

COLEGIO MAYOR DE ANTIOQUIA  
INFORME EJECUCION PRESUPUESTAL DE GASTOS  
PRESUPUESTO

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Mes Reportado: Diciembre Vigencia Fiscal: 2020

| IDENTIFICACION<br>PRESUPUESTAL | CÓDIGO | DESCRIPCIÓN                                            | APROPIACION<br>INICIAL | MODIFICACIONES |                |                 | APROPIACION<br>DEFINITIVA | COMPROMISOS     | OBLIGACIONES    | PAGOS           | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION |             |
|--------------------------------|--------|--------------------------------------------------------|------------------------|----------------|----------------|-----------------|---------------------------|-----------------|-----------------|-----------------|----------------------|-----------------------|----------------------|-------------|
|                                |        |                                                        |                        | TRASLADOS      |                | ADICIONES       |                           |                 |                 |                 |                      |                       |                      | REDUCCIONES |
|                                |        |                                                        |                        | CREDITOS       | CONTRACRE      |                 |                           |                 |                 |                 |                      |                       |                      |             |
| 2                              |        | GASTOS                                                 | 43,454,575,293         | 18,871,860,355 | 18,871,860,355 | 183,446,041,118 | 226,900,616,411           | 158,715,416,817 | 158,610,993,590 | 156,851,761,456 | 104,423,227          | 1,759,232,134         | 68,185,199,594       |             |
| 21                             |        | FUNCIONAMIENTO                                         | 14,785,254,774         | 1,836,720,041  | 1,836,720,041  | 3,930,580,000   | 18,715,834,774            | 14,689,375,390  | 14,689,375,390  | 13,953,163,574  |                      | 736,211,816           | 4,026,459,384        |             |
| 2110                           |        | GASTOS DE PERSONAL                                     | 9,891,523,731          | 1,293,604,923  | 1,601,822,574  | 3,893,434,024   | 13,476,740,104            | 11,237,600,896  | 11,237,600,896  | 11,235,451,696  |                      | 2,149,200             | 2,239,139,208        |             |
| 211021                         |        | SERVICIOS PERSONALES<br>ASOCIADOS A LA NOMINA          | 5,842,834,210          | 267,141,014    | 1,205,674,487  | 3,548,826,324   | 8,453,127,061             | 6,631,583,018   | 6,631,583,018   | 6,631,583,018   |                      |                       | 1,821,544,043        |             |
| 21102101                       |        | SERVICIOS PERSONALES<br>ASOCIADOS A LA NOMINA -        | 1,845,010,019          | 95,588,876     | 100,026,399    |                 | 1,840,572,496             | 1,533,056,011   | 1,533,056,011   | 1,533,056,011   |                      |                       | 307,516,485          |             |
| 21102101002                    |        |                                                        | 241,894,741            |                |                |                 | 241,894,741               | 188,595,919     | 188,595,919     | 188,595,919     |                      |                       | 53,298,822           |             |
| 21102101002                    | 1      | SUELDOS DEL PERSONAL<br>EMPLEADOS PUBLICOS - RP        | 241,894,741            |                |                |                 | 241,894,741               | 188,595,919     | 188,595,919     | 188,595,919     |                      |                       | 53,298,822           |             |
| 21102101003                    |        |                                                        | 2,000,000              |                |                |                 | 2,000,000                 | 103,983         | 103,983         | 103,983         |                      |                       | 1,896,017            |             |
| 21102101003                    | 2      | HORAS EXTRAS - RP                                      | 2,000,000              |                |                |                 | 2,000,000                 | 103,983         | 103,983         | 103,983         |                      |                       | 1,896,017            |             |
| 21102101004                    |        |                                                        | 243,348,138            | 7,266,874      |                |                 | 250,615,012               | 250,615,012     | 250,615,012     | 250,615,012     |                      |                       |                      |             |
| 21102101004                    | 3      | PRIMA DE VACACIONES - RP                               | 243,348,138            | 7,266,874      |                |                 | 250,615,012               | 250,615,012     | 250,615,012     | 250,615,012     |                      |                       |                      |             |
| 21102101005                    |        |                                                        | 516,446,616            |                |                |                 | 516,446,616               | 500,673,347     | 500,673,347     | 500,673,347     |                      |                       | 15,773,269           |             |
| 21102101005                    | 4      | PRIMA DE NAVIDAD - RP                                  | 516,446,616            |                |                |                 | 516,446,616               | 500,673,347     | 500,673,347     | 500,673,347     |                      |                       | 15,773,269           |             |
| 21102101006                    |        |                                                        | 389,045,784            | 80,477,165     | 89,000,000     |                 | 380,522,949               | 380,522,949     | 380,522,949     | 380,522,949     |                      |                       |                      |             |
| 21102101006                    | 5      | VACACIONES - RP                                        | 389,045,784            | 80,477,165     | 89,000,000     |                 | 380,522,949               | 380,522,949     | 380,522,949     | 380,522,949     |                      |                       |                      |             |
| 21102101007                    |        |                                                        | 11,003,429             |                |                |                 | 11,003,429                | 3,867,309       | 3,867,309       | 3,867,309       |                      |                       | 7,136,120            |             |
| 21102101007                    | 6      | SUBSIDIO DE TRANSPORTE - RP                            | 11,003,429             |                |                |                 | 11,003,429                | 3,867,309       | 3,867,309       | 3,867,309       |                      |                       | 7,136,120            |             |
| 21102101008                    |        |                                                        | 30,737,495             | 577,963        |                |                 | 31,315,458                | 31,315,458      | 31,315,458      | 31,315,458      |                      |                       |                      |             |
| 21102101008                    | 7      | BONIFICACION RECREACION - RP                           | 30,737,495             | 577,963        |                |                 | 31,315,458                | 31,315,458      | 31,315,458      | 31,315,458      |                      |                       |                      |             |
| 21102101009                    |        |                                                        | 7,922,628              |                |                |                 | 7,922,628                 | 6,590,561       | 6,590,561       | 6,590,561       |                      |                       | 1,332,067            |             |
| 21102101009                    | 8      | SUBSIDIO DE ALIMENTACION - RP                          | 7,922,628              |                |                |                 | 7,922,628                 | 6,590,561       | 6,590,561       | 6,590,561       |                      |                       | 1,332,067            |             |
| 21102101010                    |        |                                                        | 239,166,125            | 7,266,874      | 7,266,874      |                 | 239,166,125               | 13,735,472      | 13,735,472      | 13,735,472      |                      |                       | 225,430,653          |             |
| 21102101010                    | 9      | PRIMA DE SERVICIOS - RP                                | 239,166,125            | 7,266,874      | 7,266,874      |                 | 239,166,125               | 13,735,472      | 13,735,472      | 13,735,472      |                      |                       | 225,430,653          |             |
| 21102101011                    |        |                                                        | 163,445,063            |                | 3,759,525      |                 | 159,685,538               | 157,036,001     | 157,036,001     | 157,036,001     |                      |                       | 2,649,537            |             |
| 21102101011                    | 10     | BONIFICACION POR SERVICIO - RP                         | 163,445,063            |                | 3,759,525      |                 | 159,685,538               | 157,036,001     | 157,036,001     | 157,036,001     |                      |                       | 2,649,537            |             |
| 21102102                       |        | SERVICIOS PERSONALES<br>ASOCIADOS A LA NOMINA -        | 3,997,824,191          | 171,552,138    | 1,105,648,088  | 3,548,826,324   | 6,612,554,565             | 5,098,527,007   | 5,098,527,007   | 5,098,527,007   |                      |                       | 1,514,027,558        |             |
| 21102102001                    |        |                                                        | 3,997,824,191          |                | 451,000,000    | 931,622,318     | 4,478,446,509             | 2,978,212,414   | 2,978,212,414   | 2,978,212,414   |                      |                       | 1,500,234,095        |             |
| 21102102001                    | 11     | SUELDOS DEL PERSONAL<br>EMPLEADOS PUBLICOS - NACIÓN    | 3,997,824,191          |                | 451,000,000    | 931,622,318     | 4,478,446,509             | 2,978,212,414   | 2,978,212,414   | 2,978,212,414   |                      |                       | 1,500,234,095        |             |
| 21102102002                    |        |                                                        |                        |                |                | 1,917,501,713   | 1,917,501,713             | 1,903,708,250   | 1,903,708,250   | 1,903,708,250   |                      |                       | 13,793,463           |             |
| 21102102002                    | 642    | SUELDOS DEL PERSONAL<br>EMPLEADOS PUBLICOS - RB        |                        |                |                | 1,917,501,713   | 1,917,501,713             | 1,903,708,250   | 1,903,708,250   | 1,903,708,250   |                      |                       | 13,793,463           |             |
| 21102102003                    |        |                                                        |                        |                | 213,640,591    | 213,640,591     |                           |                 |                 |                 |                      |                       |                      |             |
| 21102102003                    | 643    | PRIMA DE VACACIONES - RB<br>NACIÓN SANEAMIENTO PASIVOS |                        |                | 213,640,591    | 213,640,591     |                           |                 |                 |                 |                      |                       |                      |             |

[illegible]

|             |     |                                                           |               |             |             |            |               |               |               |               |             |               |
|-------------|-----|-----------------------------------------------------------|---------------|-------------|-------------|------------|---------------|---------------|---------------|---------------|-------------|---------------|
| 21102302006 | 650 | APORTES A SEGURIDAD SOCIAL<br>SALUD SECTOR PRIVADO - RB   |               |             | 98,581,818  | 99,878,900 | 1,297,082     | 1,297,082     | 1,297,082     | 1,297,082     |             |               |
| 21102302007 |     |                                                           |               |             | 52,929,900  | 52,929,900 |               |               |               |               |             |               |
| 21102302007 | 651 | APORTES A CAJA DE<br>COMPENSACION FAMILIAR - RB           |               |             | 52,929,900  | 52,929,900 |               |               |               |               |             |               |
| 21102302008 |     |                                                           |               |             | 20,870,300  | 20,870,300 |               |               |               |               |             |               |
| 21102302008 | 652 | RIESGOS PROFESIONALES - RB<br>NACIÓN SANEAMIENTO PASIVOS  |               |             | 20,870,300  | 20,870,300 |               |               |               |               |             |               |
| 211024      |     | CONTRIBUCIONES INHERENTES A<br>LA NOMINA SECTOR PÚBLICO   | 492,900,231   | 147,164,381 | 138,766,769 | 85,929,300 | 587,227,143   | 563,364,754   | 563,364,754   | 563,364,754   |             | 23,862,389    |
| 21102401    |     | CONTRIBUCIONES INHERENTES A<br>LA NOMINA SECTOR PÚBLICO - | 492,900,231   | 141,837,469 | 52,837,469  |            | 581,900,231   | 558,037,842   | 558,037,842   | 558,037,842   |             | 23,862,389    |
| 21102401001 |     |                                                           | 253,577,579   | 141,837,469 |             |            | 395,415,048   | 389,787,258   | 389,787,258   | 389,787,258   |             | 5,627,790     |
| 21102401001 | 21  | APORTES A FONDOS<br>PENSIONALES SECTOR PUBL - RP          | 253,577,579   | 141,837,469 |             |            | 395,415,048   | 389,787,258   | 389,787,258   | 389,787,258   |             | 5,627,790     |
| 21102401002 |     |                                                           | 52,837,469    |             | 52,837,469  |            |               |               |               |               |             |               |
| 21102401002 | 22  | APORTES A SEGURIDAD SOCIAL<br>SALUD SECTOR PUBL - RP      | 52,837,469    |             | 52,837,469  |            |               |               |               |               |             |               |
| 21102401003 |     |                                                           | 186,485,183   |             |             |            | 186,485,183   | 168,250,584   | 168,250,584   | 168,250,584   |             | 18,234,599    |
| 21102401003 | 23  | APORTES AL ICBF - RP                                      | 186,485,183   |             |             |            | 186,485,183   | 168,250,584   | 168,250,584   | 168,250,584   |             | 18,234,599    |
| 21102402    |     | CONTRIBUCIONES INHERENTES A<br>LA NOMINA SECTOR PÚBLICO - |               | 5,326,912   | 85,929,300  | 85,929,300 | 5,326,912     | 5,326,912     | 5,326,912     | 5,326,912     |             |               |
| 21102402001 |     |                                                           |               |             | 46,220,500  | 46,220,500 |               |               |               |               |             |               |
| 21102402001 | 653 | APORTES A FONDOS<br>PENSIONALES SECTOR PUBLICO -          |               |             | 46,220,500  | 46,220,500 |               |               |               |               |             |               |
| 21102402002 |     |                                                           |               | 5,326,912   | 39,708,800  | 39,708,800 | 5,326,912     | 5,326,912     | 5,326,912     | 5,326,912     |             |               |
| 21102402002 | 654 | APORTES AL ICBF - RB NACIÓN<br>SANEAMIENTO PASIVOS        |               | 5,326,912   | 39,708,800  | 39,708,800 | 5,326,912     | 5,326,912     | 5,326,912     | 5,326,912     |             |               |
| 2120        |     | GASTOS GENERALES                                          | 3,613,830,438 | 139,355,593 | 227,677,595 | 29,926,104 | 3,555,434,540 | 2,534,917,560 | 2,534,917,560 | 2,397,312,731 | 137,604,829 | 1,020,516,980 |
| 212031      |     | ADQUISICION DE BIENES                                     | 418,663,000   |             | 88,322,002  |            | 330,340,998   | 146,004,887   | 146,004,887   | 130,379,687   | 15,625,200  | 184,336,111   |
| 21203101    |     | ADQUISICION DE BIENES -<br>RECURSOS PROPIOS               | 418,663,000   |             | 88,322,002  |            | 330,340,998   | 146,004,887   | 146,004,887   | 130,379,687   | 15,625,200  | 184,336,111   |
| 21203101001 |     |                                                           | 5,000,000     |             |             |            | 5,000,000     | 2,939,300     | 2,939,300     | 2,939,300     |             | 2,060,700     |
| 21203101001 | 24  | VESTIDO DE CALZADO Y LABOR -<br>RP                        | 5,000,000     |             |             |            | 5,000,000     | 2,939,300     | 2,939,300     | 2,939,300     |             | 2,060,700     |
| 21203101002 |     |                                                           | 328,800,000   |             | 88,322,002  |            | 240,477,998   | 107,567,596   | 107,567,596   | 107,567,596   |             | 132,910,402   |
| 21203101002 | 25  | MATERIALES Y SUMINISTRO - RP                              | 328,800,000   |             | 88,322,002  |            | 240,477,998   | 107,567,596   | 107,567,596   | 107,567,596   |             | 132,910,402   |
| 21203101003 |     |                                                           | 35,338,000    |             |             |            | 35,338,000    | 19,930,575    | 19,930,575    | 4,305,375     | 15,625,200  | 15,407,425    |
| 21203101003 | 26  | COMPRA DE EQUIPO - RP                                     | 35,338,000    |             |             |            | 35,338,000    | 19,930,575    | 19,930,575    | 4,305,375     | 15,625,200  | 15,407,425    |
| 21203101004 |     |                                                           | 24,525,000    |             |             |            | 24,525,000    | 3,648,724     | 3,648,724     | 3,648,724     |             | 20,876,276    |
| 21203101004 | 27  | DOTACIÓN DE EQUIPO DE<br>PROTECCIÓN PERSONAL - RP         | 24,525,000    |             |             |            | 24,525,000    | 3,648,724     | 3,648,724     | 3,648,724     |             | 20,876,276    |
| 21203101005 |     |                                                           | 25,000,000    |             |             |            | 25,000,000    | 11,918,692    | 11,918,692    | 11,918,692    |             | 13,081,308    |
| 21203101005 | 28  | COMBUSTIBLE - RP                                          | 25,000,000    |             |             |            | 25,000,000    | 11,918,692    | 11,918,692    | 11,918,692    |             | 13,081,308    |
| 212032      |     | ADQUISICION DE SERVICIOS                                  | 3,110,167,438 | 103,355,593 | 139,355,593 | 29,926,104 | 3,104,093,542 | 2,288,048,200 | 2,288,048,200 | 2,166,068,571 | 121,979,629 | 816,045,342   |
| 21203201    |     | ADQUISICION DE SERVICIOS -<br>RECURSOS PROPIOS            | 3,110,167,438 | 103,355,593 | 139,355,593 |            | 3,074,167,438 | 2,258,136,696 | 2,258,136,696 | 2,151,627,067 | 106,509,629 | 816,030,742   |
| 21203201001 |     |                                                           | 27,928,565    |             |             |            | 27,928,565    | 23,704,172    | 23,704,172    | 23,704,172    |             | 4,224,393     |
| 21203201001 | 29  | AFILIACIONES - RP                                         | 27,928,565    |             |             |            | 27,928,565    | 23,704,172    | 23,704,172    | 23,704,172    |             | 4,224,393     |
| 21203201002 |     |                                                           | 476,885,784   |             | 103,355,593 |            | 373,530,191   | 246,803,766   | 246,803,766   | 189,839,845   | 56,963,921  | 126,726,425   |
| 21203201002 | 30  | MANTENIMIENTO - RP                                        | 476,885,784   |             | 103,355,593 |            | 373,530,191   | 246,803,766   | 246,803,766   | 189,839,845   | 56,963,921  | 126,726,425   |
| 21203201003 |     |                                                           | 35,000,000    |             |             |            | 35,000,000    | 8,712,381     | 8,712,381     | 8,712,381     |             | 26,287,619    |
| 21203201003 | 31  | MANTENIMIENTO DE VEHICULOS -<br>RP                        | 35,000,000    |             |             |            | 35,000,000    | 8,712,381     | 8,712,381     | 8,712,381     |             | 26,287,619    |

|             |     |                                                       |               |             |           |             |               |             |             |             |             |             |
|-------------|-----|-------------------------------------------------------|---------------|-------------|-----------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| 21203201004 |     |                                                       | 552,000,000   |             |           | 552,000,000 | 451,661,472   | 451,661,472 | 451,661,472 |             | 100,338,528 |             |
| 21203201004 | 32  | SERVICIOS PUBLICOS - RP                               | 552,000,000   |             |           | 552,000,000 | 451,661,472   | 451,661,472 | 451,661,472 |             | 100,338,528 |             |
| 21203201005 |     |                                                       | 1             |             |           | 1           |               |             |             |             | 1           |             |
| 21203201005 | 33  | ARRENDAMIENTOS - RP                                   | 1             |             |           | 1           |               |             |             |             | 1           |             |
| 21203201006 |     |                                                       | 120,000,000   | 36,000,000  |           | 84,000,000  | 25,011,393    | 25,011,393  | 25,011,393  |             | 58,988,607  |             |
| 21203201006 | 34  | VIATICOS Y GASTOS DE VIAJE - RP                       | 120,000,000   | 36,000,000  |           | 84,000,000  | 25,011,393    | 25,011,393  | 25,011,393  |             | 58,988,607  |             |
| 21203201007 |     |                                                       | 8,580,880     |             |           | 8,580,880   | 1,104,320     | 1,104,320   | 1,104,320   |             | 7,476,560   |             |
| 21203201007 | 35  | IMPRESOS Y SUSCRIPCIONES - RP                         | 8,580,880     |             |           | 8,580,880   | 1,104,320     | 1,104,320   | 1,104,320   |             | 7,476,560   |             |
| 21203201008 |     |                                                       | 10,300,000    |             |           | 10,300,000  | 4,035,750     | 4,035,750   | 4,035,750   |             | 6,264,250   |             |
| 21203201008 | 36  | COMUNICACIONES Y TRANSPORTE - RP                      | 10,300,000    |             |           | 10,300,000  | 4,035,750     | 4,035,750   | 4,035,750   |             | 6,264,250   |             |
| 21203201009 |     |                                                       | 310,000,000   | 103,355,593 |           | 413,355,593 | 393,964,681   | 393,964,681 | 393,964,681 |             | 19,390,912  |             |
| 21203201009 | 37  | SEGUROS - RP                                          | 310,000,000   | 103,355,593 |           | 413,355,593 | 393,964,681   | 393,964,681 | 393,964,681 |             | 19,390,912  |             |
| 21203201010 |     |                                                       | 681,182,772   |             |           | 681,182,772 | 580,638,310   | 580,638,310 | 580,638,310 |             | 100,544,462 |             |
| 21203201010 | 38  | SERVICIO DE VIGILANCIA - RP                           | 681,182,772   |             |           | 681,182,772 | 580,638,310   | 580,638,310 | 580,638,310 |             | 100,544,462 |             |
| 21203201011 |     |                                                       | 685,289,436   |             |           | 685,289,436 | 438,334,884   | 438,334,884 | 438,334,884 |             | 246,954,552 |             |
| 21203201011 | 39  | SERVICIO DE ASEO - RP                                 | 685,289,436   |             |           | 685,289,436 | 438,334,884   | 438,334,884 | 438,334,884 |             | 246,954,552 |             |
| 21203201012 |     |                                                       | 7,000,000     |             |           | 7,000,000   | 721,500       | 721,500     | 721,500     |             | 6,278,500   |             |
| 21203201012 | 40  | GASTOS DE ATENCION Y REPRESENTACION - RP              | 7,000,000     |             |           | 7,000,000   | 721,500       | 721,500     | 721,500     |             | 6,278,500   |             |
| 21203201013 |     |                                                       | 195,000,000   |             |           | 195,000,000 | 82,800,208    | 82,800,208  | 33,254,500  | 49,545,708  | 112,199,792 |             |
| 21203201013 | 41  | BIENESTAR SOCIAL E INCENTIVOS - RP                    | 195,000,000   |             |           | 195,000,000 | 82,800,208    | 82,800,208  | 33,254,500  | 49,545,708  | 112,199,792 |             |
| 21203201014 |     |                                                       | 1,000,000     |             |           | 1,000,000   | 643,859       | 643,859     | 643,859     |             | 356,141     |             |
| 21203201014 | 42  | GASTOS LEGALES - RP                                   | 1,000,000     |             |           | 1,000,000   | 643,859       | 643,859     | 643,859     |             | 356,141     |             |
| 21203202    |     | ADQUISICION DE SERVICIOS - RECURSOS NACIÓN            |               | 29,926,104  |           | 29,926,104  | 29,911,504    | 29,911,504  | 14,441,504  | 15,470,000  | 14,600      |             |
| 21203202001 |     |                                                       |               | 29,926,104  |           | 29,926,104  | 29,911,504    | 29,911,504  | 14,441,504  | 15,470,000  | 14,600      |             |
| 21203202001 | 655 | MANTENIMIENTO - RB RECURSOS NACIÓN                    |               | 29,926,104  |           | 29,926,104  | 29,911,504    | 29,911,504  | 14,441,504  | 15,470,000  | 14,600      |             |
| 212033      |     | IMPUESTOS, TASAS Y MULTAS                             | 85,000,000    | 36,000,000  |           | 121,000,000 | 100,864,473   | 100,864,473 | 100,864,473 |             | 20,135,527  |             |
| 21203301    |     | IMPUESTOS, TASAS Y MULTAS - RECURSOS PROPIOS          | 85,000,000    | 36,000,000  |           | 121,000,000 | 100,864,473   | 100,864,473 | 100,864,473 |             | 20,135,527  |             |
| 21203301001 |     |                                                       | 85,000,000    | 36,000,000  |           | 121,000,000 | 100,864,473   | 100,864,473 | 100,864,473 |             | 20,135,527  |             |
| 21203301001 | 43  | CONTRIBUCIÓN EMERGENCIA ECONOMICA - RP                | 85,000,000    | 36,000,000  |           | 121,000,000 | 100,864,473   | 100,864,473 | 100,864,473 |             | 20,135,527  |             |
| 2130        |     | TRANSFERENCIAS CORRIENTES                             | 1,279,900,605 | 403,759,525 | 7,219,872 | 7,219,872   | 1,683,660,130 | 916,856,934 | 916,856,934 | 320,399,147 | 596,457,787 | 766,803,196 |
| 213034      |     | TRANSFERENCIAS DE PREVISION Y SEGURIDAD               | 607,717,644   | 3,759,525   | 7,219,872 | 7,219,872   | 611,477,169   | 609,288,798 | 609,288,798 | 14,450,011  | 594,838,787 | 2,188,371   |
| 21303401    |     | TRANSFERENCIAS DE PREVISION Y SEGURIDAD - RECURSOS    | 607,717,644   | 3,759,525   |           |             | 611,477,169   | 609,288,798 | 609,288,798 | 14,450,011  | 594,838,787 | 2,188,371   |
| 21303401001 |     |                                                       | 542,605,039   | 3,759,525   |           |             | 546,364,564   | 546,364,564 | 546,364,564 | 13,828,118  | 532,536,446 |             |
| 21303401001 | 44  | CESANTIAS DEFINITIVAS - RP                            | 542,605,039   | 3,759,525   |           |             | 546,364,564   | 546,364,564 | 546,364,564 | 13,828,118  | 532,536,446 |             |
| 21303401002 |     |                                                       | 65,112,605    |             |           |             | 65,112,605    | 62,924,234  | 62,924,234  | 621,893     | 62,302,341  | 2,188,371   |
| 21303401002 | 45  | INTERESES A LAS CESANTIAS - RP                        | 65,112,605    |             |           |             | 65,112,605    | 62,924,234  | 62,924,234  | 621,893     | 62,302,341  | 2,188,371   |
| 21303402    |     | TRANSFERENCIAS DE PREVISION Y SEGURIDAD - RECURSOS    |               |             | 7,219,872 | 7,219,872   |               |             |             |             |             |             |
| 21303402001 |     |                                                       |               |             | 643,335   | 643,335     |               |             |             |             |             |             |
| 21303402001 | 656 | CESANTIAS DEFINITIVAS - RB NACIÓN SANEAMIENTO PASIVOS |               |             | 643,335   | 643,335     |               |             |             |             |             |             |

|             |     |                                                              |                |               |               |                |                |                |                |                |             |             |                |
|-------------|-----|--------------------------------------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|----------------|
| 21303402002 |     |                                                              |                | 6,576,537     | 6,576,537     |                |                |                |                |                |             |             |                |
| 21303402002 | 657 | INTERESES A LAS CESANTIAS - RB<br>NACIÓN SANEAMIENTO PASIVOS |                | 6,576,537     | 6,576,537     |                |                |                |                |                |             |             |                |
| 213035      |     | OTRAS TRANSFERENCIAS<br>CORRIENTES                           | 347,182,961    |               |               | 347,182,961    | 145,026,693    | 145,026,693    | 143,407,693    |                | 1,619,000   | 202,156,268 |                |
| 21303501    |     | OTRAS TRANSFERENCIAS<br>CORRIENTES - RECURSOS PROPIOS        | 347,182,961    |               |               | 347,182,961    | 145,026,693    | 145,026,693    | 143,407,693    |                | 1,619,000   | 202,156,268 |                |
| 21303501001 |     |                                                              | 219,982,961    |               |               | 219,982,961    | 21,777,585     | 21,777,585     | 20,158,585     |                | 1,619,000   | 198,205,376 |                |
| 21303501001 | 46  | SENTENCIAS, FALLOS,<br>RECLAMACIONES Y                       | 219,982,961    |               |               | 219,982,961    | 21,777,585     | 21,777,585     | 20,158,585     |                | 1,619,000   | 198,205,376 |                |
| 21303501002 |     |                                                              | 127,200,000    |               |               | 127,200,000    | 123,249,108    | 123,249,108    | 123,249,108    |                |             | 3,950,892   |                |
| 21303501002 | 47  | CUOTAS DE FISCALIZACIÓN - RP                                 | 127,200,000    |               |               | 127,200,000    | 123,249,108    | 123,249,108    | 123,249,108    |                |             | 3,950,892   |                |
| 213036      |     | BIENESTAR INSTITUCIONAL                                      | 325,000,000    | 400,000,000   |               | 725,000,000    | 162,541,443    | 162,541,443    | 162,541,443    |                |             | 562,458,557 |                |
| 21303601    |     | BIENESTAR INSTITUCIONAL -<br>RECURSOS PROPIOS                | 325,000,000    |               |               | 325,000,000    | 72,020,397     | 72,020,397     | 72,020,397     |                |             | 252,979,603 |                |
| 21303601001 |     |                                                              | 325,000,000    |               |               | 325,000,000    | 72,020,397     | 72,020,397     | 72,020,397     |                |             | 252,979,603 |                |
| 21303601001 | 48  | BIENESTAR INSTITUCIONAL - RP                                 | 325,000,000    |               |               | 325,000,000    | 72,020,397     | 72,020,397     | 72,020,397     |                |             | 252,979,603 |                |
| 21303602    |     | BIENESTAR INSTITUCIONAL -<br>NACIÓN                          |                | 400,000,000   |               | 400,000,000    | 90,521,046     | 90,521,046     | 90,521,046     |                |             | 309,478,954 |                |
| 21303602001 |     |                                                              |                | 400,000,000   |               | 400,000,000    | 90,521,046     | 90,521,046     | 90,521,046     |                |             | 309,478,954 |                |
| 21303602001 | 766 | BIENESTAR INSTITUCIONAL -<br>NACIÓN                          |                | 400,000,000   |               | 400,000,000    | 90,521,046     | 90,521,046     | 90,521,046     |                |             | 309,478,954 |                |
| 23          |     | INVERSIÓN                                                    | 16,548,018,008 | 1,185,808,947 | 1,185,808,947 | 24,322,640,562 | 40,870,658,570 | 26,784,666,923 | 26,680,243,696 | 25,761,623,707 | 104,423,227 | 918,619,989 | 14,085,991,647 |
| 2305        |     | INVERSIÓN RECURSOS PROPIOS                                   | 240,000,000    |               |               |                | 240,000,000    | 149,272,226    | 149,272,226    | 149,272,226    |             |             | 90,727,774     |
| 230505      |     | RP -AMPLIACIÓN Y<br>SOSTENIMIENTO DE COBERTURA               | 240,000,000    |               |               |                | 240,000,000    | 149,272,226    | 149,272,226    | 149,272,226    |             |             | 90,727,774     |
| 23050502    |     | RP -AMPLIACIÓN Y<br>SOSTENIMIENTO DE COBERTURA               | 240,000,000    |               |               |                | 240,000,000    | 149,272,226    | 149,272,226    | 149,272,226    |             |             | 90,727,774     |
| 23050502001 |     |                                                              | 115,612,000    |               |               |                | 115,612,000    | 25,439,893     | 25,439,893     | 25,439,893     |             |             | 90,172,107     |
| 23050502001 | 49  | COMUNICACIONES                                               | 115,612,000    |               |               |                | 115,612,000    | 25,439,893     | 25,439,893     | 25,439,893     |             |             | 90,172,107     |
| 23050502002 |     |                                                              | 124,388,000    |               |               |                | 124,388,000    | 123,832,333    | 123,832,333    | 123,832,333    |             |             | 555,667        |
| 23050502002 | 50  | F. INSTITUCIONAL                                             | 124,388,000    |               |               |                | 124,388,000    | 123,832,333    | 123,832,333    | 123,832,333    |             |             | 555,667        |
| 2310        |     | TRANSFERENCIAS MUNICIPALES                                   | 16,308,018,008 | 609,391,958   | 609,391,958   | 14,822,152,154 | 31,130,170,162 | 21,237,587,146 | 21,145,569,193 | 20,314,872,666 | 92,017,953  | 830,696,527 | 9,892,583,016  |
| 231005      |     | MEJORAMIENTO DE LA CALIDAD                                   | 3,550,348,000  | 14,235,000    | 14,235,000    | 6,982,296,055  | 10,532,644,055 | 7,432,459,529  | 7,432,459,529  | 7,168,559,363  |             | 263,900,166 | 3,100,184,526  |
| 23100501    |     | MEJORAMIENTO DE LA CALIDAD                                   | 3,550,348,000  |               |               |                | 3,550,348,000  | 2,505,267,755  | 2,505,267,755  | 2,499,114,979  |             | 6,152,776   | 1,045,080,245  |
| 23100501001 |     |                                                              | 311,229,724    |               |               |                | 311,229,724    | 295,977,872    | 295,977,872    | 295,977,872    |             |             | 15,251,852     |
| 23100501001 | 51  | AUTOEVALUACION                                               | 311,229,724    |               |               |                | 311,229,724    | 295,977,872    | 295,977,872    | 295,977,872    |             |             | 15,251,852     |
| 23100501002 |     |                                                              | 478,812,251    |               |               |                | 478,812,251    | 193,884,139    | 193,884,139    | 193,884,139    |             |             | 284,928,112    |
| 23100501002 | 52  | BIENESTAR                                                    | 478,812,251    |               |               |                | 478,812,251    | 193,884,139    | 193,884,139    | 193,884,139    |             |             | 284,928,112    |
| 23100501004 |     |                                                              | 161,527,915    |               |               |                | 161,527,915    | 79,478,434     | 79,478,434     | 79,478,434     |             |             | 82,049,481     |
| 23100501004 | 53  | GRADUADOS                                                    | 161,527,915    |               |               |                | 161,527,915    | 79,478,434     | 79,478,434     | 79,478,434     |             |             | 82,049,481     |
| 23100501005 |     |                                                              | 454,787,500    |               |               |                | 454,787,500    | 192,689,207    | 192,689,207    | 192,689,207    |             |             | 262,098,293    |
| 23100501005 | 54  | INTERNACIONALIZACIÓN                                         | 454,787,500    |               |               |                | 454,787,500    | 192,689,207    | 192,689,207    | 192,689,207    |             |             | 262,098,293    |
| 23100501006 |     |                                                              | 552,231,590    |               |               |                | 552,231,590    | 386,185,448    | 386,185,448    | 380,032,672    |             | 6,152,776   | 166,046,142    |
| 23100501006 | 55  | INVESTIGACION                                                | 552,231,590    |               |               |                | 552,231,590    | 386,185,448    | 386,185,448    | 380,032,672    |             | 6,152,776   | 166,046,142    |
| 23100501007 |     |                                                              | 214,051,758    |               |               |                | 214,051,758    | 213,869,223    | 213,869,223    | 213,869,223    |             |             | 182,535        |
| 23100501007 | 56  | PERMANENCIA                                                  | 214,051,758    |               |               |                | 214,051,758    | 213,869,223    | 213,869,223    | 213,869,223    |             |             | 182,535        |
| 23100501008 |     |                                                              | 40,000,000     |               |               |                | 40,000,000     | 4,700,000      | 4,700,000      | 4,700,000      |             |             | 35,300,000     |

|             |     |                                         |               |             |             |               |               |               |               |               |            |             |               |
|-------------|-----|-----------------------------------------|---------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|---------------|
| 23100501008 | 57  | PLANEACION                              | 40,000,000    |             |             |               | 40,000,000    | 4,700,000     | 4,700,000     | 4,700,000     |            |             | 35,300,000    |
| 23100501009 |     |                                         | 946,114,972   |             |             |               | 946,114,972   | 866,214,168   | 866,214,168   | 866,214,168   |            |             | 79,900,804    |
| 23100501009 | 58  | TECNOLOGIA                              | 946,114,972   |             |             |               | 946,114,972   | 866,214,168   | 866,214,168   | 866,214,168   |            |             | 79,900,804    |
| 23100501010 |     |                                         | 391,592,290   |             |             |               | 391,592,290   | 272,269,264   | 272,269,264   | 272,269,264   |            |             | 119,323,026   |
| 23100501010 | 59  | BIBLIOTECA                              | 391,592,290   |             |             |               | 391,592,290   | 272,269,264   | 272,269,264   | 272,269,264   |            |             | 119,323,026   |
| 23100505    |     | EXCEDENTES FINANCIEROS 2019             |               | 14,235,000  | 14,235,000  | 6,982,296,055 | 6,982,296,055 | 4,927,191,774 | 4,927,191,774 | 4,669,444,384 |            | 257,747,390 | 2,055,104,281 |
| 23100505001 |     |                                         |               |             | 550,000     | 290,550,000   | 290,000,000   | 159,229,525   | 159,229,525   | 159,229,525   |            |             | 130,770,475   |
| 23100505001 | 730 | BIENESTAR INSTITUCIONAL                 |               |             | 550,000     | 290,550,000   | 290,000,000   | 159,229,525   | 159,229,525   | 159,229,525   |            |             | 130,770,475   |
| 23100505002 |     |                                         |               |             | 13,685,000  | 5,611,146,055 | 5,597,461,055 | 4,337,203,567 | 4,337,203,567 | 4,337,203,567 |            |             | 1,260,257,488 |
| 23100505002 | 731 | PAGO A DOCENTES                         |               |             | 13,685,000  | 5,611,146,055 | 5,597,461,055 | 4,337,203,567 | 4,337,203,567 | 4,337,203,567 |            |             | 1,260,257,488 |
| 23100505003 |     |                                         |               |             |             | 1,080,600,000 | 1,080,600,000 | 417,073,682   | 417,073,682   | 173,011,292   |            | 244,062,390 | 663,526,318   |
| 23100505003 | 732 | TECNOLOGIA                              |               |             |             | 1,080,600,000 | 1,080,600,000 | 417,073,682   | 417,073,682   | 173,011,292   |            | 244,062,390 | 663,526,318   |
| 23100505004 |     |                                         |               | 550,000     |             |               | 550,000       |               |               |               |            |             | 550,000       |
| 23100505004 | 740 | AJ - BIENESTAR INSTITUCIONAL            |               | 550,000     |             |               | 550,000       |               |               |               |            |             | 550,000       |
| 23100505005 |     |                                         |               | 13,685,000  |             |               | 13,685,000    | 13,685,000    | 13,685,000    |               |            | 13,685,000  |               |
| 23100505005 | 770 | FORTALECIMIENTO INSTITUCIONAL           |               | 13,685,000  |             |               | 13,685,000    | 13,685,000    | 13,685,000    |               |            | 13,685,000  |               |
| 231010      |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA | 4,595,504,858 | 515,156,958 | 515,156,958 | 3,032,095,129 | 7,627,599,987 | 4,213,228,925 | 4,121,210,972 | 3,554,414,611 | 92,017,953 | 566,796,361 | 3,414,371,062 |
| 23101001    |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA | 4,595,504,858 | 485,225,107 | 485,225,107 |               | 4,595,504,858 | 3,572,087,717 | 3,480,069,764 | 3,276,112,964 | 92,017,953 | 203,956,800 | 1,023,417,141 |
| 23101001001 |     |                                         | 226,084,313   |             |             |               | 226,084,313   | 201,380,248   | 201,380,248   | 201,380,248   |            |             | 24,704,065    |
| 23101001001 | 60  | ADMISIONES                              | 226,084,313   |             |             |               | 226,084,313   | 201,380,248   | 201,380,248   | 201,380,248   |            |             | 24,704,065    |
| 23101001002 |     |                                         | 161,358,110   |             |             |               | 161,358,110   | 115,051,013   | 115,051,013   | 115,051,013   |            |             | 46,307,097    |
| 23101001002 | 61  | CENTRO DE LENGUAS                       | 161,358,110   |             |             |               | 161,358,110   | 115,051,013   | 115,051,013   | 115,051,013   |            |             | 46,307,097    |
| 23101001003 |     |                                         | 310,321,647   | 253,565,875 |             |               | 563,887,522   | 511,464,465   | 511,464,465   | 511,464,465   |            |             | 52,423,057    |
| 23101001003 | 62  | COMUNICACIONES                          | 310,321,647   | 253,565,875 |             |               | 563,887,522   | 511,464,465   | 511,464,465   | 511,464,465   |            |             | 52,423,057    |
| 23101001004 |     |                                         | 123,900,000   |             |             |               | 123,900,000   | 75,393,645    | 75,393,645    | 64,794,551    |            | 10,599,094  | 48,506,355    |
| 23101001004 | 63  | EXTENSIÓN                               | 123,900,000   |             |             |               | 123,900,000   | 75,393,645    | 75,393,645    | 64,794,551    |            | 10,599,094  | 48,506,355    |
| 23101001005 |     |                                         | 670,088,731   |             |             |               | 670,088,731   | 412,349,412   | 412,349,412   | 390,270,974   |            | 22,078,438  | 257,739,319   |
| 23101001005 | 64  | F. ADMINISTRACION                       | 670,088,731   |             |             |               | 670,088,731   | 412,349,412   | 412,349,412   | 390,270,974   |            | 22,078,438  | 257,739,319   |
| 23101001006 |     |                                         | 762,150,911   |             |             |               | 762,150,911   | 582,676,023   | 490,658,070   | 456,362,977   | 92,017,953 | 34,295,093  | 179,474,888   |
| 23101001006 | 65  | F. ARQUITECTURA                         | 762,150,911   |             |             |               | 762,150,911   | 582,676,023   | 490,658,070   | 456,362,977   | 92,017,953 | 34,295,093  | 179,474,888   |
| 23101001007 |     |                                         | 803,533,922   |             |             |               | 803,533,922   | 667,649,196   | 667,649,196   | 535,559,196   |            | 132,090,000 | 135,884,726   |
| 23101001007 | 66  | F. SALUD                                | 803,533,922   |             |             |               | 803,533,922   | 667,649,196   | 667,649,196   | 535,559,196   |            | 132,090,000 | 135,884,726   |
| 23101001008 |     |                                         | 264,630,915   |             |             |               | 264,630,915   | 199,253,006   | 199,253,006   | 199,253,006   |            |             | 65,377,909    |
| 23101001008 | 67  | F. SOCIALES                             | 264,630,915   |             |             |               | 264,630,915   | 199,253,006   | 199,253,006   | 199,253,006   |            |             | 65,377,909    |
| 23101001009 |     |                                         | 4,500,000     |             |             |               | 4,500,000     |               |               |               |            |             | 4,500,000     |
| 23101001009 | 68  | INFRAESTRUCTURA                         | 4,500,000     |             |             |               | 4,500,000     |               |               |               |            |             | 4,500,000     |
| 23101001010 |     |                                         | 293,701,311   |             |             |               | 293,701,311   | 210,804,029   | 210,804,029   | 207,943,000   |            | 2,861,029   | 82,897,282    |
| 23101001010 | 69  | LACMA                                   | 293,701,311   |             |             |               | 293,701,311   | 210,804,029   | 210,804,029   | 207,943,000   |            | 2,861,029   | 82,897,282    |
| 23101001011 |     |                                         | 516,902,915   |             | 395,225,107 |               | 121,677,808   | 73,710,840    | 73,710,840    | 71,677,694    |            | 2,033,146   | 47,966,968    |

