

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
<b>0320</b>	<b>TOTAL PRESUPUESTO GASTOS DE FUNCIONAMIENTO</b>	<b>11.373.250.466</b>	<b>1.443.657.488</b>	<b>114.705.500</b>	<b>114.705.500</b>	<b>953.759.437</b>	<b>11.863.148.517</b>	<b>1.429.985.606</b>	<b>5.275.264.933</b>	<b>5.236.017.859</b>	<b>6.705.250.539</b>	<b>44,47</b>
<b>032001</b>	<b>SERVICIOS DE PERSONAL</b>	<b>6.760.468.442</b>	<b>1.365.438.471</b>	<b>1.900.000</b>	<b>0</b>	<b>953.759.437</b>	<b>7.174.047.476</b>	<b>780.756.839</b>	<b>4.331.446.984</b>	<b>4.300.044.017</b>	<b>5.112.203.823</b>	<b>60,38</b>
<b>03200101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>4.229.267.360</b>	<b>953.759.437</b>	<b>1.900.000</b>	<b>0</b>	<b>953.759.437</b>	<b>4.231.167.360</b>	<b>59.907.024</b>	<b>2.848.846.515</b>	<b>2.838.383.104</b>	<b>2.908.753.539</b>	<b>67,33</b>
0320010101	SUELDOS PERSONAL DE NOMINA	2.876.457.905	953.759.437	0	0	953.759.437	2.876.457.905	0	2.158.371.918	2.158.371.918	2.158.371.918	75,04
0320010102	AUXILIO DE TRANSPORTE	7.308.000	0	0	0	0	7.308.000	0	4.175.328	4.175.328	4.175.328	57,13
0320010103	PRIMA DE SERVICIOS	121.439.821	0	0	0	0	121.439.821	0	108.646.803	108.646.803	108.646.803	89,47
0320010104	PRIMA DE VACACIONES	126.499.814	0	0	0	0	126.499.814	0	80.614.644	76.581.983	80.614.644	63,73
0320010105	VACACIONES	193.966.382	0	0	0	0	193.966.382	0	114.851.666	108.937.096	114.851.666	59,21
0320010106	PRIMA DE NAVIDAD	263.541.279	0	0	0	0	263.541.279	0	26.149.187	26.149.187	26.149.187	9,92
0320010108	HORAS EXTRAS, DOMINICALES Y FESTIVAS	11.428.033	0	0	0	0	11.428.033	0	6.042.455	6.042.455	6.042.455	52,87
0320010109	BONIFICACION ESPECIAL DE RECREACION	15.980.322	0	0	0	0	15.980.322	0	10.275.629	9.759.449	10.275.629	64,30
0320010110	BONIFICACION POR SERVICIOS PRESTADOS	83.997.680	0	0	0	0	83.997.680	0	29.868.439	29.868.439	29.868.439	35,56
0320010114	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	182.283.000	0	0	0	0	182.283.000	55.822.792	47.579.992	47.579.992	103.402.784	26,10
0320010115	DOTACION Y SUMINISTRO A SERVIDORES	8.097.705	0	0	0	0	8.097.705	0	7.333.882	7.333.882	7.333.882	90,57
0320010116	CONTRATACION PRACTICANTES Y APRENDICES	18.504.000	0	1.900.000	0	0	20.404.000	4.084.232	16.171.708	16.171.708	20.255.940	79,26
0320010117	CESANTIAS	285.503.053	0	0	0	0	285.503.053	0	216.072.547	216.072.547	216.072.547	75,68
0320010118	INTERESES A LAS CESANTIAS	34.260.366	0	0	0	0	34.260.366	0	22.692.317	22.692.317	22.692.317	66,23
<b>03200102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1.772.633.296</b>	<b>411.679.034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.184.312.330</b>	<b>533.668.012</b>	<b>927.000.672</b>	<b>906.061.116</b>	<b>1.460.668.684</b>	<b>42,44</b>
0320010202	HONORARIOS	1.632.883.763	411.679.034	0	0	0	2.044.562.797	514.480.447	839.316.858	818.377.302	1.353.797.305	41,05
