSITO, EDUCACION, DOTACION DE EQUIPOS Y SEGURIDAD	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	80,000,000.00
36092	4	MANTENIMIENTO RUTINARIO DE VIAS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
36096		RENDIMIENTOS FINANCIEROS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
36096	4	MANTENIMIENTO RUTINARIO DE VIAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
36098		S.G.P LIBRE DESTINACION 42%	0.00	37,079,398.71	0.00	0.00	0.00	37,079,398.71	0.00	0.00	37,079,366.00	37,079,366.00	32.71
36098	17	INFRAESTRUCTURA PARA TRANSPORTE NO MOTORIZADO (REDES PEATONA)	0.00	37,079,398.71	0.00	0.00	0.00	37,079,398.71	0.00	0.00	37,079,366.00	37,079,366.00	32.71
310		AMBIENTAL	157,610,918.00	649,555,695.00	0.00	0.00	0.00	37,079,398.71	0.00	0.00	37,079,366.00	37,079,366.00	32.71
3101		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	35,000,000.00	649,555,695.00	0.00	0.00	0.00	807,166,613.00	0.00	0.00	0.00	0.00	807,166,613.00
3101	6	EDUCACION AMBIENTAL NO FORMAL	35,000,000.00	0.00	0.00	0.00	0.00	684,555,695.00	0.00	0.00	0.00	0.00	684,555,695.00
31011		RECURSOS DEL BALANCE RECURSOS PROPIOS	0.00	649,555,695.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00
3101110		ADQUISICION DE REAS DE INTERES PARA ACUEDUCTOS MUNICIPALES	0.00	649,555,695.00	0.00	0.00	0.00	649,555,695.00	0.00	0.00	0.00	0.00	649,555,695.00
3101110	1	ADQUISICION DE REAS DE INTERES PARA EL ACUEDUCTO MUNICIPAL	0.00	649,555,695.00	0.00	0.00	0.00	649,555,695.00	0.00	0.00	0.00	0.00	649,555,695.00
3102		RECURSOS PROPIOS	122,610,918.00	0.00	0.00	0.00	0.00	649,555,695.00	0.00	0.00	0.00	0.00	649,555,695.00
310210		ADQUISICION DE REAS DE INTERES PARA ACUEDUCTOS MUNICIPALES	122,610,918.00	0.00	0.00	0.00	0.00	122,610,918.00	0.00	0.00	0.00	0.00	122,610,918.00
310210	1	ADQUISICION DE REAS DE INTERES PARA EL ACUEDUCTO MUNICIPAL	122,610,918.00	0.00	0.00	0.00	0.00	122,610,918.00	0.00	0.00	0.00	0.00	122,610,918.00
311		CENTROS DE RECLUSION	63,000,000.00	53,000,000.00	0.00	0.00	0.00	122,610,918.00	0.00	0.00	0.00	0.00	122,610,918.00
311		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00
3111		RECURSOS DEL BALANCE PROPIOS	0.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00
3111	3	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA	0.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00
3112		RECURSOS DE COFINANCIACION	0.00	10,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00
3112	6	TRANSPORTE DE RECLUSOS	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
312		RECURSOS PROPIOS	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00
312	3	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA	9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00
312	4	DOTACION DE CENTROS CARCELARIOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
36112	8	PAGO DEL PERSONAL DE LA GUARDIA PENITENCIARIA	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00
3612		PREVENCI?N Y ATENCI?N DE DESASTRES	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	22,499,999.00	7,500,000.00	0.00	100,000,001.00
36122		RECURSOS PROPIOS	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	22,499,999.00	7,500,000.00	0.00	100,000,001.00
36122	16	ADQUISICI?N DE BIENES E INSUMOS PARA LA ATENCI?N DE LA POBLA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
36122	2	PREINVERSI?N EN INFRAESTRUCTURA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
36122	7	FORTALECIMIENTO DE LOS COMITES DE PREVENCI?N Y ATENCI?N DE	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,999,999.00	0.00	0.00	1.00