|             |     |                               |               |             |             |               |                |               |               |               |  |             |               |
|-------------|-----|-------------------------------|---------------|-------------|-------------|---------------|----------------|---------------|---------------|---------------|--|-------------|---------------|
| 23101001011 | 70  | V. ACADEMICA                  | 516,902,915   |             | 395,225,107 |               | 121,677,808    | 73,710,840    | 73,710,840    | 71,677,694    |  | 2,033,146   | 47,966,968    |
| 23101001012 |     |                               | 458,332,083   |             |             |               | 458,332,083    | 414,640,000   | 414,640,000   | 414,640,000   |  |             | 43,692,083    |
| 23101001012 | 71  | VIRTUALIDAD                   | 458,332,083   |             |             |               | 458,332,083    | 414,640,000   | 414,640,000   | 414,640,000   |  |             | 43,692,083    |
| 23101001013 |     |                               |               | 141,659,232 | 90,000,000  |               | 51,659,232     | 17,715,840    | 17,715,840    | 17,715,840    |  |             | 33,943,392    |
| 23101001013 | 616 | FORMACION DOCENTE             |               | 141,659,232 | 90,000,000  |               | 51,659,232     | 17,715,840    | 17,715,840    | 17,715,840    |  |             | 33,943,392    |
| 23101001014 |     |                               |               | 90,000,000  |             |               | 90,000,000     | 90,000,000    | 90,000,000    | 90,000,000    |  |             |               |
| 23101001014 | 729 | TECNOLOGIA                    |               | 90,000,000  |             |               | 90,000,000     | 90,000,000    | 90,000,000    | 90,000,000    |  |             |               |
| 23101005    |     | EXCEDENTES FINANCIEROS 2019   |               | 29,931,851  | 29,931,851  | 3,032,095,129 | 3,032,095,129  | 641,141,208   | 641,141,208   | 278,301,647   |  | 362,839,561 | 2,390,953,921 |
| 23101005001 |     |                               |               |             | 11,016,732  | 11,016,732    |                |               |               |               |  |             |               |
| 23101005001 | 733 | F - ARQUITECTURA              |               |             | 11,016,732  | 11,016,732    |                |               |               |               |  |             |               |
| 23101005002 |     |                               |               |             |             | 3,002,163,278 | 3,002,163,278  | 613,288,976   | 613,288,976   | 250,449,415   |  | 362,839,561 | 2,388,874,302 |
| 23101005002 | 734 | INFRAESTRUCTURA               |               |             |             | 3,002,163,278 | 3,002,163,278  | 613,288,976   | 613,288,976   | 250,449,415   |  | 362,839,561 | 2,388,874,302 |
| 23101005003 |     |                               |               |             | 14,892,919  | 14,892,919    |                |               |               |               |  |             |               |
| 23101005003 | 735 | TECNOLOGIA                    |               |             | 14,892,919  | 14,892,919    |                |               |               |               |  |             |               |
| 23101005004 |     |                               |               |             |             | 4,022,200     | 4,022,200      |               |               |               |  |             |               |
| 23101005004 | 736 | V. ACADEMICA                  |               |             | 4,022,200   | 4,022,200     |                |               |               |               |  |             |               |
| 23101005005 |     |                               |               | 11,016,732  |             |               | 11,016,732     | 11,016,732    | 11,016,732    | 11,016,732    |  |             |               |
| 23101005005 | 741 | AJ - F - ARQUITECTURA         |               | 11,016,732  |             |               | 11,016,732     | 11,016,732    | 11,016,732    | 11,016,732    |  |             |               |
| 23101005006 |     |                               |               | 14,892,919  |             |               | 14,892,919     | 12,835,501    | 12,835,501    | 12,835,501    |  |             | 2,057,418     |
| 23101005006 | 742 | AJ - TECNOLOGIA               |               | 14,892,919  |             |               | 14,892,919     | 12,835,501    | 12,835,501    | 12,835,501    |  |             | 2,057,418     |
| 23101005007 |     |                               |               | 4,022,200   |             |               | 4,022,200      | 3,999,999     | 3,999,999     | 3,999,999     |  |             | 22,201        |
| 23101005007 | 743 | AJ - V. ACADEMICA             |               | 4,022,200   |             |               | 4,022,200      | 3,999,999     | 3,999,999     | 3,999,999     |  |             | 22,201        |
| 231015      |     | PRESUPUESTO PARTICIPATIVO     | 8,162,165,150 | 80,000,000  | 80,000,000  | 4,807,760,970 | 12,969,926,120 | 9,591,898,692 | 9,591,898,692 | 9,591,898,692 |  |             | 3,378,027,428 |
| 23101501    |     | COMUNA 1                      | 920,000,000   |             |             |               | 920,000,000    | 800,258,214   | 800,258,214   | 800,258,214   |  |             | 119,741,786   |
| 23101501001 |     |                               | 729,000,000   |             |             |               | 729,000,000    | 648,558,214   | 648,558,214   | 648,558,214   |  |             | 80,441,786    |
| 23101501001 | 72  | COMUNA 1 - PAGO DOCENTES      | 729,000,000   |             |             |               | 729,000,000    | 648,558,214   | 648,558,214   | 648,558,214   |  |             | 80,441,786    |
| 23101501002 |     |                               |               |             |             |               |                |               |               |               |  |             |               |
| 23101501002 | 73  | COMUNA 1 - BANCO DE PROYECTOS |               |             |             |               |                |               |               |               |  |             |               |
| 23101501003 |     |                               | 191,000,000   |             |             |               | 191,000,000    | 151,700,000   | 151,700,000   | 151,700,000   |  |             | 39,300,000    |
| 23101501003 | 74  | COMUNA 1 - SOSTENIMIENTO      | 191,000,000   |             |             |               | 191,000,000    | 151,700,000   | 151,700,000   | 151,700,000   |  |             | 39,300,000    |
| 23101502    |     | COMUNA 2                      |               |             |             | 147,662,052   | 147,662,052    | 111,714,200   | 111,714,200   | 111,714,200   |  |             | 35,947,852    |
| 23101502001 |     |                               |               |             |             | 29,927,202    | 29,927,202     | 29,927,202    | 29,927,202    | 29,927,202    |  |             |               |
| 23101502001 | 75  | COMUNA 2 - PAGO DOCENTES      |               |             |             | 29,927,202    | 29,927,202     | 29,927,202    | 29,927,202    | 29,927,202    |  |             |               |
| 23101502002 |     |                               |               |             |             | 48,834,850    | 48,834,850     | 43,165,998    | 43,165,998    | 43,165,998    |  |             | 5,668,852     |
| 23101502002 | 76  | COMUNA 2 - BANCO DE PROYECTOS |               |             |             | 48,834,850    | 48,834,850     | 43,165,998    | 43,165,998    | 43,165,998    |  |             | 5,668,852     |
| 23101502003 |     |                               |               |             |             | 68,900,000    | 68,900,000     | 38,621,000    | 38,621,000    | 38,621,000    |  |             | 30,279,000    |
| 23101502003 | 77  | COMUNA 2 - SOSTENIMIENTO      |               |             |             | 68,900,000    | 68,900,000     | 38,621,000    | 38,621,000    | 38,621,000    |  |             | 30,279,000    |
| 23101503    |     | COMUNA 3                      |               |             |             | 1,129,195,351 | 1,129,195,351  | 252,543,198   | 252,543,198   | 252,543,198   |  |             | 876,652,153   |
| 23101503001 |     |                               |               |             |             | 874,195,351   | 874,195,351    |               |               |               |  |             | 874,195,351   |

|             |    |                               |               |            |               |               |               |               |               |             |
|-------------|----|-------------------------------|---------------|------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 23101503001 | 78 | COMUNA 3 - PAGO DOCENTES      |               |            | 874,195,351   | 874,195,351   |               |               |               | 874,195,351 |
| 23101503002 |    |                               |               |            |               |               |               |               |               |             |
| 23101503002 | 79 | COMUNA 3 - BANCO DE PROYECTOS |               |            |               |               |               |               |               |             |
| 23101503003 |    |                               |               |            | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    |             |
| 23101503003 | 80 | COMUNA 3 - SOSTENIMIENTO      |               |            | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    | 25,000,000    |             |
| 23101503004 |    |                               |               |            | 230,000,000   | 230,000,000   | 227,543,198   | 227,543,198   | 227,543,198   | 2,456,802   |
| 23101503004 | 81 | COMUNA 3 - ACOMPAÑAMIENTO     |               |            | 230,000,000   | 230,000,000   | 227,543,198   | 227,543,198   | 227,543,198   | 2,456,802   |
| 23101504    |    | COMUNA 4                      | 80,000,000    | 80,000,000 | 1,479,069,136 | 1,479,069,136 | 1,025,755,779 | 1,025,755,779 | 1,025,755,779 | 453,313,357 |
| 23101504001 |    |                               | 80,000,000    |            | 805,969,136   | 885,969,136   | 485,833,442   | 485,833,442   | 485,833,442   | 400,135,694 |
| 23101504001 | 82 | COMUNA 4 - PAGO DOCENTES      | 80,000,000    |            | 805,969,136   | 885,969,136   | 485,833,442   | 485,833,442   | 485,833,442   | 400,135,694 |
| 23101504002 |    |                               |               | 80,000,000 | 262,100,000   | 182,100,000   | 181,506,515   | 181,506,515   | 181,506,515   | 593,485     |
| 23101504002 | 83 | COMUNA 4 - BANCO DE PROYECTOS |               | 80,000,000 | 262,100,000   | 182,100,000   | 181,506,515   | 181,506,515   | 181,506,515   | 593,485     |
| 23101504003 |    |                               |               |            | 200,000,000   | 200,000,000   | 148,000,000   | 148,000,000   | 148,000,000   | 52,000,000  |
| 23101504003 | 84 | COMUNA 4 - SOSTENIMIENTO      |               |            | 200,000,000   | 200,000,000   | 148,000,000   | 148,000,000   | 148,000,000   | 52,000,000  |
| 23101504004 |    |                               |               |            | 211,000,000   | 211,000,000   | 210,415,822   | 210,415,822   | 210,415,822   | 584,178     |
| 23101504004 | 85 | COMUNA 4 - ACOMPAÑAMIENTO     |               |            | 211,000,000   | 211,000,000   | 210,415,822   | 210,415,822   | 210,415,822   | 584,178     |
| 23101505    |    | COMUNA 5                      | 607,000,000   |            |               | 607,000,000   | 561,133,918   | 561,133,918   | 561,133,918   | 45,866,082  |
| 23101505001 |    |                               | 510,000,000   |            |               | 510,000,000   | 509,633,918   | 509,633,918   | 509,633,918   | 366,082     |
| 23101505001 | 86 | COMUNA 5 - PAGO DOCENTES      | 510,000,000   |            |               | 510,000,000   | 509,633,918   | 509,633,918   | 509,633,918   | 366,082     |
| 23101505002 |    |                               |               |            |               |               |               |               |               |             |
| 23101505002 | 87 | COMUNA 5 - BANCO DE PROYECTOS |               |            |               |               |               |               |               |             |
| 23101505003 |    |                               | 97,000,000    |            |               | 97,000,000    | 51,500,000    | 51,500,000    | 51,500,000    | 45,500,000  |
| 23101505003 | 88 | COMUNA 5 - SOSTENIMIENTO      | 97,000,000    |            |               | 97,000,000    | 51,500,000    | 51,500,000    | 51,500,000    | 45,500,000  |
| 23101506    |    | COMUNA 6                      | 1,593,240,000 |            |               | 1,593,240,000 | 1,553,110,618 | 1,553,110,618 | 1,553,110,618 | 40,129,382  |
| 23101506001 |    |                               | 1,254,240,000 |            |               | 1,254,240,000 | 1,218,131,911 | 1,218,131,911 | 1,218,131,911 | 36,108,089  |
| 23101506001 | 89 | COMUNA 6 - PAGO DOCENTES      | 1,254,240,000 |            |               | 1,254,240,000 | 1,218,131,911 | 1,218,131,911 | 1,218,131,911 | 36,108,089  |
| 23101506002 |    |                               |               |            |               |               |               |               |               |             |
| 23101506002 | 90 | COMUNA 6 - BANCO DE PROYECTOS |               |            |               |               |               |               |               |             |
| 23101506003 |    |                               | 108,000,000   |            |               | 108,000,000   | 107,000,000   | 107,000,000   | 107,000,000   | 1,000,000   |
| 23101506003 | 91 | COMUNA 6 - SOSTENIMIENTO      | 108,000,000   |            |               | 108,000,000   | 107,000,000   | 107,000,000   | 107,000,000   | 1,000,000   |
| 23101506004 |    |                               | 231,000,000   |            |               | 231,000,000   | 227,978,707   | 227,978,707   | 227,978,707   | 3,021,293   |
| 23101506004 | 92 | COMUNA 6 - ACOMPAÑAMIENTO     | 231,000,000   |            |               | 231,000,000   | 227,978,707   | 227,978,707   | 227,978,707   | 3,021,293   |
| 23101507    |    | COMUNA 7                      | 1,000,000,000 |            |               | 1,000,000,000 | 975,592,799   | 975,592,799   | 975,592,799   | 24,407,201  |
| 23101507001 |    |                               | 1,000,000,000 |            |               | 1,000,000,000 | 975,592,799   | 975,592,799   | 975,592,799   | 24,407,201  |
| 23101507001 | 93 | COMUNA 7 - PAGO DOCENTES      | 1,000,000,000 |            |               | 1,000,000,000 | 975,592,799   | 975,592,799   | 975,592,799   | 24,407,201  |
| 23101507002 |    |                               |               |            |               |               |               |               |               |             |
| 23101507002 | 94 | COMUNA 7 - BANCO DE PROYECTOS |               |            |               |               |               |               |               |             |
| 23101508    |    | COMUNA 8                      | 170,720,000   |            |               | 170,720,000   | 168,474,463   | 168,474,463   | 168,474,463   | 2,245,537   |
| 23101508001 |    |                               | 131,720,000   |            |               | 131,720,000   | 131,514,463   | 131,514,463   | 131,514,463   | 205,537     |

|             |     |                                |               |               |               |               |               |               |             |
|-------------|-----|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 23101508001 | 95  | COMUNA 8 - PAGO DOCENTES       | 131,720,000   |               | 131,720,000   | 131,514,463   | 131,514,463   | 131,514,463   | 205,537     |
| 23101508002 |     |                                |               |               |               |               |               |               |             |
| 23101508002 | 96  | COMUNA 8 - BANCO DE PROYECTOS  |               |               |               |               |               |               |             |
| 23101508003 |     |                                | 39,000,000    |               | 39,000,000    | 36,960,000    | 36,960,000    | 36,960,000    | 2,040,000   |
| 23101508003 | 97  | COMUNA 8 - SOSTENIMIENTO       | 39,000,000    |               | 39,000,000    | 36,960,000    | 36,960,000    | 36,960,000    | 2,040,000   |
| 23101509    |     | COMUNA 9                       | 1,707,000,000 |               | 1,707,000,000 | 1,614,720,871 | 1,614,720,871 | 1,614,720,871 | 92,279,129  |
| 23101509001 |     |                                | 1,355,834,850 |               | 1,355,834,850 | 1,278,273,585 | 1,278,273,585 | 1,278,273,585 | 77,561,265  |
| 23101509001 | 98  | COMUNA 9 - PAGO DOCENTES       | 1,355,834,850 |               | 1,355,834,850 | 1,278,273,585 | 1,278,273,585 | 1,278,273,585 | 77,561,265  |
| 23101509002 |     |                                | 51,165,150    |               | 51,165,150    | 51,165,150    | 51,165,150    | 51,165,150    |             |
| 23101509002 | 99  | COMUNA 9 - BANCO DE PROYECTOS  | 51,165,150    |               | 51,165,150    | 51,165,150    | 51,165,150    | 51,165,150    |             |
| 23101509004 |     |                                | 300,000,000   |               | 300,000,000   | 285,282,136   | 285,282,136   | 285,282,136   | 14,717,864  |
| 23101509004 | 100 | COMUNA 9 - ACOMPAÑAMIENTO      | 300,000,000   |               | 300,000,000   | 285,282,136   | 285,282,136   | 285,282,136   | 14,717,864  |
| 23101510    |     | COMUNA 10                      | 105,000,000   |               | 105,000,000   | 76,655,215    | 76,655,215    | 76,655,215    | 28,344,785  |
| 23101510001 |     |                                | 80,000,000    |               | 80,000,000    | 75,775,215    | 75,775,215    | 75,775,215    | 4,224,785   |
| 23101510001 | 101 | COMUNA 10 - PAGO DOCENTES      | 80,000,000    |               | 80,000,000    | 75,775,215    | 75,775,215    | 75,775,215    | 4,224,785   |
| 23101510002 |     |                                |               |               |               |               |               |               |             |
| 23101510002 | 102 | COMUNA 10 - BANCO DE PROYECTOS |               |               |               |               |               |               |             |
| 23101510003 |     |                                | 25,000,000    |               | 25,000,000    | 880,000       | 880,000       | 880,000       | 24,120,000  |
| 23101510003 | 103 | COMUNA 10 - SOSTENIMIENTO      | 25,000,000    |               | 25,000,000    | 880,000       | 880,000       | 880,000       | 24,120,000  |
| 23101511    |     | COMUNA 11                      | 160,000,000   |               | 160,000,000   | 158,050,368   | 158,050,368   | 158,050,368   | 1,949,632   |
| 23101511001 |     |                                | 160,000,000   |               | 160,000,000   | 158,050,368   | 158,050,368   | 158,050,368   | 1,949,632   |
| 23101511001 | 104 | COMUNA 11 - PAGO DOCENTES      | 160,000,000   |               | 160,000,000   | 158,050,368   | 158,050,368   | 158,050,368   | 1,949,632   |
| 23101511002 |     |                                |               |               |               |               |               |               |             |
| 23101511002 | 105 | COMUNA 11 - BANCO DE PROYECTOS |               |               |               |               |               |               |             |
| 23101512    |     | COMUNA 12                      | 405,205,150   |               | 405,205,150   | 374,791,715   | 374,791,715   | 374,791,715   | 30,413,435  |
| 23101512001 |     |                                | 305,205,150   |               | 305,205,150   | 276,091,271   | 276,091,271   | 276,091,271   | 29,113,879  |
| 23101512001 | 106 | COMUNA 12 - PAGO DOCENTES      | 305,205,150   |               | 305,205,150   | 276,091,271   | 276,091,271   | 276,091,271   | 29,113,879  |
| 23101512002 |     |                                | 100,000,000   |               | 100,000,000   | 98,700,444    | 98,700,444    | 98,700,444    | 1,299,556   |
| 23101512002 | 107 | COMUNA 12 - BANCO DE PROYECTOS | 100,000,000   |               | 100,000,000   | 98,700,444    | 98,700,444    | 98,700,444    | 1,299,556   |
| 23101513    |     | COMUNA 13                      |               | 1,021,636,512 | 1,021,636,512 | 63,928,000    | 63,928,000    | 63,928,000    | 957,708,512 |
| 23101513001 |     |                                |               | 865,892,512   | 865,892,512   |               |               |               | 865,892,512 |
| 23101513001 | 108 | COMUNA 13 - PAGO DOCENTES      |               | 865,892,512   | 865,892,512   |               |               |               | 865,892,512 |
| 23101513002 |     |                                |               |               |               |               |               |               |             |
| 23101513002 | 109 | COMUNA 13 - BANCO DE PROYECTOS |               |               |               |               |               |               |             |
| 23101513003 |     |                                |               | 155,744,000   | 155,744,000   | 63,928,000    | 63,928,000    | 63,928,000    | 91,816,000  |
| 23101513003 | 110 | COMUNA 13 - SOSTENIMIENTO      |               | 155,744,000   | 155,744,000   | 63,928,000    | 63,928,000    | 63,928,000    | 91,816,000  |
| 23101515    |     | COMUNA 15                      | 65,000,000    |               | 65,000,000    | 49,872,410    | 49,872,410    | 49,872,410    | 15,127,590  |
| 23101515001 |     |                                | 15,000,000    |               | 15,000,000    |               |               |               | 15,000,000  |
| 23101515001 | 111 | COMUNA 15 - PAGO DOCENTES      | 15,000,000    |               | 15,000,000    |               |               |               | 15,000,000  |

|             |     |                                                    |             |               |  |               |               |               |               |               |
|-------------|-----|----------------------------------------------------|-------------|---------------|--|---------------|---------------|---------------|---------------|---------------|
| 23101515002 |     |                                                    | 50,000,000  |               |  | 50,000,000    | 49,872,410    | 49,872,410    | 49,872,410    | 127,590       |
| 23101515002 | 112 | COMUNA 15 - BANCO DE PROYECTOS                     | 50,000,000  |               |  | 50,000,000    | 49,872,410    | 49,872,410    | 49,872,410    | 127,590       |
| 23101516    |     | COMUNA 16                                          |             | 911,091,312   |  | 911,091,312   | 303,562,358   | 303,562,358   | 303,562,358   | 607,528,954   |
| 23101516001 |     |                                                    |             | 555,091,312   |  | 555,091,312   |               |               |               | 555,091,312   |
| 23101516001 | 113 | COMUNA 16 - PAGO DOCENTES                          |             | 555,091,312   |  | 555,091,312   |               |               |               | 555,091,312   |
| 23101516002 |     |                                                    |             | 200,000,000   |  | 200,000,000   | 189,162,358   | 189,162,358   | 189,162,358   | 10,837,642    |
| 23101516002 | 114 | COMUNA 16 - BANCO DE PROYECTOS                     |             | 200,000,000   |  | 200,000,000   | 189,162,358   | 189,162,358   | 189,162,358   | 10,837,642    |
| 23101516003 |     |                                                    |             | 156,000,000   |  | 156,000,000   | 114,400,000   | 114,400,000   | 114,400,000   | 41,600,000    |
| 23101516003 | 115 | COMUNA 16 - SOSTENIMIENTO                          |             | 156,000,000   |  | 156,000,000   | 114,400,000   | 114,400,000   | 114,400,000   | 41,600,000    |
| 23101560    |     | COMUNA 60                                          | 524,000,000 |               |  | 524,000,000   | 498,944,246   | 498,944,246   | 498,944,246   | 25,055,754    |
| 23101560001 |     |                                                    | 454,000,000 |               |  | 454,000,000   | 429,444,246   | 429,444,246   | 429,444,246   | 24,555,754    |
| 23101560001 | 116 | COMUNA 60 - PAGO DOCENTES                          | 454,000,000 |               |  | 454,000,000   | 429,444,246   | 429,444,246   | 429,444,246   | 24,555,754    |
| 23101560002 |     |                                                    |             |               |  |               |               |               |               |               |
| 23101560002 | 117 | COMUNA 60 - BANCO DE PROYECTOS                     |             |               |  |               |               |               |               |               |
| 23101560003 |     |                                                    | 70,000,000  |               |  | 70,000,000    | 69,500,000    | 69,500,000    | 69,500,000    | 500,000       |
| 23101560003 | 118 | COMUNA 60 - SOSTENIMIENTO                          | 70,000,000  |               |  | 70,000,000    | 69,500,000    | 69,500,000    | 69,500,000    | 500,000       |
| 23101590    |     | COMUNA 90                                          | 5,000,000   |               |  | 5,000,000     | 4,147,099     | 4,147,099     | 4,147,099     | 852,901       |
| 23101590001 |     |                                                    | 5,000,000   |               |  | 5,000,000     | 4,147,099     | 4,147,099     | 4,147,099     | 852,901       |
| 23101590001 | 119 | COMUNA 90 - PAGO DOCENTES                          | 5,000,000   |               |  | 5,000,000     | 4,147,099     | 4,147,099     | 4,147,099     | 852,901       |
| 23101590002 |     |                                                    |             |               |  |               |               |               |               |               |
| 23101590002 | 120 | COMUNA 90 - BANCO DE PROYECTOS                     |             |               |  |               |               |               |               |               |
| 23101591    |     | 20PP99-APOYO Y SEGUIMIENTO A LA EDUCACION SUPERIOR | 900,000,000 | 119,106,607   |  | 1,019,106,607 | 998,643,221   | 998,643,221   | 998,643,221   | 20,463,386    |
| 23101591001 |     |                                                    | 900,000,000 | 119,106,607   |  | 1,019,106,607 | 998,643,221   | 998,643,221   | 998,643,221   | 20,463,386    |
| 23101591001 | 121 | 20PP99-APOYO Y SEGUIMIENTO A LA EDUCACION SUPERIOR | 900,000,000 | 119,106,607   |  | 1,019,106,607 | 998,643,221   | 998,643,221   | 998,643,221   | 20,463,386    |
| 2320        |     | TRANSFERENCIAS NACIONALES                          |             | 3,440,512,061 |  | 3,440,512,061 | 1,568,316,871 | 1,568,316,871 | 1,568,316,871 | 1,872,195,190 |
| 232001      |     | PLAN DE FOMENTO A LA CALIDAD 2020                  |             | 1,872,187,635 |  | 1,872,187,635 |               |               |               | 1,872,187,635 |
| 23200107    |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA            |             | 1,872,187,635 |  | 1,872,187,635 |               |               |               | 1,872,187,635 |
| 23200107001 |     |                                                    |             | 70,000,000    |  | 70,000,000    |               |               |               | 70,000,000    |
| 23200107001 | 780 | FORTALECIMIENTO INSTITUCIONAL                      |             | 70,000,000    |  | 70,000,000    |               |               |               | 70,000,000    |
| 23200107002 |     |                                                    |             | 177,500,000   |  | 177,500,000   |               |               |               | 177,500,000   |
| 23200107002 | 781 | PERMANENCIA                                        |             | 177,500,000   |  | 177,500,000   |               |               |               | 177,500,000   |
| 23200107003 |     |                                                    |             | 24,000,000    |  | 24,000,000    |               |               |               | 24,000,000    |
| 23200107003 | 782 | BIENESTAR                                          |             | 24,000,000    |  | 24,000,000    |               |               |               | 24,000,000    |
| 23200107004 |     |                                                    |             | 50,000,000    |  | 50,000,000    |               |               |               | 50,000,000    |
| 23200107004 | 783 | INVESTIGACIÓN                                      |             | 50,000,000    |  | 50,000,000    |               |               |               | 50,000,000    |
| 23200107005 |     |                                                    |             | 680,000,000   |  | 680,000,000   |               |               |               | 680,000,000   |
| 23200107005 | 784 | BIBLIOTECA                                         |             | 680,000,000   |  | 680,000,000   |               |               |               | 680,000,000   |
| 23200107006 |     |                                                    |             | 90,000,000    |  | 90,000,000    |               |               |               | 90,000,000    |
| 23200107006 | 785 | TECNOLOGIA                                         |             | 90,000,000    |  | 90,000,000    |               |               |               | 90,000,000    |

|             |     |                                                       |             |               |               |               |               |               |               |            |            |               |
|-------------|-----|-------------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------------|---------------|
| 23200107007 |     |                                                       |             | 780,687,635   |               | 780,687,635   |               |               |               |            |            | 780,687,635   |
| 23200107007 | 786 | INFRAESTRUCTURA                                       |             | 780,687,635   |               | 780,687,635   |               |               |               |            |            | 780,687,635   |
| 232002      |     | SANEAMIENTO DE PASIVOS                                |             | 1,568,324,426 |               | 1,568,324,426 | 1,568,316,871 | 1,568,316,871 | 1,568,316,871 |            |            | 7,555         |
| 23200205    |     | AMPLIACION Y SOSTENIMIENTO DE COBERTURA               |             | 1,568,324,426 |               | 1,568,324,426 | 1,568,316,871 | 1,568,316,871 | 1,568,316,871 |            |            | 7,555         |
| 23200205001 |     |                                                       |             | 1,568,324,426 |               | 1,568,324,426 | 1,568,316,871 | 1,568,316,871 | 1,568,316,871 |            |            | 7,555         |
| 23200205001 | 800 | PAGO A DOCENTES                                       |             | 1,568,324,426 |               | 1,568,324,426 | 1,568,316,871 | 1,568,316,871 | 1,568,316,871 |            |            | 7,555         |
| 2325        |     | RECURSOS DE BALANCE - INVERSION                       | 576,416,989 | 576,416,989   | 4,425,989,536 | 4,425,989,536 | 2,195,503,930 | 2,183,098,656 | 2,095,175,194 | 12,405,274 | 87,923,462 | 2,230,485,606 |
| 232501      |     | TRANSFERENCIAS MUNICIPALES                            | 553,082,089 | 553,082,089   | 3,830,253,197 | 3,830,253,197 | 1,978,383,587 | 1,965,978,313 | 1,879,268,184 | 12,405,274 | 86,710,129 | 1,851,869,610 |
| 23250101    |     | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION SUPERIOR - |             |               | 849,503,651   | 849,503,651   | 127,742,142   | 115,336,868   | 115,336,868   | 12,405,274 |            | 721,761,509   |
| 23250101001 |     |                                                       |             |               | 139,000,000   | 139,000,000   | 6,023,423     | 6,023,423     | 6,023,423     |            |            | 132,976,577   |
| 23250101001 | 658 | F. ADMINISTRACION                                     |             |               | 139,000,000   | 139,000,000   | 6,023,423     | 6,023,423     | 6,023,423     |            |            | 132,976,577   |
| 23250101002 |     |                                                       |             |               | 270,000,000   | 270,000,000   | 5,200,000     | 5,200,000     | 5,200,000     |            |            | 264,800,000   |
| 23250101002 | 659 | F. ARQUITECTURA                                       |             |               | 270,000,000   | 270,000,000   | 5,200,000     | 5,200,000     | 5,200,000     |            |            | 264,800,000   |
| 23250101003 |     |                                                       |             |               | 171,000,000   | 171,000,000   | 94,011,735    | 81,606,461    | 81,606,461    | 12,405,274 |            | 76,988,265    |
| 23250101003 | 660 | F. SALUD                                              |             |               | 171,000,000   | 171,000,000   | 94,011,735    | 81,606,461    | 81,606,461    | 12,405,274 |            | 76,988,265    |
| 23250101004 |     |                                                       |             |               | 68,830,000    | 68,830,000    | 10,833,333    | 10,833,333    | 10,833,333    |            |            | 57,996,667    |
| 23250101004 | 661 | F. SOCIALES                                           |             |               | 68,830,000    | 68,830,000    | 10,833,333    | 10,833,333    | 10,833,333    |            |            | 57,996,667    |
| 23250101005 |     |                                                       |             |               | 11,673,651    | 11,673,651    | 11,673,651    | 11,673,651    | 11,673,651    |            |            |               |
| 23250101005 | 662 | FORTALECIMIENTO INSTITUCIONAL                         |             |               | 11,673,651    | 11,673,651    | 11,673,651    | 11,673,651    | 11,673,651    |            |            |               |
| 23250101006 |     |                                                       |             |               | 189,000,000   | 189,000,000   |               |               |               |            |            | 189,000,000   |
| 23250101006 | 663 | LACMA                                                 |             |               | 189,000,000   | 189,000,000   |               |               |               |            |            | 189,000,000   |
| 23250102    |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA - 2018        | 45,652,588  | 45,652,588    | 310,319,117   | 310,319,117   | 189,838,715   | 189,838,715   | 189,838,715   |            |            | 120,480,402   |
| 23250102001 |     |                                                       |             |               | 62,321,622    | 62,321,622    | 62,321,622    | 62,321,622    | 62,321,622    |            |            |               |
| 23250102001 | 664 | FORTALECIMIENTO INSTITUCIONAL                         |             |               | 62,321,622    | 62,321,622    | 62,321,622    | 62,321,622    | 62,321,622    |            |            |               |
| 23250102002 |     |                                                       |             |               | 97,264,795    | 97,264,795    | 97,264,795    | 97,264,795    | 97,264,795    |            |            |               |
| 23250102002 | 665 | INFRAESTRUCTURA                                       |             |               | 97,264,795    | 97,264,795    | 97,264,795    | 97,264,795    | 97,264,795    |            |            |               |
| 23250102003 |     |                                                       |             |               | 105,080,112   | 105,080,112   |               |               |               |            |            | 105,080,112   |
| 23250102003 | 666 | MEDIA TÉCNICA                                         |             |               | 105,080,112   | 105,080,112   |               |               |               |            |            | 105,080,112   |
| 23250102004 |     |                                                       |             | 45,652,588    | 45,652,588    |               |               |               |               |            |            |               |
| 23250102004 | 667 | TECNOLOGIA                                            |             | 45,652,588    | 45,652,588    |               |               |               |               |            |            |               |
| 23250102005 |     |                                                       | 45,652,588  |               |               | 45,652,588    | 30,252,298    | 30,252,298    | 30,252,298    |            |            | 15,400,290    |
| 23250102005 | 668 | AJ - TECNOLOGIA                                       | 45,652,588  |               |               | 45,652,588    | 30,252,298    | 30,252,298    | 30,252,298    |            |            | 15,400,290    |
| 23250103    |     | PRESUPUESTO PARTICIPATIVO 2018                        |             |               | 83,328,126    | 83,328,126    | 73,391,250    | 73,391,250    | 73,391,250    |            |            | 9,936,876     |
| 23250103001 |     |                                                       |             |               | 73,477,635    | 73,477,635    | 73,391,250    | 73,391,250    | 73,391,250    |            |            | 86,385        |
| 23250103001 | 669 | PAGO A DOCENTES                                       |             |               | 73,477,635    | 73,477,635    | 73,391,250    | 73,391,250    | 73,391,250    |            |            | 86,385        |
| 23250103002 |     |                                                       |             |               | 1,249,991     | 1,249,991     |               |               |               |            |            | 1,249,991     |
| 23250103002 | 670 | COMUNA 1 - BANCO DE PROYECTOS                         |             |               | 1,249,991     | 1,249,991     |               |               |               |            |            | 1,249,991     |
| 23250103003 |     |                                                       |             |               | 8,600,500     | 8,600,500     |               |               |               |            |            | 8,600,500     |
| 23250103003 | 671 | 18PP99-APOYO Y SEGUIMIENTO A LA EDUCACION SUPERIOR    |             |               | 8,600,500     | 8,600,500     |               |               |               |            |            | 8,600,500     |

|             |     |                                                       |             |             |               |               |             |             |             |            |             |
|-------------|-----|-------------------------------------------------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|------------|-------------|
| 23250104    |     | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION SUPERIOR - | 363,698,610 | 363,698,610 | 1,790,257,759 | 1,790,257,759 | 832,218,247 | 832,218,247 | 814,022,117 | 18,196,130 | 958,039,512 |
| 23250104001 |     |                                                       |             |             | 76,495,249    | 76,495,249    | 69,938,216  | 69,938,216  | 69,938,216  |            | 6,557,033   |
| 23250104001 | 672 | BIENESTAR                                             |             |             | 76,495,249    | 76,495,249    | 69,938,216  | 69,938,216  | 69,938,216  |            | 6,557,033   |
| 23250104002 |     |                                                       |             | 105,710,377 | 656,903,783   | 551,193,406   | 239,171,961 | 239,171,961 | 239,171,961 |            | 312,021,445 |
| 23250104002 | 673 | COMUNICACIONES                                        |             | 105,710,377 | 656,903,783   | 551,193,406   | 239,171,961 | 239,171,961 | 239,171,961 |            | 312,021,445 |
| 23250104003 |     |                                                       |             | 150,000,000 | 160,000,000   | 10,000,000    |             |             |             |            | 10,000,000  |
| 23250104003 | 674 | EXTENSIÓN                                             |             | 150,000,000 | 160,000,000   | 10,000,000    |             |             |             |            | 10,000,000  |
| 23250104004 |     |                                                       | 22,650,000  |             | 302,004,727   | 324,654,727   | 324,654,727 | 324,654,727 | 318,154,727 | 6,500,000  |             |
| 23250104004 | 675 | FORTEALECIMIENTO INSTITUCIONAL                        | 22,650,000  |             | 302,004,727   | 324,654,727   | 324,654,727 | 324,654,727 | 318,154,727 | 6,500,000  |             |
| 23250104005 |     |                                                       |             |             | 38,400,000    | 38,400,000    |             |             |             |            | 38,400,000  |
| 23250104005 | 676 | GRADUADOS                                             |             |             | 38,400,000    | 38,400,000    |             |             |             |            | 38,400,000  |
| 23250104006 |     |                                                       |             | 107,988,233 | 135,454,000   | 27,465,767    |             |             |             |            | 27,465,767  |
| 23250104006 | 677 | INTERNACIONALIZACIÓN                                  |             | 107,988,233 | 135,454,000   | 27,465,767    |             |             |             |            | 27,465,767  |
| 23250104007 |     |                                                       |             |             | 125,000,000   | 125,000,000   | 28,642,497  | 28,642,497  | 21,222,747  | 7,419,750  | 96,357,503  |
| 23250104007 | 678 | INVESTIGACION                                         |             |             | 125,000,000   | 125,000,000   | 28,642,497  | 28,642,497  | 21,222,747  | 7,419,750  | 96,357,503  |
| 23250104008 |     |                                                       |             |             | 45,000,000    | 45,000,000    |             |             |             |            | 45,000,000  |
| 23250104008 | 679 | PLANEACION                                            |             |             | 45,000,000    | 45,000,000    |             |             |             |            | 45,000,000  |
| 23250104009 |     |                                                       |             |             | 251,000,000   | 251,000,000   | 169,810,846 | 169,810,846 | 165,534,466 | 4,276,380  | 81,189,154  |
| 23250104009 | 680 | TECNOLOGIA                                            |             |             | 251,000,000   | 251,000,000   | 169,810,846 | 169,810,846 | 165,534,466 | 4,276,380  | 81,189,154  |
| 23250104010 |     |                                                       | 341,048,610 |             |               | 341,048,610   |             |             |             |            | 341,048,610 |
| 23250104010 | 777 | INFRAESTRUCTURA                                       | 341,048,610 |             |               | 341,048,610   |             |             |             |            | 341,048,610 |
| 23250105    |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA - 2019        | 143,730,891 | 143,730,891 | 476,692,186   | 476,692,186   | 449,867,469 | 449,867,469 | 381,353,470 | 68,513,999 | 26,824,717  |
| 23250105001 |     |                                                       |             | 56,424,410  | 56,424,410    |               |             |             |             |            |             |
| 23250105001 | 681 | BIBLIOTECA                                            |             | 56,424,410  | 56,424,410    |               |             |             |             |            |             |
| 23250105002 |     |                                                       |             | 8,252,896   | 8,252,896     |               |             |             |             |            |             |
| 23250105002 | 682 | COMUNICACIONES                                        |             | 8,252,896   | 8,252,896     |               |             |             |             |            |             |
| 23250105003 |     |                                                       |             |             | 180,429,766   | 180,429,766   | 170,666,815 | 170,666,815 | 170,666,815 |            | 9,762,951   |
| 23250105003 | 683 | INFRAESTRUCTURA                                       |             |             | 180,429,766   | 180,429,766   | 170,666,815 | 170,666,815 | 170,666,815 |            | 9,762,951   |
| 23250105004 |     |                                                       |             | 2,353,585   | 2,353,585     |               |             |             |             |            |             |
| 23250105004 | 684 | INVESTIGACION                                         |             | 2,353,585   | 2,353,585     |               |             |             |             |            |             |
| 23250105005 |     |                                                       |             | 76,700,000  | 226,700,000   | 150,000,000   | 143,245,999 | 143,245,999 | 74,732,000  | 68,513,999 | 6,754,001   |
| 23250105005 | 685 | V. ACADEMICA                                          |             | 76,700,000  | 226,700,000   | 150,000,000   | 143,245,999 | 143,245,999 | 74,732,000  | 68,513,999 | 6,754,001   |
| 23250105006 |     |                                                       |             |             | 2,531,529     | 2,531,529     | 1,856,000   | 1,856,000   | 1,856,000   |            | 675,529     |
| 23250105006 | 686 | PRESUPUESTO PARTICIPATIVO - COMUNA 4                  |             |             | 2,531,529     | 2,531,529     | 1,856,000   | 1,856,000   | 1,856,000   |            | 675,529     |
| 23250105007 |     |                                                       | 56,424,410  |             |               | 56,424,410    | 49,146,005  | 49,146,005  | 49,146,005  |            | 7,278,405   |
| 23250105007 | 687 | AJ - BIBLIOTECA                                       | 56,424,410  |             |               | 56,424,410    | 49,146,005  | 49,146,005  | 49,146,005  |            | 7,278,405   |
| 23250105008 |     |                                                       |             | 8,252,896   |               | 8,252,896     | 8,252,650   | 8,252,650   | 8,252,650   |            | 246         |
| 23250105008 | 688 | AJ - COMUNICACIONES                                   |             | 8,252,896   |               | 8,252,896     | 8,252,650   | 8,252,650   | 8,252,650   |            | 246         |
| 23250105009 |     |                                                       | 2,353,585   |             |               | 2,353,585     |             |             |             |            | 2,353,585   |

|             |     |                                                    |            |             |             |             |             |             |             |
|-------------|-----|----------------------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 23250105009 | 689 | AJ - INVESTIGACION                                 | 2,353,585  |             | 2,353,585   |             |             |             | 2,353,585   |
| 23250105010 |     |                                                    | 76,700,000 |             | 76,700,000  | 76,700,000  | 76,700,000  | 76,700,000  |             |
| 23250105010 | 690 | AJ - V. ACADEMICA                                  | 76,700,000 |             | 76,700,000  | 76,700,000  | 76,700,000  | 76,700,000  |             |
| 23250106    |     | PRESUPUESTO PARTICIPATIVO 2019                     |            | 320,152,358 | 320,152,358 | 305,325,764 | 305,325,764 | 305,325,764 | 14,826,594  |
| 23250106001 |     |                                                    |            | 284,300,797 | 284,300,797 | 284,199,098 | 284,199,098 | 284,199,098 | 101,699     |
| 23250106001 | 691 | PAGO A DOCENTES                                    |            | 284,300,797 | 284,300,797 | 284,199,098 | 284,199,098 | 284,199,098 | 101,699     |
| 23250106002 |     |                                                    |            | 116,666     | 116,666     |             |             |             | 116,666     |
| 23250106002 | 692 | COMUNA 1 - BANCO DE PROYECTOS                      |            | 116,666     | 116,666     |             |             |             | 116,666     |
| 23250106003 |     |                                                    |            | 126,221     | 126,221     |             |             |             | 126,221     |
| 23250106003 | 693 | COMUNA 2 - BANCO DE PROYECTOS                      |            | 126,221     | 126,221     |             |             |             | 126,221     |
| 23250106004 |     |                                                    |            | 3,760,000   | 3,760,000   | 3,760,000   | 3,760,000   | 3,760,000   |             |
| 23250106004 | 694 | COMUNA 3 - BANCO DE PROYECTOS                      |            | 3,760,000   | 3,760,000   | 3,760,000   | 3,760,000   | 3,760,000   |             |
| 23250106005 |     |                                                    |            | 3,620,000   | 3,620,000   | 2,552,150   | 2,552,150   | 2,552,150   | 1,067,850   |
| 23250106005 | 695 | COMUNA 4 - BANCO DE PROYECTOS                      |            | 3,620,000   | 3,620,000   | 2,552,150   | 2,552,150   | 2,552,150   | 1,067,850   |
| 23250106006 |     |                                                    |            | 900,395     | 900,395     |             |             |             | 900,395     |
| 23250106006 | 696 | COMUNA 5 - BANCO DE PROYECTOS                      |            | 900,395     | 900,395     |             |             |             | 900,395     |
| 23250106007 |     |                                                    |            | 7,195,418   | 7,195,418   | 6,666,666   | 6,666,666   | 6,666,666   | 528,752     |
| 23250106007 | 697 | COMUNA 6 - BANCO DE PROYECTOS                      |            | 7,195,418   | 7,195,418   | 6,666,666   | 6,666,666   | 6,666,666   | 528,752     |
| 23250106008 |     |                                                    |            | 133,333     | 133,333     |             |             |             | 133,333     |
| 23250106008 | 698 | COMUNA 7 - BANCO DE PROYECTOS                      |            | 133,333     | 133,333     |             |             |             | 133,333     |
| 23250106009 |     |                                                    |            | 6,447,850   | 6,447,850   | 6,447,850   | 6,447,850   | 6,447,850   |             |
| 23250106009 | 699 | COMUNA 8 - BANCO DE PROYECTOS                      |            | 6,447,850   | 6,447,850   | 6,447,850   | 6,447,850   | 6,447,850   |             |
| 23250106010 |     |                                                    |            | 2,668,278   | 2,668,278   | 1,700,000   | 1,700,000   | 1,700,000   | 968,278     |
| 23250106010 | 700 | COMUNA 9 - BANCO DE PROYECTOS                      |            | 2,668,278   | 2,668,278   | 1,700,000   | 1,700,000   | 1,700,000   | 968,278     |
| 23250106011 |     |                                                    |            | 500,000     | 500,000     |             |             |             | 500,000     |
| 23250106011 | 701 | COMUNA 60 - BANCO DE PROYECTOS                     |            | 500,000     | 500,000     |             |             |             | 500,000     |
| 23250106012 |     |                                                    |            | 10,383,400  | 10,383,400  |             |             |             | 10,383,400  |
| 23250106012 | 702 | 19PP99-APOYO Y SEGUIMIENTO A LA EDUCACION SUPERIOR |            | 10,383,400  | 10,383,400  |             |             |             | 10,383,400  |
| 232502      |     | TRANSFERENCIAS NACIONALES                          | 23,334,900 | 23,334,900  | 595,736,339 | 217,120,343 | 217,120,343 | 215,907,010 | 1,213,333   |
| 23250201    |     | PLAN DE FOMENTO A LA CALIDAD 2019 - NACIÓN         | 23,334,900 | 23,334,900  | 384,972,511 | 40,978,479  | 40,978,479  | 40,978,479  | 343,994,032 |
| 23250201001 |     |                                                    |            | 89,000,000  | 89,000,000  |             |             |             | 89,000,000  |
| 23250201001 | 703 | FORTALECIMIENTO INSTITUCIONAL                      |            | 89,000,000  | 89,000,000  |             |             |             | 89,000,000  |
| 23250201002 |     |                                                    |            | 6,000,760   | 6,000,760   | 2,702,490   | 2,702,490   | 2,702,490   | 3,298,270   |
| 23250201002 | 704 | INFRAESTRUCTURA                                    |            | 6,000,760   | 6,000,760   | 2,702,490   | 2,702,490   | 2,702,490   | 3,298,270   |
| 23250201003 |     |                                                    | 23,334,900 | 45,244,760  | 21,909,860  | 14,941,106  | 14,941,106  | 14,941,106  | 6,968,754   |
| 23250201003 | 705 | PERMANENCIA                                        | 23,334,900 | 45,244,760  | 21,909,860  | 14,941,106  | 14,941,106  | 14,941,106  | 6,968,754   |
| 23250201004 |     |                                                    |            | 244,726,991 | 244,726,991 |             |             |             | 244,726,991 |
| 23250201004 | 706 | TECNOLOGIA                                         |            | 244,726,991 | 244,726,991 |             |             |             | 244,726,991 |
| 23250201005 |     |                                                    | 23,334,900 |             | 23,334,900  | 23,334,883  | 23,334,883  | 23,334,883  | 17          |

