

fondo	rubro	descrip	inicial	adiciones	reducciones	creditos	contracred
	2	EGRESOS	3,931,130,840	4,511,665,076	-378,475,879	855,495,448	-855,495,448
	21	GASTOS	689,947,579	212,369,313	-102,587,492	73,030,430	-73,030,430
	210	GASTOS DE FUNCIONAMIENTO	689,947,579	212,369,313	-102,587,492	73,030,430	-73,030,430
	2101	CONCEJO	86,046,634	3,512,113	-526,538	6,058,025	-6,858,025
	21010101	SERVICIOS PERSONALES	66,525,644	0	-83,449	10,000	-4,500,000
101	2101010101	Sueldos Personal De Nómina	8,267,919	0	0	10,000	0
101	2101010102	Honorarios Concejales	56,700,000	0	0	0	-4,500,000
101	2101010104	Prima De Vacaciones	359,475	0	-14,512	0	0
101	2101010105	Vacaciones	479,300	0	-39,913	0	0
101	2101010106	Prima De Navidad	718,950	0	-29,024	0	0
	21010102	GASTOS GENERALES	16,159,203	0	-333,056	6,028,025	-1,528,025
101	2101010201	Materiales Y Suministros	2,075,678	0	-132,800	1,452,500	0
101	2101010202	Mantenimiento De Muebles Y Enseres	1,000,000	0	0	0	-1,000,000
101	2101010203	Servicios Publicos	2,400,000	0	-15,495	0	0
101	2101010204	Comunicacion Y Transporte	2,000,000	0	-184,761	1,075,525	0
101	2101010205	Viaticos Y Gastos De Viaje	483,525	0	0	0	-415,525
101	2101010206	Impresos Y Publicaciones	800,000	0	0	0	0
101	2101010207	Funcionamiento Red De Concejos	1,400,000	0	0	0	-112,500
101	2101010208	Capacitacion A Concejales	6,000,000	0	0	3,500,000	0
	21010103	CONTRIBUCIONES INHERENTES A LA NOMINA	3,361,787	0	-110,033	20,000	-30,000
101	2101010301	Aportes Eps.	733,329	0	-31,224	0	-10,000
101	2101010302	Aportes A Fondos De Pensiones	1,035,287	0	-33,427	0	-20,000
101	2101010303	Aportes Riesgos Profesionales	45,035	0	-2,327	0	0
101	2101010304	Cajas De Compensacion Familiar	345,096	0	-17,808	0	0
101	2101010305	Aportes l.c.b.f.	258,822	0	-13,354	0	0
101	2101010306	Aportes Sena	43,137	0	-2,225	0	0
101	2101010307	Aportes Institutos Tecnicos	86,274	0	-4,454	0	0
101	2101010308	Aportes Esap	43,137	0	-2,225	0	0
101	2101010309	Cesantias	688,991	0	0	10,000	0

101	2101010310	Intereses A Las Cesantias	82,679	0	-2,989	10,000	0
	21010104	CUENTAS POR PAGAR 2009	0	3,512,113	0	0	-800,000
101	2009-210101010	Honorarios Concejales	0	1,216,068	0	0	0
101	2009-210101010	Prima De Vacaciones	0	132,214	0	0	0
101	2009-210101010	Vacaciones	0	132,214	0	0	0
101	2009-210101020	Materiales Y Suministros	0	399,987	0	0	0
101	2009-210101020	Comunicaciones Y Transporte	0	800,000	0	0	-800,000
101	2009-210101030	Cesantias	0	748,470	0	0	0
101	2009-210101031	Intereses A Las Cesantias	0	83,160	0	0	0
	2102	PERSONERIA	80,497,800	15,846,877	-9,286,221	3,459,332	-12,050,970
	21020101	SERVICIOS PERSONALES	39,869,658	7,748,092	-8,120,578	0	-3,543,959
101	2102010101	Sueldos Personal De Nómina	33,771,946	7,748,092	-8,120,578	0	-3,205,199
101	2102010102	Prima De Vacaciones	1,407,164	0	0	0	-78,175
101	2102010103	Prima De Navidad	2,814,329	0	0	0	-156,351
101	2102010104	Vacaciones	1,876,219	0	0	0	-104,234
	21020102	GASTOS GENERALES	27,337,093	0	-111,781	3,459,332	-3,886,223
101	2102010201	Materiales Y Suministros	2,000,000	0	0	246,000	0
101	2102010202	Mantenimiento Bienes Muebles Y Enseres	700,000	0	0	0	-700,000
101	2102010203	Capacitacion	600,000	0	0	0	-600,000
101	2102010204	Servicios Publicos	2,200,000	0	-111,781	0	-1,139,891
101	2102010205	Servicio De Comunicacion	1,500,000	0	0	746,000	-1,200,332
101	2102010206	Viaticos, Gastos De Viaje Y Transporte	3,250,000	0	0	660,000	0
101	2102010207	Aportes Asociacion De Personerias	400,000	0	0	0	-246,000
101	2102010208	Proyectos Especiales	15,987,093	0	0	1,653,000	0
101	2102010209	Seguros, Pólizas Y Primas	700,000	0	0	154,332	0
	21020103	CONTRIBUCIONES INHERENTES A LA NOMINA	13,291,049	981,891	-1,053,862	0	-553,894
101	2102010301	Empresa Promotora De Salud	2,870,615	0	-17,722	0	-159,477
101	2102010302	Fondo De Pensiones	4,052,633	981,891	-1,006,911	0	-225,145
101	2102010303	Riesgos Profesionales	176,290	0	-1,084	0	-9,794
101	2102010304	Cajas De Compensacion Familiar	1,350,878	0	-8,341	0	-75,049
101	2102010305	Aportes l.c.b.f.	1,013,158	0	-6,256	0	-56,286
101	2102010306	Aportes Sena	168,860	0	-10,424	0	0

101	2102010307	Aportes Institutos Tecnicos	337,719	0	-2,081	0	-18,762
101	2102010308	Aportes Esap	168,860	0	-1,043	0	-9,381
101	2102010309	Cesantias	2,814,318	0	0	0	0
101	2102010310	Intereses A Las Cesantias	337,718	0	0	0	0
	21020104	CUENTAS POR PAGAR 2009	0	7,116,894	0	0	-4,066,894
101	2009-210201010	Prima De Vacaciones	0	1,302,930	0	0	-1,302,930
101	2009-210201010	Vacaciones	0	1,910,964	0	0	-1,910,964
101	2009-210201020	Vaticos Y Gastos De Viaje Y Transporte	0	853,000	0	0	-853,000
101	2009-210201020	Proyectos Especiales	0	3,050,000	0	0	0
	2103	ADMINISTRACION CENTRAL	523,403,145	193,010,323	-92,774,733	63,513,073	-54,121,435
	210301	ALCALDIA	152,294,182	68,661,851	-19,696,235	22,796,854	-26,928,306
	21030101	SERVICIOS PERSONALES	106,723,781	31,694,905	-14,341,082	6,160,000	-5,886,949
101	2103010101	Sueldos Personal De Nómina	51,938,304	10,191,082	-14,341,082	3,000,000	0
101	2103010102	Prima De Vacaciones	2,258,187	0	0	0	-1,921,847
101	2103010103	Prima De Navidad	4,516,374	0	0	0	-225,062
101	2103010104	Bonificacion Por Dirección	15,000,000	3,103,823	0	3,160,000	0
101	2103010105	Honorarios Profesionales	28,000,000	18,400,000	0	0	0
101	2103010106	Vacaciones	3,010,916	0	0	0	-2,540,040
101	2103010107	Servicios Técnicos	2,000,000	0	0	0	-1,200,000
	21030102	GASTOS GENERALES	30,512,037	24,676,146	-355,153	16,636,854	-9,406,993
101	2103010201	Materiales Y Suministros	3,000,000	7,129,600	0	2,000,000	-219,327
101	2103010202	Mantenimiento	3,000,000	0	0	0	-144,606
101	2103010203	Viaticos Y Gastos De Viaje	7,000,000	2,520,000	0	2,989,794	0
101	2103010204	Seguros, Pólizas Y Otros	13,512,037	11,205,393	0	1,004,140	-7,873,060
101	2103010205	Impresos Y Publicaciones	1,000,000	1,073,153	-355,153	1,692,000	0
101	2103010206	Comunicaciones Y Transportes	1,000,000	72,000	0	0	-166,000
101	2103010207	Gastos Imprevistos	1,000,000	0	0	800,000	-404,000
101	2103010208	Gastos Electorales	1,000,000	476,000	0	0	0
101	2103010209	Seguros, Polizas Y Otros Concejo	0	0	0	7,750,920	0
101	2103010210	Transporte Concejales	0	2,200,000	0	400,000	-600,000
	21030103	TRANSFERENCIAS	15,058,364	0	-5,000,000	0	-10,058,364
101	2103010301	Aportes Asociacion De Municipios	9,940,064	0	-5,000,000	0	-4,940,064

101	2103010302	Transferencia Federacion Colombiana De Municipios	5,118,300	0	0	0	-5,118,300
	21030104	CUENTAS POR PAGAR 2009	0	12,290,800	0	0	-1,576,000
101	2009-210301010	Honorarios Profesionales	0	9,616,000	0	0	-600,000
101	2009-210301020	Materiales Y Suministros	0	1,698,800	0	0	0
101	2009-210306020	Viaticos Y Gastos De Viaje	0	976,000	0	0	-976,000
	210302	SECRETARIA DE GOBIERNO	29,862,472	2,438,544	-3,443,881	1,873,272	-5,102,406
	21030201	SERVICIOS PERSONALES	27,362,472	2,438,544	-3,443,881	1,873,272	-4,528,986
101	2103020101	Sueldos Personal De Nomina	23,024,519	2,438,544	-3,438,544	0	-4,092,348
101	2103020102	Prima De Vacaciones	1,001,066	0	0	936,636	-30,256
101	2103020103	Vacaciones	1,334,755	0	0	936,636	0
101	2103020104	Prima De Navidad	2,002,132	0	-5,337	0	-406,382
	21030202	GASTOS GENERALES	2,500,000	0	0	0	-573,420
101	2103020201	Materiales Y Suministros	1,000,000	0	0	0	-73,420
101	2103020202	Viaticos Y Gastos De Viaje	1,000,000	0	0	0	0
101	2103020203	Comunicaciones Y Transporte	500,000	0	0	0	-500,000
	210303	SECRETARIA DE PLANEACION, OBRAS PUBLICAS Y VIVIENDA	68,610,888	10,546,424	-11,648,424	2,442,700	-2,867,580
	21030301	SERVICIOS PERSONALES	55,110,888	10,546,424	-11,546,424	1,062,700	-2,594,246
101	2103030101	Sueldos Personal De Nómina	46,373,796	10,546,424	-11,546,424	1,062,700	0
101	2103030102	Prima De Vacaciones	2,016,252	0	0	0	-977,103
101	2103030103	Vacaciones	2,688,336	0	0	0	-1,454,347
101	2103030104	Prima De Navidad	4,032,504	0	0	0	-162,796
	21030302	GASTOS GENERALES	13,500,000	0	-102,000	1,380,000	-273,334
101	2103030201	Materiales Y Suministros	1,000,000	0	0	0	-250,000
101	2103030202	Viaticos Y Gastos De Viaje	1,000,000	0	-102,000	0	0
101	2103030203	Comunicaciones Y Transportes	500,000	0	0	0	0
101	2103030204	Servicios Tecnicos	11,000,000	0	0	1,380,000	-23,334
	210304	SECRETARIA DE SALUD Y BIENESTAR SOCIAL	29,862,472	6,159,089	-6,659,089	0	-3,872,722
	21030401	SERVICIOS PERSONALES	27,362,472	6,159,089	-6,659,089	0	-3,622,722
101	2103040101	Sueldos Personal De Nómina	23,024,519	6,159,089	-6,659,089	0	-1,495,597
101	2103040102	Prima De Vacaciones	1,001,066	0	0	0	-741,001
101	2103040103	Vacaciones	1,334,755	0	0	0	-1,074,690
101	2103040104	Prima De Navidad	2,002,132	0	0	0	-311,434