36122	9	EDUCACI?N PARA LA PREVENCI?N Y ATENCI?N DE DESASTRES CON FIN	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	1.00
3613		PROMOCI?N DEL DESARROLLO	100,000,000.00	145,109,415.00	0.00	0.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
36131		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	100,000,000.00	128,109,415.00	0.00	0.00	0.00	228,109,415.00	0.00	10,000,000.00	204,468,660.00	133,417,867.00	13,640,755.00
36131	2	PROMOCI?N DE CAPACITACI?N PARA EMPLEO	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	10,000,000.00	76,359,660.00	45,366,660.00	13,640,340.00
361311		RECURSOS DEL BALANCE PROPIOS	0.00	128,109,415.00	0.00	0.00	0.00	128,109,415.00	0.00	0.00	128,109,000.00	88,051,207.00	415.00
361311	1	PROMOCI?N DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPR	0.00	128,109,415.00	0.00	0.00	0.00	128,109,415.00	0.00	0.00	128,109,000.00	88,051,207.00	415.00
36139		VIG. ANTERIOR S.G.P	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00
36139	1	PROMOCI?N DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPR	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00
3614		ATENCI?N A GRUPOS VULNERABLES - PROMOCI?N SOCIAL	1,133,455,763.00	535,108,714.38	77,330,495.00	140,000,000.00	120,000,000.00	1,611,233,982.38	0.00	27,500,000.00	437,578,900.00	382,734,166.00	1,146,155,082.38
36141		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	332,455,763.00	535,108,714.38	77,330,495.00	20,000,000.00	0.00	810,233,982.38	0.00	27,500,000.00	184,704,900.00	145,360,166.00	598,029,082.38
36141	19	ATENCI?N Y APOYO A LA MUJER	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
361410		S.G.P VIGENCIAS ANTERIORES	0.00	28,172,077.01	0.00	20,000,000.00	0.00	48,172,077.01	0.00	0.00	0.00	0.00	48,172,077.01
3614101		PRIMERA INFANCIA CRECIMIENTO A LA ECONOMIA 4%	0.00	28,172,077.01	0.00	20,000,000.00	0.00	48,172,077.01	0.00	0.00	0.00	0.00	48,172,077.01
3614101	5	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	28,172,077.01	0.00	0.00	0.00	28,172,077.01	0.00	0.00	0.00	0.00	28,172,077.01
36141018		PROTECCI?N INTEGRAL A LA JUVENTUD	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
36141018	2	ADECUACI?N DE INFRAESTRUCTURA	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
361411		PROTECCI?N INTEGRAL A LA PRIMERA INFANCIA	119,121,897.00	506,936,637.37	0.00	0.00	0.00	626,058,534.37	0.00	10,000,000.00	72,040,000.00	62,706,666.00	544,018,534.37
361411	5	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA	25,125,268.00	0.00	0.00	0.00	0.00	25,125,268.00	0.00	0.00	15,000,000.00	7,500,000.00	10,125,268.00
3614111		RECURSOS DEL BALANCE PROPIOS	0.00	506,936,637.37	0.00	0.00	0.00	506,936,637.37	0.00	0.00	0.00	0.00	506,936,637.37
36141114		ATENCI?N Y APOYO AL ADULTO MAYOR	0.00	506,936,637.37	0.00	0.00	0.00	506,936,637.37	0.00	0.00	0.00	0.00	506,936,637.37
36141114	4	CONSTRUCCION Y ADECUACI?N DE INFRAESTRUCTURA	0.00	506,936,637.37	0.00	0.00	0.00	506,936,637.37	0.00	0.00	0.00	0.00	506,936,637.37
3614117		ATENCI?N Y APOYO A LA POBLACI?N L.G.T.B.	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
3614117	3	CONTRATACI?N DEL SERVICIO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
3614118		PROTECCI?N INTEGRAL A LA JUVENTUD	73,996,629.00	0.00	0.00	0.00	0.00	73,996,629.00	0.00	0.00	47,040,000.00	45,206,666.00	26,956,629.00
3614118	3	CONTRATACI?N DEL SERVICIO	73,996,629.00	0.00	0.00	0.00	0.00	73,996,629.00	0.00	0.00	47,040,000.00	45,206,666.00	26,956,629.00