|             |     |                                                                                           |                |               |                |                 |                 |                |                |                |            |                |
|-------------|-----|-------------------------------------------------------------------------------------------|----------------|---------------|----------------|-----------------|-----------------|----------------|----------------|----------------|------------|----------------|
| 23250201005 | 707 | AJ - PERMANENCIA                                                                          | 23,334,900     |               |                |                 | 23,334,900      | 23,334,883     | 23,334,883     | 23,334,883     |            | 17             |
| 23250202    |     | CREE 2017                                                                                 |                |               |                | 149,310,065     | 149,310,065     | 140,855,138    | 140,855,138    | 139,641,805    | 1,213,333  | 8,454,927      |
| 23250202001 |     |                                                                                           |                |               |                | 1,529,192       | 1,529,192       | 1,529,192      | 1,529,192      | 1,529,192      |            |                |
| 23250202001 | 708 | INFRAESTRUCTURA - MEJORAMIENTO                                                            |                |               |                | 1,529,192       | 1,529,192       | 1,529,192      | 1,529,192      | 1,529,192      |            |                |
| 23250202002 |     |                                                                                           |                |               |                | 147,780,873     | 147,780,873     | 139,325,946    | 139,325,946    | 138,112,613    | 1,213,333  | 8,454,927      |
| 23250202002 | 709 | INVESTIGACIÓN - FORTALECIMIENTO SISTEMA DE CREE 2016                                      |                |               |                | 147,780,873     | 147,780,873     | 139,325,946    | 139,325,946    | 138,112,613    | 1,213,333  | 8,454,927      |
| 23250203    |     |                                                                                           |                |               |                | 61,453,663      | 61,453,663      | 35,286,726     | 35,286,726     | 35,286,726     |            | 26,166,937     |
| 23250203001 |     |                                                                                           |                |               |                | 30,357          | 30,357          | 13,195         | 13,195         | 13,195         |            | 17,162         |
| 23250203001 | 710 | PERMANENCIA - AMPLIACION Y SOSTENIMIENTO DE COBERTURA                                     |                |               |                | 30,357          | 30,357          | 13,195         | 13,195         | 13,195         |            | 17,162         |
| 23250203002 |     |                                                                                           |                |               |                | 39,229,306      | 39,229,306      | 35,273,531     | 35,273,531     | 35,273,531     |            | 3,955,775      |
| 23250203002 | 711 | INVESTIGACION - FORTALECIMIENTO DEL SISTEMA                                               |                |               |                | 39,229,306      | 39,229,306      | 35,273,531     | 35,273,531     | 35,273,531     |            | 3,955,775      |
| 23250203003 |     |                                                                                           |                |               |                | 22,194,000      | 22,194,000      |                |                |                |            | 22,194,000     |
| 23250203003 | 712 | SOCIAL LAB - MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION CREE 2015                         |                |               |                | 22,194,000      | 22,194,000      |                |                |                |            | 22,194,000     |
| 23250204    |     |                                                                                           |                |               |                | 100             | 100             |                |                |                |            | 100            |
| 23250204001 |     |                                                                                           |                |               |                | 100             | 100             |                |                |                |            | 100            |
| 23250204001 | 713 | PERMANENCIA - AMPLIACION Y SOSTENIMIENTO DE COBERTURA RESERVAS PRESUPUESTALES - INVERSION |                |               |                | 100             | 100             |                |                |                |            | 100            |
| 2330        |     | TRANSFERENCIAS MUNICIPALES                                                                |                |               |                | 1,633,986,811   | 1,633,986,811   | 1,633,986,750  | 1,633,986,750  | 1,633,986,750  |            | 61             |
| 233005      |     |                                                                                           |                |               |                | 1,406,507,993   | 1,406,507,993   | 1,406,507,993  | 1,406,507,993  | 1,406,507,993  |            |                |
| 23300503    |     | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA - EXCEDENTES                                      |                |               |                | 1,406,507,993   | 1,406,507,993   | 1,406,507,993  | 1,406,507,993  | 1,406,507,993  |            |                |
| 23300503001 |     |                                                                                           |                |               |                | 126,898,900     | 126,898,900     | 126,898,900    | 126,898,900    | 126,898,900    |            |                |
| 23300503001 | 714 | F - ARQUITECTURA                                                                          |                |               |                | 126,898,900     | 126,898,900     | 126,898,900    | 126,898,900    | 126,898,900    |            |                |
| 23300503002 |     |                                                                                           |                |               |                | 1,279,609,093   | 1,279,609,093   | 1,279,609,093  | 1,279,609,093  | 1,279,609,093  |            |                |
| 23300503002 | 715 | INFRAESTRUCTURA                                                                           |                |               |                | 1,279,609,093   | 1,279,609,093   | 1,279,609,093  | 1,279,609,093  | 1,279,609,093  |            |                |
| 233010      |     | TRANSFERENCIAS NACIONALES                                                                 |                |               |                | 227,478,818     | 227,478,818     | 227,478,757    | 227,478,757    | 227,478,757    |            | 61             |
| 23301002    |     | PLAN DE FOMENTO A LA CALIDAD 2019 - NACIÓN                                                |                |               |                | 219,206,153     | 219,206,153     | 219,206,098    | 219,206,098    | 219,206,098    |            | 55             |
| 23301002001 |     |                                                                                           |                |               |                | 164,268,652     | 164,268,652     | 164,268,652    | 164,268,652    | 164,268,652    |            |                |
| 23301002001 | 716 | TECNOLOGIA                                                                                |                |               |                | 164,268,652     | 164,268,652     | 164,268,652    | 164,268,652    | 164,268,652    |            |                |
| 23301002002 |     |                                                                                           |                |               |                | 54,937,501      | 54,937,501      | 54,937,446     | 54,937,446     | 54,937,446     |            | 55             |
| 23301002002 | 717 | INFRAESTRUCTURA                                                                           |                |               |                | 54,937,501      | 54,937,501      | 54,937,446     | 54,937,446     | 54,937,446     |            | 55             |
| 23301003    |     | CREE 2017                                                                                 |                |               |                | 7,736,802       | 7,736,802       | 7,736,802      | 7,736,802      | 7,736,802      |            |                |
| 23301003001 |     |                                                                                           |                |               |                | 7,736,802       | 7,736,802       | 7,736,802      | 7,736,802      | 7,736,802      |            |                |
| 23301003001 | 718 | INVESTIGACIÓN - FORTALECIMIENTO SISTEMA DE CREE 2016                                      |                |               |                | 7,736,802       | 7,736,802       | 7,736,802      | 7,736,802      | 7,736,802      |            |                |
| 23301004    |     |                                                                                           |                |               |                | 535,863         | 535,863         | 535,857        | 535,857        | 535,857        |            | 6              |
| 23301004001 |     |                                                                                           |                |               |                | 535,863         | 535,863         | 535,857        | 535,857        | 535,857        |            | 6              |
| 23301004001 | 719 | INVESTIGACION - FORTALECIMIENTO DEL SISTEMA FUNCIONAMIENTO - CONVENIOS                    |                |               |                | 535,863         | 535,863         | 535,857        | 535,857        | 535,857        |            | 6              |
| 24          |     |                                                                                           | 12,121,302,511 | 3,701,901,010 | 3,701,901,010  | 115,630,848,602 | 127,752,151,113 | 95,411,744,275 | 95,411,744,275 | 95,322,808,226 | 88,936,049 | 32,340,406,838 |
| 2405        |     | FUNCIONAMIENTO CONVENIOS                                                                  | 12,121,302,511 | 3,701,901,010 | 3,701,901,010  | 115,630,848,602 | 127,752,151,113 | 95,411,744,275 | 95,411,744,275 | 95,322,808,226 | 88,936,049 | 32,340,406,838 |
| 240523      |     | CONVENIOS CON EL MUNICIPIO DE MEDELLIN                                                    | 1,257,135,030  | 1,257,135,030 | 84,329,324,633 | 84,329,324,633  | 70,220,440,310  | 70,220,440,310 | 70,220,440,310 | 70,220,440,310 |            | 14,108,884,323 |
| 24052303    |     | 79230 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y                                         |                |               |                | 59,781,899      | 59,781,899      | 55,232,610     | 55,232,610     | 55,232,610     |            | 4,549,289      |

|             |     |                                  |             |             |               |               |               |               |               |             |
|-------------|-----|----------------------------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 24052303001 |     |                                  |             |             | 55,232,612    | 55,232,612    | 55,232,610    | 55,232,610    | 55,232,610    | 2           |
| 24052303001 | 562 | 79230 - SERVICIOS TECNICOS       |             |             | 55,232,612    | 55,232,612    | 55,232,610    | 55,232,610    | 55,232,610    | 2           |
| 24052303002 |     |                                  |             |             | 130,679       | 130,679       |               |               |               | 130,679     |
| 24052303002 | 563 | 79230 - OTROS GASTOS GENERALES   |             |             | 130,679       | 130,679       |               |               |               | 130,679     |
| 24052303013 |     |                                  |             |             | 4,418,608     | 4,418,608     |               |               |               | 4,418,608   |
| 24052303013 | 564 | 79230 - GASTOS DE ADMINISTRACION |             |             | 4,418,608     | 4,418,608     |               |               |               | 4,418,608   |
| 24052304    |     | 84409 - SECRETARIA DE HACIENDA   | 25,311,300  | 25,311,300  | 2,288,211,458 | 2,288,211,458 | 2,126,317,408 | 2,126,317,408 | 2,126,317,408 | 161,894,050 |
| 24052304001 |     |                                  | 25,311,300  |             | 2,109,164,231 | 2,134,475,531 | 2,126,317,408 | 2,126,317,408 | 2,126,317,408 | 8,158,123   |
| 24052304001 | 565 | 84409 - SERVICIOS TECNICOS       | 25,311,300  |             | 2,109,164,231 | 2,134,475,531 | 2,126,317,408 | 2,126,317,408 | 2,126,317,408 | 8,158,123   |
| 24052304002 |     |                                  |             |             | 9,550,082     | 9,550,082     |               |               |               | 9,550,082   |
| 24052304002 | 566 | 84409 - OTROS GASTOS GENERALES   |             |             | 9,550,082     | 9,550,082     |               |               |               | 9,550,082   |
| 24052304013 |     |                                  |             | 25,311,300  | 169,497,145   | 144,185,845   |               |               |               | 144,185,845 |
| 24052304013 | 567 | 84409 - GASTOS DE ADMINISTRACION |             | 25,311,300  | 169,497,145   | 144,185,845   |               |               |               | 144,185,845 |
| 24052305    |     | 84410 - SECRETARIA DE HACIENDA   | 14,486,114  | 14,486,114  | 822,243,992   | 822,243,992   | 766,562,765   | 766,562,765   | 766,562,765   | 55,681,227  |
| 24052305001 |     |                                  | 14,486,114  |             | 755,304,190   | 769,790,304   | 765,203,925   | 765,203,925   | 765,203,925   | 4,586,379   |
| 24052305001 | 568 | 84410 - SERVICIOS TECNICOS       | 14,486,114  |             | 755,304,190   | 769,790,304   | 765,203,925   | 765,203,925   | 765,203,925   | 4,586,379   |
| 24052305002 |     |                                  |             | 247         | 6,032,839     | 6,032,592     | 1,358,840     | 1,358,840     | 1,358,840     | 4,673,752   |
| 24052305002 | 569 | 84410 - OTROS GASTOS GENERALES   |             | 247         | 6,032,839     | 6,032,592     | 1,358,840     | 1,358,840     | 1,358,840     | 4,673,752   |
| 24052305013 |     |                                  |             | 14,485,867  | 60,906,963    | 46,421,096    |               |               |               | 46,421,096  |
| 24052305013 | 570 | 84410 - GASTOS DE ADMINISTRACION |             | 14,485,867  | 60,906,963    | 46,421,096    |               |               |               | 46,421,096  |
| 24052306    |     | 84411 - SECRETARIA DE HACIENDA   | 157,982,220 | 157,982,220 | 7,023,873,975 | 7,023,873,975 | 6,497,021,771 | 6,497,021,771 | 6,497,021,771 | 526,852,204 |
| 24052306001 |     |                                  | 157,982,220 |             | 6,233,776,582 | 6,391,758,802 | 6,309,939,623 | 6,309,939,623 | 6,309,939,623 | 81,819,179  |
| 24052306001 | 571 | 84411 - SERVICIOS TECNICOS       | 157,982,220 |             | 6,233,776,582 | 6,391,758,802 | 6,309,939,623 | 6,309,939,623 | 6,309,939,623 | 81,819,179  |
| 24052306002 |     |                                  |             | 30,000,000  | 269,810,431   | 239,810,431   | 187,082,148   | 187,082,148   | 187,082,148   | 52,728,283  |
| 24052306002 | 572 | 84411 - OTROS GASTOS GENERALES   |             | 30,000,000  | 269,810,431   | 239,810,431   | 187,082,148   | 187,082,148   | 187,082,148   | 52,728,283  |
| 24052306013 |     |                                  |             | 127,982,220 | 520,286,962   | 392,304,742   |               |               |               | 392,304,742 |
| 24052306013 | 573 | 84411 - GASTOS DE ADMINISTRACION |             | 127,982,220 | 520,286,962   | 392,304,742   |               |               |               | 392,304,742 |
| 24052307    |     | 84412 - SECRETARIA DE HACIENDA   | 101,155,862 | 101,155,862 | 6,086,145,016 | 6,086,145,016 | 5,646,617,468 | 5,646,617,468 | 5,646,617,468 | 439,527,548 |
| 24052307001 |     |                                  | 101,155,862 |             | 5,596,766,345 | 5,697,922,207 | 5,646,617,468 | 5,646,617,468 | 5,646,617,468 | 51,304,739  |
| 24052307001 | 574 | 84412 - SERVICIOS TECNICOS       | 101,155,862 |             | 5,596,766,345 | 5,697,922,207 | 5,646,617,468 | 5,646,617,468 | 5,646,617,468 | 51,304,739  |
| 24052307002 |     |                                  |             |             | 38,553,113    | 38,553,113    |               |               |               | 38,553,113  |
| 24052307002 | 575 | 84412 - OTROS GASTOS GENERALES   |             |             | 38,553,113    | 38,553,113    |               |               |               | 38,553,113  |
| 24052307013 |     |                                  |             | 101,155,862 | 450,825,558   | 349,669,696   |               |               |               | 349,669,696 |
| 24052307013 | 576 | 84412 - GASTOS DE ADMINISTRACION |             | 101,155,862 | 450,825,558   | 349,669,696   |               |               |               | 349,669,696 |
| 24052308    |     | 84413 - SECRETARIA DE HACIENDA   | 48,855,004  | 48,855,004  | 2,334,483,712 | 2,334,483,712 | 2,140,259,075 | 2,140,259,075 | 2,140,259,075 | 194,224,637 |
| 24052308001 |     |                                  | 26,150,000  | 1,488,130   | 2,148,172,018 | 2,172,833,888 | 2,108,695,625 | 2,108,695,625 | 2,108,695,625 | 64,138,263  |
| 24052308001 | 577 | 84413 - SERVICIOS TECNICOS       | 26,150,000  | 1,488,130   | 2,148,172,018 | 2,172,833,888 | 2,108,695,625 | 2,108,695,625 | 2,108,695,625 | 64,138,263  |
| 24052308002 |     |                                  | 22,705,004  |             | 13,386,974    | 36,091,978    | 31,563,450    | 31,563,450    | 31,563,450    | 4,528,528   |
| 24052308002 | 578 | 84413 - OTROS GASTOS GENERALES   | 22,705,004  |             | 13,386,974    | 36,091,978    | 31,563,450    | 31,563,450    | 31,563,450    | 4,528,528   |

|             |     |                                                   |             |                |                |                |                |                |               |
|-------------|-----|---------------------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 24052308013 |     |                                                   | 47,366,874  | 172,924,720    | 125,557,846    |                |                |                | 125,557,846   |
| 24052308013 | 579 | 84413 - GASTOS DE ADMINISTRACION                  | 47,366,874  | 172,924,720    | 125,557,846    |                |                |                | 125,557,846   |
| 24052309    |     | 84427 - SECRETARIA DE EDUCACION                   | 190,907,288 | 7,274,579,831  | 6,876,283,292  | 6,876,283,292  | 6,876,283,292  | 6,876,283,292  | 398,296,539   |
| 24052309001 |     |                                                   | 190,907,288 | 6,705,533,902  | 6,896,441,190  | 6,876,283,292  | 6,876,283,292  | 6,876,283,292  | 20,157,898    |
| 24052309001 | 583 | 84427 - SERVICIOS TECNICOS                        | 190,907,288 | 6,705,533,902  | 6,896,441,190  | 6,876,283,292  | 6,876,283,292  | 6,876,283,292  | 20,157,898    |
| 24052309002 |     |                                                   |             | 30,188,164     | 30,188,164     |                |                |                | 30,188,164    |
| 24052309002 | 584 | 84427 - OTROS GASTOS GENERALES                    |             | 30,188,164     | 30,188,164     |                |                |                | 30,188,164    |
| 24052309013 |     |                                                   | 190,907,288 | 538,857,765    | 347,950,477    |                |                |                | 347,950,477   |
| 24052309013 | 585 | 84427 - GASTOS DE ADMINISTRACION                  | 190,907,288 | 538,857,765    | 347,950,477    |                |                |                | 347,950,477   |
| 24052310    |     | 84430 - SECRETARIA DE EDUCACION                   | 40,500,000  | 1,507,316,175  | 1,507,316,175  | 1,359,673,180  | 1,359,673,180  | 1,359,673,180  | 147,642,995   |
| 24052310001 |     |                                                   | 40,500,000  | 1,395,663,124  | 1,436,163,124  | 1,359,673,180  | 1,359,673,180  | 1,359,673,180  | 76,489,944    |
| 24052310001 | 586 | 84430 - SERVICIOS TECNICOS                        | 40,500,000  | 1,395,663,124  | 1,436,163,124  | 1,359,673,180  | 1,359,673,180  | 1,359,673,180  | 76,489,944    |
| 24052310013 |     |                                                   | 40,500,000  | 111,653,051    | 71,153,051     |                |                |                | 71,153,051    |
| 24052310013 | 587 | 84430 - GASTOS DE ADMINISTRACION                  | 40,500,000  | 111,653,051    | 71,153,051     |                |                |                | 71,153,051    |
| 24052311    |     | 84519 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 294,814,809 | 16,231,049,347 | 16,231,049,347 | 12,888,205,371 | 12,888,205,371 | 12,888,205,371 | 3,342,843,976 |
| 24052311001 |     |                                                   | 271,648,094 | 12,154,031,798 | 12,425,679,892 | 11,679,090,190 | 11,679,090,190 | 11,679,090,190 | 746,589,702   |
| 24052311001 | 592 | 84519 - SERVICIOS TECNICOS                        | 271,648,094 | 12,154,031,798 | 12,425,679,892 | 11,679,090,190 | 11,679,090,190 | 11,679,090,190 | 746,589,702   |
| 24052311002 |     |                                                   | 23,166,715  | 2,875,435,827  | 2,898,602,542  | 1,209,115,181  | 1,209,115,181  | 1,209,115,181  | 1,689,487,361 |
| 24052311002 | 593 | 84519 - OTROS GASTOS GENERALES                    | 23,166,715  | 2,875,435,827  | 2,898,602,542  | 1,209,115,181  | 1,209,115,181  | 1,209,115,181  | 1,689,487,361 |
| 24052311013 |     |                                                   | 294,814,809 | 1,201,581,722  | 906,766,913    |                |                |                | 906,766,913   |
| 24052311013 | 594 | 84519 - GASTOS DE ADMINISTRACION                  | 294,814,809 | 1,201,581,722  | 906,766,913    |                |                |                | 906,766,913   |
| 24052312    |     | 85098 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 278,147,168 | 8,879,686,752  | 8,879,686,752  | 6,501,626,095  | 6,501,626,095  | 6,501,626,095  | 2,378,060,657 |
| 24052312001 |     |                                                   | 215,747,168 | 3,973,238,007  | 4,188,985,175  | 4,052,701,151  | 4,052,701,151  | 4,052,701,151  | 136,284,024   |
| 24052312001 | 610 | 85098 - SERVICIOS TECNICOS                        | 215,747,168 | 3,973,238,007  | 4,188,985,175  | 4,052,701,151  | 4,052,701,151  | 4,052,701,151  | 136,284,024   |
| 24052312002 |     |                                                   | 62,400,000  | 4,248,694,170  | 4,311,094,170  | 2,448,924,944  | 2,448,924,944  | 2,448,924,944  | 1,862,169,226 |
| 24052312002 | 611 | 85098 - OTROS GASTOS GENERALES                    | 62,400,000  | 4,248,694,170  | 4,311,094,170  | 2,448,924,944  | 2,448,924,944  | 2,448,924,944  | 1,862,169,226 |
| 24052312013 |     |                                                   | 278,147,168 | 657,754,575    | 379,607,407    |                |                |                | 379,607,407   |
| 24052312013 | 612 | 85098 - GASTOS DE ADMINISTRACION                  | 278,147,168 | 657,754,575    | 379,607,407    |                |                |                | 379,607,407   |
| 24052313    |     | 85106 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 92,775,265  | 4,146,024,681  | 4,146,024,681  | 3,249,577,593  | 3,249,577,593  | 3,249,577,593  | 896,447,088   |
| 24052313001 |     |                                                   | 92,775,265  | 2,893,289,304  | 2,986,064,569  | 2,793,442,227  | 2,793,442,227  | 2,793,442,227  | 192,622,342   |
| 24052313001 | 620 | 85106 - SERVICIOS TECNICOS                        | 92,775,265  | 2,893,289,304  | 2,986,064,569  | 2,793,442,227  | 2,793,442,227  | 2,793,442,227  | 192,622,342   |
| 24052313002 |     |                                                   |             | 945,871,000    | 945,871,000    | 456,135,366    | 456,135,366    | 456,135,366    | 489,735,634   |
| 24052313002 | 621 | 85106 - OTROS GASTOS GENERALES                    |             | 945,871,000    | 945,871,000    | 456,135,366    | 456,135,366    | 456,135,366    | 489,735,634   |
| 24052313013 |     |                                                   | 92,775,265  | 306,864,377    | 214,089,112    |                |                |                | 214,089,112   |
| 24052313013 | 622 | 85106 - GASTOS DE ADMINISTRACION                  | 92,775,265  | 306,864,377    | 214,089,112    |                |                |                | 214,089,112   |
| 24052314    |     | 79877 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y |             | 1,299,737,018  | 1,299,737,018  | 1,007,459,821  | 1,007,459,821  | 1,007,459,821  | 292,277,197   |
| 24052314001 |     |                                                   |             | 1,203,460,202  | 1,203,460,202  | 1,007,459,821  | 1,007,459,821  | 1,007,459,821  | 196,000,381   |
| 24052314001 | 629 | 79877 - SERVICIOS TECNICOS                        |             | 1,203,460,202  | 1,203,460,202  | 1,007,459,821  | 1,007,459,821  | 1,007,459,821  | 196,000,381   |
| 24052314013 |     |                                                   |             | 96,276,816     | 96,276,816     |                |                |                | 96,276,816    |

|             |     |                                  |            |               |               |               |               |               |
|-------------|-----|----------------------------------|------------|---------------|---------------|---------------|---------------|---------------|
| 24052314013 | 630 | 79877 - GASTOS DE ADMINISTRACION |            | 96,276,816    | 96,276,816    |               |               | 96,276,816    |
| 24052315    |     | 85153 - SECRETARIA DE EDUCACIÓN  | 12,200,000 | 12,200,000    | 569,708,422   | 569,708,422   | 506,037,019   | 506,037,019   |
| 24052315001 |     |                                  | 12,200,000 | 486,309,824   | 498,509,824   | 489,952,565   | 489,952,565   | 489,952,565   |
| 24052315001 | 631 | 85153 - SERVICIOS TECNICOS       | 12,200,000 | 486,309,824   | 498,509,824   | 489,952,565   | 489,952,565   | 489,952,565   |
| 24052315002 |     |                                  |            | 12,200,000    | 41,197,974    | 28,997,974    | 16,084,454    | 16,084,454    |
| 24052315002 | 632 | 85153 - OTROS GASTOS GENERALES   |            | 12,200,000    | 41,197,974    | 28,997,974    | 16,084,454    | 16,084,454    |
| 24052315013 |     |                                  |            |               | 42,200,624    | 42,200,624    |               | 42,200,624    |
| 24052315013 | 633 | 85153 - GASTOS DE ADMINISTRACION |            |               | 42,200,624    | 42,200,624    |               | 42,200,624    |
| 24052316    |     | 86554 - SECRETARIA DE HACIENDA   |            | 868,830,201   | 868,830,201   | 704,981,480   | 704,981,480   | 704,981,480   |
| 24052316001 |     |                                  |            | 795,642,437   | 795,642,437   | 703,900,975   | 703,900,975   | 703,900,975   |
| 24052316001 | 744 | 86554 - SERVICIOS TECNICOS       |            | 795,642,437   | 795,642,437   | 703,900,975   | 703,900,975   | 703,900,975   |
| 24052316002 |     |                                  |            | 8,829,971     | 8,829,971     | 1,080,505     | 1,080,505     | 1,080,505     |
| 24052316002 | 745 | 86554 - OTROS GASTOS GENERALES   |            | 8,829,971     | 8,829,971     | 1,080,505     | 1,080,505     | 1,080,505     |
| 24052316013 |     |                                  |            | 64,357,793    | 64,357,793    |               |               | 64,357,793    |
| 24052316013 | 746 | 86554 - GASTOS DE ADMINISTRACION |            | 64,357,793    | 64,357,793    |               |               | 64,357,793    |
| 24052317    |     | 86555 - SECRETARIA DE HACIENDA   |            | 2,565,816,418 | 2,565,816,418 | 1,930,928,631 | 1,930,928,631 | 1,930,928,631 |
| 24052317001 |     |                                  |            | 2,343,069,379 | 2,343,069,379 | 1,927,518,836 | 1,927,518,836 | 1,927,518,836 |
| 24052317001 | 747 | 86555 - SERVICIOS TECNICOS       |            | 2,343,069,379 | 2,343,069,379 | 1,927,518,836 | 1,927,518,836 | 1,927,518,836 |
| 24052317002 |     |                                  |            | 32,686,564    | 32,686,564    | 3,409,795     | 3,409,795     | 3,409,795     |
| 24052317002 | 748 | 86555 - OTROS GASTOS GENERALES   |            | 32,686,564    | 32,686,564    | 3,409,795     | 3,409,795     | 3,409,795     |
| 24052317013 |     |                                  |            | 190,060,475   | 190,060,475   |               |               | 190,060,475   |
| 24052317013 | 749 | 86555 - GASTOS DE ADMINISTRACION |            | 190,060,475   | 190,060,475   |               |               | 190,060,475   |
| 24052318    |     | 86556 - SECRETARIA DE HACIENDA   |            | 2,497,231,372 | 2,497,231,372 | 2,009,744,302 | 2,009,744,302 | 2,009,744,302 |
| 24052318001 |     |                                  |            | 2,288,653,337 | 2,288,653,337 | 2,007,474,927 | 2,007,474,927 | 2,007,474,927 |
| 24052318001 | 750 | 86556 - SERVICIOS TECNICOS       |            | 2,288,653,337 | 2,288,653,337 | 2,007,474,927 | 2,007,474,927 | 2,007,474,927 |
| 24052318002 |     |                                  |            | 23,597,933    | 23,597,933    | 2,269,375     | 2,269,375     | 2,269,375     |
| 24052318002 | 751 | 86556 - OTROS GASTOS GENERALES   |            | 23,597,933    | 23,597,933    | 2,269,375     | 2,269,375     | 2,269,375     |
| 24052318013 |     |                                  |            | 184,980,102   | 184,980,102   |               |               | 184,980,102   |
| 24052318013 | 752 | 86556 - GASTOS DE ADMINISTRACION |            | 184,980,102   | 184,980,102   |               |               | 184,980,102   |
| 24052319    |     | 86559 - SECRETARIA DE HACIENDA   |            | 6,760,164,365 | 6,760,164,365 | 5,286,960,162 | 5,286,960,162 | 5,286,960,162 |
| 24052319001 |     |                                  |            | 6,173,563,227 | 6,173,563,227 | 5,280,065,017 | 5,280,065,017 | 5,280,065,017 |
| 24052319001 | 753 | 86559 - SERVICIOS TECNICOS       |            | 6,173,563,227 | 6,173,563,227 | 5,280,065,017 | 5,280,065,017 | 5,280,065,017 |
| 24052319002 |     |                                  |            | 85,848,222    | 85,848,222    | 6,895,145     | 6,895,145     | 6,895,145     |
| 24052319002 | 754 | 86559 - OTROS GASTOS GENERALES   |            | 85,848,222    | 85,848,222    | 6,895,145     | 6,895,145     | 6,895,145     |
| 24052319013 |     |                                  |            | 500,752,916   | 500,752,916   |               |               | 500,752,916   |
| 24052319013 | 755 | 86559 - GASTOS DE ADMINISTRACION |            | 500,752,916   | 500,752,916   |               |               | 500,752,916   |
| 24052320    |     | 86563 - SECRETARIA DE HACIENDA   |            | 7,440,044,453 | 7,440,044,453 | 5,862,101,807 | 5,862,101,807 | 5,862,101,807 |
| 24052320001 |     |                                  |            | 6,645,049,209 | 6,645,049,209 | 5,761,424,062 | 5,761,424,062 | 5,761,424,062 |
| 24052320001 | 756 | 86563 - SERVICIOS TECNICOS       |            | 6,645,049,209 | 6,645,049,209 | 5,761,424,062 | 5,761,424,062 | 5,761,424,062 |

|             |     |                                                   |               |            |               |               |                |               |               |               |         |               |
|-------------|-----|---------------------------------------------------|---------------|------------|---------------|---------------|----------------|---------------|---------------|---------------|---------|---------------|
| 24052320002 |     |                                                   |               |            |               | 243,880,840   | 243,880,840    | 100,677,745   | 100,677,745   | 100,677,745   |         | 143,203,095   |
| 24052320002 | 757 | 86563 - OTROS GASTOS GENERALES                    |               |            |               | 243,880,840   | 243,880,840    | 100,677,745   | 100,677,745   | 100,677,745   |         | 143,203,095   |
| 24052320013 |     |                                                   |               |            |               | 551,114,404   | 551,114,404    |               |               |               |         | 551,114,404   |
| 24052320013 | 758 | 86563 - GASTOS DE ADMINISTRACION                  |               |            |               | 551,114,404   | 551,114,404    |               |               |               |         | 551,114,404   |
| 24052321    |     | 87092 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y |               |            |               | 1,994,303,364 | 1,994,303,364  | 1,657,720,677 | 1,657,720,677 | 1,657,720,677 |         | 336,582,687   |
| 24052321001 |     |                                                   |               |            |               | 1,841,679,391 | 1,841,679,391  | 1,655,454,809 | 1,655,454,809 | 1,655,454,809 |         | 186,224,582   |
| 24052321001 | 767 | 87092 - SERVICIOS TECNICOS                        |               |            |               | 1,841,679,391 | 1,841,679,391  | 1,655,454,809 | 1,655,454,809 | 1,655,454,809 |         | 186,224,582   |
| 24052321002 |     |                                                   |               |            |               | 5,025,380     | 5,025,380      | 2,265,868     | 2,265,868     | 2,265,868     |         | 2,759,512     |
| 24052321002 | 768 | 87092 - OTROS GASTOS GENERALES                    |               |            |               | 5,025,380     | 5,025,380      | 2,265,868     | 2,265,868     | 2,265,868     |         | 2,759,512     |
| 24052321013 |     |                                                   |               |            |               | 147,598,593   | 147,598,593    |               |               |               |         | 147,598,593   |
| 24052321013 | 769 | 87092 - GASTOS DE ADMINISTRACION                  |               |            |               | 147,598,593   | 147,598,593    |               |               |               |         | 147,598,593   |
| 24052322    |     | 87151 - SECRETARIA DE EDUCACIÓN                   |               |            |               | 3,680,092,182 | 3,680,092,182  | 3,147,129,783 | 3,147,129,783 | 3,147,129,783 |         | 532,962,399   |
| 24052322001 |     |                                                   |               |            |               | 3,407,492,761 | 3,407,492,761  | 3,147,129,783 | 3,147,129,783 | 3,147,129,783 |         | 260,362,978   |
| 24052322001 | 771 | 87151 - SERVICIOS TECNICOS                        |               |            |               | 3,407,492,761 | 3,407,492,761  | 3,147,129,783 | 3,147,129,783 | 3,147,129,783 |         | 260,362,978   |
| 24052322013 |     |                                                   |               |            |               | 272,599,421   | 272,599,421    |               |               |               |         | 272,599,421   |
| 24052322013 | 772 | 87151 - GASTOS DE ADMINISTRACION                  |               |            |               | 272,599,421   | 272,599,421    |               |               |               |         | 272,599,421   |
| 240524      |     | CONVENIOS CON OTROS ESTABLECIMIENTOS PUBLICOS     | 7,099,348,727 | 16,763,820 | 16,763,820    | 5,414,534,941 | 12,513,883,668 | 4,885,861,934 | 4,885,861,934 | 4,885,661,934 | 200,000 | 7,628,021,734 |
| 24052403    |     | 135 - SAPIENCIA                                   | 1,290,055,141 | 14,144,256 | 14,144,256    |               | 1,290,055,141  | 615,185,497   | 615,185,497   | 615,185,497   |         | 674,869,644   |
| 24052403001 |     |                                                   | 903,038,599   | 14,144,256 |               |               | 917,182,855    | 565,020,234   | 565,020,234   | 565,020,234   |         | 352,162,621   |
| 24052403001 | 123 | 135 - SERVICIOS TECNICOS                          | 903,038,599   | 14,144,256 |               |               | 917,182,855    | 565,020,234   | 565,020,234   | 565,020,234   |         | 352,162,621   |
| 24052403002 |     |                                                   | 381,856,322   |            | 14,144,256    |               | 367,712,066    | 50,000,000    | 50,000,000    | 50,000,000    |         | 317,712,066   |
| 24052403002 | 124 | 135 - OTROS GASTOS GENERALES                      | 381,856,322   |            | 14,144,256    |               | 367,712,066    | 50,000,000    | 50,000,000    | 50,000,000    |         | 317,712,066   |
| 24052403016 |     |                                                   | 5,160,220     |            |               |               | 5,160,220      | 165,263       | 165,263       | 165,263       |         | 4,994,957     |
| 24052403016 | 122 | 135 - GRAVAMEN MOVIMIENTOS FINANCIEROS            | 5,160,220     |            |               |               | 5,160,220      | 165,263       | 165,263       | 165,263       |         | 4,994,957     |
| 24052404    |     | 184 - SAPIENCIA                                   | 3,330,768,586 |            |               |               | 3,330,768,586  | 1,272,408,249 | 1,272,408,249 | 1,272,408,249 |         | 2,058,360,337 |
| 24052404001 |     |                                                   | 2,331,538,010 |            |               |               | 2,331,538,010  | 1,146,758,137 | 1,146,758,137 | 1,146,758,137 |         | 1,184,779,873 |
| 24052404001 | 125 | 184 - SERVICIOS TECNICOS                          | 2,331,538,010 |            |               |               | 2,331,538,010  | 1,146,758,137 | 1,146,758,137 | 1,146,758,137 |         | 1,184,779,873 |
| 24052404002 |     |                                                   | 985,907,502   |            |               |               | 985,907,502    | 123,879,084   | 123,879,084   | 123,879,084   |         | 862,028,418   |
| 24052404002 | 126 | 184 - OTROS GASTOS GENERALES                      | 985,907,502   |            |               |               | 985,907,502    | 123,879,084   | 123,879,084   | 123,879,084   |         | 862,028,418   |
| 24052404016 |     |                                                   | 13,323,074    |            |               |               | 13,323,074     | 1,771,028     | 1,771,028     | 1,771,028     |         | 11,552,046    |
| 24052404016 | 127 | 184 - GRAVAMEN MOVIMIENTOS FINANCIEROS            | 13,323,074    |            |               |               | 13,323,074     | 1,771,028     | 1,771,028     | 1,771,028     |         | 11,552,046    |
| 24052405    |     | 299 - SAPIENCIA                                   | 2,478,525,000 |            |               |               | 2,478,525,000  | 1,176,394,602 | 1,176,394,602 | 1,176,394,602 |         | 1,302,130,398 |
| 24052405001 |     |                                                   | 1,734,969,600 |            |               |               | 1,734,969,600  | 1,124,336,698 | 1,124,336,698 | 1,124,336,698 |         | 610,632,902   |
| 24052405001 | 128 | 299 - SERVICIOS TECNICOS                          | 1,734,969,600 |            |               |               | 1,734,969,600  | 1,124,336,698 | 1,124,336,698 | 1,124,336,698 |         | 610,632,902   |
| 24052405002 |     |                                                   | 733,644,288   |            |               |               | 733,644,288    | 48,856,993    | 48,856,993    | 48,856,993    |         | 684,787,295   |
| 24052405002 | 129 | 299 - OTROS GASTOS GENERALES                      | 733,644,288   |            |               |               | 733,644,288    | 48,856,993    | 48,856,993    | 48,856,993    |         | 684,787,295   |
| 24052405016 |     |                                                   | 9,911,112     |            |               |               | 9,911,112      | 3,200,911     | 3,200,911     | 3,200,911     |         | 6,710,201     |
| 24052405016 | 130 | 299 - GRAVAMEN MOVIMIENTOS FINANCIEROS            | 9,911,112     |            |               |               | 9,911,112      | 3,200,911     | 3,200,911     | 3,200,911     |         | 6,710,201     |
| 24052406    |     | 248 - DERIVADO 2 (502) - SAPIENCIA                |               |            | 1,879,443,553 | 1,879,443,553 | 491,700,820    | 491,700,820   | 491,700,820   |               |         | 1,387,742,733 |

|             |     |                                                      |           |               |               |             |             |             |         |               |
|-------------|-----|------------------------------------------------------|-----------|---------------|---------------|-------------|-------------|-------------|---------|---------------|
| 24052406001 |     |                                                      |           | 1,315,610,487 | 1,315,610,487 | 491,700,820 | 491,700,820 | 491,700,820 |         | 823,909,667   |
| 24052406001 | 595 | 248 - DERIVADO 2 (502) -<br>SERVICIOS TECNICOS       |           | 1,315,610,487 | 1,315,610,487 | 491,700,820 | 491,700,820 | 491,700,820 |         | 823,909,667   |
| 24052406002 |     |                                                      |           | 556,315,292   | 556,315,292   |             |             |             |         | 556,315,292   |
| 24052406002 | 596 | 248 - DERIVADO 2 (502) - OTROS<br>GASTOS GENERALES   |           | 556,315,292   | 556,315,292   |             |             |             |         | 556,315,292   |
| 24052406016 |     |                                                      |           | 7,517,774     | 7,517,774     |             |             |             |         | 7,517,774     |
| 24052406016 | 597 | 248 - DERIVADO 2 (502) -<br>GRAVAMEN MOVIMIENTOS     |           | 7,517,774     | 7,517,774     |             |             |             |         | 7,517,774     |
| 24052407    |     | 248 - DERIVADO 3 (503) -<br>SAPIENCIA                |           | 1,612,343,368 | 1,612,343,368 | 335,814,528 | 335,814,528 | 335,814,528 |         | 1,276,528,840 |
| 24052407001 |     |                                                      |           | 1,128,640,358 | 1,128,640,358 | 329,721,728 | 329,721,728 | 329,721,728 |         | 798,918,630   |
| 24052407001 | 598 | 248 - DERIVADO 3 (503) -<br>SERVICIOS TECNICOS       |           | 1,128,640,358 | 1,128,640,358 | 329,721,728 | 329,721,728 | 329,721,728 |         | 798,918,630   |
| 24052407002 |     |                                                      |           | 477,253,637   | 477,253,637   | 6,092,800   | 6,092,800   | 6,092,800   |         | 471,160,837   |
| 24052407002 | 599 | 248 - DERIVADO 3 (503) - OTROS<br>GASTOS GENERALES   |           | 477,253,637   | 477,253,637   | 6,092,800   | 6,092,800   | 6,092,800   |         | 471,160,837   |
| 24052407016 |     |                                                      |           | 6,449,373     | 6,449,373     |             |             |             |         | 6,449,373     |
| 24052407016 | 600 | 248 - DERIVADO 3 (503) -<br>GRAVAMEN MOVIMIENTOS     |           | 6,449,373     | 6,449,373     |             |             |             |         | 6,449,373     |
| 24052408    |     | 140 - SAPIENCIA                                      |           | 351,039,200   | 351,039,200   | 313,754,570 | 313,754,570 | 313,554,570 | 200,000 | 37,284,630    |
| 24052408001 |     |                                                      |           | 279,800,000   | 279,800,000   | 279,800,000 | 279,800,000 | 279,800,000 |         |               |
| 24052408001 | 617 | 140 - SERVICIOS TECNICOS                             |           | 279,800,000   | 279,800,000   | 279,800,000 | 279,800,000 | 279,800,000 |         |               |
| 24052408002 |     |                                                      |           | 69,904,000    | 69,904,000    | 32,696,001  | 32,696,001  | 32,496,001  | 200,000 | 37,207,999    |
| 24052408002 | 618 | 140 - OTROS GASTOS GENERALES                         |           | 69,904,000    | 69,904,000    | 32,696,001  | 32,696,001  | 32,496,001  | 200,000 | 37,207,999    |
| 24052408016 |     |                                                      |           | 1,335,200     | 1,335,200     | 1,258,569   | 1,258,569   | 1,258,569   |         | 76,631        |
| 24052408016 | 619 | 140 - GRAVAMEN MOVIMIENTOS<br>FINANCIEROS            |           | 1,335,200     | 1,335,200     | 1,258,569   | 1,258,569   | 1,258,569   |         | 76,631        |
| 24052409    |     | 371 - SAPIENCIA                                      |           | 503,427,700   | 503,427,700   | 494,279,185 | 494,279,185 | 494,279,185 |         | 9,148,515     |
| 24052409001 |     |                                                      |           | 475,576,667   | 475,576,667   | 471,481,691 | 471,481,691 | 471,481,691 |         | 4,094,976     |
| 24052409001 | 760 | 371 - SERVICIOS TECNICOS                             |           | 475,576,667   | 475,576,667   | 471,481,691 | 471,481,691 | 471,481,691 |         | 4,094,976     |
| 24052409002 |     |                                                      |           | 25,945,250    | 25,945,250    | 20,891,711  | 20,891,711  | 20,891,711  |         | 5,053,539     |
| 24052409002 | 761 | 371 - OTROS GASTOS GENERALES                         |           | 25,945,250    | 25,945,250    | 20,891,711  | 20,891,711  | 20,891,711  |         | 5,053,539     |
| 24052409016 |     |                                                      |           | 1,905,783     | 1,905,783     | 1,905,783   | 1,905,783   | 1,905,783   |         |               |
| 24052409016 | 762 | 371 - GRAVAMEN MOVIMIENTOS<br>FINANCIEROS            |           | 1,905,783     | 1,905,783     | 1,905,783   | 1,905,783   | 1,905,783   |         |               |
| 24052410    |     | 248 - DERIVADO 4 (366) -<br>SAPIENCIA                | 2,619,564 | 2,619,564     | 654,891,120   | 654,891,120 | 7,771,868   | 7,771,868   |         | 647,119,252   |
| 24052410001 |     |                                                      |           | 458,423,784   | 458,423,784   | 2,682,000   | 2,682,000   | 2,682,000   |         | 455,741,784   |
| 24052410001 | 763 | 248 - DERIVADO 4 (366) -<br>SERVICIOS TECNICOS       |           | 458,423,784   | 458,423,784   | 2,682,000   | 2,682,000   | 2,682,000   |         | 455,741,784   |
| 24052410002 |     |                                                      |           | 193,847,772   | 193,847,772   | 5,089,868   | 5,089,868   | 5,089,868   |         | 188,757,904   |
| 24052410002 | 764 | 248 - DERIVADO 4 (366) - OTROS<br>GASTOS GENERALES   |           | 193,847,772   | 193,847,772   | 5,089,868   | 5,089,868   | 5,089,868   |         | 188,757,904   |
| 24052410013 |     |                                                      | 2,619,564 | 2,619,564     |               |             |             |             |         |               |
| 24052410013 | 765 | 248 - DERIVADO 4 (366) - GASTOS<br>DE ADMINISTRACION |           | 2,619,564     | 2,619,564     |             |             |             |         |               |
| 24052410016 |     |                                                      | 2,619,564 |               | 2,619,564     |             |             |             |         | 2,619,564     |
| 24052410016 | 778 | 248 - DERIVADO 4 (366) -<br>GRAVAMEN MOVIMIENTOS     | 2,619,564 |               | 2,619,564     |             |             |             |         | 2,619,564     |
| 24052412    |     | 408 - SAPIENCIA                                      |           | 368,390,000   | 368,390,000   | 178,552,615 | 178,552,615 | 178,552,615 |         | 189,837,385   |
| 24052412001 |     |                                                      |           | 326,916,438   | 326,916,438   | 177,841,250 | 177,841,250 | 177,841,250 |         | 149,075,188   |
| 24052412001 | 774 | 408 - SERVICIOS TECNICOS                             |           | 326,916,438   | 326,916,438   | 177,841,250 | 177,841,250 | 177,841,250 |         | 149,075,188   |