	21030402	GASTOS GENERALES	2,500,000	0	0	0	-250,000
101	2103040201	Materiales Y Suministros	1,000,000	0	0	0	-250,000
101	2103040202	Viaticos Y Gastos De Viaje	1,000,000	0	0	0	0
101	2103040203	Comunicaciones Y Transporte	500,000	0	0	0	0
	210305	SEC. DE EDUC. CULTURA DEPORTE Y RECREACION	39,688,115	7,887,947	-9,387,947	0	-1,347,183
	21030501	SERVICIOS PERSONALES	37,188,115	7,887,947	-9,387,947	0	-1,097,183
101	2103050101	Sueldos Personal De Nomina	31,292,438	7,887,947	-9,387,947	0	-54,257
101	2103050102	Prima De Vacaciones	1,360,541	0	0	0	-271,802
101	2103050103	Vacaciones	1,814,054	0	0	0	-661,272
101	2103050104	Prima De Navidad	2,721,082	0	0	0	-109,852
	21030502	GASTOS GENERALES	2,500,000	0	0	0	-250,000
101	2103050201	Materiales Y Suministros	1,000,000	0	0	0	-250,000
101	2103050202	Viaticos Y Gastos De Viaje	1,000,000	0	0	0	0
101	2103050203	Comunicaciones Y Transporte	500,000	0	0	0	0
	210306	SECRETARIA DE HACIENDA	203,085,016	97,316,468	-41,939,157	36,400,247	-14,003,238
	21030601	SERVICIOS PERSONALES	66,180,888	12,815,407	-16,365,407	1,056,460	-4,516,999
101	2103060101	Sueldos Personal De Nómina	55,688,796	11,213,292	-14,763,292	1,056,460	-550,000
101	2103060102	Prima De Vacaciones	2,421,252	0	0	0	-1,584,151
101	2103060103	Vacaciones	3,228,336	0	0	0	-2,135,532
101	2103060104	Prima De Navidad	4,842,504	1,602,115	-1,602,115	0	-247,316
	21030602	GASTOS GENERALES	41,719,491	75,474,050	-11,398,735	26,730,155	-3,644,000
101	2103060201	Materiales Y Suministros	1,000,000	0	-840,000	962,960	0
101	2103060202	Viaticos Y Gastos De Viaje	1,000,000	600,000	0	1,394,000	0
101	2103060203	Comunicaciones Y Transporte	500,000	0	0	0	-344,000
101	2103060204	Sentencias Judiciales	4,219,491	49,881,454	0	11,799,055	0
101	2103060205	Mesadas Pensionales	20,000,000	6,815,706	-4,825,290	0	0
101	2103060206	Cuotas Partes Jubilatorias	5,000,000	5,733,445	-5,733,445	4,500,000	-3,300,000
101	2103060207	Servicios Públicos	10,000,000	12,443,445	0	8,074,140	0
	21030603	CONTRIBUCIONES INHERENTES A LA NOMINA	95,184,637	9,027,011	-14,175,015	8,613,632	-5,842,239
101	2103060301	Empresa Promotora De Salud	20,519,063	4,064,218	-4,846,030	2,697,947	-2,907,000
101	2103060302	Fondo De Pensiones	28,968,088	4,962,793	-8,968,082	1,497,000	0
101	2103060303	Riesgos Profesionales	1,555,009	0	-1,021	0	-97,600

101	2103060304	Caja De Compensacion Familiar	9,631,106	0	-4,172	0	-807,000
101	2103060305	Aportes l.c.b.f.	7,223,329	0	-1,383	0	-607,000
101	2103060306	Aportes Sena	1,203,888	0	-11,398	0	-90,000
101	2103060307	Aportes Institutos Técnicos	2,407,776	0	-1,113	0	-201,683
101	2103060308	Aportes Esap	1,203,888	0	-842	0	-100,556
101	2103060309	Cesantias	20,064,723	0	-133,868	1,511,685	0
101	2103060310	Intereses A Las Cesantias	2,407,767	0	-199,106	0	0
101	2103060311	Empresa Promotora De Salud Concejo	0	0	-8,000	2,907,000	-1,031,400
	22	SERVICIO A LA DEUDA	328,119,187	37,000,000	-74,000,000	406,961	-16,906,961
	220	PAGO DEUDA PUBLICA	328,119,187	37,000,000	-74,000,000	406,961	-16,906,961
	220101	ATENDIDA CON S.G.P. OTROS SECTORES DE INVERSIO	131,945,113	0	0	406,961	-2,406,961
10613	2201010101	Amortizacion Capital Credito Idea Via La Pava	19,999,995	0	0	0	0
10613	2201010102	Pago Intereses Credito Idea Via Alejandria- Guatapé	13,961,213	0	0	0	0
10613	2201010103	Amortización Capital Credito Idea Via Alejandria- Gua	79,999,989	0	0	406,961	0
10613	2201010104	Pago De Intereses Credito Idea Via La Pava.	17,983,916	0	0	0	-2,406,961
	220102	ATENDIDA CON RECURSOS SGP AGUA POTABLE Y SA	71,054,376	0	0	0	-5,000,000
1062	2201020101	Amort. Capital Credito Bco. Agrario Plan Maestro De	50,000,004	0	0	0	0
1062	2201020102	Pago Intereses Credito Bco. Agrario Plan Maestro De	21,054,372	0	0	0	-5,000,000
	220103	ATENDIDA CON TRANSFERENCIAS DEL SECTOR ELECT	88,119,698	0	0	0	-9,500,000
109	2201030101	Pago Intereses Credito Idea Via Alejandria -guatapé	55,988,891	0	0	0	-8,000,000
109	2201030102	Pago Intereses Credito Bco. Agrario Proyecto De Vivi	7,130,847	0	0	0	-1,500,000
109	2201030103	Amortizacion Capital Credito Bco. Agrario Vivienda	24,999,960	0	0	0	0
	220104	ATENDIDA CON RECURSOS PROPIOS	37,000,000	37,000,000	-74,000,000	0	0
101	2201040101	Pago Intereses Credito Actualizacion Catastral	11,800,000	11,800,000	-23,600,000	0	0
101	2201040102	Amortizacion Capital Credito Actualizacion Catastral	25,200,000	25,200,000	-50,400,000	0	0
	23	INVERSION	2,913,064,074	4,262,295,763	-201,888,387	782,058,057	-765,558,057
	231	INVERSION CON RECURSOS PROPIOS	358,929,481	477,348,039	-84,766,232	57,231,724	-57,231,724
	2311	INV. RECURSOS PROPIOS LIBRE DESTINACION	358,929,481	477,348,039	-84,766,232	57,231,724	-57,231,724
	23110101	EDUCACION	17,500,000	7,524,000	-300,000	4,095,720	-4,624,057
101	2311010101	Acciones De Mejoramiento De La Gestion Academica	1,000,000	1,000,000	0	900,000	-500,000
101	2311010102	Const. Adecuacion Y Mtto Infraestructura Educativa	6,700,000	0	0	0	-156,687
101	2311010103	Dotacion Establecimientos Educativos	800,000	0	0	1,300,000	-371,650

	2311010104	Fortalecimiento De La Junta Municipal De Educacion	500,000	0	0	0	-500,000
	2311010105	Fortalecimiento Y Actualizacion De Los Pei Del Pem	1,000,000	0	-100,000	0	-900,000
	2311010106	Dotacion Y Mantenimiento De Aulas Inteligentes	500,000	0	-200,000	0	-300,000
101	2311010107	Legalizacion De Predios	7,000,000	6,524,000	0	0	-1,895,720
101	2311010108	Servicios Publicos	0	0	0	1,895,720	0
	23110102	CULTURA	35,000,000	106,308,147	0	12,820,000	-1,500,000
1021	2311010201	Programas De Fomento Y Apoyo A Eventos Culturales	3,500,000	5,244,426	0	7,820,000	0
1021	2311010202	Servicios Públicos Sector Cultura	2,000,000	0	0	1,000,000	0
1021	2311010203	Aporte A La Seguridad Social Artistas	3,500,000	28,793,411	0	0	0
1021	2311010204	Aportes A Los Fondos De Seguridad Y Garantia	7,000,000	52,901,952	0	0	0
1021	2311010205	Const. Mtto Y Adecuacion De Escenarios Culturales	4,000,000	19,191,858	0	4,000,000	0
1021	2311010206	Fortalecimiento De Los Procesos Educ. A Traves De L	14,000,000	176,500	0	0	-1,500,000
1021	2311010207	Dotacion Escenarios Culturales	1,000,000	0	0	0	0
	23110103	RECREACION Y DEPORTES	8,000,000	150,000	-1,049,672	0	0
101	2311010301	Fomento Y Apoyo A La Practica Del Deporte Y La Rec	1,500,000	150,000	0	0	0
101	2311010302	Dotación Escenarios Deportivos- Implem Para La Pra	1,000,000	0	0	0	0
101	2311010303	Servicios Públicos Escenarios Deportivos	1,000,000	0	-49,672	0	0
101	2311010304	Programa Vacaciones Recreativas	500,000	0	0	0	0
101	2311010305	Mantenimiento De Escenarios Deportivos	1,000,000	0	0	0	0
101	2311010306	Estructuracion E Implementacion Escuela De Iniciaci	1,000,000	0	-1,000,000	0	0
101	2311010307	Apoyo A Eventos Deportivos	1,000,000	0	0	0	0
101	2311010308	Apoyo Juegos Comunales Y Olimpiadas Campesinas	1,000,000	0	0	0	0
	23110104	TRANSPORTE	14,000,000	2,220,434	-1,345,283	3,614,000	-3,614,000
101	2311010401	Mantenimiento De Vias	5,000,000	0	0	3,614,000	0
	2311010402	Construccion Y Mtto De Puentes	5,000,000	2,000,000	-1,345,283	0	-3,614,000
101	2311010403	Adquisicion De Maquinaria Y Equipo	4,000,000	220,434	0	0	0
	23110105	VIVIENDA	11,000,000	280,000	-1,000,000	2,700,000	-4,670,870
101	2311010501	Subsidios Para Legitimar Tenencia De Inmuebles De V	3,000,000	0	0	0	-670,870
101	2311010502	Mejoramiento De Vivienda	4,000,000	280,000	-1,000,000	2,700,000	0
	2311010503	Construccion Vivienda Nueva	4,000,000	0	0	0	-4,000,000
	23110106	ATENCION GRUPOS VULNERABLES	130,000,000	0	-58,240,415	3,969,604	-4,600,000
101	2311010601	Atencion Integral A Desplazados	3,000,000	0	0	0	-1,500,000