0320010203	REMUNERACION SERVICIOS TECNICOS	139.749.533	0	0	0	0	139.749.533	19.187.565	87.683.814	87.683.814	106.871.379	62,74
<b>03200103</b>	<b>CONTRIBUCIONES NÓMINA SECTOR PRIVADO</b>	<b>696.886.988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696.886.988</b>	<b>176.609.203</b>	<b>507.472.397</b>	<b>507.472.397</b>	<b>684.081.600</b>	<b>72,82</b>
0320010301	CAJA DE COMPENSACION FAMILIAR	115.460.890	0	0	0	0	115.460.890	30.718.500	84.481.500	84.481.500	115.200.000	73,17
0320010302	APORTES A SEGURIDAD SOCIAL EN SALUD	101.368.837	0	0	0	0	101.368.837	19.387.020	81.694.580	81.694.580	101.081.600	80,59
0320010303	APORTES A SEGURIDAD SOCIAL EN PENSIONES	359.747.727	0	0	0	0	359.747.727	92.561.783	254.938.217	254.938.217	347.500.000	70,87
0320010304	APORTES A RIESGOS PROFESIONALES	120.309.534	0	0	0	0	120.309.534	33.941.900	86.358.100	86.358.100	120.300.000	71,78
<b>03200104</b>	<b>CONTRIBUCIÓN NÓMINA SECTOR PÚBLICO</b>	<b>61.680.798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61.680.798</b>	<b>10.572.600</b>	<b>48.127.400</b>	<b>48.127.400</b>	<b>58.700.000</b>	<b>78,03</b>
0320010401	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	36.538.229	0	0	0	0	36.538.229	6.312.400	28.887.600	28.887.600	35.200.000	79,06
0320010402	SERVICIO NACIONAL DE APRENDIZAJE SENA	25.142.569	0	0	0	0	25.142.569	4.260.200	19.239.800	19.239.800	23.500.000	76,52
<b>032002</b>	<b>GASTOS GENERALES</b>	<b>2.242.317.056</b>	<b>78.219.017</b>	<b>112.805.500</b>	<b>114.705.500</b>	<b>0</b>	<b>2.318.636.073</b>	<b>629.444.311</b>	<b>902.649.953</b>	<b>894.805.846</b>	<b>1.532.094.264</b>	<b>38,93</b>
<b>03200201</b>	<b>ADQUISICIONES DE BIENES</b>	<b>270.722.500</b>	<b>0</b>	<b>10.500.000</b>	<b>100.000.000</b>	<b>0</b>	<b>181.222.500</b>	<b>36.504.136</b>	<b>73.849.317</b>	<b>73.849.317</b>	<b>110.353.453</b>	<b>40,75</b>
0320020101	COMPRA DE EQUIPO	114.000.000	0	0	100.000.000	0	14.000.000	0	4.048.244	4.048.244	4.048.244	28,92
0320020103	MATERIALES Y SUMINISTROS	90.000.000	0	0	0	0	90.000.000	19.575.184	35.711.449	35.711.449	55.286.633	39,68
0320020104	ELEMENTOS DE ASEO Y CAFETERIA	28.946.500	0	10.500.000	0	0	39.446.500	11.307.669	21.061.928	21.061.928	32.369.597	53,39
0320020105	COMBUSTIBLES, LUBRICANTES Y LLANTAS	34.276.000	0	0	0	0	34.276.000	5.621.283	13.027.696	13.027.696	18.648.979	38,01
0320020106	MUEBLES Y ENSERES	3.500.000	0	0	0	0	3.500.000	0	0	0	0	0,00
<b>03200202</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1.955.748.956</b>	<b>0</b>	<b>100.305.500</b>	<b>14.705.500</b>	<b>0</b>	<b>2.041.348.956</b>	<b>592.321.962</b>	<b>822.963.243</b>	<b>815.119.136</b>	<b>1.415.285.205</b>	<b>40,31</b>
0320020201	MANTENIMIENTO	51.737.500	0	0	0	0	51.737.500	11.658.919	35.556.081	35.556.081	47.215.000	68,72
0320020202	SERVICIOS PUBLICOS	125.000.000	0	0	0	0	125.000.000	30.418.010	94.581.990	88.940.973	125.000.000	75,67
0320020203	ARRENDAMIENTOS	559.614.677	0	100.000.000	10.500.000	0	649.114.677	167.867.812	343.354.963	343.354.963	511.222.775	52,90