|             |     |                                                        |               |               |               |                |                |                |                |                |            |               |            |
|-------------|-----|--------------------------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------------|---------------|------------|
| 24052412002 |     |                                                        |               |               |               | 40,000,000     |                | 40,000,000     |                |                |            |               | 40,000,000 |
| 24052412002 | 775 | 408 - OTROS GASTOS GENERALES                           |               |               |               | 40,000,000     |                | 40,000,000     |                |                |            |               | 40,000,000 |
| 24052412016 |     |                                                        |               |               |               | 1,473,562      |                | 1,473,562      | 711,365        | 711,365        | 711,365    |               | 762,197    |
| 24052412016 | 776 | 408 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |               |               |               | 1,473,562      |                | 1,473,562      | 711,365        | 711,365        | 711,365    |               | 762,197    |
| 24052413    |     | 358 - SAPIENCIA                                        |               |               |               | 45,000,000     |                | 45,000,000     |                |                |            |               | 45,000,000 |
| 24052413002 |     |                                                        |               |               |               | 45,000,000     |                | 45,000,000     |                |                |            |               | 45,000,000 |
| 24052413002 | 779 | 358 - OTROS GASTOS GENERALES                           |               |               |               | 45,000,000     |                | 45,000,000     |                |                |            |               | 45,000,000 |
| 240525      |     | CONVENIOS CON OTROS ENTES PUBLICOS                     | 4,647,710,400 | 2,190,739,590 | 2,190,739,590 | 22,241,876,850 | 26,889,587,250 | 17,189,727,761 | 17,189,727,761 | 17,165,335,545 | 24,392,216 | 9,699,859,489 |            |
| 24052501    |     | 861 - DEPARTAMENTO DE PUTUMAYO                         | 147,710,400   |               |               |                | 147,710,400    | 126,289,562    | 126,289,562    | 126,289,562    |            | 21,420,838    |            |
| 24052501001 |     |                                                        | 100,357,552   |               |               |                | 100,357,552    | 92,557,552     | 92,557,552     | 92,557,552     |            | 7,800,000     |            |
| 24052501001 | 131 | 861 - SERVICIOS TECNICOS                               | 100,357,552   |               |               |                | 100,357,552    | 92,557,552     | 92,557,552     | 92,557,552     |            | 7,800,000     |            |
| 24052501002 |     |                                                        | 35,536,016    |               |               |                | 35,536,016     | 33,732,010     | 33,732,010     | 33,732,010     |            | 1,804,006     |            |
| 24052501002 | 132 | 861 - OTROS GASTOS GENERALES                           | 35,536,016    |               |               |                | 35,536,016     | 33,732,010     | 33,732,010     | 33,732,010     |            | 1,804,006     |            |
| 24052501013 |     |                                                        | 11,816,832    |               |               |                | 11,816,832     |                |                |                |            | 11,816,832    |            |
| 24052501013 | 133 | 861 - GASTOS DE ADMINISTRACION                         | 11,816,832    |               |               |                | 11,816,832     |                |                |                |            | 11,816,832    |            |
| 24052502    |     | 9582 - GERENCIA DE SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 4,500,000,000 | 1,866,427,422 | 1,866,427,422 |                | 4,500,000,000  | 3,627,695,787  | 3,627,695,787  | 3,627,695,787  |            | 872,304,213   |            |
| 24052502001 |     |                                                        | 1,871,465,128 | 1,866,427,422 |               |                | 3,737,892,550  | 3,484,759,636  | 3,484,759,636  | 3,484,759,636  |            | 253,132,914   |            |
| 24052502001 | 134 | 9582 - SERVICIOS TECNICOS                              | 1,871,465,128 | 1,866,427,422 |               |                | 3,737,892,550  | 3,484,759,636  | 3,484,759,636  | 3,484,759,636  |            | 253,132,914   |            |
| 24052502002 |     |                                                        | 2,219,443,963 |               | 1,860,888,546 |                | 358,555,417    | 142,936,151    | 142,936,151    | 142,936,151    |            | 215,619,266   |            |
| 24052502002 | 135 | 9582 - OTROS GASTOS GENERALES                          | 2,219,443,963 |               | 1,860,888,546 |                | 358,555,417    | 142,936,151    | 142,936,151    | 142,936,151    |            | 215,619,266   |            |
| 24052502013 |     |                                                        | 409,090,909   |               | 5,538,876     |                | 403,552,033    |                |                |                |            | 403,552,033   |            |
| 24052502013 | 136 | 9582 - GASTOS DE ADMINISTRACION                        | 409,090,909   |               | 5,538,876     |                | 403,552,033    |                |                |                |            | 403,552,033   |            |
| 24052503    |     | 443 - INDEPORTES ANTIOQUIA                             |               | 2,329,500     | 2,329,500     | 2,581,375,016  | 2,581,375,016  | 1,787,893,854  | 1,787,893,854  | 1,787,893,854  |            | 793,481,162   |            |
| 24052503001 |     |                                                        |               |               |               | 1,888,315,476  | 1,888,315,476  | 1,556,880,942  | 1,556,880,942  | 1,556,880,942  |            | 331,434,534   |            |
| 24052503001 | 553 | 443 - SERVICIOS TECNICOS                               |               |               |               | 1,888,315,476  | 1,888,315,476  | 1,556,880,942  | 1,556,880,942  | 1,556,880,942  |            | 331,434,534   |            |
| 24052503002 |     |                                                        |               |               |               | 673,692,688    | 673,692,688    | 228,683,412    | 228,683,412    | 228,683,412    |            | 445,009,276   |            |
| 24052503002 | 554 | 443 - OTROS GASTOS GENERALES                           |               |               |               | 673,692,688    | 673,692,688    | 228,683,412    | 228,683,412    | 228,683,412    |            | 445,009,276   |            |
| 24052503013 |     |                                                        |               | 2,329,500     |               | 15,186,339     | 12,856,839     |                |                |                |            | 12,856,839    |            |
| 24052503013 | 555 | 443 - GASTOS DE ADMINISTRACION                         |               |               | 2,329,500     | 15,186,339     | 12,856,839     |                |                |                |            | 12,856,839    |            |
| 24052503016 |     |                                                        |               | 2,329,500     |               | 4,180,513      | 6,510,013      | 2,329,500      | 2,329,500      | 2,329,500      |            | 4,180,513     |            |
| 24052503016 | 582 | 443 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |               | 2,329,500     |               | 4,180,513      | 6,510,013      | 2,329,500      | 2,329,500      | 2,329,500      |            | 4,180,513     |            |
| 24052504    |     | 444 - INDEPORTES ANTIOQUIA                             |               |               |               | 1,223,468,585  | 1,223,468,585  | 982,332,961    | 982,332,961    | 982,332,961    |            | 241,135,624   |            |
| 24052504001 |     |                                                        |               |               |               | 847,409,618    | 847,409,618    | 784,726,761    | 784,726,761    | 784,726,761    |            | 62,682,857    |            |
| 24052504001 | 588 | 444 - SERVICIOS TECNICOS                               |               |               |               | 847,409,618    | 847,409,618    | 784,726,761    | 784,726,761    | 784,726,761    |            | 62,682,857    |            |
| 24052504002 |     |                                                        |               |               |               | 361,668,200    | 361,668,200    | 194,899,904    | 194,899,904    | 194,899,904    |            | 166,768,296   |            |
| 24052504002 | 589 | 444 - OTROS GASTOS GENERALES                           |               |               |               | 361,668,200    | 361,668,200    | 194,899,904    | 194,899,904    | 194,899,904    |            | 166,768,296   |            |
| 24052504013 |     |                                                        |               |               |               | 9,496,893      | 9,496,893      |                |                |                |            | 9,496,893     |            |
| 24052504013 | 590 | 444 - GASTOS DE ADMINISTRACION                         |               |               |               | 9,496,893      | 9,496,893      |                |                |                |            | 9,496,893     |            |
| 24052504016 |     |                                                        |               |               |               | 4,893,874      | 4,893,874      | 2,706,296      | 2,706,296      | 2,706,296      |            | 2,187,578     |            |

|             |     |                                                         |             |             |                |                |               |               |               |               |
|-------------|-----|---------------------------------------------------------|-------------|-------------|----------------|----------------|---------------|---------------|---------------|---------------|
| 24052504016 | 591 | 444 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             |             | 4,893,874      | 4,893,874      | 2,706,296     | 2,706,296     | 2,706,296     | 2,187,578     |
| 24052505    |     | 10473 - GERENCIA DE SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 10,303,701  | 10,303,701  | 10,038,847,545 | 10,038,847,545 | 5,390,422,661 | 5,390,422,661 | 5,390,422,661 | 4,648,424,884 |
| 24052505001 |     |                                                         | 10,303,701  |             | 5,908,500,000  | 5,918,803,701  | 4,587,448,989 | 4,587,448,989 | 4,587,448,989 | 1,331,354,712 |
| 24052505001 | 613 | 10473 - SERVICIOS TECNICOS                              | 10,303,701  |             | 5,908,500,000  | 5,918,803,701  | 4,587,448,989 | 4,587,448,989 | 4,587,448,989 | 1,331,354,712 |
| 24052505002 |     |                                                         |             |             | 3,386,729,208  | 3,386,729,208  | 802,973,672   | 802,973,672   | 802,973,672   | 2,583,755,536 |
| 24052505002 | 614 | 10473 - OTROS GASTOS GENERALES                          |             |             | 3,386,729,208  | 3,386,729,208  | 802,973,672   | 802,973,672   | 802,973,672   | 2,583,755,536 |
| 24052505013 |     |                                                         |             | 10,303,701  | 743,618,337    | 733,314,636    |               |               |               | 733,314,636   |
| 24052505013 | 615 | 10473 - GASTOS DE ADMINISTRACION                        |             | 10,303,701  | 743,618,337    | 733,314,636    |               |               |               | 733,314,636   |
| 24052506    |     | 2018-SS-37-0025 - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 66,863,576  | 66,863,576  | 760,000,000    | 760,000,000    | 683,362,964   | 683,362,964   | 683,362,964   | 76,637,036    |
| 24052506001 |     |                                                         | 66,863,576  |             | 596,703,704    | 663,567,280    | 662,954,621   | 662,954,621   | 662,954,621   | 612,659       |
| 24052506001 | 623 | 2018-SS-37-0025 - SERVICIOS TECNICOS                    | 66,863,576  |             | 596,703,704    | 663,567,280    | 662,954,621   | 662,954,621   | 662,954,621   | 612,659       |
| 24052506002 |     |                                                         |             | 66,863,576  | 107,000,000    | 40,136,424     | 20,408,343    | 20,408,343    | 20,408,343    | 19,728,081    |
| 24052506002 | 624 | 2018-SS-37-0025 - OTROS GASTOS GENERALES                |             | 66,863,576  | 107,000,000    | 40,136,424     | 20,408,343    | 20,408,343    | 20,408,343    | 19,728,081    |
| 24052506013 |     |                                                         |             |             | 56,296,296     | 56,296,296     |               |               |               | 56,296,296    |
| 24052506013 | 625 | 2018-SS-37-0025 - GASTOS DE ADMINISTRACION              |             |             | 56,296,296     | 56,296,296     |               |               |               | 56,296,296    |
| 24052507    |     | 10518 - GERENCIA DE INFANCIA, ADOLESCENCIA Y JUVENTUD - | 64,366,667  | 64,366,667  | 5,371,498,868  | 5,371,498,868  | 3,232,017,617 | 3,232,017,617 | 3,211,887,617 | 2,139,481,251 |
| 24052507001 |     |                                                         | 64,366,667  |             | 3,441,870,008  | 3,506,236,675  | 2,841,316,523 | 2,841,316,523 | 2,821,316,523 | 664,920,152   |
| 24052507001 | 626 | 10518 - SERVICIOS TECNICOS                              | 64,366,667  |             | 3,441,870,008  | 3,506,236,675  | 2,841,316,523 | 2,841,316,523 | 2,821,316,523 | 664,920,152   |
| 24052507002 |     |                                                         |             |             | 1,531,740,055  | 1,531,740,055  | 390,701,094   | 390,701,094   | 390,571,094   | 1,141,038,961 |
| 24052507002 | 627 | 10518 - OTROS GASTOS GENERALES                          |             |             | 1,531,740,055  | 1,531,740,055  | 390,701,094   | 390,701,094   | 390,571,094   | 1,141,038,961 |
| 24052507013 |     |                                                         |             | 64,366,667  | 397,888,805    | 333,522,138    |               |               |               | 333,522,138   |
| 24052507013 | 628 | 10518 - GASTOS DE ADMINISTRACION                        |             | 64,366,667  | 397,888,805    | 333,522,138    |               |               |               | 333,522,138   |
| 24052508    |     | 10516 - DEPARTAMENTO ADMINISTRATIVO DE                  | 165,448,724 | 165,448,724 | 800,000,000    | 800,000,000    | 655,731,872   | 655,731,872   | 654,420,254   | 1,311,618     |
| 24052508001 |     |                                                         | 165,448,724 |             | 354,784,628    | 520,233,352    | 512,322,027   | 512,322,027   | 512,322,027   | 7,911,325     |
| 24052508001 | 634 | 10516 - SERVICIOS TECNICOS                              | 165,448,724 |             | 354,784,628    | 520,233,352    | 512,322,027   | 512,322,027   | 512,322,027   | 7,911,325     |
| 24052508002 |     |                                                         |             | 165,448,724 | 385,956,113    | 220,507,389    | 143,409,845   | 143,409,845   | 142,098,227   | 1,311,618     |
| 24052508002 | 635 | 10516 - OTROS GASTOS GENERALES                          |             | 165,448,724 | 385,956,113    | 220,507,389    | 143,409,845   | 143,409,845   | 142,098,227   | 1,311,618     |
| 24052508013 |     |                                                         |             |             | 59,259,259     | 59,259,259     |               |               |               | 59,259,259    |
| 24052508013 | 636 | 10516 - GASTOS DE ADMINISTRACION                        |             |             | 59,259,259     | 59,259,259     |               |               |               | 59,259,259    |
| 24052509    |     | 10681 - DEPARTAMENTO ADMINISTRATIVO DE                  | 15,000,000  | 15,000,000  | 1,466,686,836  | 1,466,686,836  | 703,980,483   | 703,980,483   | 701,029,885   | 2,950,598     |
| 24052509001 |     |                                                         | 15,000,000  |             | 1,230,399,499  | 1,245,399,499  | 695,508,676   | 695,508,676   | 692,558,078   | 549,890,823   |
| 24052509001 | 737 | 10681 - SERVICIOS TECNICOS                              | 15,000,000  |             | 1,230,399,499  | 1,245,399,499  | 695,508,676   | 695,508,676   | 692,558,078   | 549,890,823   |
| 24052509002 |     |                                                         |             |             | 127,643,868    | 127,643,868    | 8,471,807     | 8,471,807     | 8,471,807     | 119,172,061   |
| 24052509002 | 738 | 10681 - OTROS GASTOS GENERALES                          |             |             | 127,643,868    | 127,643,868    | 8,471,807     | 8,471,807     | 8,471,807     | 119,172,061   |
| 24052509013 |     |                                                         |             | 15,000,000  | 108,643,469    | 93,643,469     |               |               |               | 93,643,469    |
| 24052509013 | 739 | 10681 - GASTOS DE ADMINISTRACION                        |             | 15,000,000  | 108,643,469    | 93,643,469     |               |               |               | 93,643,469    |
| 240526      |     | CONTRATOS CON EMPRESAS PRIVADAS                         | 374,243,384 | 7,000,000   | 7,000,000      | 125,016,075    | 499,259,459   | 295,962,596   | 295,962,596   | 203,296,863   |
| 24052601    |     | MUN. JARDIN - FUN.                                      | 132,688,641 | 7,000,000   | 7,000,000      |                | 97,819,588    | 97,819,588    | 97,819,588    | 34,869,053    |
| 24052601001 |     | FRATERNIDAD MEDELLIN Y FUND.                            | 97,834,727  | 7,000,000   |                |                | 104,834,727   | 94,988,957    | 94,988,957    | 9,845,770     |

|             |     |                                                           |             |           |            |             |            |            |            |            |
|-------------|-----|-----------------------------------------------------------|-------------|-----------|------------|-------------|------------|------------|------------|------------|
| 24052601001 | 137 | MUN. JARDIN - SERVICIOS<br>TECNICOS                       | 97,834,727  | 7,000,000 |            | 104,834,727 | 94,988,957 | 94,988,957 | 94,988,957 | 9,845,770  |
| 24052601002 |     |                                                           | 34,325,274  |           | 7,000,000  | 27,325,274  | 2,673,000  | 2,673,000  | 2,673,000  | 24,652,274 |
| 24052601002 | 138 | MUN. JARDIN - OTROS GASTOS<br>GENERALES                   | 34,325,274  |           | 7,000,000  | 27,325,274  | 2,673,000  | 2,673,000  | 2,673,000  | 24,652,274 |
| 24052601016 |     |                                                           | 528,640     |           |            | 528,640     | 157,631    | 157,631    | 157,631    | 371,009    |
| 24052601016 | 139 | MUN. JARDIN - GRAVAMEN<br>MOVIMIENTOS FINANCIEROS         | 528,640     |           |            | 528,640     | 157,631    | 157,631    | 157,631    | 371,009    |
| 24052602    |     | MUN. SAN CARLOS - FUN.<br>FRATERNIDAD MEDELLIN            | 108,866,102 |           | 22,750,000 | 131,616,102 | 80,119,366 | 80,119,366 | 80,119,366 | 51,496,736 |
| 24052602001 |     |                                                           | 85,144,295  |           |            | 85,144,295  | 78,535,357 | 78,535,357 | 78,535,357 | 6,608,938  |
| 24052602001 | 140 | MUN. SAN CARLOS - SERVICIOS<br>TECNICOS                   | 85,144,295  |           |            | 85,144,295  | 78,535,357 | 78,535,357 | 78,535,357 | 6,608,938  |
| 24052602002 |     |                                                           | 23,288,078  |           | 22,659,000 | 45,947,078  | 1,360,000  | 1,360,000  | 1,360,000  | 44,587,078 |
| 24052602002 | 141 | MUN. SAN CARLOS - OTROS<br>GASTOS GENERALES               | 23,288,078  |           | 22,659,000 | 45,947,078  | 1,360,000  | 1,360,000  | 1,360,000  | 44,587,078 |
| 24052602016 |     |                                                           | 433,729     |           | 91,000     | 524,729     | 224,009    | 224,009    | 224,009    | 300,720    |
| 24052602016 | 142 | MUN. SAN CARLOS - GRAVAMEN<br>MOVIMIENTOS FINANCIEROS     | 433,729     |           | 91,000     | 524,729     | 224,009    | 224,009    | 224,009    | 300,720    |
| 24052603    |     | MUN. SAN LUIS - FUN.<br>FRATERNIDAD MEDELLIN Y FUND.      | 132,688,641 |           |            | 132,688,641 | 95,412,456 | 95,412,456 | 95,412,456 | 37,276,185 |
| 24052603001 |     |                                                           | 97,834,727  |           |            | 97,834,727  | 92,091,023 | 92,091,023 | 92,091,023 | 5,743,704  |
| 24052603001 | 143 | MUN. SAN LUIS - SERVICIOS<br>TECNICOS                     | 97,834,727  |           |            | 97,834,727  | 92,091,023 | 92,091,023 | 92,091,023 | 5,743,704  |
| 24052603002 |     |                                                           | 34,325,274  |           |            | 34,325,274  | 3,132,300  | 3,132,300  | 3,132,300  | 31,192,974 |
| 24052603002 | 144 | MUN. SAN LUIS - OTROS GASTOS<br>GENERALES                 | 34,325,274  |           |            | 34,325,274  | 3,132,300  | 3,132,300  | 3,132,300  | 31,192,974 |
| 24052603016 |     |                                                           | 528,640     |           |            | 528,640     | 189,133    | 189,133    | 189,133    | 339,507    |
| 24052603016 | 145 | MUN. SAN LUIS - GRAVAMEN<br>MOVIMIENTOS FINANCIEROS       | 528,640     |           |            | 528,640     | 189,133    | 189,133    | 189,133    | 339,507    |
| 24052604    |     | CONFECOOP 2020 - ASOCIACIÓN<br>ANTIOQUEÑA DE COOPERATIVAS |             |           | 31,294,274 | 31,294,274  |            |            |            | 31,294,274 |
| 24052604002 |     |                                                           |             |           | 31,294,274 | 31,294,274  |            |            |            | 31,294,274 |
| 24052604002 | 602 | CONFECOOP - OTROS GASTOS<br>GENERALES                     |             |           | 31,294,274 | 31,294,274  |            |            |            | 31,294,274 |
| 24052605    |     | FUNDACIÓN SECRETO PARA<br>CONTAR                          | 32,994,681  |           |            | 32,994,681  | 22,611,186 | 22,611,186 | 22,611,186 | 10,383,495 |
| 24052605001 |     |                                                           | 22,595,088  |           |            | 22,595,088  | 21,315,095 | 21,315,095 | 21,315,095 | 1,279,993  |
| 24052605001 | 606 | FUN SECRETO PARA CONTAR -<br>SERVICIOS TECNICOS           | 22,595,088  |           |            | 22,595,088  | 21,315,095 | 21,315,095 | 21,315,095 | 1,279,993  |
| 24052605002 |     |                                                           |             |           | 8,241,062  | 8,241,062   | 1,225,000  | 1,225,000  | 1,225,000  | 7,016,062  |
| 24052605002 | 607 | FUN SECRETO PARA CONTAR -<br>OTROS GASTOS GENERALES       |             |           | 8,241,062  | 8,241,062   | 1,225,000  | 1,225,000  | 1,225,000  | 7,016,062  |
| 24052605013 |     |                                                           |             |           | 2,026,552  | 2,026,552   |            |            |            | 2,026,552  |
| 24052605013 | 608 | FUN SECRETO PARA CONTAR -<br>GASTOS DE ADMINISTRACION     |             |           | 2,026,552  | 2,026,552   |            |            |            | 2,026,552  |
| 24052605016 |     |                                                           |             |           | 131,979    | 131,979     | 71,091     | 71,091     | 71,091     | 60,888     |
| 24052605016 | 609 | FUN SECRETO PARA CONTAR -<br>GRAVAMEN MOVIMIENTOS         |             |           | 131,979    | 131,979     | 71,091     | 71,091     | 71,091     | 60,888     |
| 24052606    |     | FUNDACION SECRETO PARA<br>CONTAR - CIUDAD BOLIVAR         |             |           | 37,977,120 | 37,977,120  |            |            |            | 37,977,120 |
| 24052606001 |     |                                                           |             |           | 22,984,000 | 22,984,000  |            |            |            | 22,984,000 |
| 24052606001 | 791 | FUN SECRETO PARA CONTAR -<br>SERVICIOS TECNICOS           |             |           | 22,984,000 | 22,984,000  |            |            |            | 22,984,000 |
| 24052606002 |     |                                                           |             |           | 12,180,000 | 12,180,000  |            |            |            | 12,180,000 |
| 24052606002 | 792 | FUN SECRETO PARA CONTAR -<br>OTROS GASTOS GENERALES       |             |           | 12,180,000 | 12,180,000  |            |            |            | 12,180,000 |
| 24052606013 |     |                                                           |             |           | 2,661,612  | 2,661,612   |            |            |            | 2,661,612  |
| 24052606013 | 793 | FUN SECRETO PARA CONTAR -<br>GASTOS DE ADMINISTRACION     |             |           | 2,661,612  | 2,661,612   |            |            |            | 2,661,612  |
| 24052606016 |     |                                                           |             |           | 151,508    | 151,508     |            |            |            | 151,508    |

|             |     |                                                         |             |             |               |               |               |               |               |            |             |
|-------------|-----|---------------------------------------------------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|
| 24052606016 | 794 | FUN SECRETOS PARA CONTAR - GRAVAMEN MOVIMIENTOS         |             |             | 151,508       |               | 151,508       |               |               |            | 151,508     |
| 240527      |     | CONVENIOS CON EMPRESAS MUNICIPALES                      | 230,262,570 | 230,262,570 | 3,520,096,103 | 3,520,096,103 | 2,819,751,674 | 2,819,751,674 | 2,755,407,841 | 64,343,833 | 700,344,429 |
| 24052701    |     | ACTA 11 - EMVARIAS                                      | 199,487,371 | 199,487,371 | 2,127,178,501 | 2,127,178,501 | 1,674,897,265 | 1,674,897,265 | 1,674,897,265 |            | 452,281,236 |
| 24052701001 |     |                                                         | 190,978,657 |             | 1,570,371,709 | 1,761,350,366 | 1,582,337,467 | 1,582,337,467 | 1,582,337,467 |            | 179,012,899 |
| 24052701001 | 556 | ACTA 11 - SERVICIOS TECNICOS                            | 190,978,657 |             | 1,570,371,709 | 1,761,350,366 | 1,582,337,467 | 1,582,337,467 | 1,582,337,467 |            | 179,012,899 |
| 24052701002 |     |                                                         |             |             | 228,675,480   | 228,675,480   | 84,117,214    | 84,117,214    | 84,117,214    |            | 144,558,266 |
| 24052701002 | 557 | ACTA 11 - OTROS GASTOS GENERALES                        |             |             | 228,675,480   | 228,675,480   | 84,117,214    | 84,117,214    | 84,117,214    |            | 144,558,266 |
| 24052701013 |     |                                                         |             | 199,487,371 | 328,131,312   | 128,643,941   |               |               |               |            | 128,643,941 |
| 24052701013 | 558 | ACTA 11 - GASTOS DE ADMINISTRACION                      |             | 199,487,371 | 328,131,312   | 128,643,941   |               |               |               |            | 128,643,941 |
| 24052701016 |     |                                                         | 8,508,714   |             |               | 8,508,714     | 8,442,584     | 8,442,584     | 8,442,584     |            | 66,130      |
| 24052701016 | 580 | ACTA 11 - GRAVAMEN MOVIMIENTOS FINANCIEROS              | 8,508,714   |             |               | 8,508,714     | 8,442,584     | 8,442,584     | 8,442,584     |            | 66,130      |
| 24052702    |     | ACTA 12 - EMVARIAS                                      | 25,131,175  | 25,131,175  | 705,404,337   | 705,404,337   | 593,682,240   | 593,682,240   | 593,682,240   |            | 111,722,097 |
| 24052702001 |     |                                                         | 22,415,247  |             | 568,917,269   | 591,332,516   | 564,735,504   | 564,735,504   | 564,735,504   |            | 26,597,012  |
| 24052702001 | 559 | ACTA 12 - SERVICIOS TECNICOS                            | 22,415,247  |             | 568,917,269   | 591,332,516   | 564,735,504   | 564,735,504   | 564,735,504   |            | 26,597,012  |
| 24052702002 |     |                                                         |             |             | 34,540,531    | 34,540,531    | 28,946,736    | 28,946,736    | 28,946,736    |            | 5,593,795   |
| 24052702002 | 560 | ACTA 12 - OTROS GASTOS GENERALES                        |             |             | 34,540,531    | 34,540,531    | 28,946,736    | 28,946,736    | 28,946,736    |            | 5,593,795   |
| 24052702013 |     |                                                         |             | 25,131,175  | 101,946,537   | 76,815,362    |               |               |               |            | 76,815,362  |
| 24052702013 | 561 | ACTA 12 - GASTOS DE ADMINISTRACION                      |             | 25,131,175  | 101,946,537   | 76,815,362    |               |               |               |            | 76,815,362  |
| 24052702016 |     |                                                         | 2,715,928   |             |               | 2,715,928     |               |               |               |            | 2,715,928   |
| 24052702016 | 581 | ACTA 12 - GRAVAMEN MOVIMIENTOS FINANCIEROS              | 2,715,928   |             |               | 2,715,928     |               |               |               |            | 2,715,928   |
| 24052703    |     | 3468 - EMPRESA DE TRANSPORTE MASIVO DEL VALLE DE ABURRA | 3,806,667   | 3,806,667   | 400,000,000   | 400,000,000   | 334,452,481   | 334,452,481   | 334,452,481   |            | 65,547,519  |
| 24052703001 |     |                                                         | 3,806,667   |             | 333,480,000   | 337,286,667   | 333,120,000   | 333,120,000   | 333,120,000   |            | 4,166,667   |
| 24052703001 | 637 | 3468 - SERVICIOS TECNICOS                               | 3,806,667   |             | 333,480,000   | 337,286,667   | 333,120,000   | 333,120,000   | 333,120,000   |            | 4,166,667   |
| 24052703002 |     |                                                         |             | 3,806,667   | 30,156,364    | 26,349,697    |               |               |               |            | 26,349,697  |
| 24052703002 | 638 | 3468 - OTROS GASTOS GENERALES                           |             | 3,806,667   | 30,156,364    | 26,349,697    |               |               |               |            | 26,349,697  |
| 24052703013 |     |                                                         |             |             | 34,763,636    | 34,763,636    |               |               |               |            | 34,763,636  |
| 24052703013 | 639 | 3468 - GASTOS DE ADMINISTRACION                         |             |             | 34,763,636    | 34,763,636    |               |               |               |            | 34,763,636  |
| 24052703016 |     |                                                         |             |             | 1,600,000     | 1,600,000     | 1,332,481     | 1,332,481     | 1,332,481     |            | 267,519     |
| 24052703016 | 640 | 3468 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |             |             | 1,600,000     | 1,600,000     | 1,332,481     | 1,332,481     | 1,332,481     |            | 267,519     |
| 24052704    |     | CW114150 - EMVARIAS                                     | 1,837,357   | 1,837,357   | 201,194,268   | 201,194,268   | 152,375,855   | 152,375,855   | 152,375,855   |            | 48,818,413  |
| 24052704001 |     |                                                         | 1,837,357   |             | 162,142,169   | 163,979,526   | 151,661,855   | 151,661,855   | 151,661,855   |            | 12,317,671  |
| 24052704001 | 787 | CW 115140 - SERVICIOS TECNICOS                          | 1,837,357   |             | 162,142,169   | 163,979,526   | 151,661,855   | 151,661,855   | 151,661,855   |            | 12,317,671  |
| 24052704002 |     |                                                         |             |             | 17,495,571    | 17,495,571    | 714,000       | 714,000       | 714,000       |            | 16,781,571  |
| 24052704002 | 788 | CW 115140 - OTROS GASTOS GENERALES                      |             |             | 17,495,571    | 17,495,571    | 714,000       | 714,000       | 714,000       |            | 16,781,571  |
| 24052704013 |     |                                                         |             | 1,837,357   | 20,751,751    | 18,914,394    |               |               |               |            | 18,914,394  |
| 24052704013 | 789 | CW 115140 - GASTOS DE ADMINISTRACION                    |             | 1,837,357   | 20,751,751    | 18,914,394    |               |               |               |            | 18,914,394  |
| 24052704016 |     |                                                         |             |             | 804,777       | 804,777       |               |               |               |            | 804,777     |
| 24052704016 | 790 | CW 115140 - GRAVAMEN MOVIMIENTOS FINANCIEROS            |             |             | 804,777       | 804,777       |               |               |               |            | 804,777     |
| 24052705    |     | 003458c-20 - LA EMPRESA DE TRANSPORTE MASIVO DEL VALLE  |             |             | 86,318,997    | 86,318,997    | 64,343,833    | 64,343,833    |               | 64,343,833 | 21,975,164  |

|             |     |                                                |                |                |                |                |                |                |                |            |                |
|-------------|-----|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| 24052705001 |     |                                                |                |                | 78,471,815     | 78,471,815     | 64,343,833     | 64,343,833     |                | 64,343,833 | 14,127,982     |
| 24052705001 | 797 | 003458C-20 - SERVICIOS TECNICOS                |                |                | 78,471,815     | 78,471,815     | 64,343,833     | 64,343,833     |                | 64,343,833 | 14,127,982     |
| 24052705002 |     |                                                |                |                | 7,501,906      | 7,501,906      |                |                |                |            | 7,501,906      |
| 24052705002 | 798 | 003458C-20 - OTROS GASTOS GENERALES            |                |                | 7,501,906      | 7,501,906      |                |                |                |            | 7,501,906      |
| 24052705013 |     |                                                |                |                | 345,276        | 345,276        |                |                |                |            | 345,276        |
| 24052705013 | 799 | 003458C-20 - GASTOS DE ADMINISTRACION          |                |                | 345,276        | 345,276        |                |                |                |            | 345,276        |
| 25          |     | FUNCIONAMIENTO - RECURSOS DE BALANCE CONVENIOS | 12,147,430,357 | 12,147,430,357 | 39,561,971,954 | 39,561,971,954 | 21,829,630,229 | 21,829,630,229 | 21,814,165,949 | 15,464,280 | 17,732,341,725 |
| 2505        |     | FUNCIONAMIENTO - RECURSOS DE BALANCE CONVENIOS | 12,147,430,357 | 12,147,430,357 | 39,561,971,954 | 39,561,971,954 | 21,829,630,229 | 21,829,630,229 | 21,814,165,949 | 15,464,280 | 17,732,341,725 |
| 250550      |     | CONVENIOS CON EL MUNICIPIO DE MEDELLIN - 2019  | 1,780,518,086  | 2,699,485,983  | 10,590,663,560 | 9,671,695,663  | 5,800,803,857  | 5,800,803,857  | 5,792,912,342  | 7,891,515  | 3,870,891,806  |
| 25055002    |     | 78723 - SECRETARIA DE EDUCACIÓN                | 28,833,334     | 124,342,226    | 184,317,835    | 88,808,943     | 28,833,334     | 28,833,334     | 28,264,527     | 568,807    | 59,975,609     |
| 25055002001 |     |                                                | 18,833,334     | 74,121,524     | 79,761,525     | 24,473,335     | 18,833,334     | 18,833,334     | 18,833,334     |            | 5,640,001      |
| 25055002001 | 146 | 78723 - SERVICIOS TECNICOS                     | 18,833,334     | 74,121,524     | 79,761,525     | 24,473,335     | 18,833,334     | 18,833,334     | 18,833,334     |            | 5,640,001      |
| 25055002002 |     |                                                | 10,000,000     | 21,387,368     | 21,387,368     | 10,000,000     | 10,000,000     | 10,000,000     | 9,431,193      | 568,807    |                |
| 25055002002 | 147 | 78723 - OTROS GASTOS GENERALES                 | 10,000,000     | 21,387,368     | 21,387,368     | 10,000,000     | 10,000,000     | 10,000,000     | 9,431,193      | 568,807    |                |
| 25055002013 |     |                                                |                | 28,833,334     | 83,168,942     | 54,335,608     |                |                |                |            | 54,335,608     |
| 25055002013 | 148 | 78723 - GASTOS DE ADMINISTRACION               |                | 28,833,334     | 83,168,942     | 54,335,608     |                |                |                |            | 54,335,608     |
| 25055003    |     | 78721 - SECRETARIA DE EDUCACIÓN                | 40,459,939     | 40,459,939     | 145,686,602    | 145,686,602    | 71,002,107     | 71,002,107     | 71,002,107     |            | 74,684,495     |
| 25055003001 |     |                                                | 40,459,939     |                | 50,664,032     | 91,123,971     | 71,002,107     | 71,002,107     | 71,002,107     |            | 20,121,864     |
| 25055003001 | 149 | 78721 - SERVICIOS TECNICOS                     | 40,459,939     |                | 50,664,032     | 91,123,971     | 71,002,107     | 71,002,107     | 71,002,107     |            | 20,121,864     |
| 25055003013 |     |                                                |                | 40,459,939     | 95,022,570     | 54,562,631     |                |                |                |            | 54,562,631     |
| 25055003013 | 150 | 78721 - GASTOS DE ADMINISTRACION               |                | 40,459,939     | 95,022,570     | 54,562,631     |                |                |                |            | 54,562,631     |
| 25055004    |     | 78722 - SECRETARIA DE EDUCACIÓN                | 57,964,924     | 217,731,770    | 429,769,297    | 270,002,451    | 121,345,056    | 121,345,056    | 121,345,056    |            | 148,657,395    |
| 25055004001 |     |                                                | 57,735,124     | 129,121,503    | 228,742,504    | 157,356,125    | 121,117,856    | 121,117,856    | 121,117,856    |            | 36,238,269     |
| 25055004001 | 151 | 78722 - SERVICIOS TECNICOS                     | 57,735,124     | 129,121,503    | 228,742,504    | 157,356,125    | 121,117,856    | 121,117,856    | 121,117,856    |            | 36,238,269     |
| 25055004002 |     |                                                | 229,800        | 30,645,343     | 30,645,343     | 229,800        | 227,200        | 227,200        | 227,200        |            | 2,600          |
| 25055004002 | 152 | 78722 - OTROS GASTOS GENERALES                 | 229,800        | 30,645,343     | 30,645,343     | 229,800        | 227,200        | 227,200        | 227,200        |            | 2,600          |
| 25055004013 |     |                                                |                | 57,964,924     | 170,381,450    | 112,416,526    |                |                |                |            | 112,416,526    |
| 25055004013 | 153 | 78722 - GASTOS DE ADMINISTRACION               |                | 57,964,924     | 170,381,450    | 112,416,526    |                |                |                |            | 112,416,526    |
| 25055005    |     | 78749 - SECRETARIA DE EDUCACION                | 252,874,308    | 363,997,744    | 2,608,898,620  | 2,497,775,184  | 1,437,893,494  | 1,437,893,494  | 1,437,619,451  | 274,043    | 1,059,881,690  |
| 25055005001 |     |                                                | 222,874,308    | 23,624,350     | 1,441,262,287  | 1,640,512,245  | 1,409,727,452  | 1,409,727,452  | 1,409,727,452  |            | 230,784,793    |
| 25055005001 | 154 | 78749 - SERVICIOS TECNICOS                     | 222,874,308    | 23,624,350     | 1,441,262,287  | 1,640,512,245  | 1,409,727,452  | 1,409,727,452  | 1,409,727,452  |            | 230,784,793    |
| 25055005002 |     |                                                | 30,000,000     | 87,499,086     | 120,296,183    | 62,797,097     | 28,166,042     | 28,166,042     | 27,891,999     | 274,043    | 34,631,055     |
| 25055005002 | 155 | 78749 - OTROS GASTOS GENERALES                 | 30,000,000     | 87,499,086     | 120,296,183    | 62,797,097     | 28,166,042     | 28,166,042     | 27,891,999     | 274,043    | 34,631,055     |
| 25055005013 |     |                                                |                | 252,874,308    | 1,047,340,150  | 794,465,842    |                |                |                |            | 794,465,842    |
| 25055005013 | 156 | 78749 - GASTOS DE ADMINISTRACION               |                | 252,874,308    | 1,047,340,150  | 794,465,842    |                |                |                |            | 794,465,842    |
| 25055006    |     | 76380 - SECRETARIA DE SUMINISTROS Y SERVICIOS  |                |                | 15,576,083     | 15,576,083     |                |                |                |            | 15,576,083     |
| 25055006001 |     |                                                |                |                | 11,711,104     | 11,711,104     |                |                |                |            | 11,711,104     |
| 25055006001 | 157 | 76380 - SERVICIOS TECNICOS                     |                |                | 11,711,104     | 11,711,104     |                |                |                |            | 11,711,104     |
| 25055006013 |     |                                                |                |                | 3,864,979      | 3,864,979      |                |                |                |            | 3,864,979      |