361412		PROTECCI?N INTEGRAL DE LA NI?EZ	81,003,371.00	0.00	0.00	0.00	0.00	81,003,371.00	0.00	17,500,000.00	62,674,900.00	45,943,500.00	828,471.00
361412	3	CONTRATACI?N DEL SERVICIO	41,003,371.00	0.00	0.00	0.00	0.00	41,003,371.00	0.00	7,500,000.00	33,000,000.00	20,000,000.00	503,371.00
3614120		ATENCI?N Y APOYO A LAS VICTIMAS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	10,000,000.00	29,674,900.00	25,943,500.00	325,100.00
36141201		VICTIMAS (NO INCLUYE PROYECTOS PARA DESPLAZADOS)	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,674,900.00	15,943,500.00	325,100.00
36141201	6	PARTICIPACI?N	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,674,900.00	15,943,500.00	325,100.00
36141202		PROYECTOS PARA ATENDER A LA POBLACI?N DESPLAZADA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,674,900.00	15,943,500.00	325,100.00
36141202	2	ASISTENCIA Y ATENCI?N INTEGRAL	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
361417		PROGRAMAS DE DISCAPACIDAD ( EXCLUYENDO ACCIONES DE SALUD P?B	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	29,990,000.00	16,710,000.00	5,010,000.00
361417	3	CONTRATACI?N DEL SERVICIO	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	29,990,000.00	16,710,000.00	5,010,000.00
361419		S.G.P CRECIMIENTO A LA ECONOMIA 4%	77,330,495.00	0.00	77,330,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361419	5	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA	77,330,495.00	0.00	77,330,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36142		RECURSOS PROPIOS	800,000,000.00	0.00	0.00	120,000,000.00	120,000,000.00	800,000,000.00	0.00	0.00	252,874,000.00	237,374,000.00	547,126,000.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
361424		ATENCION Y APOYO AL ADULTO MAYOR	800,000,000.00	0.00	0.00	120,000,000.00	120,000,000.00	800,000,000.00	0.00	0.00	252,874,000.00	237,374,000.00	547,126,000.00
361424	1	CONSTRUCCION DE INFRAESTRUCTURA	300,000,000.00	0.00	0.00	0.00	120,000,000.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00
361424	2	ADECUACION DE INFRAESTRUCTURA	107,000,000.00	0.00	0.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	107,000,000.00
361424	3	CONTRATACION DEL SERVICIO	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00
3614244		PRESTACION DIRECTA DEL SERVICIO	173,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	107,000,000.00
3614244	1	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO	173,000,000.00	0.00	0.00	0.00	0.00	293,000,000.00	0.00	0.00	138,270,000.00	138,270,000.00	81,730,000.00
3614244	2	ADQUISICION DE INSUMOS, SUMINISTROS Y DOTACION	0.00	0.00	0.00	0.00	0.00	173,000,000.00	0.00	0.00	44,940,000.00	44,940,000.00	128,060,000.00
36146		RENDIMIENTOS FINANCIEROS	1,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	69,664,000.00	54,164,000.00	50,336,000.00
361461		PROTECCION INTEGRAL A LA PRIMERA INFANCIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
361461	5	PROGRAMA DE ATENCION INTEGRAL A LA PRIMERA INFANCIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3615		EQUIPAMIENTO	1,573,998,231.00	973,145,007.53	37,277,027.00	59,829,950.00	20,000,000.00	2,549,696,161.53	0.00	939,404,868.44	1,380,996,180.01	1,247,122,380.01	229,295,113.08
36151		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	1,523,998,231.00	973,145,007.53	37,277,027.00	49,829,950.00	20,000,000.00	2,489,696,161.53	0.00	939,404,868.44	1,380,996,180.01	1,247,122,380.01	169,295,113.08