1023	2311010602	Construccion Y Adecuacion Del Centro Dia	70,000,000	0	-57,905,757	0	0
101	2311010603	Apoyo Al Hogar Grupal Pasitos Firmes	15,000,000	0	-19,604	3,669,604	-800,000
101	2311010604	Programa Mana	2,000,000	0	0	0	0
101	2311010605	Red De Conciliadores En Equidad	3,000,000	0	-315,054	0	0
101	2311010606	Fortalecimiento Del Compos	1,500,000	0	0	300,000	-800,000
	2311010607	Programas De Discapacidad	1,500,000	0	0	0	-1,500,000
1023	2311010608	Atencion Integral Al Adulto Mayor	34,000,000	0	0	0	0
	23110107	EQUIPAMIENTO MUNICIPAL	32,000,000	43,402,193	0	4,680,000	-5,100,000
101	2311010701	Ampliacion Y Mtto.de La Infraestructura Municipal	2,000,000	7,600,000	0	4,680,000	-4,000,000
101	2311010702	Mantenimiento Del Alumbrado Público	15,000,000	13,272,232	0	0	0
101	2311010703	Materiales Y Suministros Para El Alumbrado Público	15,000,000	1,109,961	0	0	-1,100,000
101	2311010704	Compra De Vehiculo Oficial	0	21,420,000	0	0	0
	23110108	JUSTICIA Y SEGURIDAD CIUDADANA	53,000,000	36,249,587	-18,366,782	16,698,400	-20,278,400
101	2311010801	Proyecto Convivencia Ciudadana	3,000,000	0	0	0	-1,580,000
101	2311010802	Apoyo Al Programa De Reintegracion De Los Desmov	2,500,000	0	-500,000	0	-1,000,000
101	2311010803	Plan Integral De Accion Contra Minas Antipersona	3,000,000	0	0	0	0
101	2311010804	Programa De Rehabilitacion Y Reparacion De Victima	3,000,000	0	0	0	-1,000,000
112	2311010805	Apoyo A Acciones De La Fuerza Publica	10,000,000	10,249,587	-1,185,081	0	-1,800,000
112	2311010806	Materiales Y Suministros	3,500,000	8,000,000	-11,056,501	4,000,000	0
112	2311010807	Compra De Combustible	3,500,000	6,000,000	-4,023,600	5,800,000	0
112	2311010808	Mtto. Y Adecuacion Infraestructura Carcelaria	8,000,000	6,000,000	0	0	-10,000,000
112	2311010809	Programas De Defensa Y Seguridad Ciudadana	10,000,000	6,000,000	0	2,000,000	0
	2311010810	Convenio Centros Penitenciarios	2,000,000	0	-1,601,600	0	-398,400
	2311010811	Programa Policias Bachilleres	4,500,000	0	0	0	-4,500,000
101	2311010812	Proyecto Escuela De Formacion De Policia	0	0	0	4,898,400	0
	23110109	FORTALECIMIENTO INSTITUCIONAL	16,429,481	252,328,407	-1,964,080	4,654,000	-8,344,397
101	2311010901	Fortalecimiento De Los Sistemas De Informacion	3,000,000	0	-464,080	0	-2,000,000
101	2311010902	Prog. Capacitacion Orientado Al Dllo Efic. De Las Com	3,000,000	0	0	2,154,000	0
	2311010903	Actualizacion De La Estratificacion Socioeconomica	1,000,000	0	0	0	-1,000,000
101	2311010904	Apoyo Al Consejo Territorial De Planeacion	4,000,000	0	0	0	0
	2311010905	Programas De Bienestar Social	1,429,481	344,397	0	2,500,000	-2,844,397
	2311010906	Operativizacion Del Banco De Proyectos Municipal	3,000,000	0	-1,500,000	0	-1,500,000

101	2311010907	Saneamiento Fiscal Y Financiero	1,000,000	51,984,010	0	0	-1,000,000
	2311010908	Actualizacion Catastral Rural	0	200,000,000	0	0	0
	23110110	DESARROLLO COMUNITARIO	4,000,000	0	-2,500,000	4,000,000	-500,000
101	2311011001	Apoyo A Programas Formacion De Formadores Accio	3,000,000	0	-1,500,000	0	-500,000
	2311011002	Implementacion De Veedurias Ciudadanas	1,000,000	0	-1,000,000	0	0
101	2311011003	Procesos Int De Reorg Administrativa Que Permitan U	0	0	0	4,000,000	0
	23110111	AMBIENTAL	12,000,000	6,598,250	0	0	0
115	2311011101	Sobretasa Ambiental	12,000,000	6,598,250	0	0	0
	23110112	SALUD	26,000,000	22,287,021	0	0	-4,000,000
1022	2311011201	Proyectos De Salud	22,000,000	22,287,021	0	0	0
	2311011202	Escuela Saludable	4,000,000	0	0	0	-4,000,000
	232	INVERSION CON RECURSOS SGP	1,367,154,324	533,346,504	-60,968,211	295,936,270	-288,936,270
	2321	SGP FORSOZA INVERSION	839,642,431	371,934,785	-33,202,327	93,129,896	-88,129,896
	232101	SGP EDUCACION	54,946,694	24,767,499	-1,526,297	2,946,694	-2,946,694
10631	2321010101	Construccion, Adec. Y Mtto. Infraestructura Educativ	15,000,000	3,023,044	-1,526,297	1,500,000	0
10631	2321010102	Dotacion Establecimientos Educativos	3,000,000	0	0	650,000	0
10631	2321010103	Acciones De Mejoramiento De La Gestion Academica	1,367,803	0	0	0	-1,367,803
10631	2321010104	Dotacion Y Mantenimiento Aulas Inteligentes	1,578,891	0	0	0	-1,578,891
10631	2321010105	Alimentacion Escolar	12,000,000	1,704,455	0	0	0
10631	2321010106	Servicios Públicos	22,000,000	0	0	796,694	0
10631	2321010107	Recursos Gratuidad	0	20,040,000	0	0	0
	232102	ALIMENTACION ESCOLAR	9,807,399	997,621	0	0	0
10632	2321020101	Alimentacion Escolar	9,807,399	997,621	0	0	0
	232103	SGP AGUA POTABLE Y SANEAMIENTO BASICO	226,229,293	184,582,768	0	90,183,202	-85,183,202
1062	2321030101	Subsidios Fondo De Solidaridad Y Redistribucion Del	61,229,293	25,000,000	0	0	0
1062	2321030102	Tratamiento Y Disposicion Final De Residuos Sólidos	5,000,000	5,000,000	0	0	-5,000,000
1062	2321030103	Conservacion Y Reforestacion De Microcuencas	10,000,000	25,553,897	0	0	-10,000,000
1062	2321030104	Estudios De Preinversion Y Diseños Acueductos Rura	10,000,000	2,100,000	0	0	0
1062	2321030105	Construccion Y Optimizacion De Acueductos Rurales	80,000,000	87,973,549	0	0	-70,183,202
1062	2321030106	Construccion De Sistemas Septicos Y Unidades Sanita	20,000,000	38,955,322	0	83,183,202	0
1062	2321030107	Const. Y Rehabilit. De Sistemas De Acueducto Y Alcar	40,000,000	0	0	0	0
1062	2321030108	Programas De Macro Y Micromedicion	0	0	0	2,000,000	0

1062	2321030109	Eq Requeridos Para La Operacion De Los Sistemas	0	0	0	5,000,000	0
	232104	SGP SALUD	488,600,360	160,911,472	-9,531,642	0	0
1033	2321040101	Sgp Regimen Subsidiado Continuidad	408,937,673	148,165,382	0	0	0
1033	2321040102	Sgp Regimen Subsidiado Ampliacion	9,750,812	6,682,933	-9,500,691	0	0
1034	2321040103	Sgp Salud Pública	28,716,020	5,238,976	-30,951	0	0
1037	2321040104	Sgp Aportes Patronales (sin Situacion De Fondos)	41,195,855	824,181	0	0	0
	232105	SGP ATENCION INTEGRAL PRIMERA INFANCIA	22,144,388	675,425	-22,144,388	0	0
1064	2321050101	Sgp Atencion Integral Primera Infancia	22,144,388	675,425	-22,144,388	0	0
	232106	SGP FONPET (SIN SITUACION DE FONDOS)	37,914,297	0	0	0	0
	2321060101	Fonpet (sin Situacion De Fondos)	37,914,297	0	0	0	0
	2322	SGP PROPOSITO GENERAL	527,511,893	161,411,719	-27,765,884	202,806,374	-200,806,374
	232201	SGP RECREACION Y DEPORTE	49,174,411	8,361,810	0	7,960,281	-7,960,281
10612	2322010101	Programa De Fomento Y Apoyo A La Practica Del Dep	18,174,411	901,529	0	7,960,281	0
10612	2322010102	Estruct. E Implement. Escuela De Iniciacion Deportiv	19,000,000	0	0	0	0
10612	2322010103	Apoyo A Eventos Deportivos Y Recreativos	6,000,000	2,000,000	0	0	0
10612	2322010104	Dotacion Escenarios Deportivos Implementos Para La	1,000,000	1,500,000	0	0	0
10612	2322010105	Construccion Y Rehabilitacion Escenarios Deportivos	4,000,000	3,960,281	0	0	-7,960,281
10612	2322010106	Mantenimiento Escenarios Deportivos	1,000,000	0	0	0	0
	232202	SGP. CULTURA	36,880,808	12,521,704	0	3,000,000	-3,000,000
10611	2322020101	Programas De Fomento Y Apoyo A Eventos Culturales	13,880,808	5,676,148	0	0	0
10611	2322020102	Construccion Y Mantenimiento Escenarios Culturales	6,000,000	1,805,555	0	3,000,000	0
10611	2322020103	Dotacion Y Mantenimiento De Instrumentos Musical	2,000,000	2,000,000	0	0	-3,000,000
10611	2322020104	Fortalecimiento De Los Procesos Educativos A Traves	15,000,000	3,040,001	0	0	0
	232203	SGP OTROS SECTORES DE INVERSION	441,456,674	140,528,205	-27,765,884	191,846,093	-189,846,093
	23220301	EDUCACION	18,500,000	31,002,357	0	43,678,615	-12,330,712
10613	2322030101	Alimentacion Escolar	1,500,000	10,602,357	0	0	-9,830,356
10613	2322030102	Construccion, Adec. Y Mtto. Infraestructura Educativ	17,000,000	5,000,000	0	35,448,259	0
10613	2322030103	Funcionamiento Restaurantes Escolares	0	15,400,000	0	6,230,356	-1,500,356
10613	2322030104	Servicios Publicos	0	0	0	2,000,000	-1,000,000
	23220302	CULTURA	13,000,000	4,000,000	0	26,000,000	-19,000,000
10613	2322030201	Programas De Fomento Y Apoyo A Eventos Culturales	3,000,000	3,000,000	0	9,000,000	0
10613	2322030202	Fortalecimiento De Los Procesos Educativos A Traves	9,000,000	0	0	0	0

10613	2322030203	Dotacion Y Mtto. Instrumentos Musicales	1,000,000	1,000,000	0	0	-2,000,000
10613	2322030204	Construccion Y Mtto De Escenarios Culturales	0	0	0	17,000,000	-17,000,000
	23220303	DEPORTE Y RECREACION	7,216,379	13,000,000	0	1,000,000	-15,918,000
	2322030301	Dot. Escenarios Deportivos, Implementos Para La Pra	1,000,000	1,500,000	0	0	-1,600,621
	2322030302	Mantenimiento De Escenarios Deportivos	1,000,000	1,000,000	0	0	-2,000,000
	2322030303	Construccion Y Rehabilitacion Escenarios Deportivos	3,000,000	7,000,000	0	0	-10,000,000
10613	2322030304	Programas De Fomento Y Apoyo A La Practica Del De	716,379	1,500,000	0	1,000,000	-716,379
	2322030305	Vacaciones Recreativas	500,000	1,000,000	0	0	-1,500,000
	2322030306	Apoyo A Eventos Deportivos Y Recreativos	1,000,000	1,000,000	0	0	-101,000
	23220304	TRANSPORTE	56,500,000	7,000,000	0	20,100,931	-23,983,333
10613	2322030401	Mantenimiento Caminos De Herradura	4,000,000	1,500,000	0	0	0
10613	2322030402	Mantenimiento De Vias	19,000,000	3,000,000	0	13,106,333	-333
	2322030403	Construccion De Vias	15,000,000	0	0	0	-15,000,000
	2322030404	Mantenimiento Y Rehabilitacion Vias Urbanas	6,000,000	0	0	0	-6,000,000
	2322030405	Construccion Y Mantenimiento De Puentes	8,500,000	2,500,000	0	2,994,598	-983,000
10613	2322030406	Estudios De Preinversion	4,000,000	0	0	4,000,000	-2,000,000
	23220305	VIVIENDA	66,000,200	20,000,000	-27,765,884	40,948,547	0
10613	2322030501	Mejoramiento De Vivienda	18,500,100	10,000,000	-27,765,884	19,448,547	0
10613	2322030502	Proyectos De Vivienda Nueva	33,500,100	10,000,000	0	12,000,000	0
10613	2322030503	Proyecto Reubicacion De Viviendas En Zonas De Alto	7,000,000	0	0	5,500,000	0
10613	2322030504	Proyecto De Vivienda Para Poblacion Desplazada	7,000,000	0	0	4,000,000	0
	23220306	ATENCION A GRUPOS VULNERABLES	49,500,000	16,000,000	0	6,025,000	-23,460,833
10613	2322030601	Apoyo A Programas De Juventud	6,500,000	4,500,000	0	0	-533,333
10613	2322030602	Atencion Integral Al Adulto Mayor	15,000,000	5,000,000	0	0	0
10613	2322030603	Programas De Atencion Politica De Ley Infancia Y Far	0	2,500,000	0	0	0
10613	2322030604	Atencion Integral A Desplazados	3,000,000	0	0	0	-3,000,000
10613	2322030605	Proyectos Productivos Para Mujeres Cabeza De Fami	0	3,000,000	0	0	-2,500
10613	2322030606	Programas De Atencion A La Poblacion Discapacitada	1,500,000	1,000,000	0	0	-2,500,000
10613	2322030607	Construccion Y Adecuacion Del Centro Dia	9,000,000	0	0	0	-9,000,000
10613	2322030608	Programa De Familias En Accion	13,500,000	0	0	0	-1,400,000
10613	2322030609	Programa Juntos	1,000,000	0	0	6,025,000	-7,025,000
	23220307	EQUIPAMIENTO MUNICIPAL	41,868,993	12,025,848	0	0	-33,058,191