0320020204	GASTOS DE VIAJE	38.000.000	0	0	0	0	38.000.000	13.663.542	23.172.823	20.969.733	36.836.365	60,98
0320020205	PUBLICIDAD, PROPAGANDA Y COMUNICACIONES	280.000.000	0	0	0	0	280.000.000	114.516.080	65.976.434	65.976.434	180.492.514	23,56
0320020206	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	145.074.750	0	0	0	0	145.074.750	50.000.000	30.905.354	30.905.354	80.905.354	21,30
0320020207	COMUNICACIONES Y TRANSPORTE	47.500.000	0	0	0	0	47.500.000	8.733.091	17.405.651	17.405.651	26.138.742	36,64
0320020208	SEGUROS GENERALES	140.000.000	0	0	0	0	140.000.000	137.986.657	1.692.885	1.692.885	139.679.542	1,21
0320020209	SERVICIO DE ASEO	36.350.626	0	0	0	0	36.350.626	8.984.794	24.886.649	24.886.649	33.871.443	68,46
0320020210	ADQUISICIÓN DE LICENCIAS	218.759.798	0	0	1.900.000	0	216.859.798	63.011	34.345.006	34.345.006	34.408.017	15,84
0320020211	GASTOS LEGALES	2.500.000	0	0	0	0	2.500.000	65.164	811.644	811.644	876.808	32,47
0320020212	GASTOS CON PUBLICOS EXTERNOS	6.374.500	0	0	0	0	6.374.500	2.190.133	4.167.600	4.167.600	6.357.733	65,38
0320020213	GASTOS FINANCIEROS	237.158.731	0	0	2.305.500	0	234.853.231	41.155.890	126.875.250	126.875.250	168.031.140	54,02
0320020215	SALUD OCUPACIONAL	12.000.000	0	0	0	0	12.000.000	4.585.519	4.536.069	4.536.069	9.121.588	37,80
0320020216	OTROS GASTOS GENERALES E IMPREVISTOS	2.000.000	0	305.500	0	0	2.305.500	42.719	2.262.781	2.262.781	2.305.500	98,15
0320020217	VIATICOS	53.678.374	0	0	0	0	53.678.374	390.621	12.432.063	12.432.063	12.822.684	23,16
<b>03200203</b>	<b>IMPUESTOS Y MULTAS</b>	<b>15.845.600</b>	<b>78.219.017</b>	<b>2.000.000</b>	<b>0</b>	<b>0</b>	<b>96.064.617</b>	<b>618.213</b>	<b>5.837.393</b>	<b>5.837.393</b>	<b>6.455.606</b>	<b>6,08</b>
0320020302	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	8.400.000	0	0	0	0	8.400.000	0	0	0	0	0,00
0320020303	OTROS IMPUESTOS (RENTA, PREDIAL, PATRIMONIO, IND. Y CIO. OTR	7.445.600	0	2.000.000	0	0	9.445.600	618.213	5.837.393	5.837.393	6.455.606	61,80
0320020304	IVA POR PAGAR	0	78.219.017	0	0	0	78.219.017	0	0	0	0	0,00
<b>032003</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2.370.464.968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.370.464.968</b>	<b>19.784.456</b>	<b>41.167.996</b>	<b>41.167.996</b>	<b>60.952.452</b>	<b>1,74</b>
<b>0320030101</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO</b>	<b>60.607.725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60.607.725</b>	<b>19.439.729</b>	<b>41.167.996</b>	<b>41.167.996</b>	<b>60.607.725</b>	<b>67,93</b>
0320030101	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	60.607.725	0	0	0	0	60.607.725	19.439.729	41.167.996	41.167.996	60.607.725	67,93
<b>0320030103</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>2.309.857.243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.309.857.243</b>	<b>344.727</b>	<b>0</b>	<b>0</b>	<b>344.727</b>	<b>0,00</b>