36151	1	PREINVERSION DE INFRAESTRUCTURA	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,900,000.00	20,900,000.00	4,100,000.00
36151	10	MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES, PLAZA	11,003,371.00	0.00	0.00	0.00	0.00	11,003,371.00	0.00	0.00	0.00	0.00	11,003,371.00
36151	2	CONSTRUCCION DEL CENTRO DE ATENCION INTEGRAL PARA LA FAMILIA	0.00	0.00	0.00	49,829,950.00	0.00	49,829,950.00	0.00	49,829,950.00	0.00	0.00	0.00
36151	3	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACION	30,000,000.00	0.00	17,277,027.00	0.00	0.00	12,722,973.00	0.00	0.00	0.00	0.00	12,722,973.00
36151	5	MEJORAMIENTO Y MANTENIMIENTO DE PLAZAS DE MERCADO, MATADEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
36151	9	COMPRA DE LOTE Y/O CONSTRUCCION DE ZONAS VERDES, PARQUES, PLAZAS	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361510		S.G.P VIGENCIAS ANTERIORES	0.00	210,137,250.62	0.00	0.00	20,000,000.00	190,137,250.62	0.00	9,409,671.80	57,899,646.20	26,923,727.20	122,827,932.62
361510	10	MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES, PLAZA	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
361510	3	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACION	0.00	110,137,250.62	0.00	0.00	0.00	90,137,250.62	0.00	9,409,671.80	57,899,646.20	26,923,727.20	22,827,932.62
361510	9	CONSTRUCCION DE ZONAS VERDES, PARQUES, PLAZAS Y PLAZOLETAS	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00
361511		RECURSOS DEL BALANCE PROPIOS	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	17,090,206.00	582,909,794.00	582,909,794.00	0.00
361511	2	CONSTRUCCION DEL CENTRO DE ATENCION INTEGRAL PARA LA FAMILIA	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	17,090,206.00	582,909,794.00	582,909,794.00	0.00
361512		RECURSOS DE COFINACIACION	1,402,494,860.00	85,841,564.00	0.00	0.00	0.00	1,488,336,424.00	0.00	816,018,508.64	672,230,207.81	586,388,858.81	87,707.55
361512	2	CONSTRUCCION DEL CENTRO DE ATENCION INTEGRAL A LA FAMILIA	1,402,494,860.00	0.00	0.00	0.00	0.00	1,402,494,860.00	0.00	816,018,508.64	586,388,858.81	586,388,858.81	87,492.55
361512	9	CONSTRUCCION DE ZONAS VERDES, PARQUES, PLAZAS Y PLAZOLETAS	0.00	85,841,564.00	0.00	0.00	0.00	85,841,564.00	0.00	0.00	85,841,349.00	0.00	215.00
361513		OTROS RECURSOS DEL BALANCE	5,500,000.00	77,166,192.91	0.00	0.00	0.00	82,666,192.91	0.00	47,056,532.00	17,056,532.00	0.00	18,553,128.91
361513	5	MEJORAMIENTO Y MANTENIMIENTO DE PLAZAS DE MERCADO, MATADERO	5,500,000.00	77,166,192.91	0.00	0.00	0.00	82,666,192.91	0.00	47,056,532.00	17,056,532.00	0.00	18,553,128.91
36152		RECURSOS PROPIOS	50,000,000.00	0.00	0.00	10,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
36152	10	MEJORAMIENTO Y MANTENIMIENTO DE ZONAS VERDES, PARQUES, PLAZA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
36152	3	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACION	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
36152	9	CONSTRUCCION DE ZONAS VERDES, PARQUES, PLAZAS Y PLAZOLETAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616		DESARROLLO COMUNITARIO	50,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
36161		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	50,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	50,000,000.00	0.00	0.00	393,000.00	0.00	49,607,000.00
361610		CAPACIDAD INSTITUCIONAL PARA GARANTIZAR EL DERECHO A LA PARTICIPACION	34,000,000.00	0.00	0.00	0.00	30,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
361610	1	FORTALECIMIENTO DE LA CAPACIDAD INSTITUCIONAL PARA LA PROMOCION	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