10613	2322030701	Mantenimiento Y Adecuacion De La Infraestructura	10,000,000	8,025,848	0	0	-18,025,848
10613	2322030702	Mantenimiento Y Adecuacion De La Plaza De Ferias	2,000,000	0	0	0	0
10613	2322030703	Mantenimiento Y Adecuacion Equipamiento Público	29,868,993	4,000,000	0	0	-15,032,343
	23220308	JUSTICIA Y SEGURIDAD CIUDADANA	68,000,000	0	0	3,500,000	-10,213,130
10613	2322030801	Comisaria De Familia	40,000,000	0	0	2,000,000	-1,905,803
10613	2322030802	Inspeccion De Policia	21,000,000	0	0	1,500,000	-1,307,327
	2322030803	Funcionamiento Hogar De Paso	4,000,000	0	0	0	-4,000,000
	2322030804	Convenios Con Centros Penitenciarios	3,000,000	0	0	0	-3,000,000
	23220309	FORTALECIMIENTO INSTITUCIONAL	12,871,102	28,500,000	0	13,900,000	-18,775,649
10613	2322030901	Actualizacion Del Sisben	1,000,000	5,000,000	0	0	-4,500,000
	2322030902	Saneamiento Fiscal Y Financiero	1,000,000	4,500,000	0	0	-5,500,000
	2322030903	Programas De Bienestar Social	3,000,000	0	0	4,000,000	-7,000,000
10613	2322030904	Modernizacion Y Actualizacion Tecnologica	7,871,102	19,000,000	0	0	-1,766,649
10613	2322030905	Operativizacion Del Banco De Proyectos	0	0	0	8,000,000	-9,000
10613	2322030906	Desarrollo Del Meci Y Sistema De Gestion De Calidad	0	0	0	1,900,000	0
	23220310	DESARROLLO COMUNITARIO	22,000,000	0	0	9,756,776	-8,400,000
10613	2322031001	Implementacion Pipan Padrino Centros Zonales	4,000,000	0	0	0	-2,400,000
10613	2322031002	Apoyo A Organizaciones Sociales Y Comunitarias	12,000,000	0	0	3,475,000	0
10613	2322031003	Proyecto Gestion Ciudadana	6,000,000	0	0	6,281,776	-6,000,000
	23220311	PREVECION, ATENCION Y RECUPERACION DE DESAST	9,000,000	0	0	11,218,000	0
10613	2322031101	Proyecto Cuerpo De Bomberos Voluntarios	6,000,000	0	0	800,000	0
10613	2322031102	Apoyo Al Clopad- Claipd Y Actualizacion Del Piu	3,000,000	0	0	0	0
10613	2322031103	Proyectos De Prevencion, Proteccion Y Mitigacion De	0	0	0	10,418,000	0
	23220312	SECTOR AGROPECUARIO	52,000,000	9,000,000	0	15,718,224	-9,026,245
10613	2322031201	Programas Agropecuarios	9,000,000	9,000,000	0	9,718,224	-913,836
10613	2322031202	Programas De Asistencia Tecnica Agropecuaria	34,000,000	0	0	0	-8,112,109
10613	2322031203	Mejoramiento De La Produccion Agricola Y Pecuaria	9,000,000	0	0	6,000,000	-300
	23220313	PROMOCION DE DESARROLLO ECONOMICO	7,000,000	0	0	0	-2,480,000
10613	2322031301	Programas De Desarrollo Turistico	7,000,000	0	0	0	-2,480,000
	23220314	SALUD	15,000,000	0	0	0	-10,200,000
10613	2322031401	Escuela Saludable	15,000,000	0	0	0	-10,200,000
	23220315	CENTROS DE RECLUSION	3,000,000	0	0	0	-3,000,000

	2322031501	Convenios Con Centros Penitenciarios	3,000,000	0	0	0	-3,000,000
	233	INVERSION RECURSOS TRANSF. DEL SECTOR ELECTRI	809,672,702	562,014,817	-56,153,944	424,500,935	-402,186,236
	2331	INV. RECURSOS TRANSF SECTOR ELECTRICO OTROS S	508,672,702	266,914,903	0	255,486,634	-233,171,935
	233101	CULTURA	26,000,000	16,500,000	0	41,769,419	-35,547,409
109	2331010101	Construccion Y Mtto De Escenarios Culturales	4,000,000	0	0	23,000,000	-24,692,255
109	2331010102	Dotacion Y Mtto De Instrumentos Musicales	2,000,000	1,000,000	0	653,846	-1,500,000
109	2331010103	Dotacion De Elementos Programas De Formacion En	2,000,000	1,000,000	0	0	-3,000,000
109	2331010104	Apoyo A Medios De Comunicacion Local	6,000,000	1,500,000	0	4,355,000	-1,500,000
109	2331010105	Programas De Fomento Y Apoyo A Eventos Culturales	3,000,000	4,000,000	0	3,350,000	-770,000
109	2331010106	Fortalecimiento De Los Procesos Educativos A Traves	5,000,000	9,000,000	0	9,979,919	-1,084,500
109	2331010107	Fortalecimiento Y Consolidacion Del Consejo Municipi	1,000,000	0	0	0	-1,000,000
109	2331010108	Dotacion Escenarios Culturales	2,000,000	0	0	430,654	-1,000,654
109	2331010109	Proteccion Del Patrimonio Cultural Del Municipio	1,000,000	0	0	0	-1,000,000
	233102	DEPORTE Y RECREACION	39,219,193	10,500,000	0	2,500,000	-27,137,272
109	2331020101	Dotacion Escenarios Deportivos- Implementos Para L	3,000,000	0	0	0	-1,250,000
109	2331020102	Mantenimiento De Escenariosdeportivos	1,000,000	1,500,000	0	0	-1,920,700
109	2331020103	Construccion Y Rehabilitacion De Escenarios Deportiv	13,869,193	2,000,000	0	0	-15,000,193
109	2331020104	Programas De Fomento Y Apoyo A La Practica Del De	16,000,000	5,000,000	0	1,000,000	-2,616,379
109	2331020105	Programa Vacaciones Recreativas	2,000,000	0	0	0	-1,000,000
109	2331020106	Estructuracion E Implementacion De La Escuela De In	1,350,000	0	0	1,000,000	-2,350,000
109	2331020107	Apoyo A Juegos Comunales Y Olimpiadas Campesinas	2,000,000	2,000,000	0	500,000	-3,000,000
	233103	TRANSPORTE	57,161,109	17,000,000	0	12,896,293	-28,000,000
109	2331030101	Mantenimiento Caminos De Herradura	8,161,109	0	0	0	-1,000,000
109	2331030102	Mantenimiento Vias	14,000,000	9,000,000	0	12,896,293	0
109	2331030103	Construccion De Vias	20,000,000	2,000,000	0	0	-22,000,000
109	2331030104	Mtto Y Rehabilitacion De Las Vias Urbanas	5,000,000	0	0	0	-5,000,000
109	2331030105	Construccion Y Mantenimiento De Puentes	10,000,000	6,000,000	0	0	0
	233104	VIVIENDA	70,000,000	73,000,000	0	72,523,047	-2,355,000
109	2331040101	Mejoramiento De Vivienda	25,000,000	0	0	46,522,854	-2,355,000
109	2331040102	Construccion De Vivienda Nueva	35,000,000	73,000,000	0	26,000,193	0
109	2331040103	Pyto Reubicacion Viviendas Ubicadas En Zonas De Alt	10,000,000	0	0	0	0
	233105	ATENCION A GRUPOS VULNERABLES	39,000,000	12,000,000	0	12,500,000	-27,120,334

109	2331050101	Apoyo Al Hogar Grupal Pasitos Firmes	18,000,000	0	0	0	-9,418,334
109	2331050102	Atencion Integral Al Adulto Mayor	6,000,000	5,000,000	0	12,500,000	-20,000
109	2331050103	Programas De Atencion Politica De Ley De Infancia Y	0	2,000,000	0	0	-1,500,000
	2331050104	Atencion Integral A Desplazados	2,000,000	0	0	0	-2,000,000
109	2331050105	Proyectos Productivos Para Mujeres Cabeza De Fami	2,500,000	2,500,000	0	0	-3,882,000
	2331050106	Programas De Atencion A Poblacion Discapacitada	1,000,000	1,500,000	0	0	-2,500,000
	2331050107	Construccion Del Centro Dia	2,000,000	0	0	0	-2,000,000
	2331050108	Fortalecimiento Del Compos	1,000,000	0	0	0	-1,000,000
109	2331050109	Apoyo A Programas De Juventud	6,500,000	1,000,000	0	0	-4,800,000
	233106	EQUIPAMIENTO MUNICIPAL	21,000,000	3,500,000	0	7,000,000	-24,500,000
	2331060101	Adecuacion Y Mantenimiento De La Infraestructura	7,000,000	500,000	0	7,000,000	-14,500,000
	2331060102	Construccion Y Adecuacion De Salones Culturales	7,000,000	3,000,000	0	0	-10,000,000
109	2331060103	Mantenimiento Y Adecuacion Del Equipamiento Púb	7,000,000	0	0	0	0
	233107	DESARROLLO COMUNITARIO	23,792,400	8,500,000	0	5,718,224	-2,700,000
109	2331070101	Programa De Desarrollo Comunitario Y Fortalecimier	23,792,400	8,500,000	0	0	-2,700,000
109	2331070102	Proyecto Gestion Ciudadana	0	0	0	5,718,224	0
	233108	EDUCACION	47,500,000	50,684,357	0	15,712,093	-10,466,872
109	2331080101	Construccion, Adecuacion Y Mtto. Infraestructura Ed	14,000,000	34,684,357	0	14,712,093	0
109	2331080102	Dotacion Establecimientos Educativos	1,000,000	2,000,000	0	1,000,000	0
109	2331080103	Alimentacion Escolar	23,000,000	12,000,000	0	0	-6,966,872
	2331080104	Fortalecimiento Del Convenio Icetex	500,000	0	0	0	-500,000
	2331080105	Catedra De Formacion Ciudadana E Historia Local	3,000,000	0	0	0	-3,000,000
109	2331080106	Apoyo A Programas De Educacion Superior	3,000,000	0	0	0	0
109	2331080107	Apoyo A Programas De Educacion No Formal	3,000,000	2,000,000	0	0	0
	233109	FORTALECIMIENTO INSTITUCIONAL	12,000,000	11,000,000	0	1,300,000	-8,850,000
109	2331090101	Operativizacion Del Banco De Proyectos Municipal	8,000,000	5,000,000	0	0	-3,850,000
109	2331090102	Desarrollo Del Meci Y Sistema De Gestion De Calidad	4,000,000	3,000,000	0	1,300,000	-2,000,000
109	2331090103	Saneamiento Fiscal Y Financiero	0	3,000,000	0	0	-3,000,000
	233110	DESARROLLO AGROPECUARIO	145,000,000	62,730,546	0	43,736,480	-37,103,773
109	2331100101	Prog. Capacit., Acompañamiento Y Asistencia Tecnica	25,000,000	0	0	8,590,000	0
109	2331100102	Mejoramiento De La Produccion Agricola Y Pecuaria	10,000,000	7,730,546	0	11,646,480	-8,296,000
109	2331100103	Apoyo Al Proyecto De Apicultura	2,000,000	2,000,000	0	0	-1,686,050