032003010301	SENTENCIAS Y CONCILIACIONES	2.309.857.243	0	0	0	0	2.309.857.243	344.727	0	0	344.727	0,00

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			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
<b>0321</b>	<b>TOTAL SERVICIO DE LA DEUDA INTERNA</b>	<b>653.969.634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653.969.634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>
<b>03210102</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>653.969.634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653.969.634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>
032101020102	INTERESES, COMISIONES Y GASTOS	653.969.634	0	0	0	0	653.969.634	0	0	0	0	0,00
<b>0322</b>	<b>TOTAL PRESUPUESTO GASTOS DE INVERSIÓN</b>	<b>117.042.105.051</b>	<b>8.810.110.084</b>	<b>22.416.633.550</b>	<b>22.416.633.550</b>	<b>14.008.894.085</b>	<b>111.843.321.050</b>	<b>49.012.043.430</b>	<b>19.748.613.281</b>	<b>19.748.613.281</b>	<b>68.760.656.711</b>	<b>17,66</b>
<b>03220101</b>	<b>ESTUDIOS Y DISEÑOS - ESTRUCTURACION</b>	<b>5.455.244.004</b>	<b>1.802.746.332</b>	<b>1.484.106.916</b>	<b>1.505.588.660</b>	<b>2.483.449.303</b>	<b>4.753.059.289</b>	<b>846.626.241</b>	<b>40.682.292</b>	<b>40.682.292</b>	<b>887.308.533</b>	<b>0,86</b>
032201010105	ESTUDIOS Y DISEÑOS MEDELLIN	4.746.457.004	953.680.494	953.680.494	1.492.260.660	2.483.449.303	2.678.108.029	846.626.241	40.682.292	40.682.292	887.308.533	1,52
032201010106	ESTUDIOS Y DISEÑOS ENVIGADO	700.000.000	0	354.639.756	13.328.000	0	1.041.311.756	0	0	0	0	0,00
032201010107	ESTUDIOS Y DISEÑOS ITAGUI	0	23.535.749	0	0	0	23.535.749	0	0	0	0	0,00
032201010109	ESTRUCTURACION MEDELLIN	8.787.000	136.458.500	0	0	0	145.245.500	0	0	0	0	0,00
032201010110	ESTRUCTURACION ENVIGADO	0	176.000.000	0	0	0	176.000.000	0	0	0	0	0,00
032201010111	ESTRUCTURACION ITAGUI	0	21.321.412	175.786.666	0	0	197.108.078	0	0	0	0	0,00
032201010112	ESTUDIOS Y DISEÑOS MED. - CLT OLAYA HERRERA	0	491.750.177	0	0	0	491.750.177	0	0	0	0	0,00
<b>03220102</b>	<b>CONSTRUCCIÓN TRONCALES Y PRETRONCALES</b>	<b>74.096.481.417</b>	<b>5.459.332.131</b>	<b>18.044.491.195</b>	<b>20.005.431.016</b>	<b>6.629.238.626</b>	<b>70.965.635.101</b>	<b>39.360.398.955</b>	<b>12.871.471.316</b>	<b>12.871.471.316</b>	<b>52.231.870.271</b>	<b>18,14</b>
032201020101	CORREDORES MEDELLIN	30.139.666.091	0	17.386.154.621	0	1.755.845.773	45.769.974.939	24.475.288.276	2.676.929.420	2.676.929.420	27.152.217.696	5,85
032201020103	CORREDORES ENVIGADO	43.931.407.454	4.760.555.833	546.705.456	19.304.329.228	4.873.392.853	25.060.946.662	14.866.404.766	10.194.541.896	10.194.541.896	25.060.946.662	40,68
032201020104	CORREDORES ITAGUI	25.407.872	698.776.298	111.631.118	701.101.788	0	134.713.500	18.705.913	0	0	18.705.913	0,00