3616110	2	DIFUSI?N Y PUBLICIDAD DE LA PARTICIPACI?N CIUDADANA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
3616111		PROMOCION DE ESPACIOS PARA ACCION CIVICA Y DEMOCR?TICA	10,000,000.00	0.00	0.00	40,000,000.00	8,500,000.00	41,500,000.00	0.00	0.00	0.00	0.00	4,000,000.00
3616111	1	PRESUPUESTOS PARTICIPATIVOS	4,000,000.00	0.00	0.00	0.00	2,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	41,500,000.00
3616111	2	INSTANCIAS O ESPACIOS DE PARTICIPACI?N	6,000,000.00	0.00	0.00	40,000,000.00	6,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00
3616112		PROMOCION DE ESPACIOS PARA ACCION CIVICA Y DEMOCR?TICACIONES	6,000,000.00	0.00	0.00	0.00	1,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	40,000,000.00
3616112	1	CONTROL SOCIAL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	393,000.00	0.00	4,107,000.00
3616112	2	CAPACIDADES ORGANIZACIONALES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	393,000.00	0.00	2,607,000.00
3617		FORTALECIMIENTO INSTITUCIONAL	264,496,000.00	5,398,314.29	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
36171		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	230,000,000.00	5,398,314.29	0.00	0.00	200,000,000.00	69,894,314.29	0.00	0.00	48,568,280.00	47,370,172.00	21,326,034.29
36171	10	ELABORACI?N Y ACTUALIZACI?N DEL PLAN DE ORDENAMIENTO TERRITO	200,000,000.00	0.00	0.00	0.00	200,000,000.00	35,398,314.29	0.00	0.00	27,873,280.00	26,675,172.00	7,525,034.29
36171	2	PROGRAMAS DE CAPACITACI?N Y ASISTENCIA T?CNICA ORIENTADOS AL	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
361713		OTROS RECURSOS	10,000,000.00	5,398,314.29	0.00	0.00	0.00	15,398,314.29	0.00	0.00	20,000,000.00	20,000,000.00	0.00
361713	7	ESTRATIFICACI?N SOCIOECON?MICA	10,000,000.00	5,398,314.29	0.00	0.00	0.00	15,398,314.29	0.00	0.00	7,873,280.00	6,675,172.00	7,525,034.29
36172		RECURSOS PROPIOS	34,496,000.00	0.00	0.00	0.00	0.00	34,496,000.00	0.00	0.00	20,695,000.00	20,695,000.00	13,801,000.00
36172	7	ESTRATIFICACI?N SOCIOECON?MICA	34,496,000.00	0.00	0.00	0.00	0.00	34,496,000.00	0.00	0.00	20,695,000.00	20,695,000.00	13,801,000.00
3618		JUSTICIA Y SEGURIDAD	826,796,629.00	2,611,355.00	15,000,000.00	100,000,000.00	110,000,000.00	804,407,984.00	0.00	55,000,000.00	250,607,982.00	243,607,982.00	498,800,002.00
36181		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	134,996,629.00	2,611,355.00	15,000,000.00	0.00	0.00	122,607,984.00	0.00	0.00	108,307,982.00	108,307,982.00	14,300,002.00
36181	1	PAGO DE INSPECTORES DE POLICIA	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	26,739,937.00	26,739,937.00	1,260,063.00
36181	11	PROGRAMA MOVIL CASA DE JUSTICIA	10,600,000.00	0.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00	10,580,000.00	10,580,000.00	20,000.00
36181	3	PAGO DE COMISARIOS DE FAMILIA, M?DICOS, PSIC?LOGOS Y TRABAJA	71,396,629.00	0.00	0.00	0.00	0.00	71,396,629.00	0.00	0.00	70,988,045.00	70,988,045.00	408,584.00
36181	6	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGUR	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361815		RECURSOS CODIGO NAL DE POLICIA	10,000,000.00	2,611,355.00	0.00	0.00	0.00	12,611,355.00	0.00	0.00	0.00	0.00	12,611,355.00
3618154		FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (	10,000,000.00	2,611,355.00	0.00	0.00	0.00	12,611,355.00	0.00	0.00	0.00	0.00	12,611,355.00
3618154	7	DESARROLLO DEL PLAN INTEGRAL DE SEGURIDAD Y CONVIVENCIA CIUD	10,000,000.00	2,611,355.00	0.00	0.00	0.00	12,611,355.00	0.00	0.00	0.00	0.00	12,611,355.00