109	2331100104	Proyecto De La Hormiga Arriera	13,000,000	0	0	0	-10,494,200
109	2331100105	Apoyo A Las Asociaciones De Productores	20,000,000	34,000,000	0	0	-652,546
109	2331100106	Establecimientos De Cultivos Bajo Invernadero	6,000,000	0	0	0	0
109	2331100107	Mejoramiento De Cultivos De Caña Y Trapiches	20,000,000	0	0	0	-13,000,400
109	2331100108	Politica Pública De Seguridad Alimentaria	10,000,000	19,000,000	0	0	-224,827
109	2331100109	Programas Agropecuarios	15,000,000	0	0	19,000,000	-116,500
109	2331100110	Programas Productivos De Apoyo A Poblacion Despla	10,000,000	0	0	4,500,000	0
109	2331100111	Apoyo Al Cosejo Municipal De Desarrollo Rural	4,000,000	0	0	0	-982,500
109	2331100112	Proyecto Distrito Agrario	10,000,000	0	0	0	-1,650,750
	233111	SALUD	18,000,000	1,500,000	0	0	-10,576,000
109	2331110101	Escuela Saludable	18,000,000	1,500,000	0	0	-10,576,000
	233112	PREVENCION Y ATENCION DE DESASTRES	10,000,000	0	0	39,831,078	-18,815,275
109	2331120101	Proyectos De Prevencion, Proteccion Y Mitigacion De	4,000,000	0	0	39,831,078	-12,815,275
	2331120102	Apoyo Al Clopad- Claipd Y Actualizacion Del Piu	2,000,000	0	0	0	-2,000,000
	2331120103	Asesoría Y Capacitación Al Clopad	4,000,000	0	0	0	-4,000,000
	2332	INV. RECURSOS TRANSF. SECTOR ELECTRICO MEDIO A	301,000,000	295,099,914	-56,153,944	169,014,301	-169,014,301
109	2332010101	Mejoramiento Y Mtto Del Ornato Urbano Y Suburban	20,000,000	50,000,000	0	0	-36,000,000
109	2332010102	Proyectos De Mitigacion, Proteccion Y Prevencion De	50,000,000	37,000,000	-14,022,578	57,077,151	-10,000,000
109	2332010103	Proyecto De Construccion De Estufas Eficientes Y Est	15,000,000	27,003,000	-12,500,000	10,000,000	0
109	2332010104	Programa De Educacion Ambiental Y Apoyo A Los Pri	18,000,000	35,000,000	-21,193,901	32,000,000	0
109	2332010105	Proyecto De Reforestacion Productora Protectora	23,000,000	0	0	0	-8,600,000
109	2332010106	Proyecto De Construccion Tercera Etapa Parque Line	15,000,000	50,000,000	0	0	-23,000,000
109	2332010107	Apoyo A La Gestion Ambiental	30,000,000	30,785,233	-8,437,465	36,337,150	-9,500,000
109	2332010108	Apoyo A Las Organizaciones Ambientales	2,000,000	0	0	0	-2,000,000
109	2332010109	Programas De Construccion De Unisafas Y Pozos Sept	75,000,000	11,317,681	0	0	-36,528,000
109	2332010110	Implementacion Del Pgirs- Mirs	15,000,000	14,850,699	0	4,600,000	0
109	2332010111	Conservacion Y Reforestacion De Microcuencas	25,000,000	22,146,301	0	10,000,000	-40,386,301
109	2332010112	Implementacion Plan De Manejo Ambiental Para El R	3,000,000	0	0	0	-3,000,000
109	2332010113	Proyectos De Produccion Mas Limpia	10,000,000	16,997,000	0	19,000,000	0
	234	FONDOS CON DESTINACION ESPECIFICA	377,307,567	256,604,182	0	4,389,128	-4,389,128
	2341	FONDO LOCAL DE SALUD	332,107,567	176,382,078	0	0	0
	234101	REGIMEN SUBSIDIADO FOSYGA	309,107,567	145,747,192	0	0	0

1032	2341010101	Regimen Subsidiado Fosyga	309,107,567	145,747,192	0	0	0
	234102	ETESA	23,000,000	15,895,074	0	0	0
1031	2341020101	Aportes Etesa	17,250,000	15,895,074	0	0	0
1031	2341020102	Otros Gastos En Salud	5,750,000	0	0	0	0
	234103	OTROS RECURSOS DE SALUD	0	14,739,813	0	0	0
1036	2341030101	Saldos De Vigencias Anteriores	0	6,833,185	0	0	0
1035	2341030102	Regimen Subsidiado Dssa Rentas Cedidas	0	7,906,628	0	0	0
	2342	FONDO DE FOMENTO AGROPECUARIO	4,000,000	15,600	0	0	0
	2342010101	Creditos Proyecto Fondo De Fomento Agropecuario	4,000,000	15,600	0	0	0
	2343	FOMPRESAL	10,000,000	9,801,358	0	0	0
105	2343010101	Programas De Fomento Al Empleo	9,000,000	9,801,358	0	0	0
	2343010102	Poliza Deudores Del Fondo Fompresal	1,000,000	0	0	0	0
	2344	FONDO DE VIVIENDA DE INTERES SOCIAL FOVIS	11,200,000	52,398,821	0	4,000,000	-4,000,000
104	2344010101	Proyectos Fondo De Vivienda	7,000,000	52,398,821	0	4,000,000	0
	2344010102	Gastos Operativos Y Administrativos Fondo De Vivien	200,000	0	0	0	0
	2344010103	Póliza Deudores De Fondo De Vivienda	4,000,000	0	0	0	-4,000,000
	2345	FONDO ROTATORIO	20,000,000	18,006,325	0	389,128	-389,128
101	2345010101	Mantenimiento Y Aseguramiento Maquinaria Y Equip	8,000,000	9,796,500	0	0	-389,128
101	2345010102	Materiales Y Suministros	12,000,000	8,209,825	0	389,128	0
	235	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	942,750	0	0	0
101	2009-231101080	Apoyo Al Programa De Reintegracion De Los Desmov	0	942,750	0	0	0
	236	COFINANCIACION DEL ORDEN NACIONAL	0	72,128,035	0	0	0
	2361	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	0	16,819,754	0	0	0
1072	2361010101	Convenio Clubes Juveniles - 09	0	5,622,068	0	0	0
1071	2361010102	Con Restaurantes Escolares Icbf	0	11,197,686	0	0	0
	2362	FONADE	0	2,134,240	0	0	0
142	2362010101	Actualizacion Sisben	0	2,134,240	0	0	0
	2363	BANCO AGRARIO DE COLOMBIA	0	41,174,041	0	0	0
1073	2363010101	Pyto De Vivienda Bco Agrario 35 Viviendas	0	41,174,041	0	0	0
	2364	MINISTERIO DE CULTURA	0	12,000,000	0	0	0
101	2364010101	Cofinanciacion Fiestas De La Simpatia 2011	0	12,000,000	0	0	0
	237	COFINANCIACION DEL ORDEN DEPARTAMENTAL	0	1,495,116,520	0	0	0

	2371	INFRAESTRUCTURA FISICA	0	1,120,186,373	0	0	0
143	2371010101	Convenio Vias 2009-cf-20-167	0	24,802,513	0	0	0
149	2371010102	Convenio Vias 2010-cf-20-064	0	200,000,000	0	0	0
153	2371010103	Convenio 2010-viva-cf-005 Vivienda	0	300,945,000	0	0	0
154	2371010104	Convenio 2010-viva-cf-006 Vivienda	0	100,035,000	0	0	0
155	2371010105	Convenio 2010-cf-20-297 Puente San Miguel	0	110,000,000	0	0	0
156	2371010106	Convenio 2010-cf-15-0243 Placa Tocaima	0	100,000,000	0	0	0
157	2371010107	Convenio 2010-cf-15-0385 Cer El Popo	0	284,403,860	0	0	0
	2372	SECRETARIA DE EDUCACION PARA LA CULTURA	0	279,760,894	0	0	0
119	2372010101	Proyecto Escuela De Musica	0	1,700,000	0	0	0
	2372010102	Incentivos Cobertura Educativa 2007	0	2,700,000	0	0	0
	2372010103	Incentivos Cobertura Educativa 2006	0	5,820,450	0	0	0
108	2372010104	Proyecto Centro Integrado De La Cultura	0	74,821,515	0	0	0
108	2372010105	Proy Const Placa Polideportiva Ie Procesa Delgado	0	3,824,040	0	0	0
108	2372010106	Proy Ampliacion Restaurantes Escolares	0	3,984,549	0	0	0
108	2372010107	Proy Mejoramiento Ie Rurales	0	3,786,652	0	0	0
108	2372010108	Proy Mejoramiento Ie Procesa Delgado	0	1,297,645	0	0	0
	2372010109	Proy Rem Y Ampliacion Restaurante Escolar Iepd	0	38,606	0	0	0
108	2372010110	Proy Sis Potabilizacion Vda El Popo	0	1,159,437	0	0	0
119	2372010111	Pyto Escuela De Musica 2010	0	8,000,000	0	0	0
150	2372010112	Pyto Adecuacion Y Mantenimiento Cer El Respaldo	0	159,536,000	0	0	0
101	2372010113	Recursos Gratuidad	0	13,092,000	0	0	0
	2373	SECRETARIA DE PARTICIPACION CIUDADANA	0	7,723,000	0	0	0
127	2373010101	Pyto Comercializacion En Doble Via Del Fique	0	7,723,000	0	0	0
	2374	REGALIAS	0	18,710,475	0	0	0
	2374010101	Deguello De Ganado	0	18,710,475	0	0	0
	2375	INDEPORTES ANTIOQUIA	0	28,735,778	0	0	0
101	2375010101	Recursos Ley Del Tabaco 2010	0	28,735,778	0	0	0
	2376	IDEA	0	10,000,000	0	0	0
101	2376010101	Aportes Idea	0	10,000,000	0	0	0
	2377	SECRETARIA DE AGUICULTURA	0	30,000,000	0	0	0
	2377010101	Pyto Sistemas Silvopastoriles	0	30,000,000	0	0	0

	238	COFINANCIACION OTRAS ENTIDADES	0	849,061,791	0	0	-12,814,699
	2381	EMPRESAS PUBLICAS DE MEDELLIN	0	417,662,086	0	0	-12,775,000
122	2381010101	Convenio Cultura 29990833807	0	47,910,816	0	0	0
126	2381010102	Proyecto Mirs	0	14,325,000	0	0	-12,775,000
1102	2381010103	Educacion Ambiental Cultura Y Deporte	0	1,629,076	0	0	0
1102	2381010104	Aporte Fiestas De La Simpatia	0	99,244	0	0	0
1102	2381010105	Pyto Ed Ambiental Atraves De La Cultura Y Deporte	0	4,623,000	0	0	0
144	2381010106	Pyto Pcc Limpia Y Mejoramiento Ambiental	0	42,000,000	0	0	0
145	2381010107	Proyecto Sanear Fuentes Hidricas	0	15,000,000	0	0	0
158	2381010108	Pyto Fortalecimiento En Los Procesos De Formacion	0	103,369,950	0	0	0
151	2381010109	Pytos Productivos De Mej Ambiental	0	110,000,000	0	0	0
152	2381010110	Fort Organizaciones Comunitarias	0	50,580,000	0	0	0
	2381010111	Pyto Manejo Integral De Residuos Solidos	0	15,000,000	0	0	0
	2381010112	Pyto Implementacion De Sistemas De Tratamiento D	0	13,125,000	0	0	0
	2382	CORNARE	0	383,190,877	0	0	-39,699
146	2382010101	Pyto Embellecimiento Ppales Entradas Del Mpio	0	8,500,000	0	0	0
141	2382010102	Convenio Procesos Erosivos 180-2009	0	3,632,386	0	0	0
130	2382010103	Convenio Procesos Erosivos 156-2009	0	5,720,000	0	0	0
126	2382010104	Proyecto Mirs	0	8,103,000	0	0	-39,699
1103	2382010105	Proyecto Estufas Eficientes	0	6,500,000	0	0	0
	2382010106	Apoyo A La Gestion Ambiental	0	2,257,325	0	0	0
145	2382010107	Proyecto Sanear Fuentes Hidricas	0	15,000,000	0	0	0
147	2382010108	Proy Estufas Eficientes 374-2009	0	7,500,000	0	0	0
1103	2382010109	Pyto Quebrada Nudillales Etapa Iii	0	192,353,166	0	0	0
1103	2382010110	Pyto Priser Vda San Miguel	0	19,550,000	0	0	0
1103	2382010111	Pryto Priser Vda El Respado	0	19,550,000	0	0	0
1103	2382010112	Pryto Priser Vda Piedras Abajo	0	19,550,000	0	0	0
	2382010113	Pyto Priser Vda La Pava	0	21,250,000	0	0	0
	2382010114	Pyto Priser Vda San Lorenzo	0	8,500,000	0	0	0
	2382010115	Pyto Priser Vda San Antonio	0	8,500,000	0	0	0
	2382010116	Pyto Manejo Integral De Residuos Solidos	0	15,000,000	0	0	0
	2382010117	Pyto Implementacion De Sistemas De Tratamiento D	0	13,225,000	0	0	0