|             |     |                                                   |            |             |             |             |             |             |             |         |  |             |
|-------------|-----|---------------------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|--|-------------|
| 25055006013 | 158 | 76380 - GASTOS DE ADMINISTRACION                  |            |             | 3,864,979   |             | 3,864,979   |             |             |         |  | 3,864,979   |
| 25055007    |     | 79067 - SECRETARIA DE HACIENDA                    | 31,555,454 | 31,555,454  | 188,150,059 | 188,150,059 | 15,733,777  | 15,733,777  | 15,733,777  |         |  | 172,416,282 |
| 25055007001 |     |                                                   | 31,555,454 |             | 1           | 31,555,455  | 15,733,777  | 15,733,777  | 15,733,777  |         |  | 15,821,678  |
| 25055007001 | 159 | 79067 - SERVICIOS TECNICOS                        | 31,555,454 |             | 1           | 31,555,455  | 15,733,777  | 15,733,777  | 15,733,777  |         |  | 15,821,678  |
| 25055007013 |     |                                                   |            | 31,555,454  | 188,150,058 | 156,594,604 |             |             |             |         |  | 156,594,604 |
| 25055007013 | 160 | 79067 - GASTOS DE ADMINISTRACION                  |            | 31,555,454  | 188,150,058 | 156,594,604 |             |             |             |         |  | 156,594,604 |
| 25055008    |     | 79230 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 66,215,320 | 76,194,544  | 136,990,614 | 127,011,390 | 72,321,672  | 72,321,672  | 72,166,984  | 154,688 |  | 54,689,718  |
| 25055008001 |     |                                                   | 66,215,320 |             | 5,626,396   | 71,841,716  | 71,841,716  | 71,841,716  | 71,841,716  |         |  |             |
| 25055008001 | 161 | 79230 - SERVICIOS TECNICOS                        | 66,215,320 |             | 5,626,396   | 71,841,716  | 71,841,716  | 71,841,716  | 71,841,716  |         |  |             |
| 25055008002 |     |                                                   |            | 65,653,211  | 66,607,606  | 954,395     | 479,956     | 479,956     | 325,268     | 154,688 |  | 474,439     |
| 25055008002 | 162 | 79230 - OTROS GASTOS GENERALES                    |            | 65,653,211  | 66,607,606  | 954,395     | 479,956     | 479,956     | 325,268     | 154,688 |  | 474,439     |
| 25055008013 |     |                                                   |            | 10,541,333  | 64,756,612  |             |             |             |             |         |  | 54,215,279  |
| 25055008013 | 163 | 79230 - GASTOS DE ADMINISTRACION                  |            | 10,541,333  | 64,756,612  |             |             |             |             |         |  | 54,215,279  |
| 25055009    |     | 79451 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 90,994,578 | 129,503,208 | 894,265,924 | 855,757,294 | 396,311,312 | 396,311,312 | 396,311,312 |         |  | 459,445,982 |
| 25055009001 |     |                                                   | 73,055,164 | 1,958,813   | 284,251,679 | 355,348,030 | 344,732,844 | 344,732,844 | 344,732,844 |         |  | 10,615,186  |
| 25055009001 | 164 | 79451 - SERVICIOS TECNICOS                        | 73,055,164 | 1,958,813   | 284,251,679 | 355,348,030 | 344,732,844 | 344,732,844 | 344,732,844 |         |  | 10,615,186  |
| 25055009002 |     |                                                   | 17,939,414 | 36,549,817  | 99,223,143  | 80,612,740  | 44,465,366  | 44,465,366  | 44,465,366  |         |  | 36,147,374  |
| 25055009002 | 165 | 79451 - OTROS GASTOS GENERALES                    | 17,939,414 | 36,549,817  | 99,223,143  | 80,612,740  | 44,465,366  | 44,465,366  | 44,465,366  |         |  | 36,147,374  |
| 25055009013 |     |                                                   |            | 90,994,578  | 510,791,102 | 419,796,524 | 7,113,102   | 7,113,102   | 7,113,102   |         |  | 412,683,422 |
| 25055009013 | 166 | 79451 - GASTOS DE ADMINISTRACION                  |            | 90,994,578  | 510,791,102 | 419,796,524 | 7,113,102   | 7,113,102   | 7,113,102   |         |  | 412,683,422 |
| 25055010    |     | 79582 - SECRETARIA DE HACIENDA                    | 10,470,290 | 10,470,290  | 221,944,734 | 221,944,734 | 221,924,734 | 221,924,734 | 221,924,734 |         |  | 20,000      |
| 25055010001 |     |                                                   |            | 10,470,290  | 56,150,843  | 45,680,553  | 45,680,553  | 45,680,553  | 45,680,553  |         |  |             |
| 25055010001 | 167 | 79582 - SERVICIOS TECNICOS                        |            | 10,470,290  | 56,150,843  | 45,680,553  | 45,680,553  | 45,680,553  | 45,680,553  |         |  |             |
| 25055010013 |     |                                                   | 10,470,290 |             | 165,793,891 | 176,264,181 | 176,244,181 | 176,244,181 | 176,244,181 |         |  | 20,000      |
| 25055010013 | 168 | 79582 - GASTOS DE ADMINISTRACION                  | 10,470,290 |             | 165,793,891 | 176,264,181 | 176,244,181 | 176,244,181 | 176,244,181 |         |  | 20,000      |
| 25055011    |     | 79583 - SECRETARIA DE HACIENDA                    | 12,333,333 | 12,333,333  | 70,423,119  | 70,423,119  | 57,342,800  | 57,342,800  | 57,342,800  |         |  | 13,080,319  |
| 25055011001 |     |                                                   | 12,333,333 |             |             | 12,333,333  | 12,333,333  | 12,333,333  | 12,333,333  |         |  |             |
| 25055011001 | 759 | 79583 - SERVICIOS TECNICOS                        | 12,333,333 |             |             | 12,333,333  | 12,333,333  | 12,333,333  | 12,333,333  |         |  |             |
| 25055011013 |     |                                                   |            | 12,333,333  | 70,423,119  | 58,089,786  | 45,009,467  | 45,009,467  | 45,009,467  |         |  | 13,080,319  |
| 25055011013 | 169 | 79583 - GASTOS DE ADMINISTRACION                  |            | 12,333,333  | 70,423,119  | 58,089,786  | 45,009,467  | 45,009,467  | 45,009,467  |         |  | 13,080,319  |
| 25055012    |     | 79584 - SECRETARIA DE HACIENDA                    |            |             | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  |         |  |             |
| 25055012013 |     |                                                   |            |             | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  |         |  |             |
| 25055012013 | 170 | 79584 - GASTOS DE ADMINISTRACION                  |            |             | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  | 18,498,841  |         |  |             |
| 25055013    |     | 79611 - SECRETARIA DE HACIENDA                    |            |             | 63,398,030  | 63,398,030  |             |             |             |         |  | 63,398,030  |
| 25055013013 |     |                                                   |            |             | 63,398,030  | 63,398,030  |             |             |             |         |  | 63,398,030  |
| 25055013013 | 171 | 79611 - GASTOS DE ADMINISTRACION                  |            |             | 63,398,030  | 63,398,030  |             |             |             |         |  | 63,398,030  |
| 25055014    |     | 76292 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y |            |             | 26,283,252  | 26,283,252  | 15,099,983  | 15,099,983  | 15,099,983  |         |  | 11,183,269  |
| 25055014001 |     |                                                   |            |             | 24,243,523  | 24,243,523  | 15,099,983  | 15,099,983  | 15,099,983  |         |  | 9,143,540   |
| 25055014001 | 172 | 76292 - SERVICIOS TECNICOS                        |            |             | 24,243,523  | 24,243,523  | 15,099,983  | 15,099,983  | 15,099,983  |         |  | 9,143,540   |

|             |     |                                                   |             |             |               |               |             |             |             |            |             |
|-------------|-----|---------------------------------------------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|------------|-------------|
| 25055014002 |     |                                                   |             | 100,247     |               | 100,247       |             |             |             |            | 100,247     |
| 25055014002 | 173 | 76292 - OTROS GASTOS GENERALES                    |             | 100,247     |               | 100,247       |             |             |             |            | 100,247     |
| 25055014013 |     |                                                   |             | 1,939,482   |               | 1,939,482     |             |             |             |            | 1,939,482   |
| 25055014013 | 174 | 76292 - GASTOS DE ADMINISTRACION                  |             | 1,939,482   |               | 1,939,482     |             |             |             |            | 1,939,482   |
| 25055015    |     | 79877 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 42,534,932  | 109,764,915 | 387,013,526   | 319,783,543   | 163,678,907 | 163,678,907 | 163,678,907 |            | 156,104,636 |
| 25055015001 |     |                                                   | 42,534,932  | 49,341,463  | 194,343,284   | 187,536,753   | 163,678,907 | 163,678,907 | 163,678,907 |            | 23,857,846  |
| 25055015001 | 175 | 79877 - SERVICIOS TECNICOS                        | 42,534,932  | 49,341,463  | 194,343,284   | 187,536,753   | 163,678,907 | 163,678,907 | 163,678,907 |            | 23,857,846  |
| 25055015002 |     |                                                   |             | 17,888,520  | 27,233,722    |               | 9,345,202   |             |             |            | 9,345,202   |
| 25055015002 | 176 | 79877 - OTROS GASTOS GENERALES                    |             | 17,888,520  | 27,233,722    |               | 9,345,202   |             |             |            | 9,345,202   |
| 25055015013 |     |                                                   |             | 42,534,932  | 165,436,520   |               | 122,901,588 |             |             |            | 122,901,588 |
| 25055015013 | 177 | 79877 - GASTOS DE ADMINISTRACION                  |             | 42,534,932  | 165,436,520   |               | 122,901,588 |             |             |            | 122,901,588 |
| 25055016    |     | 79839 - SECRETARIA DE EDUCACION                   | 3,300,000   | 3,300,000   | 54,322,917    | 54,322,917    | 3,190,000   | 3,190,000   | 1,837,746   | 1,352,254  | 51,132,917  |
| 25055016001 |     |                                                   |             |             | 18,551,964    |               | 18,551,964  |             |             |            | 18,551,964  |
| 25055016001 | 178 | 79839 - SERVICIOS TECNICOS                        |             |             | 18,551,964    |               | 18,551,964  |             |             |            | 18,551,964  |
| 25055016002 |     |                                                   | 3,300,000   |             | 6,629,031     |               | 9,929,031   | 3,190,000   | 3,190,000   | 1,837,746  | 1,352,254   |
| 25055016002 | 179 | 79839 - OTROS GASTOS GENERALES                    | 3,300,000   |             | 6,629,031     |               | 9,929,031   | 3,190,000   | 3,190,000   | 1,837,746  | 1,352,254   |
| 25055016013 |     |                                                   |             | 3,300,000   | 29,141,922    |               | 25,841,922  |             |             |            | 25,841,922  |
| 25055016013 | 180 | 79839 - GASTOS DE ADMINISTRACION                  |             | 3,300,000   | 29,141,922    |               | 25,841,922  |             |             |            | 25,841,922  |
| 25055017    |     | 80075 - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 347,336,622 | 652,174,609 | 1,239,221,025 | 934,383,038   | 687,048,729 | 687,048,729 | 687,048,729 |            | 247,334,309 |
| 25055017001 |     |                                                   | 307,026,604 | 7,311,131   | 211,249,492   | 510,964,965   | 487,279,538 | 487,279,538 | 487,279,538 |            | 23,685,427  |
| 25055017001 | 181 | 80075 - SERVICIOS TECNICOS                        | 307,026,604 | 7,311,131   | 211,249,492   | 510,964,965   | 487,279,538 | 487,279,538 | 487,279,538 |            | 23,685,427  |
| 25055017002 |     |                                                   | 40,310,018  | 613,825,545 | 768,161,946   | 194,646,419   | 194,646,419 | 194,646,419 | 194,646,419 |            |             |
| 25055017002 | 182 | 80075 - OTROS GASTOS GENERALES                    | 40,310,018  | 613,825,545 | 768,161,946   | 194,646,419   | 194,646,419 | 194,646,419 | 194,646,419 |            |             |
| 25055017013 |     |                                                   |             | 31,037,933  | 259,809,587   |               | 228,771,654 | 5,122,772   | 5,122,772   | 5,122,772  | 223,648,882 |
| 25055017013 | 183 | 80075 - GASTOS DE ADMINISTRACION                  |             | 31,037,933  | 259,809,587   |               | 228,771,654 | 5,122,772   | 5,122,772   | 5,122,772  | 223,648,882 |
| 25055018    |     | 76941 - SECRETARIA DE MEDIO AMBIENTE              | 16,137,837  | 16,137,837  | 39,253,796    | 39,253,796    | 38,975,101  | 38,975,101  | 38,871,940  | 103,161    | 278,695     |
| 25055018001 |     |                                                   | 6,619,408   |             | 466,669       |               | 7,086,077   | 6,911,003   | 6,911,003   | 6,911,003  | 175,074     |
| 25055018001 | 184 | 76941 - SERVICIOS TECNICOS                        | 6,619,408   |             | 466,669       |               | 7,086,077   | 6,911,003   | 6,911,003   | 6,911,003  | 175,074     |
| 25055018002 |     |                                                   | 9,518,429   |             | 1,750,090     |               | 11,268,519  | 11,164,898  | 11,164,898  | 11,061,737 | 103,621     |
| 25055018002 | 185 | 76941 - OTROS GASTOS GENERALES                    | 9,518,429   |             | 1,750,090     |               | 11,268,519  | 11,164,898  | 11,164,898  | 11,061,737 | 103,621     |
| 25055018013 |     |                                                   |             | 16,137,837  | 37,037,037    |               | 20,899,200  | 20,899,200  | 20,899,200  | 20,899,200 |             |
| 25055018013 | 186 | 76941 - GASTOS DE ADMINISTRACION                  |             | 16,137,837  | 37,037,037    |               | 20,899,200  | 20,899,200  | 20,899,200  | 20,899,200 |             |
| 25055019    |     | 81301 - SECRETARIA DE HACIENDA                    | 207,337,083 | 312,208,376 | 1,418,916,960 | 1,314,045,667 | 976,488,415 | 976,488,415 | 976,488,415 |            | 337,557,252 |
| 25055019001 |     |                                                   | 123,587,583 | 16,874,812  | 750,398,997   | 857,111,768   | 855,453,401 | 855,453,401 | 855,453,401 |            | 1,658,367   |
| 25055019001 | 187 | 81301 - SERVICIOS TECNICOS                        | 123,587,583 | 16,874,812  | 750,398,997   | 857,111,768   | 855,453,401 | 855,453,401 | 855,453,401 |            | 1,658,367   |
| 25055019002 |     |                                                   | 83,749,500  | 96,613,089  | 117,676,784   | 104,813,195   | 104,813,195 | 104,813,195 | 104,813,195 |            |             |
| 25055019002 | 188 | 81301 - OTROS GASTOS GENERALES                    | 83,749,500  | 96,613,089  | 117,676,784   | 104,813,195   | 104,813,195 | 104,813,195 | 104,813,195 |            |             |
| 25055019013 |     |                                                   |             | 198,720,475 | 550,841,179   | 352,120,704   | 16,221,819  | 16,221,819  | 16,221,819  |            | 335,898,885 |
| 25055019013 | 189 | 81301 - GASTOS DE ADMINISTRACION                  |             | 198,720,475 | 550,841,179   | 352,120,704   | 16,221,819  | 16,221,819  | 16,221,819  |            | 335,898,885 |

|             |     |                                                      |             |             |               |               |             |             |             |           |             |
|-------------|-----|------------------------------------------------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-----------|-------------|
| 25055020    |     | 81302 - SECRETARIA DE HACIENDA                       | 29,669,843  | 29,669,843  | 111,401,587   | 111,401,587   | 68,984,344  | 68,984,344  | 63,545,782  | 5,438,562 | 42,417,243  |
| 25055020001 |     |                                                      | 21,737,060  |             | 39,902,207    | 61,639,267    | 61,639,267  | 61,639,267  | 61,639,267  |           |             |
| 25055020001 | 190 | 81302 - SERVICIOS TECNICOS                           | 21,737,060  |             | 39,902,207    | 61,639,267    | 61,639,267  | 61,639,267  | 61,639,267  |           |             |
| 25055020002 |     |                                                      | 7,932,783   |             | 873,814       | 8,806,597     | 7,182,247   | 7,182,247   | 1,743,685   | 5,438,562 | 1,624,350   |
| 25055020002 | 191 | 81302 - OTROS GASTOS GENERALES                       | 7,932,783   |             | 873,814       | 8,806,597     | 7,182,247   | 7,182,247   | 1,743,685   | 5,438,562 | 1,624,350   |
| 25055020013 |     |                                                      |             | 29,669,843  | 70,625,566    | 40,955,723    | 162,830     | 162,830     | 162,830     |           | 40,792,893  |
| 25055020013 | 192 | 81302 - GASTOS DE ADMINISTRACION                     |             | 29,669,843  | 70,625,566    | 40,955,723    | 162,830     | 162,830     | 162,830     |           | 40,792,893  |
| 25055021    |     | 81332 - SECRETARIA DE EDUCACION                      |             |             | 170,493,873   | 170,493,873   |             |             |             |           | 170,493,873 |
| 25055021001 |     |                                                      |             |             | 92,518,490    | 92,518,490    |             |             |             |           | 92,518,490  |
| 25055021001 | 193 | 81332 - SERVICIOS TECNICOS                           |             |             | 92,518,490    | 92,518,490    |             |             |             |           | 92,518,490  |
| 25055021002 |     |                                                      |             |             | 47,740,428    | 47,740,428    |             |             |             |           | 47,740,428  |
| 25055021002 | 194 | 81332 - OTROS GASTOS GENERALES                       |             |             | 47,740,428    | 47,740,428    |             |             |             |           | 47,740,428  |
| 25055021013 |     |                                                      |             |             | 30,234,955    | 30,234,955    |             |             |             |           | 30,234,955  |
| 25055021013 | 195 | 81332 - GASTOS DE ADMINISTRACION                     |             |             | 30,234,955    | 30,234,955    |             |             |             |           | 30,234,955  |
| 25055022    |     | 81488 - SECRETARIA DE HACIENDA                       | 187,888,845 | 187,888,845 | 386,033,961   | 386,033,961   | 274,305,280 | 274,305,280 | 274,305,280 |           | 111,728,681 |
| 25055022001 |     |                                                      | 167,888,845 |             | 85,438,050    | 253,326,895   | 253,326,895 | 253,326,895 | 253,326,895 |           |             |
| 25055022001 | 196 | 81488 - SERVICIOS TECNICOS                           | 167,888,845 |             | 85,438,050    | 253,326,895   | 253,326,895 | 253,326,895 | 253,326,895 |           |             |
| 25055022002 |     |                                                      | 20,000,000  | 113,002,560 | 113,002,560   | 20,000,000    | 20,000,000  | 20,000,000  | 20,000,000  |           |             |
| 25055022002 | 197 | 81488 - OTROS GASTOS GENERALES                       | 20,000,000  | 113,002,560 | 113,002,560   | 20,000,000    | 20,000,000  | 20,000,000  | 20,000,000  |           |             |
| 25055022013 |     |                                                      |             | 74,886,285  | 187,593,351   | 112,707,066   | 978,385     | 978,385     | 978,385     |           | 111,728,681 |
| 25055022013 | 198 | 81488 - GASTOS DE ADMINISTRACION                     |             | 74,886,285  | 187,593,351   | 112,707,066   | 978,385     | 978,385     | 978,385     |           | 111,728,681 |
| 25055023    |     | 81489 - SECRETARIA DE HACIENDA                       | 108,257,656 | 111,791,688 | 403,329,524   | 399,795,492   | 300,799,165 | 300,799,165 | 300,799,165 |           | 98,996,327  |
| 25055023001 |     |                                                      | 78,019,406  | 2,083,032   | 197,136,218   | 273,072,592   | 270,032,291 | 270,032,291 | 270,032,291 |           | 3,040,301   |
| 25055023001 | 199 | 81489 - SERVICIOS TECNICOS                           | 78,019,406  | 2,083,032   | 197,136,218   | 273,072,592   | 270,032,291 | 270,032,291 | 270,032,291 |           | 3,040,301   |
| 25055023002 |     |                                                      | 30,238,250  | 9,751,740   | 9,751,740     | 30,238,250    | 30,237,950  | 30,237,950  | 30,237,950  |           | 300         |
| 25055023002 | 200 | 81489 - OTROS GASTOS GENERALES                       | 30,238,250  | 9,751,740   | 9,751,740     | 30,238,250    | 30,237,950  | 30,237,950  | 30,237,950  |           | 300         |
| 25055023013 |     |                                                      |             | 99,956,916  | 196,441,566   | 96,484,650    | 528,924     | 528,924     | 528,924     |           | 95,955,726  |
| 25055023013 | 201 | 81489 - GASTOS DE ADMINISTRACION                     |             | 99,956,916  | 196,441,566   | 96,484,650    | 528,924     | 528,924     | 528,924     |           | 95,955,726  |
| 25055024    |     | 81757 - SECRETARIA DE HACIENDA                       | 232,817,465 | 232,817,465 | 1,084,764,912 | 1,084,764,912 | 818,291,764 | 818,291,764 | 818,291,764 |           | 266,473,148 |
| 25055024001 |     |                                                      | 232,817,465 |             | 586,933,101   | 819,750,566   | 817,375,441 | 817,375,441 | 817,375,441 |           | 2,375,125   |
| 25055024001 | 202 | 81757 - SERVICIOS TECNICOS                           | 232,817,465 |             | 586,933,101   | 819,750,566   | 817,375,441 | 817,375,441 | 817,375,441 |           | 2,375,125   |
| 25055024002 |     |                                                      |             |             | 277,058       | 277,058       | 277,058     | 277,058     | 277,058     |           |             |
| 25055024002 | 203 | 81757 - OTROS GASTOS GENERALES                       |             |             | 277,058       | 277,058       | 277,058     | 277,058     | 277,058     |           |             |
| 25055024013 |     |                                                      |             | 232,817,465 | 497,554,753   | 264,737,288   | 639,265     | 639,265     | 639,265     |           | 264,098,023 |
| 25055024013 | 204 | 81757 - GASTOS DE ADMINISTRACION                     |             | 232,817,465 | 497,554,753   | 264,737,288   | 639,265     | 639,265     | 639,265     |           | 264,098,023 |
| 25055025    |     | 82026 - SECRETARIA DE GESTION HUMANA Y SERVICIO A LA | 13,536,323  | 37,143,897  | 291,708,469   | 268,100,895   | 12,735,042  | 12,735,042  | 12,735,042  |           | 255,365,853 |
| 25055025001 |     |                                                      | 13,536,323  |             | 24,060,600    | 37,596,923    | 7,735,042   | 7,735,042   | 7,735,042   |           | 29,861,881  |
| 25055025001 | 205 | 82026 - SERVICIOS TECNICOS                           | 13,536,323  |             | 24,060,600    | 37,596,923    | 7,735,042   | 7,735,042   | 7,735,042   |           | 29,861,881  |
| 25055025002 |     |                                                      |             | 23,607,574  | 203,188,610   | 179,581,036   | 5,000,000   | 5,000,000   | 5,000,000   |           | 174,581,036 |

|             |     |                                                 |             |               |               |               |               |               |               |
|-------------|-----|-------------------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 25055025002 | 206 | 82026 - OTROS GASTOS GENERALES                  | 23,607,574  | 203,188,610   | 179,581,036   | 5,000,000     | 5,000,000     | 5,000,000     | 174,581,036   |
| 25055025013 |     |                                                 | 13,536,323  | 64,459,259    | 50,922,936    |               |               |               | 50,922,936    |
| 25055025013 | 207 | 82026 - GASTOS DE ADMINISTRACION                | 13,536,323  | 64,459,259    | 50,922,936    |               |               |               | 50,922,936    |
| 250551      |     | CONVENIOS CON OTROS ESTABLECIMIENTOS PUBLICOS - | 179,416,463 | 3,379,302,833 | 3,199,886,370 | 1,609,266,043 | 1,609,266,043 | 1,609,266,043 | 1,590,620,327 |
| 25055103    |     | 135 - SAPIENCIA                                 |             | 712,486,374   | 712,486,374   | 450,875,051   | 450,875,051   | 450,875,051   | 261,611,323   |
| 25055103001 |     |                                                 |             | 579,339,900   | 579,339,900   | 450,875,051   | 450,875,051   | 450,875,051   | 128,464,849   |
| 25055103001 | 208 | 135 - SERVICIOS TECNICOS                        |             | 579,339,900   | 579,339,900   | 450,875,051   | 450,875,051   | 450,875,051   | 128,464,849   |
| 25055103002 |     |                                                 |             | 133,146,474   | 133,146,474   |               |               |               | 133,146,474   |
| 25055103002 | 209 | 135 - OTROS GASTOS GENERALES                    |             | 133,146,474   | 133,146,474   |               |               |               | 133,146,474   |
| 25055104    |     | 184 - SAPIENCIA                                 | 44,716,116  | 1,113,239,176 | 1,068,523,060 | 758,082,424   | 758,082,424   | 758,082,424   | 310,440,636   |
| 25055104001 |     |                                                 |             | 762,450,492   | 762,450,492   | 727,852,882   | 727,852,882   | 727,852,882   | 34,597,610    |
| 25055104001 | 210 | 184 - SERVICIOS TECNICOS                        |             | 762,450,492   | 762,450,492   | 727,852,882   | 727,852,882   | 727,852,882   | 34,597,610    |
| 25055104002 |     |                                                 | 44,716,116  | 344,559,142   | 299,843,026   | 24,000,000    | 24,000,000    | 24,000,000    | 275,843,026   |
| 25055104002 | 211 | 184 - OTROS GASTOS GENERALES                    | 44,716,116  | 344,559,142   | 299,843,026   | 24,000,000    | 24,000,000    | 24,000,000    | 275,843,026   |
| 25055104016 |     |                                                 |             | 6,229,542     | 6,229,542     | 6,229,542     | 6,229,542     | 6,229,542     |               |
| 25055104016 | 212 | 184 - GRAVAMEN MOVIMIENTOS FINANCIEROS          |             | 6,229,542     | 6,229,542     | 6,229,542     | 6,229,542     | 6,229,542     |               |
| 25055105    |     | 299 - SAPIENCIA                                 | 44,716,116  | 554,734,783   | 510,018,667   | 388,272,107   | 388,272,107   | 388,272,107   | 121,746,560   |
| 25055105001 |     |                                                 |             | 374,823,723   | 374,823,723   | 336,244,471   | 336,244,471   | 336,244,471   | 38,579,252    |
| 25055105001 | 213 | 299 - SERVICIOS TECNICOS                        |             | 374,823,723   | 374,823,723   | 336,244,471   | 336,244,471   | 336,244,471   | 38,579,252    |
| 25055105002 |     |                                                 | 44,716,116  | 175,883,424   | 131,167,308   | 48,000,000    | 48,000,000    | 48,000,000    | 83,167,308    |
| 25055105002 | 214 | 299 - OTROS GASTOS GENERALES                    | 44,716,116  | 175,883,424   | 131,167,308   | 48,000,000    | 48,000,000    | 48,000,000    | 83,167,308    |
| 25055105016 |     |                                                 |             | 4,027,636     | 4,027,636     | 4,027,636     | 4,027,636     | 4,027,636     |               |
| 25055105016 | 215 | 299 - GRAVAMEN MOVIMIENTO FINANCIERO            |             | 4,027,636     | 4,027,636     | 4,027,636     | 4,027,636     | 4,027,636     |               |
| 25055106    |     | 230 - SAPIENCIA                                 |             | 100,801,333   | 100,801,333   | 1,219,962     | 1,219,962     | 1,219,962     | 99,581,371    |
| 25055106001 |     |                                                 |             | 12,816,274    | 12,816,274    |               |               |               | 12,816,274    |
| 25055106001 | 216 | 230 - SERVICIOS TECNICOS                        |             | 12,816,274    | 12,816,274    |               |               |               | 12,816,274    |
| 25055106002 |     |                                                 |             | 85,525,075    | 85,525,075    |               |               |               | 85,525,075    |
| 25055106002 | 217 | 230 - OTROS GASTOS GENERALES                    |             | 85,525,075    | 85,525,075    |               |               |               | 85,525,075    |
| 25055106016 |     |                                                 |             | 2,459,984     | 2,459,984     | 1,219,962     | 1,219,962     | 1,219,962     | 1,240,022     |
| 25055106016 | 218 | 230 - GRAVAMEN MOVIMIENTOS FINANCIEROS          |             | 2,459,984     | 2,459,984     | 1,219,962     | 1,219,962     | 1,219,962     | 1,240,022     |
| 25055107    |     | 245 - SAPIENCIA                                 |             | 8,621,225     | 8,621,225     | 8,621,225     | 8,621,225     | 8,621,225     |               |
| 25055107002 |     |                                                 |             | 8,328,408     | 8,328,408     | 8,328,408     | 8,328,408     | 8,328,408     |               |
| 25055107002 | 219 | 245 - OTROS GASTOS GENERALES                    |             | 8,328,408     | 8,328,408     | 8,328,408     | 8,328,408     | 8,328,408     |               |
| 25055107016 |     |                                                 |             | 292,817       | 292,817       | 292,817       | 292,817       | 292,817       |               |
| 25055107016 | 220 | 245 - GRAVAMEN MOVIMIENTOS FINANCIEROS          |             | 292,817       | 292,817       | 292,817       | 292,817       | 292,817       |               |
| 25055108    |     | 246 - SAPIENCIA                                 | 552,000     | 102,368,632   | 101,816,632   | 573,776       | 573,776       | 573,776       | 101,242,856   |
| 25055108001 |     |                                                 |             | 21,573,000    | 21,573,000    |               |               |               | 21,573,000    |
| 25055108001 | 221 | 246 - SERVICIOS TECNICOS                        |             | 21,573,000    | 21,573,000    |               |               |               | 21,573,000    |
| 25055108002 |     |                                                 | 552,000     | 40,790,500    | 40,238,500    |               |               |               | 40,238,500    |

|             |     |                                                         |               |               |                |                |               |               |               |             |               |
|-------------|-----|---------------------------------------------------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|-------------|---------------|
| 25055108002 | 222 | 246 - OTROS GASTOS GENERALES                            |               | 552,000       | 40,790,500     |                | 40,238,500    |               |               |             | 40,238,500    |
| 25055108013 |     |                                                         |               |               | 39,028,000     |                | 39,028,000    |               |               |             | 39,028,000    |
| 25055108013 | 223 | 246 - GASTOS DE ADMINISTRACION                          |               |               | 39,028,000     |                | 39,028,000    |               |               |             | 39,028,000    |
| 25055108016 |     |                                                         |               |               | 977,132        |                | 977,132       | 573,776       | 573,776       | 573,776     | 403,356       |
| 25055108016 | 224 | 246 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |               |               | 977,132        |                | 977,132       | 573,776       | 573,776       | 573,776     | 403,356       |
| 25055109    |     | 248-254 - SAPIENCIA                                     | 89,432,231    |               | 787,051,310    |                | 697,619,079   | 1,621,498     | 1,621,498     | 1,621,498   | 695,997,581   |
| 25055109001 |     |                                                         |               |               | 521,541,732    |                | 521,541,732   |               |               |             | 521,541,732   |
| 25055109001 | 225 | 248-254 - SERVICIOS TECNICOS                            |               |               | 521,541,732    |                | 521,541,732   |               |               |             | 521,541,732   |
| 25055109002 |     |                                                         | 89,432,231    |               | 261,493,002    |                | 172,060,771   |               |               |             | 172,060,771   |
| 25055109002 | 226 | 248-254 - OTROS GASTOS GENERALES                        | 89,432,231    |               | 261,493,002    |                | 172,060,771   |               |               |             | 172,060,771   |
| 25055109016 |     |                                                         |               |               | 4,016,576      |                | 4,016,576     | 1,621,498     | 1,621,498     | 1,621,498   | 2,395,078     |
| 25055109016 | 227 | 248-254 - GRAVAMEN MOVIMIENTOS FINANCIEROS              |               |               | 4,016,576      |                | 4,016,576     | 1,621,498     | 1,621,498     | 1,621,498   | 2,395,078     |
| 250552      |     | CONVENIOS CON OTROS ENTES PUBLICOS - 2019               | 2,843,217,919 | 7,975,773,163 | 16,695,685,943 | 11,563,130,699 | 6,615,548,037 | 6,615,548,037 | 6,610,045,052 | 5,502,985   | 4,947,582,662 |
| 25055201    |     | 861 - DEPARTAMENTO DE PUTUMAYO                          |               |               | 198,438,623    |                | 198,438,623   | 161,482,238   | 161,482,238   | 161,482,238 | 36,956,385    |
| 25055201001 |     |                                                         |               |               | 97,190,618     |                | 97,190,618    | 94,964,238    | 94,964,238    | 94,964,238  | 2,226,380     |
| 25055201001 | 228 | 861 - SERVICIOS TECNICOS                                |               |               | 97,190,618     |                | 97,190,618    | 94,964,238    | 94,964,238    | 94,964,238  | 2,226,380     |
| 25055201002 |     |                                                         |               |               | 82,504,642     |                | 82,504,642    | 66,518,000    | 66,518,000    | 66,518,000  | 15,986,642    |
| 25055201002 | 229 | 861 - OTROS GASTOS GENERALES                            |               |               | 82,504,642     |                | 82,504,642    | 66,518,000    | 66,518,000    | 66,518,000  | 15,986,642    |
| 25055201013 |     |                                                         |               |               | 18,743,363     |                | 18,743,363    |               |               |             | 18,743,363    |
| 25055201013 | 230 | 861 - GASTOS DE ADMINISTRACION                          |               |               | 18,743,363     |                | 18,743,363    |               |               |             | 18,743,363    |
| 25055203    |     | 2018-SS-37-0021 - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 233,700,000   | 251,310,766   | 506,744,204    | 489,133,438    | 316,466,720   | 316,466,720   | 316,466,720   |             | 172,666,718   |
| 25055203001 |     |                                                         | 233,700,000   |               | 202,203,860    | 435,903,860    | 316,466,720   | 316,466,720   | 316,466,720   |             | 119,437,140   |
| 25055203001 | 231 | 2018-SS-37-0021 - SERVICIOS TECNICOS                    | 233,700,000   |               | 202,203,860    | 435,903,860    | 316,466,720   | 316,466,720   | 316,466,720   |             | 119,437,140   |
| 25055203002 |     |                                                         |               | 217,610,766   | 238,687,017    | 21,076,251     |               |               |               |             | 21,076,251    |
| 25055203002 | 232 | 2018-SS-37-0021 - OTROS GASTOS GENERALES                |               | 217,610,766   | 238,687,017    | 21,076,251     |               |               |               |             | 21,076,251    |
| 25055203013 |     |                                                         |               | 33,700,000    | 65,853,327     | 32,153,327     |               |               |               |             | 32,153,327    |
| 25055203013 | 233 | 2018-SS-37-0021 - GASTOS DE ADMINISTRACION              |               | 33,700,000    | 65,853,327     | 32,153,327     |               |               |               |             | 32,153,327    |
| 25055204    |     | 2018-SS-37-0025 - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 111,118,472   | 148,886,489   | 475,127,908    | 437,359,891    | 295,601,892   | 295,601,892   | 295,601,892   |             | 141,757,999   |
| 25055204001 |     |                                                         | 73,991,729    | 37,620,886    | 228,323,491    | 264,694,334    | 257,810,139   | 257,810,139   | 257,810,139   |             | 6,884,195     |
| 25055204001 | 234 | 2018-SS-37-0025 - SERVICIOS TECNICOS                    | 73,991,729    | 37,620,886    | 228,323,491    | 264,694,334    | 257,810,139   | 257,810,139   | 257,810,139   |             | 6,884,195     |
| 25055204002 |     |                                                         | 37,126,743    | 56,189,249    | 56,854,259     | 37,791,753     | 37,791,753    | 37,791,753    | 37,791,753    |             |               |
| 25055204002 | 235 | 2018-SS-37-0025 - OTROS GASTOS GENERALES                | 37,126,743    | 56,189,249    | 56,854,259     | 37,791,753     | 37,791,753    | 37,791,753    | 37,791,753    |             |               |
| 25055204013 |     |                                                         |               | 55,076,354    | 189,950,158    | 134,873,804    |               |               |               |             | 134,873,804   |
| 25055204013 | 236 | 2018-SS-37-0025 - GASTOS DE ADMINISTRACION              |               | 55,076,354    | 189,950,158    | 134,873,804    |               |               |               |             | 134,873,804   |
| 25055205    |     | 44842-459-2018 - FIDUPREVISORA S.A.                     | 30,184,597    | 68,300,000    | 277,011,408    | 238,896,005    | 191,965,890   | 191,965,890   | 188,590,905   | 3,374,985   | 46,930,115    |
| 25055205001 |     |                                                         | 30,184,597    |               | 41,862,500     | 72,047,097     | 67,513,615    | 67,513,615    | 67,513,615    |             | 4,533,482     |
| 25055205001 | 237 | 44842-459-2018 - SERVICIOS TECNICOS                     | 30,184,597    |               | 41,862,500     | 72,047,097     | 67,513,615    | 67,513,615    | 67,513,615    |             | 4,533,482     |
| 25055205002 |     |                                                         |               | 68,300,000    | 235,148,908    | 166,848,908    | 124,452,275   | 124,452,275   | 121,077,290   | 3,374,985   | 42,396,633    |
| 25055205002 | 238 | 44842-459-2018 - OTROS GASTOS GENERALES                 |               | 68,300,000    | 235,148,908    | 166,848,908    | 124,452,275   | 124,452,275   | 121,077,290   | 3,374,985   | 42,396,633    |

|             |     |                                                         |             |               |               |               |             |             |             |               |
|-------------|-----|---------------------------------------------------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|---------------|
| 25055206    |     | 217 - ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA        | 319,575,417 | 2,907,911,811 | 4,806,744,773 | 2,218,408,379 | 290,017,030 | 290,017,030 | 290,017,030 | 1,928,391,349 |
| 25055206001 |     |                                                         | 240,887,534 | 560,061,111   | 1,918,735,214 | 1,599,561,637 | 213,280,120 | 213,280,120 | 213,280,120 | 1,386,281,517 |
| 25055206001 | 239 | 217 - SERVICIOS TECNICOS                                | 240,887,534 | 560,061,111   | 1,918,735,214 | 1,599,561,637 | 213,280,120 | 213,280,120 | 213,280,120 | 1,386,281,517 |
| 25055206002 |     |                                                         | 78,687,883  | 2,028,275,283 | 2,028,275,283 | 78,687,883    | 50,000,000  | 50,000,000  | 50,000,000  | 28,687,883    |
| 25055206002 | 240 | 217 - OTROS GASTOS GENERALES                            | 78,687,883  | 2,028,275,283 | 2,028,275,283 | 78,687,883    | 50,000,000  | 50,000,000  | 50,000,000  | 28,687,883    |
| 25055206013 |     |                                                         |             | 319,575,417   | 821,538,096   | 501,962,679   |             |             |             | 501,962,679   |
| 25055206013 | 241 | 217 - GASTOS DE ADMINISTRACION                          |             | 319,575,417   | 821,538,096   | 501,962,679   |             |             |             | 501,962,679   |
| 25055206016 |     |                                                         |             |               | 38,196,180    | 38,196,180    | 26,736,910  | 26,736,910  | 26,736,910  | 11,459,270    |
| 25055206016 | 242 | 217 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             |               | 38,196,180    | 38,196,180    | 26,736,910  | 26,736,910  | 26,736,910  | 11,459,270    |
| 25055207    |     | 9208 - GERENCIA DE INFANCIA, ADOLESCENCIA Y JUVENTUD -  | 27,499,233  | 27,499,233    | 87,931,887    | 87,931,887    | 67,495,420  | 67,495,420  | 65,472,420  | 2,023,000     |
| 25055207001 |     |                                                         | 2,000,000   |               |               | 2,000,000     | 2,000,000   | 2,000,000   | 2,000,000   |               |
| 25055207001 | 603 | 9208 - SERVICIOS TECNICOS                               | 2,000,000   |               |               | 2,000,000     | 2,000,000   | 2,000,000   | 2,000,000   |               |
| 25055207002 |     |                                                         | 25,499,233  |               | 29            | 25,499,262    | 6,079,491   | 6,079,491   | 4,056,491   | 2,023,000     |
| 25055207002 | 243 | 9208 - OTROS GASTOS GENERALES                           | 25,499,233  |               | 29            | 25,499,262    | 6,079,491   | 6,079,491   | 4,056,491   | 2,023,000     |
| 25055207013 |     |                                                         |             | 27,499,233    | 87,931,858    | 60,432,625    | 59,415,929  | 59,415,929  | 59,415,929  | 1,016,696     |
| 25055207013 | 244 | 9208 - GASTOS DE ADMINISTRACION                         |             | 27,499,233    | 87,931,858    | 60,432,625    | 59,415,929  | 59,415,929  | 59,415,929  | 1,016,696     |
| 25055208    |     | 2019-SS-37-0001 - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 45,022,053  | 444,287,234   | 910,892,619   | 511,627,438   | 64,173,260  | 64,173,260  | 64,173,260  | 447,454,178   |
| 25055208001 |     |                                                         | 25,288,581  |               | 20,489,210    | 45,777,791    | 44,439,790  | 44,439,790  | 44,439,790  | 1,338,001     |
| 25055208001 | 245 | 2019-SS-37-0001 - SERVICIOS TECNICOS                    | 25,288,581  |               | 20,489,210    | 45,777,791    | 44,439,790  | 44,439,790  | 44,439,790  | 1,338,001     |
| 25055208002 |     |                                                         | 19,733,472  | 399,265,181   | 399,271,107   | 19,739,398    | 19,733,470  | 19,733,470  | 19,733,470  | 5,928         |
| 25055208002 | 246 | 2019-SS-37-0001 - OTROS GASTOS GENERALES                | 19,733,472  | 399,265,181   | 399,271,107   | 19,739,398    | 19,733,470  | 19,733,470  | 19,733,470  | 5,928         |
| 25055208013 |     |                                                         |             | 45,022,053    | 491,132,302   | 446,110,249   |             |             |             | 446,110,249   |
| 25055208013 | 247 | 2019-SS-37-0001 - GASTOS DE ADMINISTRACION              |             | 45,022,053    | 491,132,302   | 446,110,249   |             |             |             | 446,110,249   |
| 25055209    |     | 468 - AREA METROPOLITANA DEL VALLE DE ABURRA            |             |               | 212,343,300   | 212,343,300   | 30,369,207  | 30,369,207  | 30,369,207  | 181,974,093   |
| 25055209001 |     |                                                         |             |               | 191,373,537   | 191,373,537   | 25,307,848  | 25,307,848  | 25,307,848  | 166,065,689   |
| 25055209001 | 248 | 468 - SERVICIOS TECNICOS                                |             |               | 191,373,537   | 191,373,537   | 25,307,848  | 25,307,848  | 25,307,848  | 166,065,689   |
| 25055209002 |     |                                                         |             |               | 17,579,502    | 17,579,502    | 1,671,098   | 1,671,098   | 1,671,098   | 15,908,404    |
| 25055209002 | 249 | 468 - OTROS GASTOS GENERALES                            |             |               | 17,579,502    | 17,579,502    | 1,671,098   | 1,671,098   | 1,671,098   | 15,908,404    |
| 25055209016 |     |                                                         |             |               | 3,390,261     | 3,390,261     | 3,390,261   | 3,390,261   | 3,390,261   |               |
| 25055209016 | 250 | 468 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             |               | 3,390,261     | 3,390,261     | 3,390,261   | 3,390,261   | 3,390,261   |               |
| 25055210    |     | 363 - INDEPORTES ANTIOQUIA                              |             |               | 15,792,303    | 15,792,303    |             |             |             | 15,792,303    |
| 25055210001 |     |                                                         |             |               | 10,340,859    | 10,340,859    |             |             |             | 10,340,859    |
| 25055210001 | 251 | 363 - SERVICIOS TECNICOS                                |             |               | 10,340,859    | 10,340,859    |             |             |             | 10,340,859    |
| 25055210002 |     |                                                         |             |               | 2,778,745     | 2,778,745     |             |             |             | 2,778,745     |
| 25055210002 | 252 | 363 - OTROS GASTOS GENERALES                            |             |               | 2,778,745     | 2,778,745     |             |             |             | 2,778,745     |
| 25055210013 |     |                                                         |             |               | 2,627,721     | 2,627,721     |             |             |             | 2,627,721     |
| 25055210013 | 253 | 363 - GASTOS DE ADMINISTRACION                          |             |               | 2,627,721     | 2,627,721     |             |             |             | 2,627,721     |
| 25055210016 |     |                                                         |             |               | 44,978        | 44,978        |             |             |             | 44,978        |
| 25055210016 | 254 | 363 - GRAVAMEN MOVIMIENTO FINANCIERO                    |             |               | 44,978        | 44,978        |             |             |             | 44,978        |