36182		RECURSOS PROPIOS	691,800,000.00	0.00	0.00	100,000,000.00	110,000,000.00	681,800,000.00	0.00	55,000,000.00	142,300,000.00	135,300,000.00	484,500,000.00
36182	10	IMPLEMENTACION DE POLICIAS BACHILLERES	61,800,000.00	0.00	0.00	0.00	10,000,000.00	51,800,000.00	0.00	0.00	0.00	0.00	51,800,000.00
36182	2	CONTRATACI?N DE SERVICIOS ESPECIALES DE POLIC?A EN CONVENIO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
361824		FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIALES - FONSET (	600,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	600,000,000.00	0.00	55,000,000.00	142,300,000.00	135,300,000.00	402,700,000.00
361824	1	DOTACI?N Y MATERIAL DE GUERRA	17,000,000.00	0.00	0.00	70,000,000.00	0.00	87,000,000.00	0.00	0.00	0.00	0.00	87,000,000.00
361824	2	RECONSTRUCCI?N DE CUARTELES Y DE OTRAS INSTALACIONES	31,500,000.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	31,500,000.00
361824	4	RECOMPENSAS A PERSONAS QUE COLABOREN CON LA JUSTICIA Y SEGUR	30,900,000.00	0.00	0.00	30,000,000.00	0.00	60,900,000.00	0.00	0.00	47,500,000.00	40,500,000.00	13,400,000.00
361824	5	SERVICIOS PERSONALES, DOTACI?N Y RACIONES PARA NUEVOS AGENTE	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	80,000,000.00
361824	6	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGUR	100,600,000.00	0.00	0.00	0.00	0.00	100,600,000.00	0.00	0.00	19,800,000.00	19,800,000.00	80,800,000.00
361824	7	DESARROLLO DEL PLAN INTEGRAL DE SEGURIDAD Y CONVIVENCIA CIUD	320,000,000.00	0.00	0.00	0.00	100,000,000.00	220,000,000.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	110,000,000.00
3619		GASTOS ESPEC?FICOS DE REGAL?AS Y COMPENSACIONES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3619	1	INTERVENTORIA T?CNICA DE LOS PROYECTOS QUE SE EJECUTEN CON R	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3619		SERVICIO A LA DEUDA	2,433,660,048.00	0.00	0.00	0.00	0.00	2,433,660,048.00	0.00	0.00	0.00	0.00	100,000.00
3619		AGUA POTABLE Y SANEAMIENTO B?SICO (SIN INCLUIR PROYECTOS D	807,724,416.00	0.00	0.00	0.00	75,000,000.00	732,724,416.00	0.00	0.00	688,787,618.75	688,787,618.75	43,936,797.25
3619		RECURSOS PROPIOS	511,043,205.00	0.00	0.00	0.00	75,000,000.00	436,043,205.00	0.00	0.00	392,106,407.75	392,106,407.75	43,936,797.25
3619		INTERNA	511,043,205.00	0.00	0.00	0.00	75,000,000.00	436,043,205.00	0.00	0.00	392,106,407.75	392,106,407.75	43,936,797.25



REPUBLICA DE COLOMBIA  
DEPARTAMENTO DEL CAUCA  
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DE 2018

programa	articulo	nombre	inicial	pto_adi	pto_reb	pto_tpo	pto_tne	pto_def	pto_cer	pto_reg	pto_obl	pto_pag	pto_dis
10321	1	INTERESES	176,800,000.00	0.00	0.00	0.00	75,000,000.00	101,800,000.00	0.00	0.00	93,787,618.75	93,787,618.75	8,012,381.25
10321	2	AMORTIZACIONES	334,243,205.00	0.00	0.00	0.00	0.00	334,243,205.00	0.00	0.00	298,318,789.00	298,318,789.00	35,924,416.00
1038		S.G.P LIBRE DESTINACION 42%	296,681,211.00	0.00	0.00	0.00	0.00	296,681,211.00	0.00	0.00	296,681,211.00	296,681,211.00	0.00
10381		INTERNA	296,681,211.00	0.00	0.00	0.00	0.00	296,681,211.00	0.00	0.00	296,681,211.00	296,681,211.00	0.00
10381	2	AMORTIZACIONES	296,681,211.00	0.00	0.00	0.00	0.00	296,681,211.00	0.00	0.00	296,681,211.00	296,681,211.00	0.00
109		TRANSPORTE	1,625,935,632.00	0.00	0.00	0.00	0.00	296,681,211.00	0.00	0.00	296,681,211.00	296,681,211.00	0.00
1092		RECURSOS PROPIOS	1,002,025,045.00	0.00	0.00	0.00	145,000,000.00	1,480,935,632.00	0.00	0.00	1,337,058,318.75	1,337,058,318.75	143,877,313.25