	2382010118	Pyto Priser Vereda El Cerro	0	8,500,000	0	0	0
	2383	ISAGEN	0	48,208,828	0	0	0
123	2383010101	Pyto Priser Vda San Jose	0	3,200,000	0	0	0
1101	2383010102	Apoyo Cuerpo De Bomberos	0	8,828	0	0	0
	2383010103	Pyto Priser Vda San Lorenzo	0	10,000,000	0	0	0
	2383010104	Pyto Priser Vda San Antonio	0	10,000,000	0	0	0
	2383010105	Pyto Priser Vereda El Cerro	0	10,000,000	0	0	0
	2383010106	Pyto Organizaciones Comunitarias	0	15,000,000	0	0	0
	239	RECURSOS DEL CREDITO	0	8,534,596	0	0	0
	2391	BANCO AGRARIO	0	8,534,596	0	0	0
1131	2391010101	Pyo De Vivienda	0	8,534,596	0	0	0
	240	RECURSOS DE REGALIAS	0	7,198,530	0	0	0
	2401	REGALIAS DE LA NACION	0	7,198,530	0	0	0
	2401010101	Regalias	0	7,198,530	0	0	0

pto_definitivo	Disponibilidades	tot_compromisos	total_egresos	pto_disponible
8,064,320,037	7,137,943,879	7,137,943,879	4,498,760,517	926,376,157
799,729,400	790,848,308	790,848,308	773,142,508	8,881,092
799,729,400	790,848,308	790,848,308	773,142,508	8,881,092
88,232,209	82,802,867	82,802,867	79,552,867	5,429,342
61,952,195	56,532,467	56,532,467	56,532,467	5,419,728
8,277,919	8,277,919	8,277,919	8,277,919	0
52,200,000	46,780,272	46,780,272	46,780,272	5,419,728
344,963	344,963	344,963	344,963	0
439,387	439,387	439,387	439,387	0
689,926	689,926	689,926	689,926	0
20,326,147	20,316,533	20,316,533	17,066,533	9,614
3,395,378	3,395,378	3,395,378	3,395,378	0
0	0	0	0	0
2,384,505	2,384,505	2,384,505	2,384,505	0
2,890,764	2,890,764	2,890,764	2,890,764	0
68,000	68,000	68,000	68,000	0
800,000	800,000	800,000	800,000	0
1,287,500	1,287,500	1,287,500	1,287,500	0
9,500,000	9,490,386	9,490,386	6,240,386	9,614
3,241,754	3,241,754	3,241,754	3,241,754	0
692,105	692,105	692,105	692,105	0
981,860	981,860	981,860	981,860	0
42,708	42,708	42,708	42,708	0
327,288	327,288	327,288	327,288	0
245,468	245,468	245,468	245,468	0
40,912	40,912	40,912	40,912	0
81,820	81,820	81,820	81,820	0
40,912	40,912	40,912	40,912	0
698,991	698,991	698,991	698,991	0

89,690	89,690	89,690	89,690	0
2,712,113	2,712,113	2,712,113	2,712,113	0
1,216,068	1,216,068	1,216,068	1,216,068	0
132,214	132,214	132,214	132,214	0
132,214	132,214	132,214	132,214	0
399,987	399,987	399,987	399,987	0
0	0	0	0	0
748,470	748,470	748,470	748,470	0
83,160	83,160	83,160	83,160	0
78,466,818	77,484,591	77,484,591	75,778,791	982,227
35,953,213	35,754,147	35,754,147	35,754,147	199,066
30,194,261	29,995,195	29,995,195	29,995,195	199,066
1,328,989	1,328,989	1,328,989	1,328,989	0
2,657,978	2,657,978	2,657,978	2,657,978	0
1,771,985	1,771,985	1,771,985	1,771,985	0
26,798,421	26,015,260	26,015,260	24,309,460	783,161
2,246,000	2,182,300	2,182,300	1,176,500	63,700
0	0	0	0	0
0	0	0	0	0
948,328	948,328	948,328	948,328	0
1,045,668	399,900	399,900	399,900	645,768
3,910,000	3,896,400	3,896,400	3,896,400	13,600
154,000	154,000	154,000	154,000	0
17,640,093	17,580,000	17,580,000	16,880,000	60,093
854,332	854,332	854,332	854,332	0
12,665,184	12,665,184	12,665,184	12,665,184	0
2,693,416	2,693,416	2,693,416	2,693,416	0
3,802,468	3,802,468	3,802,468	3,802,468	0
165,412	165,412	165,412	165,412	0
1,267,488	1,267,488	1,267,488	1,267,488	0
950,616	950,616	950,616	950,616	0
158,436	158,436	158,436	158,436	0

316,876	316,876	316,876	316,876	0
158,436	158,436	158,436	158,436	0
2,814,318	2,814,318	2,814,318	2,814,318	0
337,718	337,718	337,718	337,718	0
3,050,000	3,050,000	3,050,000	3,050,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,050,000	3,050,000	3,050,000	3,050,000	0
633,030,373	630,560,850	630,560,850	617,810,850	2,469,523
197,128,346	195,729,547	195,729,547	182,979,547	1,398,800
124,350,655	123,505,721	123,505,721	110,755,721	844,934
50,788,304	50,393,370	50,393,370	50,393,370	394,934
336,340	336,340	336,340	336,340	0
4,291,312	4,291,312	4,291,312	4,291,312	0
21,263,823	21,263,823	21,263,823	21,263,823	0
46,400,000	45,950,000	45,950,000	33,200,000	450,000
470,876	470,876	470,876	470,876	0
800,000	800,000	800,000	800,000	0
62,062,891	61,509,026	61,509,026	61,509,026	553,865
11,910,273	11,907,273	11,907,273	11,907,273	3,000
2,855,394	2,855,394	2,855,394	2,855,394	0
12,509,794	12,451,090	12,451,090	12,451,090	58,704
17,848,510	17,848,510	17,848,510	17,848,510	0
3,410,000	3,410,000	3,410,000	3,410,000	0
906,000	906,000	906,000	906,000	0
1,396,000	903,839	903,839	903,839	492,161
1,476,000	1,476,000	1,476,000	1,476,000	0
7,750,920	7,750,920	7,750,920	7,750,920	0
2,000,000	2,000,000	2,000,000	2,000,000	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
10,714,800	10,714,800	10,714,800	10,714,800	0
9,016,000	9,016,000	9,016,000	9,016,000	0
1,698,800	1,698,800	1,698,800	1,698,800	0
0	0	0	0	0
25,628,001	25,624,001	25,624,001	25,624,001	4,000
23,701,421	23,701,421	23,701,421	23,701,421	0
17,932,171	17,932,171	17,932,171	17,932,171	0
1,907,446	1,907,446	1,907,446	1,907,446	0
2,271,391	2,271,391	2,271,391	2,271,391	0
1,590,413	1,590,413	1,590,413	1,590,413	0
1,926,580	1,922,580	1,922,580	1,922,580	4,000
926,580	926,580	926,580	926,580	0
1,000,000	996,000	996,000	996,000	4,000
0	0	0	0	0
67,084,008	67,084,008	67,084,008	67,084,008	0
52,579,342	52,579,342	52,579,342	52,579,342	0
46,436,496	46,436,496	46,436,496	46,436,496	0
1,039,149	1,039,149	1,039,149	1,039,149	0
1,233,989	1,233,989	1,233,989	1,233,989	0
3,869,708	3,869,708	3,869,708	3,869,708	0
14,504,666	14,504,666	14,504,666	14,504,666	0
750,000	750,000	750,000	750,000	0
898,000	898,000	898,000	898,000	0
500,000	500,000	500,000	500,000	0
12,356,666	12,356,666	12,356,666	12,356,666	0
25,489,750	25,391,750	25,391,750	25,391,750	98,000
23,239,750	23,239,750	23,239,750	23,239,750	0
21,028,922	21,028,922	21,028,922	21,028,922	0
260,065	260,065	260,065	260,065	0
260,065	260,065	260,065	260,065	0
1,690,698	1,690,698	1,690,698	1,690,698	0

2,250,000	2,152,000	2,152,000	2,152,000	98,000
750,000	750,000	750,000	750,000	0
1,000,000	902,000	902,000	902,000	98,000
500,000	500,000	500,000	500,000	0
36,840,932	36,830,932	36,830,932	36,830,932	10,000
34,590,932	34,590,932	34,590,932	34,590,932	0
29,738,181	29,738,181	29,738,181	29,738,181	0
1,088,739	1,088,739	1,088,739	1,088,739	0
1,152,782	1,152,782	1,152,782	1,152,782	0
2,611,230	2,611,230	2,611,230	2,611,230	0
2,250,000	2,240,000	2,240,000	2,240,000	10,000
750,000	750,000	750,000	750,000	0
1,000,000	990,000	990,000	990,000	10,000
500,000	500,000	500,000	500,000	0
280,859,336	279,900,613	279,900,613	279,900,613	958,723
59,170,349	59,170,349	59,170,349	59,170,349	0
52,645,256	52,645,256	52,645,256	52,645,256	0
837,101	837,101	837,101	837,101	0
1,092,804	1,092,804	1,092,804	1,092,804	0
4,595,188	4,595,188	4,595,188	4,595,188	0
128,880,961	127,922,238	127,922,238	127,922,238	958,723
1,122,960	1,122,960	1,122,960	1,122,960	0
2,994,000	2,298,000	2,298,000	2,298,000	696,000
156,000	156,000	156,000	156,000	0
65,900,000	65,900,000	65,900,000	65,900,000	0
21,990,416	21,990,416	21,990,416	21,990,416	0
6,200,000	6,178,117	6,178,117	6,178,117	21,883
30,517,585	30,276,745	30,276,745	30,276,745	240,841
92,808,026	92,808,026	92,808,026	92,808,026	0
19,528,198	19,528,198	19,528,198	19,528,198	0
26,459,799	26,459,799	26,459,799	26,459,799	0
1,456,388	1,456,388	1,456,388	1,456,388	0