|             |     |                                                        |               |               |               |               |               |               |               |         |             |
|-------------|-----|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-------------|
| 25055211    |     | 364 - INDEPORTES ANTIOQUIA                             |               |               | 13,820,326    |               | 13,820,326    |               |               |         | 13,820,326  |
| 25055211001 |     |                                                        |               |               | 8,628,815     |               | 8,628,815     |               |               |         | 8,628,815   |
| 25055211001 | 255 | 364 - SERVICIOS TECNICOS                               |               |               | 8,628,815     |               | 8,628,815     |               |               |         | 8,628,815   |
| 25055211002 |     |                                                        |               |               | 721,319       |               | 721,319       |               |               |         | 721,319     |
| 25055211002 | 256 | 364 - OTROS GASTOS GENERALES                           |               |               | 721,319       |               | 721,319       |               |               |         | 721,319     |
| 25055211013 |     |                                                        |               |               | 4,281,793     |               | 4,281,793     |               |               |         | 4,281,793   |
| 25055211013 | 257 | 364 - GASTOS DE ADMINISTRACION                         |               |               | 4,281,793     |               | 4,281,793     |               |               |         | 4,281,793   |
| 25055211016 |     |                                                        |               |               | 188,399       |               | 188,399       |               |               |         | 188,399     |
| 25055211016 | 258 | 364 - GRAVAMEN MOVIMIENTO FINANCIERO                   |               |               | 188,399       |               | 188,399       |               |               |         | 188,399     |
| 25055212    |     | 9582 - GERENCIA DE SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 2,045,768,156 | 3,853,070,355 | 5,987,064,157 | 4,179,761,958 | 3,203,376,624 | 3,203,376,624 | 3,203,271,624 | 105,000 | 976,385,334 |
| 25055212001 |     |                                                        | 1,487,782,510 | 476,241,598   | 670,869,345   | 1,682,410,257 | 1,635,649,903 | 1,635,649,903 | 1,635,649,903 |         | 46,760,354  |
| 25055212001 | 259 | 9582 - SERVICIOS TECNICOS                              | 1,487,782,510 | 476,241,598   | 670,869,345   | 1,682,410,257 | 1,635,649,903 | 1,635,649,903 | 1,635,649,903 |         | 46,760,354  |
| 25055212002 |     |                                                        | 557,985,646   | 2,796,074,855 | 4,461,849,358 | 2,223,760,149 | 1,567,726,721 | 1,567,726,721 | 1,567,621,721 | 105,000 | 656,033,428 |
| 25055212002 | 260 | 9582 - OTROS GASTOS GENERALES                          | 557,985,646   | 2,796,074,855 | 4,461,849,358 | 2,223,760,149 | 1,567,726,721 | 1,567,726,721 | 1,567,621,721 | 105,000 | 656,033,428 |
| 25055212013 |     |                                                        |               | 580,753,902   | 854,345,454   | 273,591,552   |               |               |               |         | 273,591,552 |
| 25055212013 | 261 | 9582 - GASTOS DE ADMINISTRACION                        |               | 580,753,902   | 854,345,454   | 273,591,552   |               |               |               |         | 273,591,552 |
| 25055213    |     | 9721 - GERENCIA DE INFANCIA, ADOLESCENCIA Y JUVENTUD - |               |               | 10,976,190    | 10,976,190    |               |               |               |         | 10,976,190  |
| 25055213001 |     |                                                        |               |               | 199,999       | 199,999       |               |               |               |         | 199,999     |
| 25055213001 | 262 | 9721 - SERVICIOS TECNICOS                              |               |               | 199,999       | 199,999       |               |               |               |         | 199,999     |
| 25055213013 |     |                                                        |               |               | 10,776,191    | 10,776,191    |               |               |               |         | 10,776,191  |
| 25055213013 | 263 | 9721 - GASTOS DE ADMINISTRACION                        |               |               | 10,776,191    | 10,776,191    |               |               |               |         | 10,776,191  |
| 25055214    |     | 444 - INDEPORTES ANTIOQUIA                             |               |               | 979,923,221   | 979,923,221   | 682,857,231   | 682,857,231   | 682,857,231   |         | 297,065,990 |
| 25055214001 |     |                                                        |               |               | 534,048,467   | 534,048,467   | 348,264,400   | 348,264,400   | 348,264,400   |         | 185,784,067 |
| 25055214001 | 264 | 444 - SERVICIOS TECNICOS                               |               |               | 534,048,467   | 534,048,467   | 348,264,400   | 348,264,400   | 348,264,400   |         | 185,784,067 |
| 25055214002 |     |                                                        |               |               | 417,730,800   | 417,730,800   | 329,610,849   | 329,610,849   | 329,610,849   |         | 88,119,951  |
| 25055214002 | 265 | 444 - OTROS GASTOS GENERALES                           |               |               | 417,730,800   | 417,730,800   | 329,610,849   | 329,610,849   | 329,610,849   |         | 88,119,951  |
| 25055214013 |     |                                                        |               |               | 23,161,972    | 23,161,972    |               |               |               |         | 23,161,972  |
| 25055214013 | 266 | 444 - GASTOS DE ADMINISTRACION                         |               |               | 23,161,972    | 23,161,972    |               |               |               |         | 23,161,972  |
| 25055214016 |     |                                                        |               |               | 4,981,982     | 4,981,982     | 4,981,982     | 4,981,982     | 4,981,982     |         |             |
| 25055214016 | 267 | 444 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |               |               | 4,981,982     | 4,981,982     | 4,981,982     | 4,981,982     | 4,981,982     |         |             |
| 25055215    |     | 443 - INDEPORTES ANTIOQUIA                             | 142,831,699   | 2,015,336,368 |               | 1,872,504,669 | 1,267,151,099 | 1,267,151,099 | 1,267,151,099 |         | 605,353,570 |
| 25055215001 |     |                                                        | 6,912,000     | 1,391,088,881 |               | 1,384,176,881 | 961,371,037   | 961,371,037   | 961,371,037   |         | 422,805,844 |
| 25055215001 | 268 | 443 - SERVICIOS TECNICOS                               | 6,912,000     | 1,391,088,881 |               | 1,384,176,881 | 961,371,037   | 961,371,037   | 961,371,037   |         | 422,805,844 |
| 25055215002 |     |                                                        | 135,919,699   | 585,432,211   |               | 449,512,512   | 295,390,842   | 295,390,842   | 295,390,842   |         | 154,121,670 |
| 25055215002 | 269 | 443 - OTROS GASTOS GENERALES                           | 135,919,699   | 585,432,211   |               | 449,512,512   | 295,390,842   | 295,390,842   | 295,390,842   |         | 154,121,670 |
| 25055215013 |     |                                                        |               |               | 28,426,056    | 28,426,056    |               |               |               |         | 28,426,056  |
| 25055215013 | 270 | 443 - GASTOS DE ADMINISTRACION                         |               |               | 28,426,056    | 28,426,056    |               |               |               |         | 28,426,056  |
| 25055215016 |     |                                                        |               |               | 10,389,220    | 10,389,220    | 10,389,220    | 10,389,220    | 10,389,220    |         |             |
| 25055215016 | 271 | 443 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |               |               | 10,389,220    | 10,389,220    | 10,389,220    | 10,389,220    | 10,389,220    |         |             |

|             |     |                                                         |            |            |             |            |            |            |            |            |
|-------------|-----|---------------------------------------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|
| 25055216    |     | 1906-177 - CORANTIOQUIA                                 |            | 73,021,454 | 89,122,219  | 16,100,765 | 714,952    | 714,952    | 714,952    | 15,385,813 |
| 25055216001 |     |                                                         |            | 6,800,000  | 6,800,000   |            |            |            |            |            |
| 25055216001 | 272 | 1906-177 - SERVICIOS TECNICOS                           |            | 6,800,000  | 6,800,000   |            |            |            |            |            |
| 25055216002 |     |                                                         |            | 66,221,454 | 66,221,454  |            |            |            |            |            |
| 25055216002 | 273 | 1906-177 - OTROS GASTOS GENERALES                       |            | 66,221,454 | 66,221,454  |            |            |            |            |            |
| 25055216013 |     |                                                         |            |            | 15,320,531  | 15,320,531 |            |            |            | 15,320,531 |
| 25055216013 | 274 | 1906-177 - GASTOS DE ADMINISTRACION                     |            |            | 15,320,531  | 15,320,531 |            |            |            | 15,320,531 |
| 25055216016 |     |                                                         |            |            | 780,234     | 780,234    | 714,952    | 714,952    | 714,952    | 65,282     |
| 25055216016 | 275 | 1906-177 - GRAVAMEN MOVIMIENTOS FINANCIEROS             |            |            | 780,234     | 780,234    | 714,952    | 714,952    | 714,952    | 65,282     |
| 25055217    |     | 1906-183 - CORANTIOQUIA                                 | 21,849,991 | 50,154,122 | 79,325,528  | 51,021,397 | 36,511,375 | 36,511,375 | 36,511,375 | 14,510,022 |
| 25055217001 |     |                                                         | 6,833,318  | 15,016,673 | 31,250,015  | 23,066,660 | 23,066,660 | 23,066,660 | 23,066,660 |            |
| 25055217001 | 276 | 1906-183 - SERVICIOS TECNICOS                           | 6,833,318  | 15,016,673 | 31,250,015  | 23,066,660 | 23,066,660 | 23,066,660 | 23,066,660 |            |
| 25055217002 |     |                                                         | 15,016,673 | 28,304,131 | 28,304,131  | 15,016,673 | 12,800,000 | 12,800,000 | 12,800,000 | 2,216,673  |
| 25055217002 | 277 | 1906-183 - OTROS GASTOS GENERALES                       | 15,016,673 | 28,304,131 | 28,304,131  | 15,016,673 | 12,800,000 | 12,800,000 | 12,800,000 | 2,216,673  |
| 25055217013 |     |                                                         |            | 6,833,318  | 19,013,239  | 12,179,921 |            |            |            | 12,179,921 |
| 25055217013 | 278 | 1906-183 - GASTOS DE ADMINISTRACION                     |            | 6,833,318  | 19,013,239  | 12,179,921 |            |            |            | 12,179,921 |
| 25055217016 |     |                                                         |            |            | 758,143     | 758,143    | 644,715    | 644,715    | 644,715    | 113,428    |
| 25055217016 | 279 | 1906-183 - GRAVAMEN MOVIMIENTO FINANCIERO               |            |            | 758,143     | 758,143    | 644,715    | 644,715    | 644,715    | 113,428    |
| 25055218    |     | 10302 - GERENCIA DE INFANCIA, ADOLESCENCIA Y JUVENTUD - | 8,500,000  | 8,500,000  | 29,090,909  | 29,090,909 | 7,365,099  | 7,365,099  | 7,365,099  | 21,725,810 |
| 25055218001 |     |                                                         | 6,000,000  |            |             | 6,000,000  | 6,000,000  | 6,000,000  | 6,000,000  |            |
| 25055218001 | 552 | 10302 - SERVICIOS TECNICOS                              | 6,000,000  |            |             | 6,000,000  | 6,000,000  | 6,000,000  | 6,000,000  |            |
| 25055218002 |     |                                                         | 2,500,000  |            |             | 2,500,000  | 1,365,099  | 1,365,099  | 1,365,099  | 1,134,901  |
| 25055218002 | 601 | 10302 - OTROS GASTOS GENERALES                          | 2,500,000  |            |             | 2,500,000  | 1,365,099  | 1,365,099  | 1,365,099  | 1,134,901  |
| 25055218013 |     |                                                         |            | 8,500,000  | 29,090,909  | 20,590,909 |            |            |            | 20,590,909 |
| 25055218013 | 280 | 10302 - GASTOS DE ADMINISTRACION                        |            | 8,500,000  | 29,090,909  | 20,590,909 |            |            |            | 20,590,909 |
| 250553      |     | CONTRATOS CON EMPRESAS PRIVADAS - 2019                  |            | 13,447,590 | 105,579,869 | 92,132,279 | 11,129,927 | 11,129,927 | 11,129,927 | 81,002,352 |
| 25055301    |     | MUN. JARDIN - FUN. FRATERNIDAD MEDELLIN Y FUND.         |            | 6,022,150  | 15,240,831  | 9,218,681  | 198,642    | 198,642    | 198,642    | 9,020,039  |
| 25055301001 |     |                                                         |            | 4,008,529  | 5,364,515   | 1,355,986  |            |            |            | 1,355,986  |
| 25055301001 | 281 | MUN. JARDIN - SERVICIOS TECNICOS                        |            | 4,008,529  | 5,364,515   | 1,355,986  |            |            |            | 1,355,986  |
| 25055301002 |     |                                                         |            | 2,013,621  | 9,677,674   | 7,664,053  |            |            |            | 7,664,053  |
| 25055301002 | 282 | MUN. JARDIN - OTROS GASTOS GENERALES                    |            | 2,013,621  | 9,677,674   | 7,664,053  |            |            |            | 7,664,053  |
| 25055301016 |     |                                                         |            |            | 198,642     | 198,642    | 198,642    | 198,642    | 198,642    |            |
| 25055301016 | 283 | MUN. JARDIN - GRAVAMEN MOVIMIENTOS FINANCIEROS          |            |            | 198,642     | 198,642    | 198,642    | 198,642    | 198,642    |            |
| 25055302    |     | MUN. SAN CARLOS - FUN. FRATERNIDAD MEDELLIN             |            | 44,738,996 | 44,738,996  | 10,525,528 | 10,525,528 | 10,525,528 | 10,525,528 | 34,213,468 |
| 25055302001 |     |                                                         |            | 29,296,648 | 29,296,648  | 3,656,002  | 3,656,002  | 3,656,002  | 3,656,002  | 25,640,646 |
| 25055302001 | 284 | MUN. SAN CARLOS - SERVICIOS TECNICOS                    |            | 29,296,648 | 29,296,648  | 3,656,002  | 3,656,002  | 3,656,002  | 3,656,002  | 25,640,646 |
| 25055302002 |     |                                                         |            | 15,142,014 | 15,142,014  | 6,623,152  | 6,623,152  | 6,623,152  | 6,623,152  | 8,518,862  |
| 25055302002 | 285 | MUN. SAN CARLOS - OTROS GASTOS GENERALES                |            | 15,142,014 | 15,142,014  | 6,623,152  | 6,623,152  | 6,623,152  | 6,623,152  | 8,518,862  |
| 25055302016 |     |                                                         |            |            | 300,334     | 300,334    | 246,374    | 246,374    | 246,374    | 53,960     |

|             |     |                                                    |           |            |            |         |         |         |            |
|-------------|-----|----------------------------------------------------|-----------|------------|------------|---------|---------|---------|------------|
| 25055302016 | 286 | MUN. SAN CARLOS - GRAVAMEN MOVIMIENTOS FINANCIEROS |           | 300,334    | 300,334    | 246,374 | 246,374 | 246,374 | 53,960     |
| 25055303    |     | MUN. SAN LUIS - FUN. FRATERNIDAD MEDELLIN Y FUND.  | 7,425,440 | 21,682,230 | 14,256,790 | 188,008 | 188,008 | 188,008 | 14,068,782 |
| 25055303001 |     |                                                    | 7,425,440 | 10,073,248 | 2,647,808  |         |         |         | 2,647,808  |
| 25055303001 | 287 | MUN. SAN LUIS - SERVICIOS TECNICOS                 | 7,425,440 | 10,073,248 | 2,647,808  |         |         |         | 2,647,808  |
| 25055303002 |     |                                                    |           | 11,420,974 | 11,420,974 |         |         |         | 11,420,974 |
| 25055303002 | 288 | MUN. SAN LUIS - OTROS GASTOS GENERALES             |           | 11,420,974 | 11,420,974 |         |         |         | 11,420,974 |
| 25055303016 |     |                                                    |           | 188,008    | 188,008    | 188,008 | 188,008 | 188,008 |            |
| 25055303016 | 289 | MUN. SAN LUIS - GRAVAMEN MOVIMIENTOS FINANCIEROS   |           | 188,008    | 188,008    | 188,008 | 188,008 | 188,008 |            |
| 25055304    |     | UT CORREDORES TURISTICOS 24-01-2019                |           | 7,996,852  | 7,996,852  | 19,908  | 19,908  | 19,908  | 7,976,944  |
| 25055304001 |     |                                                    |           | 2,476,832  | 2,476,832  |         |         |         | 2,476,832  |
| 25055304001 | 290 | 24-01-2019 - SERVICIOS TECNICOS                    |           | 2,476,832  | 2,476,832  |         |         |         | 2,476,832  |
| 25055304002 |     |                                                    |           | 273,506    | 273,506    |         |         |         | 273,506    |
| 25055304002 | 291 | 24-01-2019 - OTROS GASTOS GENERALES                |           | 273,506    | 273,506    |         |         |         | 273,506    |
| 25055304013 |     |                                                    |           | 5,213,594  | 5,213,594  |         |         |         | 5,213,594  |
| 25055304013 | 292 | 24-01-2019 - GASTOS DE ADMINISTRACION              |           | 5,213,594  | 5,213,594  |         |         |         | 5,213,594  |
| 25055304016 |     |                                                    |           | 32,920     | 32,920     | 19,908  | 19,908  | 19,908  | 13,012     |
| 25055304016 | 293 | 24-01-2019 - GRAVAMEN MOVIMIENTOS FINANCIEROS      |           | 32,920     | 32,920     | 19,908  | 19,908  | 19,908  | 13,012     |
| 25055305    |     | UT CORREDORES TURISTICOS 24-02-2019                |           | 771,200    | 771,200    | 2,458   | 2,458   | 2,458   | 768,742    |
| 25055305001 |     |                                                    |           | 141,272    | 141,272    |         |         |         | 141,272    |
| 25055305001 | 294 | 24-02-2019 - SERVICIOS TECNICOS                    |           | 141,272    | 141,272    |         |         |         | 141,272    |
| 25055305013 |     |                                                    |           | 626,728    | 626,728    |         |         |         | 626,728    |
| 25055305013 | 295 | 24-02-2019 - GASTOS DE ADMINISTRACION              |           | 626,728    | 626,728    |         |         |         | 626,728    |
| 25055305016 |     |                                                    |           | 3,200      | 3,200      | 2,458   | 2,458   | 2,458   | 742        |
| 25055305016 | 296 | 24-02-2019 - GRAVAMEN MOVIMIENTOS FINANCIEROS      |           | 3,200      | 3,200      | 2,458   | 2,458   | 2,458   | 742        |
| 25055306    |     | 2234580 - COMFAMA                                  |           | 7,305,648  | 7,305,648  | 34,193  | 34,193  | 34,193  | 7,271,455  |
| 25055306001 |     |                                                    |           | 1,052,517  | 1,052,517  |         |         |         | 1,052,517  |
| 25055306001 | 297 | CW2234580 - SERVICIOS TECNICOS                     |           | 1,052,517  | 1,052,517  |         |         |         | 1,052,517  |
| 25055306002 |     |                                                    |           | 1,761,000  | 1,761,000  |         |         |         | 1,761,000  |
| 25055306002 | 298 | CW2234580 - OTROS GASTOS GENERALES                 |           | 1,761,000  | 1,761,000  |         |         |         | 1,761,000  |
| 25055306013 |     |                                                    |           | 4,400,000  | 4,400,000  |         |         |         | 4,400,000  |
| 25055306013 | 299 | CW2234580 - GASTOS DE ADMINISTRACION               |           | 4,400,000  | 4,400,000  |         |         |         | 4,400,000  |
| 25055306016 |     |                                                    |           | 92,131     | 92,131     | 34,193  | 34,193  | 34,193  | 57,938     |
| 25055306016 | 300 | CW2234580 - GRAVAMEN MOVIMIENTOS FINANCIEROS       |           | 92,131     | 92,131     | 34,193  | 34,193  | 34,193  | 57,938     |
| 25055308    |     | 74571-8004 - CAMARA DE COMERCIO DE MEDELLIN        |           | 7,844,112  | 7,844,112  | 161,190 | 161,190 | 161,190 | 7,682,922  |
| 25055308001 |     |                                                    |           | 410,002    | 410,002    |         |         |         | 410,002    |
| 25055308001 | 301 | 74571-8004 - SERVICIOS TECNICOS                    |           | 410,002    | 410,002    |         |         |         | 410,002    |
| 25055308013 |     |                                                    |           | 7,270,000  | 7,270,000  |         |         |         | 7,270,000  |
| 25055308013 | 302 | 74571-8004 - GASTOS DE ADMINISTRACION              |           | 7,270,000  | 7,270,000  |         |         |         | 7,270,000  |
| 25055308016 |     |                                                    |           | 164,110    | 164,110    | 161,190 | 161,190 | 161,190 | 2,920      |

|             |     |                                               |             |             |             |             |             |             |             |             |
|-------------|-----|-----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25055308016 | 303 | 74571-8004 - GRAVAMEN MOVIMIENTOS FINANCIEROS |             |             | 164,110     | 164,110     | 161,190     | 161,190     | 161,190     | 2,920       |
| 250554      |     | CONVENIOS CON EMPRESAS MUNICIPALES - 2019     | 75,195,828  | 134,019,618 | 391,815,581 | 332,991,791 | 78,156,808  | 78,156,808  | 78,156,808  | 254,834,983 |
| 25055401    |     | ACTA 8 - EMVARIAS                             | 60,032,339  | 101,954,297 | 232,366,288 | 190,444,330 | 62,993,319  | 62,993,319  | 62,993,319  | 127,451,011 |
| 25055401001 |     |                                               | 60,032,339  | 41,921,958  | 87,628,246  | 105,738,627 | 60,032,339  | 60,032,339  | 60,032,339  | 45,706,288  |
| 25055401001 | 304 | ACTA 8 - SERVICIOS TECNICOS                   | 60,032,339  | 41,921,958  | 87,628,246  | 105,738,627 | 60,032,339  | 60,032,339  | 60,032,339  | 45,706,288  |
| 25055401002 |     |                                               |             |             | 42,115,080  | 42,115,080  |             |             |             | 42,115,080  |
| 25055401002 | 305 | ACTA 8 - OTROS GASTOS GENERALES               |             |             | 42,115,080  | 42,115,080  |             |             |             | 42,115,080  |
| 25055401013 |     |                                               |             | 60,032,339  | 99,661,982  | 39,629,643  |             |             |             | 39,629,643  |
| 25055401013 | 306 | ACTA 8 - GASTOS DE ADMINISTRACION             |             | 60,032,339  | 99,661,982  | 39,629,643  |             |             |             | 39,629,643  |
| 25055401016 |     |                                               |             |             | 2,960,980   | 2,960,980   | 2,960,980   | 2,960,980   | 2,960,980   |             |
| 25055401016 | 307 | ACTA 8 - GRAVAMEN MOVIMIENTO FINANCIERO       |             |             | 2,960,980   | 2,960,980   | 2,960,980   | 2,960,980   | 2,960,980   |             |
| 25055402    |     | ACTA 10 - EMVARIAS                            | 15,163,489  | 32,065,321  | 159,449,293 | 142,547,461 | 15,163,489  | 15,163,489  | 15,163,489  | 127,383,972 |
| 25055402001 |     |                                               | 15,163,489  | 16,901,832  | 86,764,450  | 85,026,107  | 15,163,489  | 15,163,489  | 15,163,489  | 69,862,618  |
| 25055402001 | 308 | ACTA 10 - SERVICIOS TECNICOS                  | 15,163,489  | 16,901,832  | 86,764,450  | 85,026,107  | 15,163,489  | 15,163,489  | 15,163,489  | 69,862,618  |
| 25055402002 |     |                                               |             |             | 8,764,339   | 8,764,339   |             |             |             | 8,764,339   |
| 25055402002 | 309 | ACTA 10 - OTROS GASTOS GENERALES              |             |             | 8,764,339   | 8,764,339   |             |             |             | 8,764,339   |
| 25055402013 |     |                                               |             | 15,163,489  | 63,920,504  | 48,757,015  |             |             |             | 48,757,015  |
| 25055402013 | 310 | ACTA 10 - GASTOS DE ADMINISTRACION            |             | 15,163,489  | 63,920,504  | 48,757,015  |             |             |             | 48,757,015  |
| 250555      |     | CONVENIOS CON EL MUNICIPIO DE MEDELLIN - 2018 | 140,645,449 | 140,645,449 | 817,306,878 | 817,306,878 | 558,430,899 | 558,430,899 | 558,430,630 | 269         |
| 25055505    |     | 69174 - SECRETARIA DE SUMINISTROS Y SERVICIOS |             |             | 2           | 2           |             |             |             | 2           |
| 25055505002 |     |                                               |             |             | 2           | 2           |             |             |             | 2           |
| 25055505002 | 311 | 69174 - OTROS GASTOS GENERALES                |             |             | 2           | 2           |             |             |             | 2           |
| 25055506    |     | 75834 - SECRETARIA DE SUMINISTROS Y SERVICIOS |             |             | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  |             |
| 25055506013 |     |                                               |             |             | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  |             |
| 25055506013 | 312 | 75834 - GASTOS DE ADMINISTRACION              |             |             | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  | 58,031,564  |             |
| 25055507    |     | 76057 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 30,094,736  | 30,094,736  | 72,762,267  | 72,762,267  | 72,762,267  | 72,762,267  | 72,762,267  |             |
| 25055507001 |     |                                               |             | 16,547,935  | 16,547,935  |             |             |             |             |             |
| 25055507001 | 313 | 76057 - SERVICIOS TECNICOS                    |             | 16,547,935  | 16,547,935  |             |             |             |             |             |
| 25055507002 |     |                                               |             | 13,546,801  | 13,546,801  |             |             |             |             |             |
| 25055507002 | 314 | 76057 - OTROS GASTOS GENERALES                |             | 13,546,801  | 13,546,801  |             |             |             |             |             |
| 25055507013 |     |                                               | 30,094,736  |             | 42,667,531  | 72,762,267  | 72,762,267  | 72,762,267  | 72,762,267  |             |
| 25055507013 | 315 | 76057 - GASTOS DE ADMINISTRACION              | 30,094,736  |             | 42,667,531  | 72,762,267  | 72,762,267  | 72,762,267  | 72,762,267  |             |
| 25055508    |     | 76143 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 30,659,300  | 30,659,300  | 138,204,947 | 138,204,947 | 30,020,718  | 30,020,718  | 30,020,718  | 108,184,229 |
| 25055508001 |     |                                               | 30,659,300  |             | 587,606     | 31,246,906  | 30,020,718  | 30,020,718  | 30,020,718  | 1,226,188   |
| 25055508001 | 316 | 76143 - SERVICIOS TECNICOS                    | 30,659,300  |             | 587,606     | 31,246,906  | 30,020,718  | 30,020,718  | 30,020,718  | 1,226,188   |
| 25055508002 |     |                                               |             |             | 40,579,764  | 40,579,764  |             |             |             | 40,579,764  |
| 25055508002 | 317 | 76143 - OTROS GASTOS GENERALES                |             |             | 40,579,764  | 40,579,764  |             |             |             | 40,579,764  |
| 25055508013 |     |                                               |             | 30,659,300  | 97,037,577  | 66,378,277  |             |             |             | 66,378,277  |
| 25055508013 | 318 | 76143 - GASTOS DE ADMINISTRACION              |             | 30,659,300  | 97,037,577  | 66,378,277  |             |             |             | 66,378,277  |

|             |     |                                               |            |            |             |             |             |             |             |             |
|-------------|-----|-----------------------------------------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25055510    |     | 76336 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 16,221,204 | 16,221,204 | 59,573,143  | 59,573,143  | 59,573,142  | 59,573,142  | 59,573,142  | 1           |
| 25055510001 |     |                                               |            | 6,222,514  | 6,222,515   | 1           |             |             |             | 1           |
| 25055510001 | 319 | 76336 - SERVICIOS TECNICOS                    |            | 6,222,514  | 6,222,515   | 1           |             |             |             | 1           |
| 25055510002 |     |                                               |            | 9,998,690  | 9,998,690   |             |             |             |             |             |
| 25055510002 | 320 | 76336 - OTROS GASTOS GENERALES                |            | 9,998,690  | 9,998,690   |             |             |             |             |             |
| 25055510013 |     |                                               | 16,221,204 |            | 43,351,938  | 59,573,142  | 59,573,142  | 59,573,142  | 59,573,142  |             |
| 25055510013 | 321 | 76336 - GASTOS DE ADMINISTRACION              | 16,221,204 |            | 43,351,938  | 59,573,142  | 59,573,142  | 59,573,142  | 59,573,142  |             |
| 25055511    |     | 72605 - SECRETARIA DE SUMINISTROS Y SERVICIOS |            |            | 1,432,457   | 1,432,457   |             |             |             | 1,432,457   |
| 25055511002 |     |                                               |            |            | 1,432,457   | 1,432,457   |             |             |             | 1,432,457   |
| 25055511002 | 322 | 72605 - OTROS GASTOS GENERALES                |            |            | 1,432,457   | 1,432,457   |             |             |             | 1,432,457   |
| 25055512    |     | 76380 - SECRETARIA DE SUMINISTROS Y SERVICIOS |            |            | 110,549,309 | 110,549,309 |             |             |             | 110,549,309 |
| 25055512001 |     |                                               |            |            | 38,452,989  | 38,452,989  |             |             |             | 38,452,989  |
| 25055512001 | 323 | 76380 - SERVICIOS TECNICOS                    |            |            | 38,452,989  | 38,452,989  |             |             |             | 38,452,989  |
| 25055512013 |     |                                               |            |            | 72,096,320  | 72,096,320  |             |             |             | 72,096,320  |
| 25055512013 | 324 | 76380 - GASTOS DE ADMINISTRACION              |            |            | 72,096,320  | 72,096,320  |             |             |             | 72,096,320  |
| 25055513    |     | 76346 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 11,870,194 | 11,870,194 | 33,960,914  | 33,960,914  | 33,960,914  | 33,960,914  | 33,960,914  |             |
| 25055513001 |     |                                               |            | 11,870,194 | 11,870,194  |             |             |             |             |             |
| 25055513001 | 325 | 76346 - SERVICIOS TECNICOS                    |            | 11,870,194 | 11,870,194  |             |             |             |             |             |
| 25055513013 |     |                                               | 11,870,194 |            | 22,090,720  | 33,960,914  | 33,960,914  | 33,960,914  | 33,960,914  |             |
| 25055513013 | 326 | 76346 - GASTOS DE ADMINISTRACION              | 11,870,194 |            | 22,090,720  | 33,960,914  | 33,960,914  | 33,960,914  | 33,960,914  |             |
| 25055514    |     | 76339 - SECRETARIA DE SUMINISTROS Y SERVICIOS |            |            | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 |             |
| 25055514013 |     |                                               |            |            | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 |             |
| 25055514013 | 327 | 76339 - GASTOS DE ADMINISTRACION              |            |            | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 | 119,404,187 |             |
| 25055515    |     | 76289 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 184,452    | 184,452    | 43,722,542  | 43,722,542  | 43,722,542  | 43,722,542  | 43,722,542  |             |
| 25055515001 |     |                                               |            | 184,452    | 184,452     |             |             |             |             |             |
| 25055515001 | 328 | 76289 - SERVICIOS TECNICOS                    |            | 184,452    | 184,452     |             |             |             |             |             |
| 25055515013 |     |                                               | 184,452    |            | 43,538,090  | 43,722,542  | 43,722,542  | 43,722,542  | 43,722,542  |             |
| 25055515013 | 329 | 76289 - GASTOS DE ADMINISTRACION              | 184,452    |            | 43,538,090  | 43,722,542  | 43,722,542  | 43,722,542  | 43,722,542  |             |
| 25055516    |     | 76292 - SECRETARIA DE SUMINISTROS Y SERVICIOS |            |            | 36,880,693  | 36,880,693  |             |             |             | 36,880,693  |
| 25055516001 |     |                                               |            |            | 1,880,236   | 1,880,236   |             |             |             | 1,880,236   |
| 25055516001 | 330 | 76292 - SERVICIOS TECNICOS                    |            |            | 1,880,236   | 1,880,236   |             |             |             | 1,880,236   |
| 25055516002 |     |                                               |            |            | 3,643,132   | 3,643,132   |             |             |             | 3,643,132   |
| 25055516002 | 331 | 76292 - OTROS GASTOS GENERALES                |            |            | 3,643,132   | 3,643,132   |             |             |             | 3,643,132   |
| 25055516013 |     |                                               |            |            | 31,357,325  | 31,357,325  |             |             |             | 31,357,325  |
| 25055516013 | 332 | 76292 - GASTOS DE ADMINISTRACION              |            |            | 31,357,325  | 31,357,325  |             |             |             | 31,357,325  |
| 25055517    |     | 76352 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 23,694,200 | 23,694,200 | 53,426,599  | 53,426,599  | 53,426,599  | 53,426,599  | 53,426,599  |             |
| 25055517001 |     |                                               | 19,885,419 | 3,808,781  | 3,808,781   | 19,885,419  | 19,885,419  | 19,885,419  | 19,885,419  |             |
| 25055517001 | 500 | 76352 - SERVICIOS TECNICOS                    | 19,885,419 | 3,808,781  | 3,808,781   | 19,885,419  | 19,885,419  | 19,885,419  | 19,885,419  |             |
| 25055517013 |     |                                               | 3,808,781  | 19,885,419 | 49,617,818  | 33,541,180  | 33,541,180  | 33,541,180  | 33,541,180  |             |

|             |     |                                                                 |            |            |             |             |            |            |            |     |             |
|-------------|-----|-----------------------------------------------------------------|------------|------------|-------------|-------------|------------|------------|------------|-----|-------------|
| 25055517013 | 333 | 76352 - GASTOS DE ADMINISTRACION                                | 3,808,781  | 19,885,419 | 49,617,818  | 33,541,180  | 33,541,180 | 33,541,180 | 33,541,180 |     |             |
| 25055518    |     | 76849 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   | 6,615,376  | 6,615,376  | 33,217,518  | 33,217,518  | 33,217,518 | 33,217,518 | 33,217,518 |     |             |
| 25055518001 |     |                                                                 |            | 2,819,047  | 2,819,047   |             |            |            |            |     |             |
| 25055518001 | 334 | 76849 - SERVICIOS TECNICOS                                      |            | 2,819,047  | 2,819,047   |             |            |            |            |     |             |
| 25055518002 |     |                                                                 | 6,615,376  |            |             | 6,615,376   | 6,615,376  | 6,615,376  | 6,615,376  |     |             |
| 25055518002 | 773 | 76849 - OTROS GASTOS GENERALES                                  | 6,615,376  |            |             | 6,615,376   | 6,615,376  | 6,615,376  | 6,615,376  |     |             |
| 25055518013 |     |                                                                 |            | 3,796,329  | 30,398,471  | 26,602,142  | 26,602,142 | 26,602,142 | 26,602,142 |     |             |
| 25055518013 | 335 | 76849 - GASTOS DE ADMINISTRACION                                |            | 3,796,329  | 30,398,471  | 26,602,142  | 26,602,142 | 26,602,142 | 26,602,142 |     |             |
| 25055519    |     | 76941 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   | 21,305,987 | 21,305,987 | 56,140,736  | 56,140,736  | 54,311,448 | 54,311,448 | 54,311,179 | 269 | 1,829,288   |
| 25055519001 |     |                                                                 | 5,000,000  | 6,568,035  | 8,368,035   | 6,800,000   | 6,800,000  | 6,800,000  | 6,800,000  |     |             |
| 25055519001 | 336 | 76941 - SERVICIOS TECNICOS                                      | 5,000,000  | 6,568,035  | 8,368,035   | 6,800,000   | 6,800,000  | 6,800,000  | 6,800,000  |     |             |
| 25055519002 |     |                                                                 | 9,737,890  | 62         | 62          | 9,737,890   | 9,737,890  | 9,737,890  | 9,737,621  | 269 |             |
| 25055519002 | 337 | 76941 - OTROS GASTOS GENERALES                                  | 9,737,890  | 62         | 62          | 9,737,890   | 9,737,890  | 9,737,890  | 9,737,621  | 269 |             |
| 25055519013 |     |                                                                 | 6,568,097  | 14,737,890 | 47,772,639  | 39,602,846  | 37,773,558 | 37,773,558 | 37,773,558 |     | 1,829,288   |
| 25055519013 | 338 | 76941 - GASTOS DE ADMINISTRACION                                | 6,568,097  | 14,737,890 | 47,772,639  | 39,602,846  | 37,773,558 | 37,773,558 | 37,773,558 |     | 1,829,288   |
| 250556      |     | CONVENIOS CON OTROS ESTABLECIMIENTOS PUBLICOS - 135 - SAPIENCIA | 26,428     | 26,250,964 | 968,565,409 | 942,340,873 | 15,096,134 | 15,096,134 | 15,096,134 |     | 927,244,739 |
| 25055602    |     |                                                                 |            |            | 207,863,327 | 207,863,327 | 4,003,519  | 4,003,519  | 4,003,519  |     | 203,859,808 |
| 25055602001 |     |                                                                 |            |            | 31,872,770  | 31,872,770  |            |            |            |     | 31,872,770  |
| 25055602001 | 339 | 135 - SERVICIOS TECNICOS                                        |            |            | 31,872,770  | 31,872,770  |            |            |            |     | 31,872,770  |
| 25055602002 |     |                                                                 |            |            | 162,753,760 | 162,753,760 |            |            |            |     | 162,753,760 |
| 25055602002 | 340 | 135 - OTROS GASTOS GENERALES                                    |            |            | 162,753,760 | 162,753,760 |            |            |            |     | 162,753,760 |
| 25055602016 |     |                                                                 |            |            | 13,236,797  | 13,236,797  | 4,003,519  | 4,003,519  | 4,003,519  |     | 9,233,278   |
| 25055602016 | 341 | 135 - GRAVAMEN MOVIMIENTOS FINANCIEROS                          |            |            | 13,236,797  | 13,236,797  | 4,003,519  | 4,003,519  | 4,003,519  |     | 9,233,278   |
| 25055603    |     | 184 - SAPIENCIA                                                 |            |            | 382,174,029 | 382,174,029 | 4,684,523  | 4,684,523  | 4,684,523  |     | 377,489,506 |
| 25055603001 |     |                                                                 |            |            | 333,165,196 | 333,165,196 |            |            |            |     | 333,165,196 |
| 25055603001 | 342 | 184 - SERVICIOS TECNICOS                                        |            |            | 333,165,196 | 333,165,196 |            |            |            |     | 333,165,196 |
| 25055603002 |     |                                                                 |            |            | 48,247,310  | 48,247,310  | 3,923,000  | 3,923,000  | 3,923,000  |     | 44,324,310  |
| 25055603002 | 343 | 184 - OTROS GASTOS GENERALES                                    |            |            | 48,247,310  | 48,247,310  | 3,923,000  | 3,923,000  | 3,923,000  |     | 44,324,310  |
| 25055603016 |     |                                                                 |            |            | 761,523     | 761,523     | 761,523    | 761,523    | 761,523    |     |             |
| 25055603016 | 344 | 184 - GRAVAMEN MOVIMIENTOS FINANCIEROS                          |            |            | 761,523     | 761,523     | 761,523    | 761,523    | 761,523    |     |             |
| 25055604    |     | 230 - SAPIENCIA                                                 |            | 26,224,536 | 80,993,236  | 54,768,700  |            |            |            |     | 54,768,700  |
| 25055604001 |     |                                                                 |            |            | 4,204,003   | 4,204,003   |            |            |            |     | 4,204,003   |
| 25055604001 | 345 | 230 - SERVICIOS TECNICOS                                        |            |            | 4,204,003   | 4,204,003   |            |            |            |     | 4,204,003   |
| 25055604002 |     |                                                                 |            | 26,224,536 | 76,789,233  | 50,564,697  |            |            |            |     | 50,564,697  |
| 25055604002 | 346 | 230 - OTROS GASTOS GENERALES                                    |            | 26,224,536 | 76,789,233  | 50,564,697  |            |            |            |     | 50,564,697  |
| 25055605    |     | 234 - SAPIENCIA                                                 | 26,428     | 26,428     | 6,426,428   | 6,426,428   | 6,400,000  | 6,400,000  | 6,400,000  |     | 26,428      |
| 25055605001 |     |                                                                 |            |            | 6,400,000   | 6,400,000   | 6,400,000  | 6,400,000  | 6,400,000  |     |             |
| 25055605001 | 347 | 234 - SERVICIOS TECNICOS                                        |            |            | 6,400,000   | 6,400,000   | 6,400,000  | 6,400,000  | 6,400,000  |     |             |
| 25055605013 |     |                                                                 | 26,428     |            |             | 26,428      |            |            |            |     | 26,428      |

|             |     |                                                          |             |             |             |             |             |             |             |             |
|-------------|-----|----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25055605013 | 795 | 234 - GASTOS DE ADMINISTRACION                           | 26,428      |             |             | 26,428      |             |             |             | 26,428      |
| 25055605016 |     |                                                          |             | 26,428      | 26,428      |             |             |             |             |             |
| 25055605016 | 348 | 234 - GRAVAMEN MOVIMIENTOS FINANCIEROS                   |             | 26,428      | 26,428      |             |             |             |             |             |
| 25055606    |     | 254 - SAPIENCIA                                          |             |             | 291,108,389 | 291,108,389 | 8,092       | 8,092       | 8,092       | 291,100,297 |
| 25055606001 |     |                                                          |             |             | 95,828,032  | 95,828,032  |             |             |             | 95,828,032  |
| 25055606001 | 349 | 254 - SERVICIOS TECNICOS                                 |             |             | 95,828,032  | 95,828,032  |             |             |             | 95,828,032  |
| 25055606002 |     |                                                          |             |             | 132,295,974 | 132,295,974 |             |             |             | 132,295,974 |
| 25055606002 | 350 | 254 - OTROS GASTOS GENERALES                             |             |             | 132,295,974 | 132,295,974 |             |             |             | 132,295,974 |
| 25055606013 |     |                                                          |             |             | 61,824,638  | 61,824,638  |             |             |             | 61,824,638  |
| 25055606013 | 351 | 254 - GASTOS DE ADMINISTRACION                           |             |             | 61,824,638  | 61,824,638  |             |             |             | 61,824,638  |
| 25055606014 |     |                                                          |             |             | 1,159,745   | 1,159,745   | 8,092       | 8,092       | 8,092       | 1,151,653   |
| 25055606014 | 352 | 254 - GRAVAMEN MOVIMIENTOS FINANCIEROS                   |             |             | 1,159,745   | 1,159,745   | 8,092       | 8,092       | 8,092       | 1,151,653   |
| 250557      |     | CONVENIOS CON OTROS ENTES PUBLICOS - 2018                | 234,486,447 | 234,486,447 | 759,625,981 | 759,625,981 | 452,663,352 | 452,663,352 | 452,663,352 | 306,962,629 |
| 25055701    |     | 06463 - GERENCIA DE SERVICIOS PUBLICOS - DEP. ANTIOQUIA  |             |             | 49,389,378  | 49,389,378  | 47,550,098  | 47,550,098  | 47,550,098  | 1,839,280   |
| 25055701002 |     |                                                          |             |             | 4,438,535   | 4,438,535   | 4,438,535   | 4,438,535   | 4,438,535   |             |
| 25055701002 | 353 | 06463 - OTROS GASTOS GENERALES                           |             |             | 4,438,535   | 4,438,535   | 4,438,535   | 4,438,535   | 4,438,535   |             |
| 25055701013 |     |                                                          |             |             | 44,950,843  | 44,950,843  | 43,111,563  | 43,111,563  | 43,111,563  | 1,839,280   |
| 25055701013 | 354 | 06463 - GASTOS DE ADMINISTRACION                         |             |             | 44,950,843  | 44,950,843  | 43,111,563  | 43,111,563  | 43,111,563  | 1,839,280   |
| 25055702    |     | ACTA 1 CV 077 - AREA METROPOLITANA                       | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  |             |
| 25055702001 |     |                                                          |             | 85,963,968  | 85,963,968  |             |             |             |             |             |
| 25055702001 | 355 | ACTA 1 CV 077 - SERVICIOS TECNICOS                       |             | 85,963,968  | 85,963,968  |             |             |             |             |             |
| 25055702002 |     |                                                          |             | 1,760,000   | 1,760,000   |             |             |             |             |             |
| 25055702002 | 356 | ACTA 1 CV 077 - OTROS GASTOS GENERALES                   |             | 1,760,000   | 1,760,000   |             |             |             |             |             |
| 25055702013 |     |                                                          | 87,723,968  |             | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  |             |
| 25055702013 | 604 | ACTA 1 CV 077 - GASTOS DE ADMINISTRACION                 | 87,723,968  |             | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  | 87,723,968  |             |
| 25055703    |     | 07202 - SEC. PARTICIPACION CIUDADANA DLLO SOCIAL - DEP.  | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   |             |
| 25055703001 |     |                                                          |             | 5,815,671   | 5,815,671   |             |             |             |             |             |
| 25055703001 | 357 | 07202 - SERVICIOS TECNICOS                               |             | 5,815,671   | 5,815,671   |             |             |             |             |             |
| 25055703013 |     |                                                          | 5,815,671   |             | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   |             |
| 25055703013 | 726 | 07202 - GASTOS DE ADMINISTRACION                         | 5,815,671   |             | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   | 5,815,671   |             |
| 25055704    |     | 861 - DEPARTAMENTO DE PUTUMAYO                           | 75,804,000  | 75,804,000  | 290,286,478 | 290,286,478 | 182,777,642 | 182,777,642 | 182,777,642 | 107,508,836 |
| 25055704001 |     |                                                          | 75,804,000  |             | 148,626,819 | 224,430,819 | 155,777,642 | 155,777,642 | 155,777,642 | 68,653,177  |
| 25055704001 | 358 | 861 - SERVICIOS TECNICOS                                 | 75,804,000  |             | 148,626,819 | 224,430,819 | 155,777,642 | 155,777,642 | 155,777,642 | 68,653,177  |
| 25055704002 |     |                                                          |             | 75,804,000  | 107,073,895 | 31,269,895  | 27,000,000  | 27,000,000  | 27,000,000  | 4,269,895   |
| 25055704002 | 359 | 861 - OTROS GASTOS GENERALES                             |             | 75,804,000  | 107,073,895 | 31,269,895  | 27,000,000  | 27,000,000  | 27,000,000  | 4,269,895   |
| 25055704013 |     |                                                          |             |             | 34,585,764  | 34,585,764  |             |             |             | 34,585,764  |
| 25055704013 | 360 | 861 - GASTOS DE ADMINISTRACION                           |             |             | 34,585,764  | 34,585,764  |             |             |             | 34,585,764  |
| 25055705    |     | 7845 - DEP. ANTIOQUIA - GER. INF, ADO Y JUV Y SEC. PART. |             |             | 54,824,100  | 54,824,100  | 47,640,613  | 47,640,613  | 47,640,613  | 7,183,487   |
| 25055705001 |     |                                                          |             |             | 4,094,237   | 4,094,237   |             |             |             | 4,094,237   |