10921		INTERNA	1,002,025,045.00	0.00	0.00	0.00	145,000,000.00	857,025,045.00	0.00	0.00	761,147,731.75	761,147,731.75	95,877,313.25
10921	1	INTERESES	353,200,000.00	0.00	0.00	0.00	145,000,000.00	857,025,045.00	0.00	0.00	761,147,731.75	761,147,731.75	95,877,313.25
10921	2	AMORTIZACIONES	648,825,045.00	0.00	0.00	0.00	145,000,000.00	208,200,000.00	0.00	0.00	182,058,318.75	182,058,318.75	26,141,681.25
1096		RENDIMIENTOS FINANCIEROS	48,000,000.00	0.00	0.00	0.00	0.00	648,825,045.00	0.00	0.00	579,089,413.00	579,089,413.00	69,735,632.00
10961		INTERNA	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00
10961	1	INTERESES	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00
1098		S.G.P LIBRE DESTINACION 42%	575,910,587.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00
10981		INTERNA	575,910,587.00	0.00	0.00	0.00	0.00	575,910,587.00	0.00	0.00	575,910,587.00	575,910,587.00	0.00
10981	2	AMORTIZACIONES	575,910,587.00	0.00	0.00	0.00	0.00	575,910,587.00	0.00	0.00	575,910,587.00	575,910,587.00	0.00
		SISTEMA GENERAL DE REGALIAS	0.00	96,636,412.00	0.00	0.00	0.00	575,910,587.00	0.00	0.00	575,910,587.00	575,910,587.00	0.00
122		FONDO DE COMPENSACION REGIONAL 40%	0	44,277,283.00	0.00	0.00	0.00	96,636,412.00	0.00	0.00	91,261,214.00	76,061,215.00	5,375,198.00
122	1	FONDO DE COMPENSACION REGIONAL 40% DE LA VIGENCIA	0	44,277,283.00				44,277,283.00	0		44,277,283.00	44,277,283.00	0
		GASTOS OPERATIVOS DE INVERSION (FORTALECIMIENTO DE LAS SECRE	0.00	52,359,129.00	0.00	0.00	0.00	52,359,129.00	0.00		46,983,931.00	31,783,932.00	5,375,198.00
2	1	GASTOS PARA MEJORAR LA CAPACIDAD PROFESIONAL	0	31,783,932	0	0	0	31,783,932	0		31,783,932.00	31,783,932.00	0.00
2	2	GASTOS PARA EL FORTALECIMIENTO DE RECURSOS FISICOS Y TECNOLO	0.00	20,575,197.00	0.00	0.00	0.00	20,575,197.00	0.00	0.00	15,199,999.00	0.00	5,375,198.00
6		VIGENCIAS EXPIRADAS	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
604		PROPOSITO GENERAL	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
60412		DEPORTE Y RECREACION	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
60412		RECURSOS DE COFINACIACION	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
604121		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
604121	1	CONSTRUCCION DE CUBIERTA E ILUMINACION DEL ESTADIO	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00

TOTALES			43,460,461,638.00	10,625,628,722.40	4,001,025,342.67	1,126,485,526.79	1,126,485,526.79	50,085,065,017.70	0.00	3,717,897,279.74	40,124,291,552.37	37,924,017,877.11	6,242,876,185.68
		GASTOS DE FUNCIONAMIENTO	9,385,136,938.00	255,256,684.00	0.00	457,889,194.00	237,889,194.00	9,860,393,622.00	0.00	32,965,300.00	8,781,125,589.47	8,342,638,274.01	1,046,302,732.53
		TRANSFERENCIAS	31,248,907,095.00	10,273,735,626.40	4,001,025,342.67	668,596,332.79	668,596,332.79	37,521,617,378.70	0.00	3,684,931,979.74	29,226,058,811.40	27,479,472,450.60	4,610,626,587.65
		GASTOS DE INVERSION	2,433,660,048.00	0.00	0.00	0.00	220,000,000.00	2,213,660,048.00	0.00	0.00	2,025,845,937.50	2,025,845,937.50	187,814,110.50
		SERVICIO A LA DEUDA	0.00	96,636,412.00	0.00	0.00	0.00	96,636,412.00	0.00	0.00	91,261,214.00	76,061,215.00	5,375,198.00
		SISTEMA GENERAL DE REGALIAS	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00	0.00	0.00	0.00	0.00	392,757,557.00
		VIGENCIAS EXPIRADAS											

TOBIAS BALANTA MURILLO  
Alcalde

LYDIA JINÉ MUÑOZ BUITRAGO  
Secretaria de hacienda

CARLOS ARTURO MOLINA GUERRERO  
Jefe de Presupuesto