8,819,934	8,819,934	8,819,934	8,819,934	0
6,614,946	6,614,946	6,614,946	6,614,946	0
1,102,490	1,102,490	1,102,490	1,102,490	0
2,204,980	2,204,980	2,204,980	2,204,980	0
1,102,490	1,102,490	1,102,490	1,102,490	0
21,442,540	21,442,540	21,442,540	21,442,540	0
2,208,661	2,208,661	2,208,661	2,208,661	0
1,867,600	1,867,600	1,867,600	1,867,600	0
274,619,187	271,960,604	271,960,604	271,960,604	2,658,583
274,619,187	271,960,604	271,960,604	271,960,604	2,658,583
129,945,113	129,858,915	129,858,915	129,858,915	86,198
19,999,995	19,999,992	19,999,992	19,999,992	3
13,961,213	13,961,213	13,961,213	13,961,213	0
80,406,950	80,320,755	80,320,755	80,320,755	86,195
15,576,955	15,576,955	15,576,955	15,576,955	0
66,054,376	65,040,438	65,040,438	65,040,438	1,013,938
50,000,004	49,918,662	49,918,662	49,918,662	81,342
16,054,372	15,121,776	15,121,776	15,121,776	932,596
78,619,698	77,061,251	77,061,251	77,061,251	1,558,447
47,988,891	46,628,391	46,628,391	46,628,391	1,360,500
5,630,847	5,436,147	5,436,147	5,436,147	194,700
24,999,960	24,996,713	24,996,713	24,996,713	3,247
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6,989,971,450	6,075,134,968	6,075,134,968	3,453,657,406	914,836,482
751,511,288	562,547,926	562,547,926	342,585,935	188,963,361
751,511,288	562,547,926	562,547,926	342,585,935	188,963,361
24,195,663	24,195,663	24,195,663	20,652,350	0
2,400,000	2,400,000	2,400,000	2,400,000	0
6,543,313	6,543,313	6,543,313	3,000,000	0
1,728,350	1,728,350	1,728,350	1,728,350	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11,628,280	11,628,280	11,628,280	11,628,280	0
1,895,720	1,895,720	1,895,720	1,895,720	0
152,628,147	31,776,344	31,776,344	31,776,344	120,851,803
16,564,426	12,020,000	12,020,000	12,020,000	4,544,426
3,000,000	2,713,719	2,713,719	2,713,719	286,281
32,293,411	0	0	0	32,293,411
59,901,952	0	0	0	59,901,952
27,191,858	4,000,000	4,000,000	4,000,000	23,191,858
12,676,500	12,042,625	12,042,625	12,042,625	633,875
1,000,000	1,000,000	1,000,000	1,000,000	0
7,100,328	7,100,328	7,100,328	6,432,328	0
1,650,000	1,650,000	1,650,000	1,650,000	0
1,000,000	1,000,000	1,000,000	332,000	0
950,328	950,328	950,328	950,328	0
500,000	500,000	500,000	500,000	0
1,000,000	1,000,000	1,000,000	1,000,000	0
0	0	0	0	0
1,000,000	1,000,000	1,000,000	1,000,000	0
1,000,000	1,000,000	1,000,000	1,000,000	0
14,875,151	14,875,151	14,875,151	12,834,434	0
8,614,000	8,614,000	8,614,000	8,614,000	0
2,040,717	2,040,717	2,040,717	0	0
4,220,434	4,220,434	4,220,434	4,220,434	0
8,309,130	8,309,130	8,309,130	5,609,130	0
2,329,130	2,329,130	2,329,130	2,329,130	0
5,980,000	5,980,000	5,980,000	3,280,000	0
0	0	0	0	0
71,129,189	37,034,946	37,034,946	37,034,946	34,094,243
1,500,000	1,500,000	1,500,000	1,500,000	0

12,094,243	10,000,000	10,000,000	10,000,000	2,094,243
17,850,000	17,850,000	17,850,000	17,850,000	0
2,000,000	2,000,000	2,000,000	2,000,000	0
2,684,946	2,684,946	2,684,946	2,684,946	0
1,000,000	1,000,000	1,000,000	1,000,000	0
0	0	0	0	0
34,000,000	2,000,000	2,000,000	2,000,000	32,000,000
74,982,193	49,674,445	49,674,445	38,664,484	25,307,748
10,280,000	10,146,667	10,146,667	10,146,667	133,333
28,272,232	24,517,817	24,517,817	24,517,817	3,754,415
15,009,961	15,009,961	15,009,961	4,000,000	0
21,420,000	0	0	0	21,420,000
67,302,805	66,801,505	66,801,505	66,801,505	501,300
1,420,000	1,420,000	1,420,000	1,420,000	0
1,000,000	1,000,000	1,000,000	1,000,000	0
3,000,000	3,000,000	3,000,000	3,000,000	0
2,000,000	2,000,000	2,000,000	2,000,000	0
17,264,506	17,264,506	17,264,506	17,264,506	0
4,443,499	4,443,499	4,443,499	4,443,499	0
11,276,400	11,276,400	11,276,400	11,276,400	0
4,000,000	4,000,000	4,000,000	4,000,000	0
18,000,000	17,498,700	17,498,700	17,498,700	501,300
0	0	0	0	0
0	0	0	0	0
4,898,400	4,898,400	4,898,400	4,898,400	0
263,103,411	261,673,926	261,673,926	61,673,926	1,429,485
535,920	535,920	535,920	535,920	0
5,154,000	5,154,000	5,154,000	5,154,000	0
0	0	0	0	0
4,000,000	3,999,996	3,999,996	3,999,996	4
1,429,481	0	0	0	1,429,481
0	0	0	0	0

51,984,010	51,984,010	51,984,010	51,984,010	0
200,000,000	200,000,000	200,000,000	0	0
5,000,000	5,000,000	5,000,000	5,000,000	0
1,000,000	1,000,000	1,000,000	1,000,000	0
0	0	0	0	0
4,000,000	4,000,000	4,000,000	4,000,000	0
18,598,250	18,598,250	18,598,250	18,598,250	0
18,598,250	18,598,250	18,598,250	18,598,250	0
44,287,021	37,508,239	37,508,239	37,508,239	6,778,782
44,287,021	37,508,239	37,508,239	37,508,239	6,778,782
0	0	0	0	0
1,846,532,617	1,661,472,347	1,661,472,347	1,319,180,928	185,060,270
1,183,374,889	1,004,614,491	1,004,614,491	764,524,564	178,760,398
78,187,896	78,187,896	78,187,896	62,871,149	0
17,996,747	17,996,747	17,996,747	2,680,000	0
3,650,000	3,650,000	3,650,000	3,650,000	0
0	0	0	0	0
0	0	0	0	0
13,704,455	13,704,455	13,704,455	13,704,455	0
22,796,694	22,796,694	22,796,694	22,796,694	0
20,040,000	20,040,000	20,040,000	20,040,000	0
10,805,020	10,370,947	10,370,947	10,370,947	434,073
10,805,020	10,370,947	10,370,947	10,370,947	434,073
415,812,061	338,201,242	338,201,242	192,713,718	77,610,819
86,229,293	86,229,293	86,229,293	86,229,293	0
5,000,000	5,000,000	5,000,000	0	0
25,553,897	17,372,499	17,372,499	17,372,499	8,181,398
12,100,000	12,100,000	12,100,000	12,100,000	0
97,790,347	28,820,910	28,820,910	14,240,910	68,969,437
142,138,524	141,909,524	141,909,524	35,822,000	229,000
40,000,000	39,808,900	39,808,900	19,988,900	191,100
2,000,000	1,960,400	1,960,400	1,960,400	39,600

5,000,000	4,999,716	4,999,716	4,999,716	284
639,980,190	577,178,981	577,178,981	497,893,325	62,801,209
557,103,055	494,416,483	494,416,483	415,130,827	62,686,572
6,933,054	6,933,054	6,933,054	6,933,054	0
33,924,045	33,809,408	33,809,408	33,809,408	114,637
42,020,036	42,020,036	42,020,036	42,020,036	0
675,425	675,425	675,425	675,425	0
675,425	675,425	675,425	675,425	0
37,914,297	0	0	0	37,914,297
37,914,297	0	0	0	37,914,297
663,157,728	656,857,856	656,857,856	554,656,364	6,299,872
57,536,221	54,914,334	54,914,334	54,914,334	2,621,887
27,036,221	25,193,334	25,193,334	25,193,334	1,842,887
19,000,000	18,971,000	18,971,000	18,971,000	29,000
8,000,000	8,000,000	8,000,000	8,000,000	0
2,500,000	1,750,000	1,750,000	1,750,000	750,000
0	0	0	0	0
1,000,000	1,000,000	1,000,000	1,000,000	0
49,402,512	45,909,720	45,909,720	45,909,720	3,492,792
19,556,956	17,846,000	17,846,000	17,846,000	1,710,956
10,805,555	10,805,555	10,805,555	10,805,555	0
1,000,000	1,000,000	1,000,000	1,000,000	0
18,040,001	16,258,165	16,258,165	16,258,165	1,781,836
556,218,995	556,033,802	556,033,802	453,832,310	185,193
80,850,260	80,665,089	80,665,089	36,913,937	185,171
2,272,001	2,271,353	2,271,353	2,271,353	648
57,448,259	57,448,259	57,448,259	13,697,107	0
20,130,000	20,130,000	20,130,000	20,130,000	0
1,000,000	815,477	815,477	815,477	184,523
24,000,000	24,000,000	24,000,000	24,000,000	0
15,000,000	15,000,000	15,000,000	15,000,000	0
9,000,000	9,000,000	9,000,000	9,000,000	0

0	0	0	0	0
0	0	0	0	0
5,298,379	5,298,379	5,298,379	2,500,000	0
899,379	899,379	899,379	0	0
0	0	0	0	0
0	0	0	0	0
2,500,000	2,500,000	2,500,000	2,500,000	0
0	0	0	0	0
1,899,000	1,899,000	1,899,000	0	0
59,617,598	59,617,598	59,617,598	46,606,000	0
5,500,000	5,500,000	5,500,000	5,500,000	0
35,106,000	35,106,000	35,106,000	35,106,000	0
0	0	0	0	0
0	0	0	0	0
13,011,598	13,011,598	13,011,598	0	0
6,000,000	6,000,000	6,000,000	6,000,000	0
99,182,863	99,182,863	99,182,863	56,667,500	0
20,182,763	20,182,763	20,182,763	3,000,000	0
55,500,100	55,500,100	55,500,100	39,667,500	0
12,500,000	12,500,000	12,500,000	7,000,000	0
11,000,000	11,000,000	11,000,000	7,000,000	0
48,064,167	48,064,167	48,064,167	48,064,167	0
10,466,667	10,466,667	10,466,667	10,466,667	0
20,000,000	20,000,000	20,000,000	20,000,000	0
2,500,000	2,500,000	2,500,000	2,500,000	0
0	0	0	0	0
2,997,500	2,997,500	2,997,500	2,997,500	0
0	0	0	0	0
0	0	0	0	0
12,100,000	12,100,000	12,100,000	12,100,000	0
0	0	0	0	0
20,836,650	20,836,650	20,836,650	20,836,650	0

0	0	0	0	0
2,000,000	2,000,000	2,000,000	2,000,000	0
18,836,650	18,836,650	18,836,650	18,836,650	0
61,286,870	61,286,870	61,286,870	61,286,870	0
40,094,197	40,094,197	40,094,197	40,094,197	0
21,192,673	21,192,673	21,192,673	21,192,673	0
0	0	0	0	0
0	0	0	0	0
36,495,453	36,495,453	36,495,453	36,495,453	0
1,500,000	1,500,000	1,500,000	1,500,000	0
0	0	0	0	0
0	0	0	0	0
25,104,453	25,104,453	25,104,453	25,104,453	0
7,991,000	7,991,000	7,991,000	7,991,000	0
1,900,000	1,900,000	1,900,000	1,900,000	0
23,356,776	23,356,776	23,356,776	23,231,776	0
1,600,000	1,600,000	1,600,000	1,600,000	0
15,475,000	15,475,000	15,475,000	15,350,000	0
6,281,776	6,281,776	6,281,776	6,281,776	0
20,218,000	20,217,978	20,217,978	20,217,978	22
6,800,000	6,799,978	6,799,978	6,799,978	22
3,000,000	3,000,000	3,000,000	3,000,000	0
10,418,000	10,418,000	10,418,000	10,418,000	0
67,691,979	67,691,979	67,691,979	67,691,979	0
26,804,388	26,804,388	26,804,388	26,804,388	0
25,887,891	25,887,891	25,887,891	25,887,891	0
14,999,700	14,999,700	14,999,700	14,999,700	0
4,520,000	4,520,000	4,520,000	4,520,000	0
4,520,000	4,520,000	4,520,000	4,520,000	0
4,800,000	4,800,000	4,800,000	4,800,000	0
4,800,000	4,800,000	4,800,000	4,800,000	0
0	0	0	0	0