|             |     |                                                         |            |            |            |  |            |            |            |            |            |
|-------------|-----|---------------------------------------------------------|------------|------------|------------|--|------------|------------|------------|------------|------------|
| 25055705001 | 361 | 7845 - SERVICIOS TECNICOS                               |            |            | 4,094,237  |  | 4,094,237  |            |            |            | 4,094,237  |
| 25055705002 |     |                                                         |            |            | 901,877    |  | 901,877    |            |            |            | 901,877    |
| 25055705002 | 362 | 7845 - OTROS GASTOS GENERALES                           |            |            | 901,877    |  | 901,877    |            |            |            | 901,877    |
| 25055705013 |     |                                                         |            |            | 49,827,986 |  | 49,827,986 | 47,640,613 | 47,640,613 | 47,640,613 | 2,187,373  |
| 25055705013 | 363 | 7845 - GASTOS DE ADMINISTRACION                         |            |            | 49,827,986 |  | 49,827,986 | 47,640,613 | 47,640,613 | 47,640,613 | 2,187,373  |
| 25055709    |     | 8188 - GERENCIA DE SERVICIOS PUBLICOS - DEP. ANTIOQUIA  | 4,521,436  | 4,521,436  | 15,632,547 |  | 15,632,547 | 15,632,547 | 15,632,547 | 15,632,547 |            |
| 25055709001 |     |                                                         | 4,521,436  |            |            |  | 4,521,436  | 4,521,436  | 4,521,436  | 4,521,436  |            |
| 25055709001 | 727 | 8188 - SERVICIOS TECNICOS                               | 4,521,436  |            |            |  | 4,521,436  | 4,521,436  | 4,521,436  | 4,521,436  |            |
| 25055709013 |     |                                                         |            | 4,521,436  | 15,632,547 |  | 11,111,111 | 11,111,111 | 11,111,111 | 11,111,111 |            |
| 25055709013 | 364 | 8188 - GASTOS DE ADMINISTRACION                         |            | 4,521,436  | 15,632,547 |  | 11,111,111 | 11,111,111 | 11,111,111 | 11,111,111 |            |
| 25055710    |     | 1052 - AREA METROPOLITANA DEL VALLE DE ABURRA           | 24,059,224 | 24,059,224 | 93,630,364 |  | 93,630,364 | 32,854,827 | 32,854,827 | 32,854,827 | 60,775,537 |
| 25055710001 |     |                                                         | 18,050,120 |            | 1,630,449  |  | 19,680,569 | 19,680,569 | 19,680,569 | 19,680,569 |            |
| 25055710001 | 365 | 1052 - SERVICIOS TECNICOS                               | 18,050,120 |            | 1,630,449  |  | 19,680,569 | 19,680,569 | 19,680,569 | 19,680,569 |            |
| 25055710002 |     |                                                         | 6,009,104  |            | 6,009,103  |  | 12,018,207 | 12,018,207 | 12,018,207 | 12,018,207 |            |
| 25055710002 | 366 | 1052 - OTROS GASTOS GENERALES                           | 6,009,104  |            | 6,009,103  |  | 12,018,207 | 12,018,207 | 12,018,207 | 12,018,207 |            |
| 25055710013 |     |                                                         |            | 24,059,224 | 85,598,182 |  | 61,538,958 | 763,955    | 763,955    | 763,955    | 60,775,003 |
| 25055710013 | 367 | 1052 - GASTOS DE ADMINISTRACION                         |            | 24,059,224 | 85,598,182 |  | 61,538,958 | 763,955    | 763,955    | 763,955    | 60,775,003 |
| 25055710016 |     |                                                         |            |            | 392,630    |  | 392,630    | 392,096    | 392,096    | 392,096    | 534        |
| 25055710016 | 368 | 1052 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |            |            | 392,630    |  | 392,630    | 392,096    | 392,096    | 392,096    | 534        |
| 25055711    |     | 8575 - DEP. ANTIOQUIA - GER. INF, ADO Y JUV             | 27,977,148 | 27,977,148 | 57,325,093 |  | 57,325,093 | 27,594,366 | 27,594,366 | 27,594,366 | 29,730,727 |
| 25055711001 |     |                                                         | 27,977,148 |            | 1          |  | 27,977,149 | 27,594,366 | 27,594,366 | 27,594,366 | 382,783    |
| 25055711001 | 369 | 8575 - SERVICIOS TECNICOS                               | 27,977,148 |            | 1          |  | 27,977,149 | 27,594,366 | 27,594,366 | 27,594,366 | 382,783    |
| 25055711013 |     |                                                         |            | 27,977,148 | 57,325,092 |  | 29,347,944 |            |            |            | 29,347,944 |
| 25055711013 | 370 | 8575 - GASTOS DE ADMINISTRACION                         |            | 27,977,148 | 57,325,092 |  | 29,347,944 |            |            |            | 29,347,944 |
| 25055712    |     | 363 - INDEPORTES ANTIOQUIA                              |            |            | 18,689,834 |  | 18,689,834 |            |            |            | 18,689,834 |
| 25055712001 |     |                                                         |            |            | 9,396,617  |  | 9,396,617  |            |            |            | 9,396,617  |
| 25055712001 | 371 | 363 - SERVICIOS TECNICOS                                |            |            | 9,396,617  |  | 9,396,617  |            |            |            | 9,396,617  |
| 25055712002 |     |                                                         |            |            | 6,290,476  |  | 6,290,476  |            |            |            | 6,290,476  |
| 25055712002 | 372 | 363 - OTROS GASTOS GENERALES                            |            |            | 6,290,476  |  | 6,290,476  |            |            |            | 6,290,476  |
| 25055712013 |     |                                                         |            |            | 3,002,741  |  | 3,002,741  |            |            |            | 3,002,741  |
| 25055712013 | 373 | 363 - GASTOS DE ADMINISTRACION                          |            |            | 3,002,741  |  | 3,002,741  |            |            |            | 3,002,741  |
| 25055713    |     | 873 - ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA - ESAP | 8,585,000  | 8,585,000  | 62,424,385 |  | 62,424,385 | 5,073,620  | 5,073,620  | 5,073,620  | 57,350,765 |
| 25055713002 |     |                                                         | 8,585,000  |            | 1,918,705  |  | 10,503,705 | 4,825,000  | 4,825,000  | 4,825,000  | 5,678,705  |
| 25055713002 | 374 | 873 - OTROS GASTOS GENERALES                            | 8,585,000  |            | 1,918,705  |  | 10,503,705 | 4,825,000  | 4,825,000  | 4,825,000  | 5,678,705  |
| 25055713013 |     |                                                         |            | 8,585,000  | 60,236,296 |  | 51,651,296 |            |            |            | 51,651,296 |
| 25055713013 | 375 | 873 - GASTOS DE ADMINISTRACION                          |            | 8,585,000  | 60,236,296 |  | 51,651,296 |            |            |            | 51,651,296 |
| 25055713016 |     |                                                         |            |            | 269,384    |  | 269,384    | 248,620    | 248,620    | 248,620    | 20,764     |
| 25055713016 | 376 | 873 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |            |            | 269,384    |  | 269,384    | 248,620    | 248,620    | 248,620    | 20,764     |
| 25055714    |     | 364 - INDEPORTES ANTIOQUIA                              |            |            | 23,884,163 |  | 23,884,163 |            |            |            | 23,884,163 |

|             |     |                                                    |            |            |         |         |            |
|-------------|-----|----------------------------------------------------|------------|------------|---------|---------|------------|
| 25055714001 |     |                                                    | 9,065,415  | 9,065,415  |         |         | 9,065,415  |
| 25055714001 | 377 | 364 - SERVICIOS TECNICOS                           | 9,065,415  | 9,065,415  |         |         | 9,065,415  |
| 25055714002 |     |                                                    | 3,476,925  | 3,476,925  |         |         | 3,476,925  |
| 25055714002 | 378 | 364 - OTROS GASTOS GENERALES                       | 3,476,925  | 3,476,925  |         |         | 3,476,925  |
| 25055714013 |     |                                                    | 11,078,874 | 11,078,874 |         |         | 11,078,874 |
| 25055714013 | 379 | 364 - GASTOS DE ADMINISTRACION                     | 11,078,874 | 11,078,874 |         |         | 11,078,874 |
| 25055714016 |     |                                                    | 262,949    | 262,949    |         |         | 262,949    |
| 25055714016 | 380 | 364 - GRAVAMEN MOVIMIENTOS FINANCIEROS             | 262,949    | 262,949    |         |         | 262,949    |
| 250558      |     | CONTRATOS CON EMPRESAS PRIVADAS - 2018             | 36,031,564 | 36,031,564 | 151,482 | 151,482 | 35,880,082 |
| 25055801    |     | 71785-8004 - CAMARA DE COMERCIO DE MEDELLIN PARA   | 9,751,112  | 9,751,112  | 23,400  | 23,400  | 9,727,712  |
| 25055801001 |     |                                                    | 2,947,800  | 2,947,800  |         |         | 2,947,800  |
| 25055801001 | 381 | 71785-8004 - SERVICIOS TECNICOS                    | 2,947,800  | 2,947,800  |         |         | 2,947,800  |
| 25055801002 |     |                                                    | 862,892    | 862,892    |         |         | 862,892    |
| 25055801002 | 382 | 71785-8004 - OTROS GASTOS GENERALES                | 862,892    | 862,892    |         |         | 862,892    |
| 25055801013 |     |                                                    | 5,850,000  | 5,850,000  |         |         | 5,850,000  |
| 25055801013 | 383 | 71785-8004 - GASTOS DE ADMINISTRACION              | 5,850,000  | 5,850,000  |         |         | 5,850,000  |
| 25055801016 |     |                                                    | 90,420     | 90,420     | 23,400  | 23,400  | 67,020     |
| 25055801016 | 384 | 71785-8004 - GRAVAMEN MOVIMIENTOS FINANCIEROS      | 90,420     | 90,420     | 23,400  | 23,400  | 67,020     |
| 25055802    |     | MUN. SAN LUIS - FUN. FRATERNIDAD MEDELLIN Y FUND.  | 5,928,960  | 5,928,960  | 37,463  | 37,463  | 5,891,497  |
| 25055802001 |     |                                                    | 1,373,160  | 1,373,160  |         |         | 1,373,160  |
| 25055802001 | 385 | MUN. SAN LUIS - SERVICIOS TECNICOS                 | 1,373,160  | 1,373,160  |         |         | 1,373,160  |
| 25055802002 |     |                                                    | 4,518,337  | 4,518,337  |         |         | 4,518,337  |
| 25055802002 | 386 | MUN. SAN LUIS - OTROS GASTOS GENERALES             | 4,518,337  | 4,518,337  |         |         | 4,518,337  |
| 25055802016 |     |                                                    | 37,463     | 37,463     | 37,463  | 37,463  | 37,463     |
| 25055802016 | 387 | MUN. SAN LUIS - GRAVAMEN MOVIMIENTOS FINANCIEROS   | 37,463     | 37,463     | 37,463  | 37,463  | 37,463     |
| 25055803    |     | MUN. SAN CARLOS - FUN. FRATERNIDAD MEDELLIN        | 7,361,514  | 7,361,514  | 59,684  | 59,684  | 7,301,830  |
| 25055803001 |     |                                                    | 135,523    | 135,523    |         |         | 135,523    |
| 25055803001 | 388 | MUN. SAN CARLOS - SERVICIOS TECNICOS               | 135,523    | 135,523    |         |         | 135,523    |
| 25055803002 |     |                                                    | 7,120,031  | 7,120,031  |         |         | 7,120,031  |
| 25055803002 | 389 | MUN. SAN CARLOS - OTROS GASTOS GENERALES           | 7,120,031  | 7,120,031  |         |         | 7,120,031  |
| 25055803016 |     |                                                    | 105,960    | 105,960    | 59,684  | 59,684  | 46,276     |
| 25055803016 | 390 | MUN. SAN CARLOS - GRAVAMEN MOVIMIENTOS FINANCIEROS | 105,960    | 105,960    | 59,684  | 59,684  | 46,276     |
| 25055804    |     | MUN. JARDIN - FUN. FRATERNIDAD MEDELLIN Y FUND.    | 4,309,828  | 4,309,828  | 14,337  | 14,337  | 4,295,491  |
| 25055804001 |     |                                                    | 104,754    | 104,754    |         |         | 104,754    |
| 25055804001 | 391 | MUN. JARDIN - SERVICIOS TECNICOS                   | 104,754    | 104,754    |         |         | 104,754    |
| 25055804002 |     |                                                    | 4,190,737  | 4,190,737  |         |         | 4,190,737  |
| 25055804002 | 392 | MUN. JARDIN - OTROS GASTOS GENERALES               | 4,190,737  | 4,190,737  |         |         | 4,190,737  |
| 25055804016 |     |                                                    | 14,337     | 14,337     | 14,337  | 14,337  | 14,337     |
| 25055804016 | 393 | MUN. JARDIN - GRAVAMEN MOVIMIENTOS FINANCIEROS     | 14,337     | 14,337     | 14,337  | 14,337  | 14,337     |

|             |     |                                               |             |             |               |  |               |             |             |             |  |             |
|-------------|-----|-----------------------------------------------|-------------|-------------|---------------|--|---------------|-------------|-------------|-------------|--|-------------|
| 25055805    |     | UT CORREDORES TURISTICOS 24                   |             |             | 8,680,150     |  | 8,680,150     | 16,598      | 16,598      | 16,598      |  | 8,663,552   |
| 25055805001 |     |                                               |             |             | 2,028,114     |  | 2,028,114     |             |             |             |  | 2,028,114   |
| 25055805001 | 394 | 24 - SERVICIOS TECNICOS                       |             |             | 2,028,114     |  | 2,028,114     |             |             |             |  | 2,028,114   |
| 25055805002 |     |                                               |             |             | 1,873,140     |  | 1,873,140     |             |             |             |  | 1,873,140   |
| 25055805002 | 395 | 24 - OTROS GASTOS GENERALES                   |             |             | 1,873,140     |  | 1,873,140     |             |             |             |  | 1,873,140   |
| 25055805013 |     |                                               |             |             | 4,743,548     |  | 4,743,548     |             |             |             |  | 4,743,548   |
| 25055805013 | 396 | 24 - GASTOS DE ADMINISTRACION                 |             |             | 4,743,548     |  | 4,743,548     |             |             |             |  | 4,743,548   |
| 25055805016 |     |                                               |             |             | 35,348        |  | 35,348        | 16,598      | 16,598      | 16,598      |  | 18,750      |
| 25055805016 | 397 | 24 - GRAVAMEN MOVIMIENTOS FINANCIEROS         |             |             | 35,348        |  | 35,348        | 16,598      | 16,598      | 16,598      |  | 18,750      |
| 250559      |     | CONVENIOS CON EMPRESAS MUNICIPALES - 2018     |             |             | 86,940,555    |  | 86,940,555    | 109,479     | 109,479     | 109,479     |  | 86,831,076  |
| 25055901    |     | ACTA 10 - EMVARIAS                            |             |             | 68,972,277    |  | 68,972,277    |             |             |             |  | 68,972,277  |
| 25055901001 |     |                                               |             |             | 47,618,416    |  | 47,618,416    |             |             |             |  | 47,618,416  |
| 25055901001 | 398 | ACTA 10 - SERVICIOS TECNICOS                  |             |             | 47,618,416    |  | 47,618,416    |             |             |             |  | 47,618,416  |
| 25055901002 |     |                                               |             |             | 21,325,770    |  | 21,325,770    |             |             |             |  | 21,325,770  |
| 25055901002 | 399 | ACTA 10 - OTROS GASTOS GENERALES              |             |             | 21,325,770    |  | 21,325,770    |             |             |             |  | 21,325,770  |
| 25055901013 |     |                                               |             |             | 28,091        |  | 28,091        |             |             |             |  | 28,091      |
| 25055901013 | 400 | ACTA 10 - GASTOS DE ADMINISTRACION            |             |             | 28,091        |  | 28,091        |             |             |             |  | 28,091      |
| 25055902    |     | ACTA 8 - EMVARIAS                             |             |             | 17,968,278    |  | 17,968,278    | 109,479     | 109,479     | 109,479     |  | 17,858,799  |
| 25055902002 |     |                                               |             |             | 15,790,880    |  | 15,790,880    |             |             |             |  | 15,790,880  |
| 25055902002 | 401 | ACTA 8 - OTROS GASTOS GENERALES               |             |             | 15,790,880    |  | 15,790,880    |             |             |             |  | 15,790,880  |
| 25055902013 |     |                                               |             |             | 2,067,919     |  | 2,067,919     |             |             |             |  | 2,067,919   |
| 25055902013 | 402 | ACTA 8 - GASTOS DE ADMINISTRACION             |             |             | 2,067,919     |  | 2,067,919     |             |             |             |  | 2,067,919   |
| 25055902016 |     |                                               |             |             | 109,479       |  | 109,479       | 109,479     | 109,479     | 109,479     |  |             |
| 25055902016 | 403 | ACTA 8 - GRAVAMEN MOVIMIENTOS FINANCIEROS     |             |             | 109,479       |  | 109,479       | 109,479     | 109,479     | 109,479     |  |             |
| 250560      |     | CONVENIOS CON EL MUNICIPIO DE MEDELLIN - 2017 | 148,716,891 | 530,706,107 | 1,609,374,600 |  | 1,227,385,384 | 244,546,780 | 244,546,780 | 244,546,780 |  | 982,838,604 |
| 25056003    |     | 69174 - SECRETARIA DE SUMINISTROS Y SERVICIOS |             | 1,000,000   | 1,000,000     |  |               |             |             |             |  |             |
| 25056003001 |     |                                               |             | 1,000,000   | 1,000,000     |  |               |             |             |             |  |             |
| 25056003001 | 404 | 69174 - SERVICIOS TECNICOS                    |             | 1,000,000   | 1,000,000     |  |               |             |             |             |  |             |
| 25056005    |     | 69603 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 94,390,987  | 97,457,654  | 107,492,753   |  | 104,426,086   | 104,426,086 | 104,426,086 | 104,426,086 |  |             |
| 25056005001 |     |                                               |             | 3,596,262   | 3,596,262     |  |               |             |             |             |  |             |
| 25056005001 | 405 | 69603 - SERVICIOS TECNICOS                    |             | 3,596,262   | 3,596,262     |  |               |             |             |             |  |             |
| 25056005002 |     |                                               | 10,000,000  | 83,861,392  | 83,861,392    |  | 10,000,000    | 10,000,000  | 10,000,000  | 10,000,000  |  |             |
| 25056005002 | 406 | 69603 - OTROS GASTOS GENERALES                | 10,000,000  | 83,861,392  | 83,861,392    |  | 10,000,000    | 10,000,000  | 10,000,000  | 10,000,000  |  |             |
| 25056005013 |     |                                               | 84,390,987  | 10,000,000  | 20,035,099    |  | 94,426,086    | 94,426,086  | 94,426,086  | 94,426,086  |  |             |
| 25056005013 | 407 | 69603 - GASTOS DE ADMINISTRACION              | 84,390,987  | 10,000,000  | 20,035,099    |  | 94,426,086    | 94,426,086  | 94,426,086  | 94,426,086  |  |             |
| 25056007    |     | 69737 - SECRETARIA DE SUMINISTROS Y SERVICIOS | 27,476,382  | 27,476,382  | 27,476,385    |  | 27,476,385    | 27,476,385  | 27,476,385  | 27,476,385  |  |             |
| 25056007001 |     |                                               |             | 27,476,382  | 27,476,382    |  |               |             |             |             |  |             |
| 25056007001 | 408 | 69737 - SERVICIOS TECNICOS                    |             | 27,476,382  | 27,476,382    |  |               |             |             |             |  |             |
| 25056007013 |     |                                               | 27,476,382  |             | 3             |  | 27,476,385    | 27,476,385  | 27,476,385  | 27,476,385  |  |             |

|             |     |                                                                 |            |             |               |               |             |             |             |               |
|-------------|-----|-----------------------------------------------------------------|------------|-------------|---------------|---------------|-------------|-------------|-------------|---------------|
| 25056007013 | 409 | 69737 - GASTOS DE ADMINISTRACION                                | 27,476,382 |             | 3             | 27,476,385    | 27,476,385  | 27,476,385  | 27,476,385  |               |
| 25056009    |     | 71129 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   | 6          | 6           | 6             | 6             | 6           | 6           | 6           |               |
| 25056009002 |     |                                                                 |            | 6           | 6             |               |             |             |             |               |
| 25056009002 | 410 | 71129 - OTROS GASTOS GENERALES                                  |            | 6           | 6             |               |             |             |             |               |
| 25056009013 |     |                                                                 | 6          |             |               | 6             | 6           | 6           | 6           |               |
| 25056009013 | 720 | 71129 - GASTOS DE ADMINISTRACION                                | 6          |             |               | 6             | 6           | 6           | 6           |               |
| 25056010    |     | 71380 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   |            | 377,922,549 | 1,346,595,170 | 968,672,621   |             |             |             | 968,672,621   |
| 25056010001 |     |                                                                 |            | 268,537,565 | 515,906,984   | 247,369,419   |             |             |             | 247,369,419   |
| 25056010001 | 411 | 71380 - SERVICIOS TECNICOS                                      |            | 268,537,565 | 515,906,984   | 247,369,419   |             |             |             | 247,369,419   |
| 25056010002 |     |                                                                 |            | 109,384,984 | 759,913,219   | 650,528,235   |             |             |             | 650,528,235   |
| 25056010002 | 412 | 71380 - OTROS GASTOS GENERALES                                  |            | 109,384,984 | 759,913,219   | 650,528,235   |             |             |             | 650,528,235   |
| 25056010013 |     |                                                                 |            |             | 70,774,967    | 70,774,967    |             |             |             | 70,774,967    |
| 25056010013 | 413 | 71380 - GASTOS DE ADMINISTRACION                                |            |             | 70,774,967    | 70,774,967    |             |             |             | 70,774,967    |
| 25056011    |     | 71659 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   | 26,849,516 | 26,849,516  | 113,427,005   | 113,427,005   | 112,644,303 | 112,644,303 | 112,644,303 | 782,702       |
| 25056011001 |     |                                                                 | 23,407,701 | 1,041,599   | 1,499,999     | 23,866,101    | 23,858,501  | 23,858,501  | 23,858,501  | 7,600         |
| 25056011001 | 414 | 71659 - SERVICIOS TECNICOS                                      | 23,407,701 | 1,041,599   | 1,499,999     | 23,866,101    | 23,858,501  | 23,858,501  | 23,858,501  | 7,600         |
| 25056011002 |     |                                                                 | 3,441,815  |             |               | 3,441,815     | 3,154,824   | 3,154,824   | 3,154,824   | 286,991       |
| 25056011002 | 551 | 71659 - OTROS GASTOS GENERALES                                  | 3,441,815  |             |               | 3,441,815     | 3,154,824   | 3,154,824   | 3,154,824   | 286,991       |
| 25056011013 |     |                                                                 |            | 25,807,917  | 111,927,006   | 86,119,089    | 85,630,978  | 85,630,978  | 85,630,978  | 488,111       |
| 25056011013 | 415 | 71659 - GASTOS DE ADMINISTRACION                                |            | 25,807,917  | 111,927,006   | 86,119,089    | 85,630,978  | 85,630,978  | 85,630,978  | 488,111       |
| 25056013    |     | 72159 - SECRETARIA DE SUMINISTROS Y SERVICIOS                   |            |             | 13,383,281    | 13,383,281    |             |             |             | 13,383,281    |
| 25056013001 |     |                                                                 |            |             | 2,223,796     | 2,223,796     |             |             |             | 2,223,796     |
| 25056013001 | 416 | 72159 - SERVICIOS TECNICOS                                      |            |             | 2,223,796     | 2,223,796     |             |             |             | 2,223,796     |
| 25056013002 |     |                                                                 |            |             | 4,937,263     | 4,937,263     |             |             |             | 4,937,263     |
| 25056013002 | 417 | 72159 - OTROS GASTOS GENERALES                                  |            |             | 4,937,263     | 4,937,263     |             |             |             | 4,937,263     |
| 25056013013 |     |                                                                 |            |             | 6,222,222     | 6,222,222     |             |             |             | 6,222,222     |
| 25056013013 | 418 | 72159 - GASTOS DE ADMINISTRACION                                |            |             | 6,222,222     | 6,222,222     |             |             |             | 6,222,222     |
| 250561      |     | CONVENIOS CON OTROS ESTABLECIMIENTOS PUBLICOS - 079 - SAPIENCIA | 185,712    | 185,712     | 1,769,790,443 | 1,769,790,443 | 562,934,263 | 562,934,263 | 562,934,263 | 1,206,856,180 |
| 25056102    |     |                                                                 |            |             | 140,497,810   | 140,497,810   | 254,405     | 254,405     | 254,405     | 140,243,405   |
| 25056102001 |     |                                                                 |            |             | 135,440,584   | 135,440,584   |             |             |             | 135,440,584   |
| 25056102001 | 419 | 079 - SERVICIOS TECNICOS                                        |            |             | 135,440,584   | 135,440,584   |             |             |             | 135,440,584   |
| 25056102002 |     |                                                                 |            |             | 4,114,999     | 4,114,999     |             |             |             | 4,114,999     |
| 25056102002 | 420 | 079 - OTROS GASTOS GENERALES                                    |            |             | 4,114,999     | 4,114,999     |             |             |             | 4,114,999     |
| 25056102016 |     |                                                                 |            |             | 942,227       | 942,227       | 254,405     | 254,405     | 254,405     | 687,822       |
| 25056102016 | 421 | 079 - GRAVAMEN MOVIMIENTOS FINANCIEROS                          |            |             | 942,227       | 942,227       | 254,405     | 254,405     | 254,405     | 687,822       |
| 25056103    |     | 203 - ISYIMED                                                   | 181,730    | 181,730     | 57,945,845    | 57,945,845    | 57,945,845  | 57,945,845  | 57,945,845  |               |
| 25056103001 |     |                                                                 |            |             | 7,504,796     | 7,504,796     | 7,504,796   | 7,504,796   | 7,504,796   |               |
| 25056103001 | 422 | 203 - SERVICIOS TECNICOS                                        |            |             | 7,504,796     | 7,504,796     | 7,504,796   | 7,504,796   | 7,504,796   |               |
| 25056103002 |     |                                                                 |            |             | 26,853,104    | 26,853,104    | 26,853,104  | 26,853,104  | 26,853,104  |               |

|             |     |                                                         |             |             |               |               |             |             |             |               |
|-------------|-----|---------------------------------------------------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|---------------|
| 25056103002 | 423 | 203 - OTROS GASTOS GENERALES                            |             |             | 26,853,104    | 26,853,104    | 26,853,104  | 26,853,104  | 26,853,104  |               |
| 25056103013 |     |                                                         | 181,730     |             | 23,251,176    | 23,432,906    | 23,432,906  | 23,432,906  | 23,432,906  |               |
| 25056103013 | 424 | 203 - GASTOS DE ADMINISTRACION                          | 181,730     |             | 23,251,176    | 23,432,906    | 23,432,906  | 23,432,906  | 23,432,906  |               |
| 25056103016 |     |                                                         |             | 181,730     | 336,769       | 155,039       | 155,039     | 155,039     | 155,039     |               |
| 25056103016 | 425 | 203 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             | 181,730     | 336,769       | 155,039       | 155,039     | 155,039     | 155,039     |               |
| 25056104    |     | 089 - SAPIENCIA                                         |             |             | 1,495,849,454 | 1,495,849,454 | 504,700,644 | 504,700,644 | 504,700,644 | 991,148,810   |
| 25056104001 |     |                                                         |             |             | 1,323,668,839 | 1,323,668,839 | 378,743,117 | 378,743,117 | 378,743,117 | 944,925,722   |
| 25056104001 | 426 | 089 - SERVICIOS TECNICOS                                |             |             | 1,323,668,839 | 1,323,668,839 | 378,743,117 | 378,743,117 | 378,743,117 | 944,925,722   |
| 25056104002 |     |                                                         |             |             | 168,336,605   | 168,336,605   | 122,232,000 | 122,232,000 | 122,232,000 | 46,104,605    |
| 25056104002 | 427 | 089 - OTROS GASTOS GENERALES                            |             |             | 168,336,605   | 168,336,605   | 122,232,000 | 122,232,000 | 122,232,000 | 46,104,605    |
| 25056104016 |     |                                                         |             |             | 3,844,010     | 3,844,010     | 3,725,527   | 3,725,527   | 3,725,527   | 118,483       |
| 25056104016 | 428 | 089 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             |             | 3,844,010     | 3,844,010     | 3,725,527   | 3,725,527   | 3,725,527   | 118,483       |
| 25056105    |     | 112 - SAPIENCIA                                         |             |             | 75,493,352    | 75,493,352    | 33,369      | 33,369      | 33,369      | 75,459,983    |
| 25056105001 |     |                                                         |             |             | 44,510,580    | 44,510,580    |             |             |             | 44,510,580    |
| 25056105001 | 429 | 112 - SERVICIOS TECNICOS                                |             |             | 44,510,580    | 44,510,580    |             |             |             | 44,510,580    |
| 25056105002 |     |                                                         |             |             | 30,722,879    | 30,722,879    |             |             |             | 30,722,879    |
| 25056105002 | 430 | 112 - OTROS GASTOS GENERALES                            |             |             | 30,722,879    | 30,722,879    |             |             |             | 30,722,879    |
| 25056105016 |     |                                                         |             |             | 259,893       | 259,893       | 33,369      | 33,369      | 33,369      | 226,524       |
| 25056105016 | 431 | 112 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             |             | 259,893       | 259,893       | 33,369      | 33,369      | 33,369      | 226,524       |
| 25056109    |     | 153 - SAPIENCIA                                         | 3,982       | 3,982       | 3,982         | 3,982         |             |             |             | 3,982         |
| 25056109013 |     |                                                         | 3,982       |             |               | 3,982         |             |             |             | 3,982         |
| 25056109013 | 796 | 153 - GASTOS DE ADMINISTRACION                          | 3,982       |             |               | 3,982         |             |             |             | 3,982         |
| 25056109016 |     |                                                         |             | 3,982       | 3,982         |               |             |             |             |               |
| 25056109016 | 432 | 153 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |             | 3,982       | 3,982         |               |             |             |             |               |
| 250562      |     | CONVENIOS CON OTROS ENTES PUBLICOS - 2017               | 137,363,736 | 151,285,175 | 2,051,967,198 | 2,038,045,759 | 428,082,643 | 428,082,643 | 426,013,132 | 2,069,511     |
| 25056207    |     | ACTA 1 - AREA METROPOLITANA                             | 91,792,205  | 91,792,205  | 91,792,205    | 91,792,205    | 91,792,205  | 91,792,205  | 91,792,205  | 1,609,963,116 |
| 25056207002 |     |                                                         |             | 91,792,205  | 91,792,205    |               |             |             |             |               |
| 25056207002 | 433 | ACTA 1 - OTROS GASTOS GENERALES                         |             | 91,792,205  | 91,792,205    |               |             |             |             |               |
| 25056207013 |     |                                                         | 91,792,205  |             |               | 91,792,205    | 91,792,205  | 91,792,205  | 91,792,205  |               |
| 25056207013 | 605 | ACTA 1 - GASTOS DE ADMINISTRACION                       | 91,792,205  |             |               | 91,792,205    | 91,792,205  | 91,792,205  | 91,792,205  |               |
| 25056208    |     | 06463 - GERENCIA DE SERVICIOS PUBLICOS - DEP. ANTIOQUIA |             |             | 8,743,517     | 8,743,517     | 3,072,124   | 3,072,124   | 3,072,124   | 5,671,393     |
| 25056208001 |     |                                                         |             |             | 14            | 14            |             |             |             | 14            |
| 25056208001 | 434 | 06463 - SERVICIOS TECNICOS                              |             |             | 14            | 14            |             |             |             | 14            |
| 25056208002 |     |                                                         |             |             | 3,072,124     | 3,072,124     | 3,072,124   | 3,072,124   | 3,072,124   |               |
| 25056208002 | 435 | 06463 - OTROS GASTOS GENERALES                          |             |             | 3,072,124     | 3,072,124     | 3,072,124   | 3,072,124   | 3,072,124   |               |
| 25056208013 |     |                                                         |             |             | 5,671,379     | 5,671,379     |             |             |             | 5,671,379     |
| 25056208013 | 436 | 06463 - GASTOS DE ADMINISTRACION                        |             |             | 5,671,379     | 5,671,379     |             |             |             | 5,671,379     |
| 25056209    |     | 0162 - CORNARE                                          |             |             | 773,500       | 773,500       | 773,500     | 773,500     | 773,500     |               |
| 25056209013 |     |                                                         |             |             | 773,500       | 773,500       | 773,500     | 773,500     | 773,500     |               |

|             |     |                                                             |            |             |             |             |             |             |             |
|-------------|-----|-------------------------------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25056209013 | 437 | 0162 - GASTOS DE ADMINISTRACION                             |            | 773,500     | 773,500     | 773,500     | 773,500     | 773,500     |             |
| 25056210    |     | 20170395 - MINISTERIO DE AGRICULTURA Y DESARROLLO           |            | 386,153,337 | 386,153,337 |             |             |             | 386,153,337 |
| 25056210002 |     |                                                             |            | 386,153,337 | 386,153,337 |             |             |             | 386,153,337 |
| 25056210002 | 438 | 20170395 - OTROS GASTOS GENERALES                           |            | 386,153,337 | 386,153,337 |             |             |             | 386,153,337 |
| 25056211    |     | 1232 - UNIDAD PARA LA ATENCION Y REPARACION INTEGRAL DE LAS | 4,267,000  | 487,619,806 | 483,352,806 |             |             |             | 483,352,806 |
| 25056211001 |     |                                                             | 4,267,000  | 85,972,461  | 81,705,461  |             |             |             | 81,705,461  |
| 25056211001 | 439 | 1232 - SERVICIOS TECNICOS                                   | 4,267,000  | 85,972,461  | 81,705,461  |             |             |             | 81,705,461  |
| 25056211002 |     |                                                             |            | 256,158,612 | 256,158,612 |             |             |             | 256,158,612 |
| 25056211002 | 440 | 1232 - OTROS GASTOS GENERALES                               |            | 256,158,612 | 256,158,612 |             |             |             | 256,158,612 |
| 25056211013 |     |                                                             |            | 145,488,733 | 145,488,733 |             |             |             | 145,488,733 |
| 25056211013 | 441 | 1232 - GASTOS DE ADMINISTRACION                             |            | 145,488,733 | 145,488,733 |             |             |             | 145,488,733 |
| 25056215    |     | 07202 - SEC. PARTICIPACION CIUDADANA DILLO SOCIAL - DEP.    | 784,439    | 784,439     |             |             |             |             |             |
| 25056215001 |     |                                                             | 784,439    | 784,439     |             |             |             |             |             |
| 25056215001 | 442 | 07202 - SERVICIOS TECNICOS                                  | 784,439    | 784,439     |             |             |             |             |             |
| 25056216    |     | 2017-SS-37-0002 - GERENCIA DE SERVICIOS PUBLICOS - DEP.     |            | 305,853,399 | 305,853,399 | 155,853,399 | 155,853,399 | 155,853,399 | 150,000,000 |
| 25056216001 |     |                                                             |            | 12,139,869  | 12,139,869  |             |             |             | 12,139,869  |
| 25056216001 | 443 | 2017-SS-37-0002 - SERVICIOS TECNICOS                        |            | 12,139,869  | 12,139,869  |             |             |             | 12,139,869  |
| 25056216002 |     |                                                             |            | 166,883,936 | 166,883,936 | 35,648,253  | 35,648,253  | 35,648,253  | 131,235,683 |
| 25056216002 | 444 | 2017-SS-37-0002 - OTROS GASTOS GENERALES                    |            | 166,883,936 | 166,883,936 | 35,648,253  | 35,648,253  | 35,648,253  | 131,235,683 |
| 25056216013 |     |                                                             |            | 126,829,594 | 126,829,594 | 120,205,146 | 120,205,146 | 120,205,146 | 6,624,448   |
| 25056216013 | 445 | 2017-SS-37-0002 - GASTOS DE ADMINISTRACION                  |            | 126,829,594 | 126,829,594 | 120,205,146 | 120,205,146 | 120,205,146 | 6,624,448   |
| 25056217    |     | 20170701 - MINISTERIO DE AGRICULTURA Y DESARROLLO           |            | 207,933,334 | 207,933,334 |             |             |             | 207,933,334 |
| 25056217001 |     |                                                             |            | 161,133,334 | 161,133,334 |             |             |             | 161,133,334 |
| 25056217001 | 446 | 20170701 - SERVICIOS TECNICOS                               |            | 161,133,334 | 161,133,334 |             |             |             | 161,133,334 |
| 25056217002 |     |                                                             |            | 46,800,000  | 46,800,000  |             |             |             | 46,800,000  |
| 25056217002 | 447 | 20170701 - OTROS GASTOS GENERALES                           |            | 46,800,000  | 46,800,000  |             |             |             | 46,800,000  |
| 25056219    |     | 0683 - ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA - ESAP    | 3,813,338  | 12,683,338  | 12,878,697  | 4,008,697   | 3,813,338   | 3,813,338   | 195,359     |
| 25056219001 |     |                                                             |            | 8,870,000   | 8,870,000   |             |             |             |             |
| 25056219001 | 448 | 0683 - SERVICIOS TECNICOS                                   |            | 8,870,000   | 8,870,000   |             |             |             |             |
| 25056219002 |     |                                                             |            | 3,813,338   | 3,813,338   |             |             |             |             |
| 25056219002 | 449 | 0683 - OTROS GASTOS GENERALES                               |            | 3,813,338   | 3,813,338   |             |             |             |             |
| 25056219013 |     |                                                             | 3,813,338  |             | 3,813,338   | 3,813,338   | 3,813,338   | 3,813,338   |             |
| 25056219013 | 721 | 0683 - GASTOS DE ADMINISTRACION                             | 3,813,338  |             | 3,813,338   | 3,813,338   | 3,813,338   | 3,813,338   |             |
| 25056219016 |     |                                                             |            | 195,359     | 195,359     |             |             |             | 195,359     |
| 25056219016 | 450 | 0683 - GRAVAMEN MOVIMIENTOS FINANCIEROS                     |            | 195,359     | 195,359     |             |             |             | 195,359     |
| 25056220    |     | 2017-SS-37-0003 - GERENCIA DE SERVICIOS PUBLICOS - DEP.     |            | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  |             |
| 25056220013 |     |                                                             |            | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  |             |
| 25056220013 | 451 | 2017-SS-37-0003 - GASTOS DE ADMINISTRACION                  |            | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  | 26,386,706  |             |
| 25056222    |     | 2017-SS-37-0004 - GERENCIA DE SERVICIOS PUBLICOS - DEP.     | 28,925,135 | 28,925,135  | 107,992,353 | 107,992,353 | 105,800,306 | 105,800,306 | 1,744,250   |
|             |     |                                                             |            |             |             |             |             |             | 2,192,047   |