<b>03220103</b>	<b>CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS</b>	<b>16.019.634.900</b>	<b>765.933.713</b>	<b>0</b>	<b>59.558.887</b>	<b>1.436.928.736</b>	<b>15.289.080.990</b>	<b>791.467.661</b>	<b>1.888.789.372</b>	<b>1.888.789.372</b>	<b>2.680.257.033</b>	<b>12,35</b>
032201030101	ESTACIONES MEDELLIN	795.177.850	569.870.281	0	0	437.479.344	927.568.787	19.204.039	0	0	19.204.039	0,00
032201030103	ESTACIONES ENVIGADO	3.972.810.000	0	0	0	0	3.972.810.000	0	0	0	0	0,00
032201030104	ESTACIONES ITAGUI	6.243.484.000	0	0	0	0	6.243.484.000	0	0	0	0	0,00
032201030105	PARQUEADEROS MEDELLIN	5.008.163.050	196.063.432	0	59.558.887	999.449.392	4.145.218.203	772.263.622	1.888.789.372	1.888.789.372	2.661.052.994	45,57
<b>03220104</b>	<b>INTERVENTORIA DE OBRA</b>	<b>7.956.560.870</b>	<b>248.448.294</b>	<b>2.400.769.088</b>	<b>245.108.557</b>	<b>4.774.266</b>	<b>10.355.895.429</b>	<b>1.832.498.277</b>	<b>4.522.311.280</b>	<b>4.522.311.280</b>	<b>6.354.809.557</b>	<b>43,67</b>
032201040101	INTERVENTORIA CORREDORES MEDELLIN	4.127.323.043	98.318.575	1.380.442.506	238.467.890	0	5.367.616.234	619.856.943	2.116.731.026	2.116.731.026	2.736.587.969	39,44
032201040104	INTERVENTORIA CORREDORES ENVIGADO	1.763.268.729	0	904.577.295	6.640.667	0	2.661.205.357	894.908.263	1.718.397.718	1.718.397.718	2.613.305.981	64,57
032201040105	INTERVENTORIA CORREDORES ITAGUI	468.108.380	0	56.190.400	0	0	524.298.780	24.755.526	104.603.685	104.603.685	129.359.211	19,95
032201040110	INTERVENTORIA ESTACIONES MEDELLIN	14.836.651	150.129.719	0	0	0	164.966.370	164.415.389	0	0	164.415.389	0,00
032201040111	INTERVENTORIA ESTACIONES ENVIGADO	235.207.812	0	0	0	0	235.207.812	0	0	0	0	0,00
032201040112	INTERVENTORIA ESTACIONES ITAGUI	365.817.375	0	0	0	0	365.817.375	0	0	0	0	0,00
032201040113	INTERVENTORIA PARQUEADEROS MEDELLIN	981.998.880	0	59.558.887	0	4.774.266	1.036.783.501	128.562.156	582.578.851	582.578.851	711.141.007	56,19
<b>03220104</b>	<b>INTERVENTORIA ESTUDIOS Y DISEÑOS - ESTRUCTURACION</b>	<b>822.158.512</b>	<b>439.340.748</b>	<b>316.657.760</b>	<b>296.319.506</b>	<b>791.968.609</b>	<b>489.868.905</b>	<b>202.059.107</b>	<b>30.189.903</b>	<b>30.189.903</b>	<b>232.249.010</b>	<b>6,16</b>
032201040107	INTERVENTORIA ESTUDIOS Y DISEÑOS MEDELLIN	822.158.512	296.319.506	296.319.506	296.319.506	791.968.609	326.509.409	199.299.520	30.189.903	30.189.903	229.489.423	9,25
032201040108	INTERVENTORIA ESTUDIOS Y DISEÑOS ENVIGADO	0	0	434.097	0	0	434.097	434.097	0	0	434.097	0,00
032201040109	INTERVENTORIA ESTUDIOS Y DISEÑOS ITAGUI	0	0	2.325.490	0	0	2.325.490	2.325.490	0	0	2.325.490	0,00
032201040116	INTERVENTORIA ESTRUCTURACION MEDELLIN	0	17.578.667	0	0	0	17.578.667	0	0	0	0	0,00
032201040117	INTERVENTORIA ESTRUCTURACION ENVIGADO	0	17.578.667	0	0	0	17.578.667	0	0	0	0	0,00
032201040118	INTERVENTORIA ESTRUCTURACION ITAGUI	0	0	17.578.667	0	0	17.578.667	0	0	0	0	0,00
032201040119	INTERVENTORIA ESTUDIOS Y DISEÑOS MED. - CLT OLAYA HERRERA	0	107.863.908	0	0	0	107.863.908	0	0	0	0	0,00
<b>03220105</b>	<b>ADQUISICIÓN DE PREDIOS</b>	<b>10.269.205.486</b>	<b>94.308.866</b>	<b>28.760.727</b>	<b>301.577.239</b>	<b>2.500.281.484</b>	<b>7.590.416.356</b>	<b>4.411.915.660</b>	<b>109.527.013</b>	<b>109.527.013</b>	<b>4.521.442.673</b>	<b>1,44</b>
032201050101	PREDIOS MEDELLIN	351.607.252	0	0	0	14.169.939	337.437.313	16.479.839	812.378	812.378	17.292.217	0,24
032201050102	PREDIOS ENVIGADO	882.778.838	0	28.760.727	1.323.055	136.591.783	773.624.727	747.518.399	48.900	48.900	747.567.299	0,01
032201050103	PREDIOS ITAGUI	9.034.819.396	94.308.866	0	300.254.184	2.349.519.762	6.479.354.316	3.647.917.422	108.665.735	108.665.735	3.756.583.157	1,68
<b>03220106</b>	<b>REASENTAMIENTOS</b>	<b>1.222.819.862</b>	<b>0</b>	<b>141.847.864</b>	<b>3.049.685</b>	<b>162.253.061</b>	<b>1.199.364.980</b>	<b>367.077.529</b>	<b>285.642.105</b>	<b>285.642.105</b>	<b>652.719.634</b>	<b>23,82</b>
032201060101	REASENTAMIENTOS MEDELLIN	167.491.675	0	140.524.809	0	0	308.016.484	72.204.841	194.652.892	194.652.892	266.857.733	63,20
032201060102	REASENTAMIENTOS ENVIGADO	346.996.938	0	1.323.055	3.049.685	162.253.061	183.017.247	92.210.553	67.040.456	67.040.456	159.251.009	36,63
032201060103	REASENTAMIENTOS ITAGUI	708.331.249	0	0	0	0	708.331.249	202.662.135	23.948.757	23.948.757	226.610.892	3,38
<b>03240101</b>	<b>OTROS INVERSION</b>	<b>1.200.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.200.000.000</b>	<b>1.200.000.000</b>	<b>0</b>	<b>0</b>	<b>1.200.000.000</b>	<b>0,00</b>
032402010101	OTROS GASTOS DE INVERSION	1.200.000.000	0	0	0	0	1.200.000.000	1.200.000.000	0	0	1.200.000.000	0,00
<b>TOTAL GENERAL PRESUPUESTO DE GASTOS</b>		<b>129.069.325.151</b>	<b>10.253.767.572</b>	<b>22.531.339.050</b>	<b>22.531.339.050</b>	<b>14.962.653.522</b>	<b>124.360.439.201</b>	<b>50.442.029.036</b>	<b>25.023.878.214</b>	<b>24.984.631.140</b>	<b>75.465.907.250</b>	<b>20,12</b>
<b>0323</b>	<b>DISPONIBILIDAD FINAL</b>	<b>90.434.358</b>	<b>809.658.527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900.092.885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>
032301010101	DISPONIBILIDAD FINAL INVERSION	90.434.358	35.023.825	0	0	0	125.458.183	0	0	0	0	0,00
032301010102	DISPONIBILIDAD FINAL FUNCIONAMIENTO	0	774.634.702	0	0	0	774.634.702	0	0	0	0	0,00
<b>TOTAL PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL</b>		<b>129.159.759.509</b>	<b>11.063.426.099</b>	<b>22.531.339.050</b>	<b>22.531.339.050</b>	<b>14.962.653.522</b>	<b>125.260.532.086</b>	<b>50.442.029.036</b>	<b>25.023.878.214</b>	<b>24.984.631.140</b>	<b>75.465.907.250</b>	<b>19,98</b>

Fuente: Información extraída del sistema de información financiera Atlas de Ofimática  
 Nota: Porcentaje de ejecución con compromisos es del 60,25%

**ANDRÉS MORENO MÚNERA**  
 Gerente General

**GERMÁN BUILLES ZULUAGA**  
 Director Financiero

**DORA PATRICIA ARANGO CASTRILLÓN**  
 Profesional de Presupuesto