0	0	0	0	0
1,337,848,274	1,303,479,241	1,303,479,241	940,269,543	34,369,033
797,902,304	786,787,103	786,787,103	588,292,999	11,115,201
48,722,010	48,722,010	48,722,010	47,722,010	0
2,307,745	2,307,745	2,307,745	2,307,745	0
2,153,846	2,153,846	2,153,846	2,153,846	0
0	0	0	0	0
10,355,000	10,355,000	10,355,000	10,355,000	0
9,580,000	9,580,000	9,580,000	9,580,000	0
22,895,419	22,895,419	22,895,419	22,895,419	0
0	0	0	0	0
1,430,000	1,430,000	1,430,000	430,000	0
0	0	0	0	0
25,081,921	25,081,921	25,081,921	24,298,300	0
1,750,000	1,750,000	1,750,000	1,750,000	0
579,300	579,300	579,300	579,300	0
869,000	869,000	869,000	869,000	0
19,383,621	19,383,621	19,383,621	18,600,000	0
1,000,000	1,000,000	1,000,000	1,000,000	0
0	0	0	0	0
1,500,000	1,500,000	1,500,000	1,500,000	0
59,057,402	59,057,402	59,057,402	37,057,402	0
7,161,109	7,161,109	7,161,109	7,161,109	0
35,896,293	35,896,293	35,896,293	29,896,293	0
0	0	0	0	0
0	0	0	0	0
16,000,000	16,000,000	16,000,000	0	0
213,168,047	213,168,047	213,168,047	100,756,970	0
69,167,854	69,167,854	69,167,854	0	0
134,000,193	134,000,193	134,000,193	90,756,970	0
10,000,000	10,000,000	10,000,000	10,000,000	0
36,379,666	36,379,666	36,379,666	36,379,666	0

8,581,666	8,581,666	8,581,666	8,581,666	0
23,480,000	23,480,000	23,480,000	23,480,000	0
500,000	500,000	500,000	500,000	0
0	0	0	0	0
1,118,000	1,118,000	1,118,000	1,118,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,700,000	2,700,000	2,700,000	2,700,000	0
7,000,000	7,000,000	7,000,000	7,000,000	0
0	0	0	0	0
0	0	0	0	0
7,000,000	7,000,000	7,000,000	7,000,000	0
35,310,624	35,310,624	35,310,624	33,384,624	0
29,592,400	29,592,400	29,592,400	27,666,400	0
5,718,224	5,718,224	5,718,224	5,718,224	0
103,429,578	100,406,534	100,406,534	52,033,128	3,023,044
63,396,450	60,373,406	60,373,406	12,000,000	3,023,044
4,000,000	4,000,000	4,000,000	4,000,000	0
28,033,128	28,033,128	28,033,128	28,033,128	0
0	0	0	0	0
0	0	0	0	0
3,000,000	3,000,000	3,000,000	3,000,000	0
5,000,000	5,000,000	5,000,000	5,000,000	0
15,450,000	15,450,000	15,450,000	15,450,000	0
9,150,000	9,150,000	9,150,000	9,150,000	0
6,300,000	6,300,000	6,300,000	6,300,000	0
0	0	0	0	0
214,363,253	206,271,096	206,271,096	194,271,096	8,092,157
33,590,000	32,399,778	32,399,778	32,046,258	1,190,222
21,081,026	21,081,026	21,081,026	9,434,546	0
2,313,950	2,313,950	2,313,950	2,313,950	0

2,505,800	2,505,800	2,505,800	2,505,800	0
53,347,454	53,347,454	53,347,454	53,347,454	0
6,000,000	3,598,065	3,598,065	3,598,065	2,401,935
6,999,600	2,499,600	2,499,600	2,499,600	4,500,000
28,775,173	28,775,173	28,775,173	28,775,173	0
33,883,500	33,883,500	33,883,500	33,883,500	0
14,500,000	14,500,000	14,500,000	14,500,000	0
3,017,500	3,017,500	3,017,500	3,017,500	0
8,349,250	8,349,250	8,349,250	8,349,250	0
8,924,000	8,924,000	8,924,000	8,924,000	0
8,924,000	8,924,000	8,924,000	8,924,000	0
31,015,803	31,015,803	31,015,803	31,015,803	0
31,015,803	31,015,803	31,015,803	31,015,803	0
0	0	0	0	0
0	0	0	0	0
539,945,970	516,692,138	516,692,138	351,976,544	23,253,832
34,000,000	32,871,150	32,871,150	32,871,150	1,128,850
120,054,573	120,054,573	120,054,573	120,054,573	0
39,503,000	39,503,000	39,503,000	29,503,000	0
63,806,099	63,806,099	63,806,099	23,818,499	0
14,400,000	14,400,000	14,400,000	14,400,000	0
42,000,000	42,000,000	42,000,000	1,719,000	0
79,184,918	68,423,250	68,423,250	50,540,750	10,761,668
0	0	0	0	0
49,789,681	41,564,494	41,564,494	0	8,225,187
34,450,699	34,450,699	34,450,699	19,450,699	0
16,760,000	16,760,000	16,760,000	16,760,000	0
0	0	0	0	0
45,997,000	42,858,873	42,858,873	42,858,873	3,138,127
633,911,749	521,618,977	521,618,977	451,439,991	112,292,772
508,489,645	422,325,592	422,325,592	355,008,870	86,164,053
454,854,759	371,134,613	371,134,613	307,150,874	83,720,146

454,854,759	371,134,613	371,134,613	307,150,874	83,720,146
38,895,074	37,792,517	37,792,517	35,555,765	1,102,557
33,145,074	33,114,517	33,114,517	30,877,765	30,557
5,750,000	4,678,000	4,678,000	4,678,000	1,072,000
14,739,813	13,398,463	13,398,463	12,302,232	1,341,350
6,833,185	6,833,184	6,833,184	6,833,184	1
7,906,628	6,565,278	6,565,278	5,469,048	1,341,349
4,015,600	0	0	0	4,015,600
4,015,600	0	0	0	4,015,600
19,801,358	5,000,000	5,000,000	5,000,000	14,801,358
18,801,358	5,000,000	5,000,000	5,000,000	13,801,358
1,000,000	0	0	0	1,000,000
63,598,821	63,398,821	63,398,821	60,536,557	200,000
63,398,821	63,398,821	63,398,821	60,536,557	0
200,000	0	0	0	200,000
0	0	0	0	0
38,006,325	30,894,564	30,894,564	30,894,564	7,111,761
17,407,372	11,843,640	11,843,640	11,843,640	5,563,732
20,598,953	19,050,924	19,050,924	19,050,924	1,548,029
942,750	942,750	942,750	942,750	0
942,750	942,750	942,750	942,750	0
72,128,035	32,578,190	32,578,190	32,578,190	39,549,845
16,819,754	12,147,688	12,147,688	12,147,688	4,672,066
5,622,068	5,612,068	5,612,068	5,612,068	10,000
11,197,686	6,535,620	6,535,620	6,535,620	4,662,066
2,134,240	2,134,240	2,134,240	2,134,240	0
2,134,240	2,134,240	2,134,240	2,134,240	0
41,174,041	18,296,262	18,296,262	18,296,262	22,877,779
41,174,041	18,296,262	18,296,262	18,296,262	22,877,779
12,000,000	0	0	0	12,000,000
12,000,000	0	0	0	12,000,000
1,495,116,520	1,347,607,065	1,347,607,065	162,680,893	147,509,455

1,120,186,373	1,120,186,373	1,120,186,373	124,796,201	0
24,802,513	24,802,513	24,802,513	24,802,513	0
200,000,000	200,000,000	200,000,000	99,993,688	0
300,945,000	300,945,000	300,945,000	0	0
100,035,000	100,035,000	100,035,000	0	0
110,000,000	110,000,000	110,000,000	0	0
100,000,000	100,000,000	100,000,000	0	0
284,403,860	284,403,860	284,403,860	0	0
279,760,894	179,720,692	179,720,692	20,184,692	100,040,202
1,700,000	1,700,000	1,700,000	1,700,000	0
2,700,000	0	0	0	2,700,000
5,820,450	0	0	0	5,820,450
74,821,515	568,560	568,560	568,560	74,252,955
3,824,040	157,932	157,932	157,932	3,666,108
3,984,549	188,374	188,374	188,374	3,796,175
3,786,652	208,841	208,841	208,841	3,577,811
1,297,645	9,927	9,927	9,927	1,287,718
38,606	0	0	0	38,606
1,159,437	58	58	58	1,159,379
8,000,000	8,000,000	8,000,000	8,000,000	0
159,536,000	159,536,000	159,536,000	0	0
13,092,000	9,351,000	9,351,000	9,351,000	3,741,000
7,723,000	7,700,000	7,700,000	7,700,000	23,000
7,723,000	7,700,000	7,700,000	7,700,000	23,000
18,710,475	0	0	0	18,710,475
18,710,475	0	0	0	18,710,475
28,735,778	0	0	0	28,735,778
28,735,778	0	0	0	28,735,778
10,000,000	10,000,000	10,000,000	10,000,000	0
10,000,000	10,000,000	10,000,000	10,000,000	0
30,000,000	30,000,000	30,000,000	0	0
30,000,000	30,000,000	30,000,000	0	0

836,247,092	636,353,875	636,353,875	195,444,579	199,893,217
404,887,086	207,260,022	207,260,022	144,828,892	197,627,064
47,910,816	47,910,816	47,910,816	47,910,816	0
1,550,000	1,550,000	1,550,000	1,550,000	0
1,629,076	1,629,076	1,629,076	1,629,076	0
99,244	0	0	0	99,244
4,623,000	4,623,000	4,623,000	4,623,000	0
42,000,000	42,000,000	42,000,000	42,000,000	0
15,000,000	14,995,500	14,995,500	14,995,500	4,500
103,369,950	35,145,630	35,145,630	4,890,500	68,224,320
110,000,000	23,200,000	23,200,000	23,200,000	86,800,000
50,580,000	8,081,000	8,081,000	4,030,000	42,499,000
15,000,000	15,000,000	15,000,000	0	0
13,125,000	13,125,000	13,125,000	0	0
383,151,178	380,893,853	380,893,853	47,415,687	2,257,325
8,500,000	8,500,000	8,500,000	8,500,000	0
3,632,386	3,632,386	3,632,386	3,632,386	0
5,720,000	5,720,000	5,720,000	5,720,000	0
8,063,301	8,063,301	8,063,301	8,063,301	0
6,500,000	6,500,000	6,500,000	6,500,000	0
2,257,325	0	0	0	2,257,325
15,000,000	15,000,000	15,000,000	15,000,000	0
7,500,000	7,500,000	7,500,000	0	0
192,353,166	192,353,166	192,353,166	0	0
19,550,000	19,550,000	19,550,000	0	0
19,550,000	19,550,000	19,550,000	0	0
19,550,000	19,550,000	19,550,000	0	0
21,250,000	21,250,000	21,250,000	0	0
8,500,000	8,500,000	8,500,000	0	0
8,500,000	8,500,000	8,500,000	0	0
15,000,000	15,000,000	15,000,000	0	0
13,225,000	13,225,000	13,225,000	0	0

8,500,000	8,500,000	8,500,000	0	0
48,208,828	48,200,000	48,200,000	3,200,000	8,828
3,200,000	3,200,000	3,200,000	3,200,000	0
8,828	0	0	0	8,828
10,000,000	10,000,000	10,000,000	0	0
10,000,000	10,000,000	10,000,000	0	0
10,000,000	10,000,000	10,000,000	0	0
15,000,000	15,000,000	15,000,000	0	0
8,534,596	8,534,596	8,534,596	8,534,596	0
8,534,596	8,534,596	8,534,596	8,534,596	0
8,534,596	8,534,596	8,534,596	8,534,596	0
7,198,530	0	0	0	7,198,530
7,198,530	0	0	0	7,198,530
7,198,530	0	0	0	7,198,530