|             |     |                                                          |            |            |             |             |            |            |            |           |             |
|-------------|-----|----------------------------------------------------------|------------|------------|-------------|-------------|------------|------------|------------|-----------|-------------|
| 25056222001 |     |                                                          | 22,966,950 | 382,782    |             | 22,584,168  | 22,584,168 | 22,584,168 | 22,584,168 |           |             |
| 25056222001 | 641 | 2017-SS-37-0004 - SERVICIOS TECNICOS                     | 22,966,950 | 382,782    |             | 22,584,168  | 22,584,168 | 22,584,168 | 22,584,168 |           |             |
| 25056222002 |     |                                                          | 5,958,185  |            | 600,000     | 6,558,185   | 4,366,138  | 4,366,138  | 2,621,888  | 1,744,250 | 2,192,047   |
| 25056222002 | 452 | 2017-SS-37-0004 - OTROS GASTOS GENERALES                 | 5,958,185  |            | 600,000     | 6,558,185   | 4,366,138  | 4,366,138  | 2,621,888  | 1,744,250 | 2,192,047   |
| 25056222013 |     |                                                          |            | 28,542,353 | 107,392,353 | 78,850,000  | 78,850,000 | 78,850,000 | 78,850,000 |           |             |
| 25056222013 | 453 | 2017-SS-37-0004 - GASTOS DE ADMINISTRACION               |            | 28,542,353 | 107,392,353 | 78,850,000  | 78,850,000 | 78,850,000 | 78,850,000 |           |             |
| 25056223    |     | 7845 - DEP. ANTIOQUIA - GER. INF, ADO Y JUV Y SEC. PART. | 12,833,058 | 12,833,058 | 19,457,502  | 19,457,502  | 16,738,992 | 16,738,992 | 16,738,992 |           | 2,718,510   |
| 25056223001 |     |                                                          | 12,166,658 |            |             | 12,166,658  | 12,166,658 | 12,166,658 | 12,166,658 |           |             |
| 25056223001 | 725 | 7845 - SERVICIOS TECNICOS                                | 12,166,658 |            |             | 12,166,658  | 12,166,658 | 12,166,658 | 12,166,658 |           |             |
| 25056223002 |     |                                                          | 666,400    |            | 1,205,788   | 1,872,188   | 666,400    | 666,400    | 666,400    |           | 1,205,788   |
| 25056223002 | 454 | 7845 - OTROS GASTOS GENERALES                            | 666,400    |            | 1,205,788   | 1,872,188   | 666,400    | 666,400    | 666,400    |           | 1,205,788   |
| 25056223013 |     |                                                          |            | 12,833,058 | 13,601,195  | 768,137     |            |            |            |           | 768,137     |
| 25056223013 | 455 | 7845 - GASTOS DE ADMINISTRACION                          |            | 12,833,058 | 13,601,195  | 768,137     |            |            |            |           | 768,137     |
| 25056223016 |     |                                                          |            |            | 4,650,519   | 4,650,519   | 3,905,934  | 3,905,934  | 3,905,934  |           | 744,585     |
| 25056223016 | 456 | 7845 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |            |            | 4,650,519   | 4,650,519   | 3,905,934  | 3,905,934  | 3,905,934  |           | 744,585     |
| 25056224    |     | 918 - AREA METROPOLITANA DEL VALLE DE ABURRA             |            |            | 299,581,756 | 299,581,756 | 21,724,715 | 21,724,715 | 21,399,454 | 325,261   | 277,857,041 |
| 25056224001 |     |                                                          |            |            | 1,206,669   | 1,206,669   |            |            |            |           | 1,206,669   |
| 25056224001 | 457 | 918 - SERVICIOS TECNICOS                                 |            |            | 1,206,669   | 1,206,669   |            |            |            |           | 1,206,669   |
| 25056224002 |     |                                                          |            |            | 215,320,678 | 215,320,678 | 20,000,000 | 20,000,000 | 19,674,739 | 325,261   | 195,320,678 |
| 25056224002 | 458 | 918 - OTROS GASTOS GENERALES                             |            |            | 215,320,678 | 215,320,678 | 20,000,000 | 20,000,000 | 19,674,739 | 325,261   | 195,320,678 |
| 25056224013 |     |                                                          |            |            | 81,329,694  | 81,329,694  |            |            |            |           | 81,329,694  |
| 25056224013 | 459 | 918 - GASTOS DE ADMINISTRACION                           |            |            | 81,329,694  | 81,329,694  |            |            |            |           | 81,329,694  |
| 25056224016 |     |                                                          |            |            | 1,724,715   | 1,724,715   | 1,724,715  | 1,724,715  | 1,724,715  |           |             |
| 25056224016 | 460 | 918 - GRAVAMEN MOVIMIENTOS FINANCIEROS                   |            |            | 1,724,715   | 1,724,715   | 1,724,715  | 1,724,715  | 1,724,715  |           |             |
| 25056225    |     | 861 - DEPARTAMENTO DE PUTUMAYO                           |            |            | 4,997,632   | 4,997,632   | 2,127,358  | 2,127,358  | 2,127,358  |           | 2,870,274   |
| 25056225001 |     |                                                          |            |            | 2,127,358   | 2,127,358   | 2,127,358  | 2,127,358  | 2,127,358  |           |             |
| 25056225001 | 461 | 861 - SERVICIOS TECNICOS                                 |            |            | 2,127,358   | 2,127,358   | 2,127,358  | 2,127,358  | 2,127,358  |           |             |
| 25056225002 |     |                                                          |            |            | 528,263     | 528,263     |            |            |            |           | 528,263     |
| 25056225002 | 462 | 861 - OTROS GASTOS GENERALES                             |            |            | 528,263     | 528,263     |            |            |            |           | 528,263     |
| 25056225013 |     |                                                          |            |            | 2,342,011   | 2,342,011   |            |            |            |           | 2,342,011   |
| 25056225013 | 463 | 861 - GASTOS DE ADMINISTRACION                           |            |            | 2,342,011   | 2,342,011   |            |            |            |           | 2,342,011   |
| 25056226    |     | 363 - INDEPORTES ANTIOQUIA                               |            |            | 18,513,885  | 18,513,885  |            |            |            |           | 18,513,885  |
| 25056226001 |     |                                                          |            |            | 3,181,177   | 3,181,177   |            |            |            |           | 3,181,177   |
| 25056226001 | 464 | 363 - SERVICIOS TECNICOS                                 |            |            | 3,181,177   | 3,181,177   |            |            |            |           | 3,181,177   |
| 25056226002 |     |                                                          |            |            | 3,855,823   | 3,855,823   |            |            |            |           | 3,855,823   |
| 25056226002 | 465 | 363 - OTROS GASTOS GENERALES                             |            |            | 3,855,823   | 3,855,823   |            |            |            |           | 3,855,823   |
| 25056226013 |     |                                                          |            |            | 11,452,427  | 11,452,427  |            |            |            |           | 11,452,427  |
| 25056226013 | 466 | 363 - GASTOS DE ADMINISTRACION                           |            |            | 11,452,427  | 11,452,427  |            |            |            |           | 11,452,427  |
| 25056226016 |     |                                                          |            |            | 24,458      | 24,458      |            |            |            |           | 24,458      |

|             |     |                                                         |           |             |             |             |           |           |             |
|-------------|-----|---------------------------------------------------------|-----------|-------------|-------------|-------------|-----------|-----------|-------------|
| 25056226016 | 467 | 363 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |           | 24,458      |             | 24,458      |           |           | 24,458      |
| 25056227    |     | 364 - INDEPORTES ANTIOQUIA                              |           | 72,505,130  |             | 72,505,130  |           |           | 72,505,130  |
| 25056227001 |     |                                                         |           | 9,244,682   |             | 9,244,682   |           |           | 9,244,682   |
| 25056227001 | 468 | 364 - SERVICIOS TECNICOS                                |           | 9,244,682   |             | 9,244,682   |           |           | 9,244,682   |
| 25056227002 |     |                                                         |           | 26,375,325  |             | 26,375,325  |           |           | 26,375,325  |
| 25056227002 | 469 | 364 - OTROS GASTOS GENERALES                            |           | 26,375,325  |             | 26,375,325  |           |           | 26,375,325  |
| 25056227013 |     |                                                         |           | 36,885,123  |             | 36,885,123  |           |           | 36,885,123  |
| 25056227013 | 470 | 364 - GASTOS DE ADMINISTRACION                          |           | 36,885,123  |             | 36,885,123  |           |           | 36,885,123  |
| 250563      |     | CONVENIOS CON EMPRESAS MUNICIPALES - 2017               | 6,485,250 | 6,485,250   | 129,018,163 | 129,018,163 | 7,761,867 | 7,761,867 | 121,256,296 |
| 25056302    |     | ACTA 9 - EMVARIAS                                       |           | 10,204,605  |             | 10,204,605  |           |           | 10,204,605  |
| 25056302001 |     |                                                         |           | 5,740,092   |             | 5,740,092   |           |           | 5,740,092   |
| 25056302001 | 471 | ACTA 9 - SERVICIOS TECNICOS                             |           | 5,740,092   |             | 5,740,092   |           |           | 5,740,092   |
| 25056302002 |     |                                                         |           | 4,321,243   |             | 4,321,243   |           |           | 4,321,243   |
| 25056302002 | 472 | ACTA 9 - OTROS GASTOS GENERALES                         |           | 4,321,243   |             | 4,321,243   |           |           | 4,321,243   |
| 25056302016 |     |                                                         |           | 143,270     |             | 143,270     |           |           | 143,270     |
| 25056302016 | 473 | ACTA 9 - GRAVAMEN MOVIMIENTOS FINANCIEROS               |           | 143,270     |             | 143,270     |           |           | 143,270     |
| 25056303    |     | 0446 - EMPRESA DE TRANSPORTE MASIVO DEL VALLE DE ABURRA | 6,485,250 | 6,485,250   | 118,813,558 | 118,813,558 | 7,761,867 | 7,761,867 | 111,051,691 |
| 25056303001 |     |                                                         | 6,485,250 | 419,294     |             | 6,904,544   | 6,485,250 | 6,485,250 | 419,294     |
| 25056303001 | 474 | 0446 - SERVICIOS TECNICOS                               | 6,485,250 | 419,294     |             | 6,904,544   | 6,485,250 | 6,485,250 | 419,294     |
| 25056303002 |     |                                                         |           | 363,537     |             | 363,537     |           |           | 363,537     |
| 25056303002 | 475 | 0446 - OTROS GASTOS GENERALES                           |           | 363,537     |             | 363,537     |           |           | 363,537     |
| 25056303013 |     |                                                         | 6,485,250 | 115,409,364 |             | 108,924,114 |           |           | 108,924,114 |
| 25056303013 | 476 | 0446 - GASTOS DE ADMINISTRACION                         |           | 115,409,364 |             | 108,924,114 |           |           | 108,924,114 |
| 25056303016 |     |                                                         |           | 2,621,363   |             | 2,621,363   | 1,276,617 | 1,276,617 | 1,344,746   |
| 25056303016 | 477 | 0446 - GRAVAMEN MOVIMIENTOS FINANCIEROS                 |           | 2,621,363   |             | 2,621,363   | 1,276,617 | 1,276,617 | 1,344,746   |
| 250564      |     | CONVENIOS CON EL MUNICIPIO DE MEDELLIN - 2016           | 4,948,250 | 4,948,250   |             |             |           |           |             |
| 25056414    |     | 67024 - SECRETARIA DE SUMINISTROS Y SERVICIOS           | 4,948,250 | 4,948,250   |             |             |           |           |             |
| 25056414002 |     |                                                         | 4,948,250 | 4,948,250   |             |             |           |           |             |
| 25056414002 | 478 | 67024 - OTROS GASTOS GENERALES                          | 4,948,250 | 4,948,250   |             |             |           |           |             |
| 250565      |     | CONVENIOS CON OTROS ESTABLECIMIENTOS PUBLICOS -         |           | 62,509,675  |             | 62,509,675  | 93,312    | 93,312    | 62,416,363  |
| 25056502    |     | 148 - SAPIENCIA                                         |           | 35,806,912  |             | 35,806,912  | 10,657    | 10,657    | 35,796,255  |
| 25056502001 |     |                                                         |           | 21,480,005  |             | 21,480,005  |           |           | 21,480,005  |
| 25056502001 | 479 | 148 - SERVICIOS TECNICOS                                |           | 21,480,005  |             | 21,480,005  |           |           | 21,480,005  |
| 25056502002 |     |                                                         |           | 14,213,958  |             | 14,213,958  |           |           | 14,213,958  |
| 25056502002 | 480 | 148 - OTROS GASTOS GENERALES                            |           | 14,213,958  |             | 14,213,958  |           |           | 14,213,958  |
| 25056502016 |     |                                                         |           | 112,949     |             | 112,949     | 10,657    | 10,657    | 102,292     |
| 25056502016 | 481 | 148 - GRAVAMEN MOVIMIENTOS FINANCIEROS                  |           | 112,949     |             | 112,949     | 10,657    | 10,657    | 102,292     |
| 25056503    |     | 160 - SAPIENCIA                                         |           | 26,702,763  |             | 26,702,763  | 82,655    | 82,655    | 26,620,108  |
| 25056503001 |     |                                                         |           | 4,229,885   |             | 4,229,885   |           |           | 4,229,885   |

|             |     |                                                           |         |         |            |            |            |           |           |            |
|-------------|-----|-----------------------------------------------------------|---------|---------|------------|------------|------------|-----------|-----------|------------|
| 25056503001 | 482 | 160 - SERVICIOS TECNICOS                                  |         |         | 4,229,885  |            | 4,229,885  |           |           | 4,229,885  |
| 25056503002 |     |                                                           |         |         | 21,869,582 |            | 21,869,582 |           |           | 21,869,582 |
| 25056503002 | 483 | 160 - OTROS GASTOS GENERALES                              |         |         | 21,869,582 |            | 21,869,582 |           |           | 21,869,582 |
| 25056503013 |     |                                                           |         |         | 172,074    |            | 172,074    |           |           | 172,074    |
| 25056503013 | 484 | 160 - GASTOS DE ADMINISTRACION                            |         |         | 172,074    |            | 172,074    |           |           | 172,074    |
| 25056503016 |     |                                                           |         |         | 431,222    |            | 431,222    | 82,655    | 82,655    | 82,655     |
| 25056503016 | 485 | 160 - GRAVAMEN MOVIMIENTOS FINANCIEROS                    |         |         | 431,222    |            | 431,222    | 82,655    | 82,655    | 82,655     |
| 250566      |     | CONVENIOS CON OTROS ENTES PUBLICOS - 2016                 | 549,949 | 549,949 | 58,076,768 | 58,076,768 | 549,949    | 549,949   | 549,949   | 57,526,819 |
| 25056603    |     | 768 - MINISTERIO DE EDUCACION NACIONAL                    |         |         | 57,526,819 | 57,526,819 |            |           |           | 57,526,819 |
| 25056603002 |     |                                                           |         |         | 2,133,592  | 2,133,592  |            |           |           | 2,133,592  |
| 25056603002 | 486 | 768 - OTROS GASTOS GENERALES                              |         |         | 2,133,592  | 2,133,592  |            |           |           | 2,133,592  |
| 25056603013 |     |                                                           |         |         | 55,393,227 | 55,393,227 |            |           |           | 55,393,227 |
| 25056603013 | 487 | 768 - GASTOS DE ADMINISTRACION                            |         |         | 55,393,227 | 55,393,227 |            |           |           | 55,393,227 |
| 25056607    |     | 37-0001 - GERENCIA DE SERVICIOS PUBLICOS - DEP. ANTIOQUIA | 549,949 | 549,949 | 549,949    | 549,949    | 549,949    | 549,949   | 549,949   |            |
| 25056607001 |     |                                                           |         | 549,949 | 549,949    |            |            |           |           |            |
| 25056607001 | 488 | 37-0001 - SERVICIOS TECNICOS                              |         | 549,949 | 549,949    |            |            |           |           |            |
| 25056607013 |     |                                                           | 549,949 |         |            | 549,949    | 549,949    | 549,949   | 549,949   |            |
| 25056607013 | 722 | 37-0001 - GASTOS DE ADMINISTRACION                        | 549,949 |         |            | 549,949    | 549,949    | 549,949   | 549,949   |            |
| 250567      |     | CONVENIOS CON EMPRESAS MUNICIPALES - 2016                 |         |         | 37,451,662 | 37,451,662 |            |           |           | 37,451,662 |
| 25056706    |     | ACTA 7 - EMVARIAS                                         |         |         | 5,756,807  | 5,756,807  |            |           |           | 5,756,807  |
| 25056706013 |     |                                                           |         |         | 5,756,807  | 5,756,807  |            |           |           | 5,756,807  |
| 25056706013 | 489 | ACTA 7 - GASTOS DE ADMINISTRACION                         |         |         | 5,756,807  | 5,756,807  |            |           |           | 5,756,807  |
| 25056707    |     | ACTA 8 - EMVARIAS                                         |         |         | 6,298,141  | 6,298,141  |            |           |           | 6,298,141  |
| 25056707013 |     |                                                           |         |         | 6,298,141  | 6,298,141  |            |           |           | 6,298,141  |
| 25056707013 | 490 | ACTA 8 - GASTOS DE ADMINISTRACION                         |         |         | 6,298,141  | 6,298,141  |            |           |           | 6,298,141  |
| 25056708    |     | ACTA 9 - EMVARIAS                                         |         |         | 25,396,714 | 25,396,714 |            |           |           | 25,396,714 |
| 25056708001 |     |                                                           |         |         | 19,938,579 | 19,938,579 |            |           |           | 19,938,579 |
| 25056708001 | 491 | ACTA 9 - SERVICIOS TECNICOS                               |         |         | 19,938,579 | 19,938,579 |            |           |           | 19,938,579 |
| 25056708002 |     |                                                           |         |         | 5,458,135  | 5,458,135  |            |           |           | 5,458,135  |
| 25056708002 | 492 | ACTA 9 - OTROS GASTOS GENERALES                           |         |         | 5,458,135  | 5,458,135  |            |           |           | 5,458,135  |
| 250568      |     | CONVENIOS MUNICIPIO DE MEDELLIN - 2015                    |         |         | 29,002     | 29,002     |            |           |           | 29,002     |
| 25056810    |     | 60761 - SECRETARIA DE SUMINISTROS Y SERVICIOS             |         |         | 29,002     | 29,002     |            |           |           | 29,002     |
| 25056810001 |     |                                                           |         |         | 29,002     | 29,002     |            |           |           | 29,002     |
| 25056810001 | 493 | 60761 - SERVICIOS TECNICOS                                |         |         | 29,002     | 29,002     |            |           |           | 29,002     |
| 250569      |     | CONVENIOS CON OTROS ENTES PUBLICOS - 2015                 | 268,931 | 268,931 | 5,242,337  | 5,242,337  | 4,356,921  | 4,356,921 | 4,356,921 | 885,416    |
| 25056901    |     | 511 - MINISTERIO DE EDUCACION NACIONAL                    | 97,536  | 97,536  | 97,536     | 97,536     | 97,536     | 97,536    | 97,536    |            |
| 25056901001 |     |                                                           |         | 90,333  | 90,333     |            |            |           |           |            |
| 25056901001 | 494 | 511 - SERVICIOS TECNICOS                                  |         | 90,333  | 90,333     |            |            |           |           |            |
| 25056901002 |     |                                                           |         | 7,203   | 7,203      |            |            |           |           |            |

|             |     |                                                      |               |            |           |               |               |               |               |               |
|-------------|-----|------------------------------------------------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|
| 25056901002 | 495 | 511 - OTROS GASTOS GENERALES                         |               | 7,203      | 7,203     |               |               |               |               |               |
| 25056901013 |     |                                                      | 97,536        |            |           | 97,536        | 97,536        | 97,536        | 97,536        |               |
| 25056901013 | 723 | 511 - GASTOS DE ADMINISTRACION                       | 97,536        |            |           | 97,536        | 97,536        | 97,536        | 97,536        |               |
| 25056905    |     | 0745 - INSTITUTO COLOMBIANO DE DESARROLLO SOCIAL     | 171,395       | 171,395    | 5,144,801 | 5,144,801     | 4,259,385     | 4,259,385     | 4,259,385     | 885,416       |
| 25056905002 |     |                                                      |               | 171,395    | 171,395   |               |               |               |               |               |
| 25056905002 | 496 | 0745 - OTROS GASTOS GENERALES                        |               | 171,395    | 171,395   |               |               |               |               |               |
| 25056905013 |     |                                                      | 171,395       |            |           | 171,395       | 171,395       | 171,395       | 171,395       |               |
| 25056905013 | 724 | 0745 - GASTOS DE ADMINISTRACION                      | 171,395       |            |           | 171,395       | 171,395       | 171,395       | 171,395       |               |
| 25056905016 |     |                                                      |               |            | 4,973,406 | 4,973,406     | 4,087,990     | 4,087,990     | 4,087,990     | 885,416       |
| 25056905016 | 497 | 0745 - GRAVAMEN MOVIMIENTOS FINANCIEROS              |               |            | 4,973,406 | 4,973,406     | 4,087,990     | 4,087,990     | 4,087,990     | 885,416       |
| 250573      |     | CONVENIOS CON OTROS ENTES PUBLICOS CPG               | 548,680       | 548,680    | 2,045,683 | 2,045,683     | 2,045,683     | 2,045,683     | 2,045,683     |               |
| 25057301    |     | ACTA 1 - EMVARIAS                                    | 548,680       | 548,680    | 2,045,683 | 2,045,683     | 2,045,683     | 2,045,683     | 2,045,683     |               |
| 25057301012 |     |                                                      |               | 548,680    | 548,680   |               |               |               |               |               |
| 25057301012 | 498 | ACTA 1 - HONORARIOS                                  |               | 548,680    | 548,680   |               |               |               |               |               |
| 25057301013 |     |                                                      | 548,680       |            | 1,497,003 | 2,045,683     | 2,045,683     | 2,045,683     | 2,045,683     |               |
| 25057301013 | 499 | ACTA 1 - GASTOS DE ADMINISTRACION                    | 548,680       |            | 1,497,003 | 2,045,683     | 2,045,683     | 2,045,683     | 2,045,683     |               |
| 250575      |     | AJUSTES PRESUPUESTALES CONVENIOS                     | 6,779,221,051 | 48,926,626 |           | 6,730,294,425 | 5,437,902,793 | 5,437,902,793 | 5,437,902,793 | 1,292,391,632 |
| 25057502    |     | 78723 AJ - SECRETARIA DE EDUCACIÓN                   | 95,508,892    |            |           | 95,508,892    | 95,508,892    | 95,508,892    | 95,508,892    |               |
| 25057502001 |     |                                                      | 74,121,524    |            |           | 74,121,524    | 74,121,524    | 74,121,524    | 74,121,524    |               |
| 25057502001 | 501 | 78723 AJ - SERVICIOS TECNICOS                        | 74,121,524    |            |           | 74,121,524    | 74,121,524    | 74,121,524    | 74,121,524    |               |
| 25057502002 |     |                                                      | 21,387,368    |            |           | 21,387,368    | 21,387,368    | 21,387,368    | 21,387,368    |               |
| 25057502002 | 502 | 78723 AJ - OTROS GASTOS GENERALES                    | 21,387,368    |            |           | 21,387,368    | 21,387,368    | 21,387,368    | 21,387,368    |               |
| 25057503    |     | 78722 AJ - SECRETARIA DE EDUCACIÓN                   | 159,766,846   |            |           | 159,766,846   | 159,766,846   | 159,766,846   | 159,766,846   |               |
| 25057503001 |     |                                                      | 129,121,503   |            |           | 129,121,503   | 129,121,503   | 129,121,503   | 129,121,503   |               |
| 25057503001 | 503 | 78722 AJ - SERVICIOS TECNICOS                        | 129,121,503   |            |           | 129,121,503   | 129,121,503   | 129,121,503   | 129,121,503   |               |
| 25057503002 |     |                                                      | 30,645,343    |            |           | 30,645,343    | 30,645,343    | 30,645,343    | 30,645,343    |               |
| 25057503002 | 504 | 78722 AJ - OTROS GASTOS GENERALES                    | 30,645,343    |            |           | 30,645,343    | 30,645,343    | 30,645,343    | 30,645,343    |               |
| 25057504    |     | 78749 AJ - SECRETARIA DE EDUCACION                   | 111,123,436   |            |           | 111,123,436   | 96,620,164    | 96,620,164    | 96,620,164    | 14,503,272    |
| 25057504001 |     |                                                      | 23,624,350    |            |           | 23,624,350    | 16,860,385    | 16,860,385    | 16,860,385    | 6,763,965     |
| 25057504001 | 505 | 78749 AJ - SERVICIOS TECNICOS                        | 23,624,350    |            |           | 23,624,350    | 16,860,385    | 16,860,385    | 16,860,385    | 6,763,965     |
| 25057504002 |     |                                                      | 87,499,086    |            |           | 87,499,086    | 79,759,779    | 79,759,779    | 79,759,779    | 7,739,307     |
| 25057504002 | 506 | 78749 AJ - OTROS GASTOS GENERALES                    | 87,499,086    |            |           | 87,499,086    | 79,759,779    | 79,759,779    | 79,759,779    | 7,739,307     |
| 25057505    |     | 79230 AJ - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 9,979,224     |            |           | 9,979,224     | 9,979,224     | 9,979,224     | 9,979,224     |               |
| 25057505002 |     |                                                      | 9,979,224     |            |           | 9,979,224     | 9,979,224     | 9,979,224     | 9,979,224     |               |
| 25057505002 | 507 | 79230 AJ - OTROS GASTOS GENERALES                    | 9,979,224     |            |           | 9,979,224     | 9,979,224     | 9,979,224     | 9,979,224     |               |
| 25057506    |     | 79451 AJ - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y | 38,508,630    |            |           | 38,508,630    | 12,669,629    | 12,669,629    | 12,669,629    | 25,839,001    |
| 25057506001 |     |                                                      | 1,958,813     |            |           | 1,958,813     | 1,674,922     | 1,674,922     | 1,674,922     | 283,891       |
| 25057506001 | 508 | 79451 AJ - SERVICIOS TECNICOS                        | 1,958,813     |            |           | 1,958,813     | 1,674,922     | 1,674,922     | 1,674,922     | 283,891       |
| 25057506002 |     |                                                      | 36,549,817    |            |           | 36,549,817    | 10,994,707    | 10,994,707    | 10,994,707    | 25,555,110    |

|             |     |                                                            |             |            |             |             |             |             |            |
|-------------|-----|------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|------------|
| 25057506002 | 509 | 79451 AJ - OTROS GASTOS GENERALES                          | 36,549,817  |            | 36,549,817  | 10,994,707  | 10,994,707  | 10,994,707  | 25,555,110 |
| 25057507    |     | 79877 AJ - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y       | 67,229,983  |            | 67,229,983  | 44,279,094  | 44,279,094  | 44,279,094  | 22,950,889 |
| 25057507001 |     |                                                            | 49,341,463  |            | 49,341,463  | 26,390,844  | 26,390,844  | 26,390,844  | 22,950,619 |
| 25057507001 | 510 | 79877 AJ - SERVICIOS TECNICOS                              | 49,341,463  |            | 49,341,463  | 26,390,844  | 26,390,844  | 26,390,844  | 22,950,619 |
| 25057507002 |     |                                                            | 17,888,520  |            | 17,888,520  | 17,888,250  | 17,888,250  | 17,888,250  | 270        |
| 25057507002 | 511 | 79877 AJ - OTROS GASTOS GENERALES                          | 17,888,520  |            | 17,888,520  | 17,888,250  | 17,888,250  | 17,888,250  | 270        |
| 25057508    |     | 80075 AJ - SECRETARIA DE INCLUSION SOCIAL, FAMILIA Y       | 345,148,005 | 40,310,018 | 304,837,987 | 252,615,489 | 252,615,489 | 252,615,489 | 52,222,498 |
| 25057508001 |     |                                                            | 7,311,131   |            | 7,311,131   | 333,476     | 333,476     | 333,476     | 6,977,655  |
| 25057508001 | 512 | 80075 AJ - SERVICIOS TECNICOS                              | 7,311,131   |            | 7,311,131   | 333,476     | 333,476     | 333,476     | 6,977,655  |
| 25057508002 |     |                                                            | 337,836,874 | 40,310,018 | 297,526,856 | 252,282,013 | 252,282,013 | 252,282,013 | 45,244,843 |
| 25057508002 | 513 | 80075 AJ - OTROS GASTOS GENERALES                          | 337,836,874 | 40,310,018 | 297,526,856 | 252,282,013 | 252,282,013 | 252,282,013 | 45,244,843 |
| 25057509    |     | 81301 AJ - SECRETARIA DE HACIENDA                          | 113,487,901 | 8,616,608  | 104,871,293 | 104,871,293 | 104,871,293 | 104,871,293 |            |
| 25057509001 |     |                                                            | 16,874,812  | 8,616,608  | 8,258,204   | 8,258,204   | 8,258,204   | 8,258,204   |            |
| 25057509001 | 514 | 81301 AJ - SERVICIOS TECNICOS                              | 16,874,812  | 8,616,608  | 8,258,204   | 8,258,204   | 8,258,204   | 8,258,204   |            |
| 25057509002 |     |                                                            | 96,613,089  |            | 96,613,089  | 96,613,089  | 96,613,089  | 96,613,089  |            |
| 25057509002 | 515 | 81301 AJ - OTROS GASTOS GENERALES                          | 96,613,089  |            | 96,613,089  | 96,613,089  | 96,613,089  | 96,613,089  |            |
| 25057510    |     | 81489 AJ - SECRETARIA DE HACIENDA                          | 3,534,032   |            | 3,534,032   | 1,432,200   | 1,432,200   | 1,432,200   | 2,101,832  |
| 25057510001 |     |                                                            | 2,083,032   |            | 2,083,032   |             |             |             | 2,083,032  |
| 25057510001 | 516 | 81489 AJ - SERVICIOS TECNICOS                              | 2,083,032   |            | 2,083,032   |             |             |             | 2,083,032  |
| 25057510002 |     |                                                            | 1,451,000   |            | 1,451,000   | 1,432,200   | 1,432,200   | 1,432,200   | 18,800     |
| 25057510002 | 517 | 81489 AJ - OTROS GASTOS GENERALES                          | 1,451,000   |            | 1,451,000   | 1,432,200   | 1,432,200   | 1,432,200   | 18,800     |
| 25057511    |     | 82026 AJ - SECRETARIA DE GESTION HUMANA Y SERVICIO A       | 23,607,574  |            | 23,607,574  | 23,607,574  | 23,607,574  | 23,607,574  |            |
| 25057511002 |     |                                                            | 23,607,574  |            | 23,607,574  | 23,607,574  | 23,607,574  | 23,607,574  |            |
| 25057511002 | 518 | 82026 AJ - OTROS GASTOS GENERALES                          | 23,607,574  |            | 23,607,574  | 23,607,574  | 23,607,574  | 23,607,574  |            |
| 25057512    |     | 184 AJ - SAPIENCIA                                         | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057512002 |     |                                                            | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057512002 | 519 | 184 AJ - OTROS GASTOS GENERALES                            | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057513    |     | 299 AJ - SAPIENCIA                                         | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057513002 |     |                                                            | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057513002 | 520 | 299 AJ - OTROS GASTOS GENERALES                            | 44,716,116  |            | 44,716,116  | 44,716,116  | 44,716,116  | 44,716,116  |            |
| 25057514    |     | 246 AJ - SAPIENCIA                                         | 552,000     |            | 552,000     | 551,999     | 551,999     | 551,999     | 1          |
| 25057514002 |     |                                                            | 552,000     |            | 552,000     | 551,999     | 551,999     | 551,999     | 1          |
| 25057514002 | 521 | 246 AJ - OTROS GASTOS GENERALES                            | 552,000     |            | 552,000     | 551,999     | 551,999     | 551,999     | 1          |
| 25057515    |     | 248-254 AJ - SAPIENCIA                                     | 89,432,231  |            | 89,432,231  | 89,432,231  | 89,432,231  | 89,432,231  |            |
| 25057515002 |     |                                                            | 89,432,231  |            | 89,432,231  | 89,432,231  | 89,432,231  | 89,432,231  |            |
| 25057515002 | 522 | 248-254 AJ - OTROS GASTOS GENERALES                        | 89,432,231  |            | 89,432,231  | 89,432,231  | 89,432,231  | 89,432,231  |            |
| 25057516    |     | 2018-SS-37-0021 AJ - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 17,610,766  |            | 17,610,766  | 2,649,186   | 2,649,186   | 2,649,186   | 14,961,580 |
| 25057516002 |     |                                                            | 17,610,766  |            | 17,610,766  | 2,649,186   | 2,649,186   | 2,649,186   | 14,961,580 |
| 25057516002 | 523 | 2018-SS-37-0021 AJ - OTROS GASTOS GENERALES                | 17,610,766  |            | 17,610,766  | 2,649,186   | 2,649,186   | 2,649,186   | 14,961,580 |

|             |     |                                                            |               |               |               |               |               |             |
|-------------|-----|------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|
| 25057517    |     | 2018-SS-37-0025 AJ - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 37,768,017    | 37,768,017    | 23,110,796    | 23,110,796    | 23,110,796    | 14,657,221  |
| 25057517001 |     |                                                            | 2,474,143     | 2,474,143     | 2,474,143     | 2,474,143     | 2,474,143     |             |
| 25057517001 | 524 | 2018-SS-37-0025 AJ - SERVICIOS TECNICOS                    | 2,474,143     | 2,474,143     | 2,474,143     | 2,474,143     | 2,474,143     |             |
| 25057517002 |     |                                                            | 35,293,874    | 35,293,874    | 20,636,653    | 20,636,653    | 20,636,653    | 14,657,221  |
| 25057517002 | 525 | 2018-SS-37-0025 AJ - OTROS GASTOS GENERALES                | 35,293,874    | 35,293,874    | 20,636,653    | 20,636,653    | 20,636,653    | 14,657,221  |
| 25057518    |     | 44842-459-2018 AJ - FIDUPREVISORA S.A.                     | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    |             |
| 25057518002 |     |                                                            | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    |             |
| 25057518002 | 526 | 44842-459-2018 AJ - OTROS GASTOS GENERALES                 | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    | 38,115,403    |             |
| 25057519    |     | 217 AJ - ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA        | 2,588,336,394 | 2,588,336,394 | 2,266,365,882 | 2,266,365,882 | 2,266,365,882 | 321,970,512 |
| 25057519001 |     |                                                            | 560,061,111   | 560,061,111   | 545,930,431   | 545,930,431   | 545,930,431   | 14,130,680  |
| 25057519001 | 527 | 217 AJ - SERVICIOS TECNICOS                                | 560,061,111   | 560,061,111   | 545,930,431   | 545,930,431   | 545,930,431   | 14,130,680  |
| 25057519002 |     |                                                            | 2,028,275,283 | 2,028,275,283 | 1,720,435,451 | 1,720,435,451 | 1,720,435,451 | 307,839,832 |
| 25057519002 | 528 | 217 AJ - OTROS GASTOS GENERALES                            | 2,028,275,283 | 2,028,275,283 | 1,720,435,451 | 1,720,435,451 | 1,720,435,451 | 307,839,832 |
| 25057520    |     | 2019-SS-37-0001 AJ - GERENCIA DE SERVICIOS PUBLICOS - DEP. | 399,265,181   | 399,265,181   | 100,000,000   | 100,000,000   | 100,000,000   | 299,265,181 |
| 25057520002 |     |                                                            | 399,265,181   | 399,265,181   | 100,000,000   | 100,000,000   | 100,000,000   | 299,265,181 |
| 25057520002 | 529 | 2019-SS-37-0001 AJ - OTROS GASTOS GENERALES                | 399,265,181   | 399,265,181   | 100,000,000   | 100,000,000   | 100,000,000   | 299,265,181 |
| 25057521    |     | 9582 AJ - GERENCIA DE SEGURIDAD ALIMENTARIA Y              | 1,807,302,199 | 1,807,302,199 | 1,745,694,769 | 1,745,694,769 | 1,745,694,769 | 61,607,430  |
| 25057521001 |     |                                                            | 38,280,854    | 38,280,854    | 17,421,688    | 17,421,688    | 17,421,688    | 20,859,166  |
| 25057521001 | 530 | 9582 AJ - SERVICIOS TECNICOS                               | 38,280,854    | 38,280,854    | 17,421,688    | 17,421,688    | 17,421,688    | 20,859,166  |
| 25057521002 |     |                                                            | 1,769,021,345 | 1,769,021,345 | 1,728,273,081 | 1,728,273,081 | 1,728,273,081 | 40,748,264  |
| 25057521002 | 531 | 9582 AJ - OTROS GASTOS GENERALES                           | 1,769,021,345 | 1,769,021,345 | 1,728,273,081 | 1,728,273,081 | 1,728,273,081 | 40,748,264  |
| 25057522    |     | 443 AJ - INDEPORTES ANTIOQUIA                              | 142,831,699   | 142,831,699   | 94,041,540    | 94,041,540    | 94,041,540    | 48,790,159  |
| 25057522001 |     |                                                            | 6,912,000     | 6,912,000     | 6,912,000     | 6,912,000     | 6,912,000     |             |
| 25057522001 | 532 | 443 AJ - SERVICIOS TECNICOS                                | 6,912,000     | 6,912,000     | 6,912,000     | 6,912,000     | 6,912,000     |             |
| 25057522002 |     |                                                            | 135,919,699   | 135,919,699   | 87,129,540    | 87,129,540    | 87,129,540    | 48,790,159  |
| 25057522002 | 533 | 443 AJ - OTROS GASTOS GENERALES                            | 135,919,699   | 135,919,699   | 87,129,540    | 87,129,540    | 87,129,540    | 48,790,159  |
| 25057523    |     | 1906-177 AJ - CORANTIOQUIA                                 | 73,021,454    | 73,021,454    | 73,021,454    | 73,021,454    | 73,021,454    |             |
| 25057523001 |     |                                                            | 6,800,000     | 6,800,000     | 6,800,000     | 6,800,000     | 6,800,000     |             |
| 25057523001 | 534 | 1906-177 AJ - SERVICIOS TECNICOS                           | 6,800,000     | 6,800,000     | 6,800,000     | 6,800,000     | 6,800,000     |             |
| 25057523002 |     |                                                            | 66,221,454    | 66,221,454    | 66,221,454    | 66,221,454    | 66,221,454    |             |
| 25057523002 | 535 | 1906-177 AJ - OTROS GASTOS GENERALES                       | 66,221,454    | 66,221,454    | 66,221,454    | 66,221,454    | 66,221,454    |             |
| 25057524    |     | 1906-183 AJ - CORANTIOQUIA                                 | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    |             |
| 25057524002 |     |                                                            | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    |             |
| 25057524002 | 536 | 1906-183 AJ - OTROS GASTOS GENERALES                       | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    | 28,304,131    |             |
| 25057525    |     | MUN. JARDIN AJ - FUN. FRATERNIDAD MEDELLIN Y FUND.         | 6,022,150     | 6,022,150     |               |               |               | 6,022,150   |
| 25057525001 |     |                                                            | 4,008,529     | 4,008,529     |               |               |               | 4,008,529   |
| 25057525001 | 537 | MUN. JARDIN AJ - SERVICIOS TECNICOS                        | 4,008,529     | 4,008,529     |               |               |               | 4,008,529   |
| 25057525002 |     |                                                            | 2,013,621     | 2,013,621     |               |               |               | 2,013,621   |
| 25057525002 | 538 | MUN. JARDIN AJ - OTROS GASTOS GENERALES                    | 2,013,621     | 2,013,621     |               |               |               | 2,013,621   |

|             |     |                                                                |                |                |                |                 |                 |                 |                 |                 |             |               |                |
|-------------|-----|----------------------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|---------------|----------------|
| 25057526    |     | MUN. SAN LUIS AJ - FUN.<br>FRATERNIDAD MEDELLIN Y FUND.        | 7,425,440      |                | 7,425,440      |                 |                 |                 |                 | 7,425,440       |             |               |                |
| 25057526001 |     |                                                                | 7,425,440      |                | 7,425,440      |                 |                 |                 |                 | 7,425,440       |             |               |                |
| 25057526001 | 539 | MUN. SAN LUIS AJ - SERVICIOS<br>TECNICOS                       | 7,425,440      |                | 7,425,440      |                 |                 |                 |                 | 7,425,440       |             |               |                |
| 25057527    |     | ACTA 8 AJ - EMVARIAS                                           | 41,921,958     |                | 41,921,958     | 41,921,958      | 41,921,958      | 41,921,958      | 41,921,958      |                 |             |               |                |
| 25057527001 |     |                                                                | 41,921,958     |                | 41,921,958     | 41,921,958      | 41,921,958      | 41,921,958      | 41,921,958      |                 |             |               |                |
| 25057527001 | 540 | ACTA 8 AJ - SERVICIOS TECNICOS                                 | 41,921,958     |                | 41,921,958     | 41,921,958      | 41,921,958      | 41,921,958      | 41,921,958      |                 |             |               |                |
| 25057528    |     | ACTA 10 AJ - EMVARIAS                                          | 16,901,832     |                | 16,901,832     | 16,901,832      | 16,901,832      | 16,901,832      | 16,901,832      |                 |             |               |                |
| 25057528001 |     |                                                                | 16,901,832     |                | 16,901,832     | 16,901,832      | 16,901,832      | 16,901,832      | 16,901,832      |                 |             |               |                |
| 25057528001 | 541 | ACTA 10 AJ - SERVICIOS TECNICOS                                | 16,901,832     |                | 16,901,832     | 16,901,832      | 16,901,832      | 16,901,832      | 16,901,832      |                 |             |               |                |
| 25057529    |     | 230 AJ - SAPIENCIA                                             | 26,224,536     |                | 26,224,536     | 26,224,536      | 26,224,536      | 26,224,536      | 26,224,536      |                 |             |               |                |
| 25057529002 |     |                                                                | 26,224,536     |                | 26,224,536     | 26,224,536      | 26,224,536      | 26,224,536      | 26,224,536      |                 |             |               |                |
| 25057529002 | 542 | 230 AJ - OTROS GASTOS<br>GENERALES                             | 26,224,536     |                | 26,224,536     | 26,224,536      | 26,224,536      | 26,224,536      | 26,224,536      |                 |             |               |                |
| 25057530    |     | 69174 AJ - SECRETARIA DE<br>SUMINISTROS Y SERVICIOS            | 1,000,000      |                | 1,000,000      |                 |                 |                 |                 | 1,000,000       |             |               |                |
| 25057530001 |     |                                                                | 1,000,000      |                | 1,000,000      |                 |                 |                 |                 | 1,000,000       |             |               |                |
| 25057530001 | 543 | 69174 AJ - SERVICIOS TECNICOS                                  | 1,000,000      |                | 1,000,000      |                 |                 |                 |                 | 1,000,000       |             |               |                |
| 25057531    |     | 69603 AJ - SECRETARIA DE<br>SUMINISTROS Y SERVICIOS            | 3,066,667      |                | 3,066,667      |                 |                 |                 |                 | 3,066,667       |             |               |                |
| 25057531001 |     |                                                                | 3,066,667      |                | 3,066,667      |                 |                 |                 |                 | 3,066,667       |             |               |                |
| 25057531001 | 544 | 69603 AJ - SERVICIOS TECNICOS                                  | 3,066,667      |                | 3,066,667      |                 |                 |                 |                 | 3,066,667       |             |               |                |
| 25057532    |     | 71380 AJ - SECRETARIA DE<br>SUMINISTROS Y SERVICIOS            | 377,922,549    |                | 377,922,549    |                 |                 |                 |                 | 377,922,549     |             |               |                |
| 25057532001 |     |                                                                | 268,537,565    |                | 268,537,565    |                 |                 |                 |                 | 268,537,565     |             |               |                |
| 25057532001 | 545 | 71380 AJ - SERVICIOS TECNICOS                                  | 268,537,565    |                | 268,537,565    |                 |                 |                 |                 | 268,537,565     |             |               |                |
| 25057532002 |     |                                                                | 109,384,984    |                | 109,384,984    |                 |                 |                 |                 | 109,384,984     |             |               |                |
| 25057532002 | 546 | 71380 AJ - OTROS GASTOS<br>GENERALES                           | 109,384,984    |                | 109,384,984    |                 |                 |                 |                 | 109,384,984     |             |               |                |
| 25057533    |     | 1232 AJ - UNIDAD PARA LA<br>ATENCIÓN Y REPARACION              | 4,267,000      |                | 4,267,000      |                 |                 |                 |                 | 4,267,000       |             |               |                |
| 25057533001 |     |                                                                | 4,267,000      |                | 4,267,000      |                 |                 |                 |                 | 4,267,000       |             |               |                |
| 25057533001 | 547 | 1232 AJ - SERVICIOS TECNICOS                                   | 4,267,000      |                | 4,267,000      |                 |                 |                 |                 | 4,267,000       |             |               |                |
| 25057534    |     | 07202 AJ - SEC. PARTICIPACION<br>CIUDADANA DLLO SOCIAL - DEP.  | 784,439        |                | 784,439        | 784,439         | 784,439         | 784,439         | 784,439         |                 |             |               |                |
| 25057534001 |     |                                                                | 784,439        |                | 784,439        | 784,439         | 784,439         | 784,439         | 784,439         |                 |             |               |                |
| 25057534001 | 548 | 07202 AJ - SERVICIOS TECNICOS                                  | 784,439        |                | 784,439        | 784,439         | 784,439         | 784,439         | 784,439         |                 |             |               |                |
| 25057535    |     | 0683 AJ - ESCUELA SUPERIOR DE<br>ADMINISTRACIÓN PÚBLICA - ESAP | 8,870,000      |                | 8,870,000      |                 |                 |                 |                 | 8,870,000       |             |               |                |
| 25057535001 |     |                                                                | 8,870,000      |                | 8,870,000      |                 |                 |                 |                 | 8,870,000       |             |               |                |
| 25057535001 | 549 | 0683 AJ - SERVICIOS TECNICOS                                   | 8,870,000      |                | 8,870,000      |                 |                 |                 |                 | 8,870,000       |             |               |                |
| 25057536    |     | 67024 AJ - SECRETARIA DE<br>SUMINISTROS Y SERVICIOS            | 4,948,250      |                | 4,948,250      |                 |                 |                 |                 | 4,948,250       |             |               |                |
| 25057536002 |     |                                                                | 4,948,250      |                | 4,948,250      |                 |                 |                 |                 | 4,948,250       |             |               |                |
| 25057536002 | 550 | 67024 AJ - OTROS GASTOS<br>GENERALES                           | 4,948,250      |                | 4,948,250      |                 |                 |                 |                 | 4,948,250       |             |               |                |
| TOTALES     |     |                                                                | 43,454,575,293 | 18,871,860,355 | 18,871,860,355 | 183,446,041,118 | 226,900,616,411 | 158,715,416,817 | 158,610,993,590 | 156,851,761,456 | 104,423,227 | 1,759,232,134 | 68,185,199,594 |

Revisado por:

