

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
07		GASTOS DE INVERSION	8,139,597,493.00	901,500,000.00	650,000,000.00	601,630,095.00	138,828,801.00	8,853,898,787.00	3,620,309,224.08	3,620,309,224.08	5,233,589,562.92	3,765,607,007.83	-145,297,783.75
	CCF	CAJACOPI	2,192,790.21	0.00	0.00	0.00	0.00	2,192,790.21	2,192,790.21	2,192,790.21	0.00	2,192,790.21	0.00
	ETS	ETESA	36,930,323.00	0.00	0.00	0.00	0.00	36,930,323.00	19,341,389.67	19,341,389.67	17,588,933.33	19,341,389.67	0.00
	FSG	FOSYGA	758,194,039.00	0.00	0.00	113,258,673.00	0.00	871,452,712.00	613,951,996.35	613,951,996.35	257,500,715.65	674,460,743.24	-60,508,746.89
	RCD	RENTA CEDIDA	47,112,517.79	0.00	0.00	6,000,000.00	0.00	53,112,517.79	2,312,375.00	2,312,375.00	50,800,142.79	2,312,375.00	0.00
	RGL	REGALIAS	50,286,290.00	0.00	0.00	0.00	0.00	50,286,290.00	0.00	0.00	50,286,290.00	0.00	0.00
	RPF	F.R.PROPIOS	1,016,838,138.00	475,000,000.00	475,000,000.00	0.00	0.00	1,016,838,138.00	315,093,599.00	315,093,599.00	701,744,539.00	320,493,599.00	-5,400,000.00
	RPP	R.PROPIOS	1,854,092,860.00	251,500,000.00	0.00	0.00	0.00	2,105,592,860.00	153,962,710.00	153,962,710.00	1,951,630,150.00	147,823,910.00	6,138,800.00
	SGP	S.G.PARTICIP.	4,373,950,535.00	175,000,000.00	175,000,000.00	482,371,422.00	138,828,801.00	4,717,493,156.00	2,513,454,363.85	2,513,454,363.85	2,204,038,792.15	2,598,982,200.71	-85,527,836.86
070101		SECTOR EDUCACIÓN	398,398,731.00	85,000,000.00	40,000,000.00	28,483,524.00	0.00	471,882,255.00	191,209,249.00	191,209,249.00	280,673,006.00	191,709,249.00	-500,000.00
	RPF	F.R.PROPIOS	84,156,611.00	0.00	40,000,000.00	0.00	0.00	44,156,611.00	31,421,786.00	31,421,786.00	12,734,825.00	31,421,786.00	0.00
	RPP	R.PROPIOS	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	630,000.00	630,000.00	84,370,000.00	630,000.00	0.00
	SGP	S.G.PARTICIP.	314,242,120.00	0.00	0.00	28,483,524.00	0.00	342,725,644.00	159,157,463.00	159,157,463.00	183,568,181.00	159,657,463.00	-500,000.00
07010101		Compra de Lote, Construcción , Ampliación y	144,800,000.00	0.00	40,000,000.00	3,222,964.00	0.00	108,022,964.00	15,183,667.00	15,183,667.00	92,839,297.00	15,183,667.00	0.00
	RPF	F.R.PROPIOS	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	104,800,000.00	0.00	0.00	3,222,964.00	0.00	108,022,964.00	15,183,667.00	15,183,667.00	92,839,297.00	15,183,667.00	0.00
07010102		Convenio para capacitación de docentes	10,846,981.00	0.00	0.00	3,222,964.00	0.00	14,069,945.00	9,734,000.00	9,734,000.00	4,335,945.00	9,734,000.00	0.00
	SGP	S.G.PARTICIP.	10,846,981.00	0.00	0.00	3,222,964.00	0.00	14,069,945.00	9,734,000.00	9,734,000.00	4,335,945.00	9,734,000.00	0.00
07010103		Dotación de bibliotecas escolares	16,583,057.00	0.00	0.00	3,222,964.00	0.00	19,806,021.00	0.00	0.00	19,806,021.00	0.00	0.00
	SGP	S.G.PARTICIP.	16,583,057.00	0.00	0.00	3,222,964.00	0.00	19,806,021.00	0.00	0.00	19,806,021.00	0.00	0.00
07010105		Dotación de material educativo a las instituciones	110,223,413.00	0.00	0.00	6,445,928.00	0.00	116,669,341.00	96,363,000.00	96,363,000.00	20,306,341.00	96,363,000.00	0.00
	SGP	S.G.PARTICIP.	110,223,413.00	0.00	0.00	6,445,928.00	0.00	116,669,341.00	96,363,000.00	96,363,000.00	20,306,341.00	96,363,000.00	0.00
07010106		Actualización laboratorios de informática	33,000,000.00	0.00	0.00	3,222,964.00	0.00	36,222,964.00	0.00	0.00	36,222,964.00	0.00	0.00
	SGP	S.G.PARTICIP.	33,000,000.00	0.00	0.00	3,222,964.00	0.00	36,222,964.00	0.00	0.00	36,222,964.00	0.00	0.00
07010107		Estudio de preinversión y puesta en marcha para la	4,000,000.00	0.00	0.00	3,222,964.00	0.00	7,222,964.00	0.00	0.00	7,222,964.00	0.00	0.00
	SGP	S.G.PARTICIP.	4,000,000.00	0.00	0.00	3,222,964.00	0.00	7,222,964.00	0.00	0.00	7,222,964.00	0.00	0.00
07010109		Subsidio a la demanda	78,945,280.00	85,000,000.00	0.00	5,922,776.00	0.00	169,868,056.00	69,928,582.00	69,928,582.00	99,939,474.00	70,428,582.00	-500,000.00
	RPF	F.R.PROPIOS	44,156,611.00	0.00	0.00	0.00	0.00	44,156,611.00	31,421,786.00	31,421,786.00	12,734,825.00	31,421,786.00	0.00
	RPP	R.PROPIOS	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	630,000.00	630,000.00	84,370,000.00	630,000.00	0.00
	SGP	S.G.PARTICIP.	34,788,669.00	0.00	0.00	5,922,776.00	0.00	47,711,445.00	37,876,796.00	37,876,796.00	2,834,649.00	38,376,796.00	-500,000.00
070102		SECTOR SALUD	3,571,169,579.00	0.00	20,000,000.00	343,975,888.00	138,828,801.00	3,756,316,666.00	2,336,064,245.08	2,336,064,245.08	1,420,252,420.92	2,481,600,828.83	-145,536,583.75
	CCF	CAJACOPI	2,192,790.21	0.00	0.00	0.00	0.00	2,192,790.21	2,192,790.21	2,192,790.21	0.00	2,192,790.21	0.00
	ETS	ETESA	36,930,323.00	0.00	0.00	0.00	0.00	36,930,323.00	19,341,389.67	19,341,389.67	17,588,933.33	19,341,389.67	0.00
	FSG	FOSYGA	758,194,039.00	0.00	0.00	113,258,673.00	0.00	871,452,712.00	613,951,996.35	613,951,996.35	257,500,715.65	674,460,743.24	-60,508,746.89
	RCD	RENTA CEDIDA	47,112,517.79	0.00	0.00	0.00	0.00	47,112,517.79	0.00	0.00	47,112,517.79	0.00	0.00
	RPF	F.R.PROPIOS	150,000,000.00	0.00	20,000,000.00	0.00	0.00	130,000,000.00	26,001,015.00	26,001,015.00	103,998,985.00	26,001,015.00	0.00
	RPP	R.PROPIOS	75,141,123.00	0.00	0.00	0.00	0.00	75,141,123.00	35,284,934.00	35,284,934.00	39,856,189.00	35,284,934.00	0.00
	SGP	S.G.PARTICIP.	2,501,598,786.00	0.00	0.00	230,717,215.00	138,828,801.00	2,593,487,200.00	1,639,292,119.85	1,639,292,119.85	954,195,080.15	1,724,319,956.71	-85,027,836.86
07010201		Amoblamiento, Mantenimiento y Dotación de	60,000,000.00	0.00	20,000,000.00	0.00	0.00	40,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
	RPF	F.R.PROPIOS	60,000,000.00	0.00	20,000,000.00	0.00	0.00	40,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
07010202		Régimen Subsidiado Ley 100/93 artículo 214	2,508,393,359.00	0.00	0.00	255,953,252.00	17,868,975.00	2,746,477,636.00	1,616,040,025.41	1,616,040,025.41	1,130,437,610.59	1,761,576,609.16	-145,536,583.75
	CCF	CAJACOPI	2,192,790.21	0.00	0.00	0.00	0.00	2,192,790.21	2,192,790.21	2,192,790.21	0.00	2,192,790.21	0.00
	FSG	FOSYGA	758,194,039.00	0.00	0.00	113,258,673.00	0.00	871,452,712.00	613,951,996.35	613,951,996.35	257,500,715.65	674,460,743.24	-60,508,746.89
	RCD	RENTA CEDIDA	47,112,517.79	0.00	0.00	0.00	0.00	47,112,517.79	0.00	0.00	47,112,517.79	0.00	0.00
	SGP	S.G.PARTICIP.	1,700,894,012.00	0.00	0.00	142,694,579.00	17,868,975.00	1,825,719,616.00	999,895,238.85	999,895,238.85	825,824,377.15	1,084,923,075.71	-85,027,836.86
07010203		Atención al adulto mayor y personas	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	5,829,034.00	5,829,034.00	29,170,966.00	5,829,034.00	0.00
	RPF	F.R.PROPIOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	5,829,034.00	5,829,034.00	29,170,966.00	5,829,034.00	0.00
07010205		Estudio de preinversión en salud	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	171,981.00	171,981.00	4,828,019.00	171,981.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	171,981.00	171,981.00	4,828,019.00	171,981.00	0.00
0701020601		Programa de salud pública	215,897,249.00	0.00	0.00	7,328,181.00	3,664,106.00	219,561,324.00	158,717,182.00	158,717,182.00	60,844,142.00	158,717,182.00	0.00
	RPF	F.R.PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00
	RPP	R.PROPIOS	39,141,123.00	0.00	0.00	0.00	0.00	39,141,123.00	35,284,934.00	35,284,934.00	3,856,189.00	35,284,934.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

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PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
 Página : 2

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PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
0701020602	SGP	S.G.PARTICIP.	126,756,126.00	0.00	0.00	7,328,181.00	3,664,106.00	130,420,201.00	123,432,248.00	123,432,248.00	6,987,953.00	123,432,248.00	0.00
		Programa Nutricional a la población vulnerable	48,000,000.00	0.00	0.00	7,328,182.00	0.00	55,328,182.00	0.00	0.00	55,328,182.00	0.00	0.00
	SGP	S.G.PARTICIP.	48,000,000.00	0.00	0.00	7,328,182.00	0.00	55,328,182.00	0.00	0.00	55,328,182.00	0.00	0.00
0701020701	ETS	Subsidio a la oferta Vinculados	535,402,971.00	0.00	0.00	66,010,273.00	117,295,720.00	484,117,524.00	364,474,022.67	364,474,022.67	119,643,501.33	364,474,022.67	0.00
	RPP	ETESA	36,930,323.00	0.00	0.00	0.00	0.00	36,930,323.00	19,341,389.67	19,341,389.67	17,588,933.33	19,341,389.67	0.00
	SGP	R.PROPIOS	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	462,472,648.00	0.00	0.00	66,010,273.00	117,295,720.00	411,187,201.00	345,132,633.00	345,132,633.00	66,054,568.00	345,132,633.00	0.00
0701020702	SGP	Subsidio a la oferta Vinculados - sin situación de	163,476,000.00	0.00	0.00	7,356,000.00	0.00	170,832,000.00	170,832,000.00	170,832,000.00	0.00	170,832,000.00	0.00
	SGP	S.G.PARTICIP.	163,476,000.00	0.00	0.00	7,356,000.00	0.00	170,832,000.00	170,832,000.00	170,832,000.00	0.00	170,832,000.00	0.00
070103	RPF	SECTOR DEPORTE, RECREACIÓN	118,123,039.00	0.00	20,000,000.00	9,470,917.00	0.00	107,593,956.00	10,889,788.00	10,889,788.00	96,704,168.00	10,889,788.00	0.00
	RPF	F.R.PROPIOS	52,000,000.00	0.00	20,000,000.00	0.00	0.00	32,000,000.00	10,609,788.00	10,609,788.00	21,390,212.00	10,609,788.00	0.00
	SGP	S.G.PARTICIP.	66,123,039.00	0.00	0.00	9,470,917.00	0.00	75,593,956.00	280,000.00	280,000.00	75,313,956.00	280,000.00	0.00
07010301	RPF	Compra de lote, construcción, adecuación y	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
07010302	RPF	Aportes junta municipal de deportes	71,123,039.00	0.00	0.00	0.00	0.00	71,123,039.00	0.00	0.00	71,123,039.00	0.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	66,123,039.00	0.00	0.00	0.00	0.00	66,123,039.00	0.00	0.00	66,123,039.00	0.00	0.00
07010303	RPF	Adecuación y construcción de parques	10,000,000.00	0.00	5,000,000.00	5,622,072.00	0.00	10,622,072.00	2,817,600.00	2,817,600.00	7,804,472.00	2,817,600.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	2,817,600.00	2,817,600.00	2,182,400.00	2,817,600.00	0.00
	SGP	S.G.PARTICIP.	0.00	0.00	0.00	5,622,072.00	0.00	5,622,072.00	0.00	0.00	5,622,072.00	0.00	0.00
07010304	RPF	Estudio de preinversión en recreación y deporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
07010305	RPF	Dotación de implementos deportivos a clubes	10,000,000.00	0.00	0.00	3,848,845.00	0.00	13,848,845.00	5,152,188.00	5,152,188.00	8,696,657.00	5,152,188.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,872,188.00	4,872,188.00	5,127,812.00	4,872,188.00	0.00
	SGP	S.G.PARTICIP.	0.00	0.00	0.00	3,848,845.00	0.00	3,848,845.00	280,000.00	280,000.00	3,568,845.00	280,000.00	0.00
07010306	RPF	Implementación de Escuelas de Formación	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,920,000.00	2,920,000.00	2,080,000.00	2,920,000.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,920,000.00	2,920,000.00	2,080,000.00	2,920,000.00	0.00
070104	RPF	SECTOR CULTURA URBANA	105,607,599.00	5,000,000.00	4,000,000.00	7,103,186.00	0.00	113,710,785.00	93,604,142.00	93,604,142.00	20,106,643.00	93,604,142.00	0.00
	RPF	F.R.PROPIOS	47,000,000.00	0.00	4,000,000.00	0.00	0.00	43,000,000.00	35,116,500.00	35,116,500.00	7,883,500.00	35,116,500.00	0.00
	RPP	R.PROPIOS	9,015,320.00	1,000,000.00	0.00	0.00	0.00	10,015,320.00	6,628,342.00	6,628,342.00	3,386,978.00	6,628,342.00	0.00
	SGP	S.G.PARTICIP.	49,592,279.00	4,000,000.00	0.00	7,103,186.00	0.00	60,695,465.00	51,859,300.00	51,859,300.00	8,836,165.00	51,859,300.00	0.00
07010401	RPF	Formulación y ejecución del plan de desarrollo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
07010402	RPF	Proyecto de investigación, capacitación y definición	14,000,000.00	0.00	4,000,000.00	1,054,138.00	0.00	11,054,138.00	7,260,000.00	7,260,000.00	3,794,138.00	7,260,000.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	4,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	9,000,000.00	0.00	0.00	1,054,138.00	0.00	10,054,138.00	7,260,000.00	7,260,000.00	2,794,138.00	7,260,000.00	0.00
07010403	RPF	Programación y realización de eventos culturales y	75,592,279.00	4,000,000.00	0.00	6,049,048.00	0.00	85,641,327.00	79,599,300.00	79,599,300.00	6,042,027.00	79,599,300.00	0.00
	RPF	F.R.PROPIOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
	SGP	S.G.PARTICIP.	40,592,279.00	4,000,000.00	0.00	6,049,048.00	0.00	50,641,327.00	44,599,300.00	44,599,300.00	6,042,027.00	44,599,300.00	0.00
07010404	RPP	Pago salarios, prestaciones Sociales y	9,015,320.00	0.00	0.00	0.00	0.00	9,015,320.00	6,628,342.00	6,628,342.00	2,386,978.00	6,628,342.00	0.00
	RPP	R.PROPIOS	9,015,320.00	0.00	0.00	0.00	0.00	9,015,320.00	6,628,342.00	6,628,342.00	2,386,978.00	6,628,342.00	0.00
07010405	RPF	Casa de la Cultura	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	116,500.00	116,500.00	4,883,500.00	116,500.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	116,500.00	116,500.00	4,883,500.00	116,500.00	0.00
07010406	RPP	Apoyo institucional a la Biblioteca Municipal	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	RPP	R.PROPIOS	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
070105	RPF	SECTOR AGUA POTABLEY SANEAMIENTO	747,761,144.00	564,500,000.00	0.00	97,076,875.00	0.00	1,409,338,019.00	309,327,734.00	309,327,734.00	1,100,010,285.00	309,327,734.00	0.00
	RPF	F.R.PROPIOS	70,000,000.00	421,000,000.00	0.00	0.00	0.00	491,000,000.00	19,845,000.00	19,845,000.00	471,155,000.00	19,845,000.00	0.00
	RPP	R.PROPIOS	0.00	143,500,000.00	0.00	0.00	0.00	143,500,000.00	0.00	0.00	143,500,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	677,761,144.00	0.00	0.00	97,076,875.00	0.00	774,838,019.00	289,482,734.00	289,482,734.00	485,355,285.00	289,482,734.00	0.00
07010501	RPF	Ampliación, optimización de redes acueducto y	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
07010502	RPF	Limpieza de saneamiento de cuerpos de aguas y	44,000,000.00	0.00	0.00	11,525,241.00	0.00	55,525,241.00	32,193,000.00	32,193,000.00	23,332,241.00	32,193,000.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,135,000.00	9,135,000.00	865,000.00	9,135,000.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	SGP	S.G.PARTICIP.	34,000,000.00	0.00	0.00	11,525,241.00	0.00	45,525,241.00	23,058,000.00	23,058,000.00	22,467,241.00	23,058,000.00	0.00
07010503	RPF	Canalización y limpiezas de caños y/o en F.R.PROPIOS	59,000,000.00	564,500,000.00	0.00	34,575,723.00	0.00	658,075,723.00	48,590,000.00	48,590,000.00	609,485,723.00	48,590,000.00	0.00
	RPP	R.PROPIOS	25,000,000.00	421,000,000.00	0.00	0.00	0.00	446,000,000.00	10,710,000.00	10,710,000.00	435,290,000.00	10,710,000.00	0.00
	SGP	S.G.PARTICIP.	34,000,000.00	143,500,000.00	0.00	0.00	0.00	143,500,000.00	0.00	0.00	143,500,000.00	0.00	0.00
07010504	SGP	Subsidio a la demanda fondo de solidaridad S.G.PARTICIP.	609,761,144.00	0.00	0.00	50,975,911.00	0.00	660,737,055.00	228,544,734.00	228,544,734.00	432,192,321.00	228,544,734.00	0.00
07010506	RPF	Estudio y construcción de alcantarillado del F.R.PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
070106	RCD	OTROS SECTORES RENTA CEDIDA	2,601,385,258.00	247,000,000.00	566,000,000.00	105,444,606.00	0.00	2,387,829,864.00	604,986,556.00	604,986,556.00	1,782,843,308.00	604,247,756.00	738,800.00
	RGL	REGALIAS	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	2,312,375.00	2,312,375.00	3,687,625.00	2,312,375.00	0.00
	RPF	F.R.PROPIOS	31,727,837.00	0.00	0.00	0.00	0.00	31,727,837.00	0.00	0.00	31,727,837.00	0.00	0.00
	RPP	R.PROPIOS	613,681,527.00	54,000,000.00	391,000,000.00	0.00	0.00	276,681,527.00	192,099,510.00	192,099,510.00	84,582,017.00	197,499,510.00	-5,400,000.00
	SGP	S.G.PARTICIP.	694,291,904.00	171,000,000.00	175,000,000.00	99,444,606.00	0.00	789,736,510.00	303,042,747.00	303,042,747.00	486,693,763.00	303,042,747.00	0.00
07010601	RCD	SECTOR PROTECCION CIUDADANA Y RENTA CEDIDA	300,503,677.00	131,000,000.00	120,000,000.00	6,000,000.00	0.00	317,503,677.00	148,810,137.00	148,810,137.00	168,693,540.00	153,210,137.00	-4,400,000.00
	RPF	F.R.PROPIOS	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	2,312,375.00	2,312,375.00	3,687,625.00	2,312,375.00	0.00
	RPP	R.PROPIOS	104,681,527.00	54,000,000.00	60,000,000.00	0.00	0.00	98,681,527.00	70,940,170.00	70,940,170.00	27,741,357.00	76,340,170.00	-5,400,000.00
	SGP	S.G.PARTICIP.	195,822,150.00	60,000,000.00	60,000,000.00	0.00	0.00	195,822,150.00	74,557,592.00	74,557,592.00	121,264,558.00	74,557,592.00	0.00
0701060101	RPF	programas de rehabilitación a la población F.R.PROPIOS	5,000,000.00	20,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	5,400,000.00	-5,400,000.00
	RPP	R.PROPIOS	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	5,400,000.00	-5,400,000.00
	SGP	S.G.PARTICIP.	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060102	RCD	Mantenimiento y dotación para la vigilancia y RENTA CEDIDA	5,650,000.00	20,000,000.00	0.00	6,000,000.00	0.00	31,650,000.00	15,928,236.00	15,928,236.00	15,721,764.00	15,928,236.00	0.00
	RPF	F.R.PROPIOS	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	2,312,375.00	2,312,375.00	3,687,625.00	2,312,375.00	0.00
	RPP	R.PROPIOS	2,000,000.00	15,000,000.00	0.00	0.00	0.00	17,000,000.00	10,205,461.00	10,205,461.00	6,794,539.00	10,205,461.00	0.00
	SGP	S.G.PARTICIP.	3,650,000.00	5,000,000.00	0.00	0.00	0.00	3,650,000.00	3,410,400.00	3,410,400.00	239,600.00	3,410,400.00	0.00
0701060103	RPF	Seguridad y equipamiento turístico F.R.PROPIOS	23,000,000.00	90,000,000.00	0.00	0.00	0.00	113,000,000.00	76,897,736.00	76,897,736.00	36,102,264.00	76,897,736.00	0.00
	RPP	R.PROPIOS	20,000,000.00	24,000,000.00	0.00	0.00	0.00	44,000,000.00	46,919,544.00	46,919,544.00	-2,919,544.00	46,919,544.00	0.00
	SGP	S.G.PARTICIP.	3,000,000.00	60,000,000.00	0.00	0.00	0.00	63,000,000.00	29,978,192.00	29,978,192.00	33,021,808.00	29,978,192.00	0.00
0701060104	RPF	Subsidio a la población vulnerable F.R.PROPIOS	266,853,677.00	1,000,000.00	120,000,000.00	0.00	0.00	147,853,677.00	55,984,165.00	55,984,165.00	91,869,512.00	54,984,165.00	1,000,000.00
	RPP	R.PROPIOS	82,681,527.00	0.00	60,000,000.00	0.00	0.00	22,681,527.00	13,815,165.00	13,815,165.00	8,866,362.00	13,815,165.00	0.00
	SGP	S.G.PARTICIP.	184,172,150.00	1,000,000.00	60,000,000.00	0.00	0.00	124,172,150.00	41,169,000.00	41,169,000.00	83,003,150.00	41,169,000.00	1,000,000.00
070106010401	RPF	Atención a la población desplazada F.R.PROPIOS	60,000,000.00	0.00	40,000,000.00	0.00	0.00	20,000,000.00	1,169,000.00	1,169,000.00	18,831,000.00	1,169,000.00	0.00
	SGP	S.G.PARTICIP.	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070106010402	SGP	Construcción de centro de atención para S.G.PARTICIP.	90,000,000.00	0.00	40,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00
070106010403	RPF	Programas Familias en Acción F.R.PROPIOS	16,000,000.00	0.00	5,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	8,000,000.00	0.00	5,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
070106010404	RPF	Programas de alimentación infantil de la población F.R.PROPIOS	36,172,150.00	0.00	25,000,000.00	0.00	0.00	11,172,150.00	0.00	0.00	11,172,150.00	0.00	0.00
	SGP	S.G.PARTICIP.	30,000,000.00	0.00	25,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
070106010405	RPF	Subsidio a la demanda educativa población F.R.PROPIOS	64,681,527.00	0.00	10,000,000.00	0.00	0.00	54,681,527.00	53,815,165.00	53,815,165.00	866,362.00	53,815,165.00	0.00
	SGP	S.G.PARTICIP.	24,681,527.00	0.00	10,000,000.00	0.00	0.00	14,681,527.00	13,815,165.00	13,815,165.00	866,362.00	13,815,165.00	0.00
070106010406	SGP	Promocion, Proteccion y Defensa de los Derechos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
			0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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PRESUP. CODIGO	REC.	DESCRIPCION	APROPACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	RPP	R.PROPIOS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
07010602	RPF	SECTOR VIVIENDA	58,000,000.00	0.00	37,000,000.00	0.00	0.00	21,000,000.00	5,645,500.00	5,645,500.00	15,354,500.00	5,645,500.00	0.00
	RPF	F.R.PROPIOS	30,000,000.00	0.00	27,000,000.00	0.00	0.00	3,000,000.00	2,526,000.00	2,526,000.00	474,000.00	2,526,000.00	0.00
	SGP	S.G.PARTICIP.	28,000,000.00	0.00	10,000,000.00	0.00	0.00	18,000,000.00	3,119,500.00	3,119,500.00	14,880,500.00	3,119,500.00	0.00
0701060201	RPF	Mejoramiento de vivienda	25,000,000.00	0.00	7,000,000.00	0.00	0.00	18,000,000.00	5,645,500.00	5,645,500.00	12,354,500.00	5,645,500.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	7,000,000.00	0.00	0.00	3,000,000.00	2,526,000.00	2,526,000.00	474,000.00	2,526,000.00	0.00
	SGP	S.G.PARTICIP.	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	3,119,500.00	3,119,500.00	11,880,500.00	3,119,500.00	0.00
0701060202	RPF	Reubicación de vivienda de alto riesgo	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RPF	F.R.PROPIOS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701060203	RPF	Titulación y legalización de predios	13,000,000.00	0.00	10,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	8,000,000.00	0.00	5,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
07010603	RPF	SECTOR ENERGIA	151,000,000.00	0.00	131,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	91,000,000.00	0.00	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	60,000,000.00	0.00	40,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
0701060301	RPF	Normalización eléctrica sectores subnormales	41,000,000.00	0.00	36,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060302	RPF	Subsidio de energía sectores subnormales	70,000,000.00	0.00	65,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	30,000,000.00	0.00	25,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060303	RPF	Ampliación redes eléctricas y alumbrado público	40,000,000.00	0.00	30,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
07010604	RPF	SECTOR DESARROLLO ECONOMICO	180,000,000.00	1,000,000.00	100,000,000.00	0.00	0.00	81,000,000.00	1,650,000.00	1,650,000.00	79,350,000.00	1,650,000.00	0.00
	RPF	F.R.PROPIOS	65,000,000.00	0.00	60,000,000.00	0.00	0.00	5,000,000.00	1,650,000.00	1,650,000.00	3,350,000.00	1,650,000.00	0.00
	RPP	R.PROPIOS	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	115,000,000.00	0.00	40,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00
0701060401	SGP	Asistencia técnica y apoyo para fomento y creación	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
	SGP	S.G.PARTICIP.	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
0701060402	RPF	Programas de escuelas de liderazgo en promotoría	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060403	RPF	Capacitación y apoyo a Consejo de la Juventud	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,650,000.00	1,650,000.00	8,350,000.00	1,650,000.00	0.00
	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,650,000.00	1,650,000.00	3,350,000.00	1,650,000.00	0.00
	SGP	S.G.PARTICIP.	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060404	RPF	Programa de Promoción de proyectos estratégicos	40,000,000.00	0.00	35,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	30,000,000.00	0.00	25,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060405	RPF	Proyectos estratégicos para recuperación del	50,000,000.00	0.00	40,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	25,000,000.00	0.00	15,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
0701060406	RPF	construcción obras para la estabilización de playas	40,000,000.00	0.00	10,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
	RPF	F.R.PROPIOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGP	S.G.PARTICIP.	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
0701060407	RPP	Apoyo a Juntas de Accion Comunal	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	RPP	R.PROPIOS	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
07010605	RPF	SECTOR VIAS URBANAS	801,683,990.00	0.00	38,000,000.00	0.00	0.00	763,683,990.00	60,174,530.00	60,174,530.00	703,509,460.00	55,035,730.00	5,138,800.00
	RPF	F.R.PROPIOS	40,000,000.00	0.00	38,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
	RPP	R.PROPIOS	741,683,990.00	0.00	0.00	0.00	0.00	741,683,990.00	58,576,180.00	58,576,180.00	683,107,810.00	53,437,380.00	5,138,800.00
	SGP	S.G.PARTICIP.	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,598,350.00	1,598,350.00	18,401,650.00	1,598,350.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
0701060501	RPP	Construcción , reparación y mantenimiento de la R.PROPIOS	741,683,990.00	0.00	0.00	0.00	0.00	741,683,990.00	58,576,180.00	58,576,180.00	683,107,810.00	53,437,380.00	5,138,800.00
0701060505	RPF	Compra de lote para apertura de vía F.R.PROPIOS	20,000,000.00	0.00	18,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
0701060506	RPF	Normalización de la infraestructura de Barrios F.R.PROPIOS	40,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	1,598,350.00	1,598,350.00	18,401,650.00	1,598,350.00	0.00
07010606	SGP	S.G.PARTICIP.	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07010606	RPF	SECTOR DESARROLLO INSTITUCIONAL F.R.PROPIOS	275,000,000.00	115,000,000.00	60,000,000.00	99,444,606.00	0.00	429,444,606.00	272,183,497.00	272,183,497.00	157,261,109.00	272,183,497.00	0.00
07010606	RPP	R.PROPIOS	200,000,000.00	0.00	60,000,000.00	0.00	0.00	140,000,000.00	116,315,340.00	116,315,340.00	23,684,660.00	116,315,340.00	0.00
07010606	SGP	S.G.PARTICIP.	75,000,000.00	111,000,000.00	0.00	99,444,606.00	0.00	285,444,606.00	155,868,157.00	155,868,157.00	129,576,449.00	155,868,157.00	0.00
0701060601	RPF	Capacitación y Fortalecimiento Institucional del F.R.PROPIOS	45,000,000.00	40,000,000.00	0.00	0.00	0.00	85,000,000.00	33,959,336.00	33,959,336.00	51,040,664.00	33,959,336.00	0.00
0701060601	SGP	S.G.PARTICIP.	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	29,325,540.00	29,325,540.00	10,674,460.00	29,325,540.00	0.00
0701060602	RPF	Sistematización de la información municipal F.R.PROPIOS	40,000,000.00	0.00	35,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060602	SGP	S.G.PARTICIP.	40,000,000.00	0.00	35,000,000.00	0.00	0.00	45,000,000.00	4,633,796.00	4,633,796.00	40,366,204.00	4,633,796.00	0.00
0701060603	RPF	Estudios, asesorías, consultorías e implementación F.R.PROPIOS	155,000,000.00	75,000,000.00	0.00	99,444,606.00	0.00	329,444,606.00	235,231,161.00	235,231,161.00	94,213,445.00	235,231,161.00	0.00
0701060603	RPP	R.PROPIOS	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	83,996,800.00	83,996,800.00	1,003,200.00	83,996,800.00	0.00
0701060603	SGP	S.G.PARTICIP.	70,000,000.00	71,000,000.00	0.00	99,444,606.00	0.00	240,444,606.00	151,234,361.00	151,234,361.00	89,210,245.00	151,234,361.00	0.00
0701060604	RPF	Estudios de preinversión para el desarrollo del F.R.PROPIOS	27,000,000.00	0.00	25,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
0701060604	SGP	S.G.PARTICIP.	27,000,000.00	0.00	25,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
0701060605	RPF	Apoyo a la Registraduría Municipal para Debate F.R.PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,993,000.00	2,993,000.00	7,000.00	2,993,000.00	0.00
0701060605	SGP	S.G.PARTICIP.	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,993,000.00	2,993,000.00	7,000.00	2,993,000.00	0.00
0701060606	RPF	Apoyo al Concejo Territorial de Planeacion F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701060606	SGP	S.G.PARTICIP.	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
07010607	RPF	SECTOR PREVENCIÓN DE DESASTRES F.R.PROPIOS	45,000,000.00	0.00	30,000,000.00	0.00	0.00	15,000,000.00	4,149,000.00	4,149,000.00	10,851,000.00	4,149,000.00	0.00
07010607	RPP	R.PROPIOS	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	300,000.00	300,000.00	4,700,000.00	300,000.00	0.00
07010607	SGP	S.G.PARTICIP.	25,000,000.00	0.00	15,000,000.00	0.00	0.00	10,000,000.00	3,849,000.00	3,849,000.00	6,151,000.00	3,849,000.00	0.00
0701060701	RPF	Adecuación de áreas urbanas en zonas de alto F.R.PROPIOS	45,000,000.00	0.00	30,000,000.00	0.00	0.00	15,000,000.00	4,149,000.00	4,149,000.00	10,851,000.00	4,149,000.00	0.00
0701060701	RPP	R.PROPIOS	20,000,000.00	0.00	15,000,000.00	0.00	0.00	5,000,000.00	300,000.00	300,000.00	4,700,000.00	300,000.00	0.00
0701060701	SGP	S.G.PARTICIP.	25,000,000.00	0.00	15,000,000.00	0.00	0.00	10,000,000.00	3,849,000.00	3,849,000.00	6,151,000.00	3,849,000.00	0.00
07010608	RPF	EQUIPAMENTO MUNICIPAL F.R.PROPIOS	60,000,000.00	0.00	50,000,000.00	0.00	0.00	10,000,000.00	1,800,000.00	1,800,000.00	8,200,000.00	1,800,000.00	0.00
07010608	RPP	R.PROPIOS	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07010608	SGP	S.G.PARTICIP.	20,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	1,800,000.00	1,800,000.00	8,200,000.00	1,800,000.00	0.00
0701060801	RPF	Construcción, ampliación remodelación de F.R.PROPIOS	60,000,000.00	0.00	50,000,000.00	0.00	0.00	10,000,000.00	1,800,000.00	1,800,000.00	8,200,000.00	1,800,000.00	0.00
0701060801	RPP	R.PROPIOS	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701060801	SGP	S.G.PARTICIP.	20,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	1,800,000.00	1,800,000.00	8,200,000.00	1,800,000.00	0.00
07010609	SGP	SECTOR JUSTICIA S.G.PARTICIP.	138,469,754.00	0.00	0.00	0.00	0.00	138,469,754.00	61,279,148.00	61,279,148.00	77,190,606.00	61,279,148.00	0.00
0701060901	SGP	Centro de atención de conflictos y seguridad S.G.PARTICIP.	94,928,939.00	0.00	0.00	0.00	0.00	94,928,939.00	34,214,583.00	34,214,583.00	60,714,356.00	34,214,583.00	0.00
0701060901	SGP	S.G.PARTICIP.	94,928,939.00	0.00	0.00	0.00	0.00	94,928,939.00	34,214,583.00	34,214,583.00	60,714,356.00	34,214,583.00	0.00
0701060902	SGP	Funcionamiento Comisaría de Familia S.G.PARTICIP.	43,540,815.00	0.00	0.00	0.00	0.00	43,540,815.00	27,064,565.00	27,064,565.00	16,476,250.00	27,064,565.00	0.00
0701060902	SGP	S.G.PARTICIP.	43,540,815.00	0.00	0.00	0.00	0.00	43,540,815.00	27,064,565.00	27,064,565.00	16,476,250.00	27,064,565.00	0.00
07010610	RGL	SECTOR MEDIO AMBIENTE REGALIAS	71,727,837.00	0.00	0.00	0.00	0.00	71,727,837.00	1,339,000.00	1,339,000.00	70,388,837.00	1,339,000.00	0.00
07010610	RPF	R.PROPIOS	31,727,837.00	0.00	0.00	0.00	0.00	31,727,837.00	0.00	0.00	31,727,837.00	0.00	0.00
07010610	SGP	S.G.PARTICIP.	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	368,000.00	368,000.00	22,632,000.00	368,000.00	0.00
07010610	SGP	S.G.PARTICIP.	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	971,000.00	971,000.00	16,029,000.00	971,000.00	0.00
0701061001	RPF	Reforestación de la Cabecera Municipal F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701061001	RPP	R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
0701061002	RGL	REGALIAS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00
0701061002	RPF	R.PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00
0701061002	RPF	F.R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
0701061003	RGL SGP	Construcción de Eco parque y recuperación de REGALIAS S.G.PARTICIP.	28,000,000.00 15,000,000.00 13,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	28,000,000.00 15,000,000.00 13,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	28,000,000.00 15,000,000.00 13,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00
0701061004	RPF SGP	Preinversión proyectos ambientales F.R.PROPIOS S.G.PARTICIP.	7,000,000.00 3,000,000.00 4,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,000,000.00 3,000,000.00 4,000,000.00	971,000.00 0.00 971,000.00	971,000.00 0.00 971,000.00	6,029,000.00 3,000,000.00 3,029,000.00	971,000.00 0.00 971,000.00	0.00 0.00 0.00
0701061005	RGL RPF	Plan de manejo ambiental municipal REGALIAS F.R.PROPIOS	17,727,837.00 7,727,837.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	17,727,837.00 7,727,837.00 10,000,000.00	368,000.00 0.00 368,000.00	368,000.00 0.00 368,000.00	17,359,837.00 7,727,837.00 9,632,000.00	368,000.00 0.00 368,000.00	0.00 0.00 0.00
07010611	RPP	DEFICIT FISCAL EN INVERSION R.PROPIOS	520,000,000.00 520,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	520,000,000.00 520,000,000.00	47,955,744.00 47,955,744.00	47,955,744.00 47,955,744.00	472,044,256.00 472,044,256.00	47,955,744.00 47,955,744.00	0.00 0.00
0701061101	RPP	Deficit Fiscal en Inversión R.PROPIOS	520,000,000.00 520,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	520,000,000.00 520,000,000.00	47,955,744.00 47,955,744.00	47,955,744.00 47,955,744.00	472,044,256.00 472,044,256.00	47,955,744.00 47,955,744.00	0.00 0.00
070107	RGL RPP	TRANSFERENCIAS A TERCEROS REGALIAS R.PROPIOS	526,810,880.00 18,558,453.00 508,252,427.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	526,810,880.00 18,558,453.00 508,252,427.00	3,887,510.00 0.00 3,887,510.00	3,887,510.00 0.00 3,887,510.00	522,923,370.00 18,558,453.00 504,364,917.00	3,887,510.00 0.00 3,887,510.00	0.00 0.00 0.00
07010701	RGL RPP	TRANSFERENCIAS A TERCEROS REGALIAS R.PROPIOS	526,810,880.00 18,558,453.00 508,252,427.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	526,810,880.00 18,558,453.00 508,252,427.00	3,887,510.00 0.00 3,887,510.00	3,887,510.00 0.00 3,887,510.00	522,923,370.00 18,558,453.00 504,364,917.00	3,887,510.00 0.00 3,887,510.00	0.00 0.00 0.00
0701070101	RPP	Transferencias CRA sobreasa medio ambiente R.PROPIOS	322,409,264.00 322,409,264.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	322,409,264.00 322,409,264.00	0.00 0.00	0.00 0.00	322,409,264.00 322,409,264.00	0.00 0.00	0.00 0.00
0701070102	RPP	Transferencias concesión Alumbrado Público R.PROPIOS	71,427,384.00 71,427,384.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	71,427,384.00 71,427,384.00	0.00 0.00	0.00 0.00	71,427,384.00 71,427,384.00	0.00 0.00	0.00 0.00
0701070103	RGL	Transferencias Fondo Nacional de Regalías 33% REGALIAS	18,558,453.00 18,558,453.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,558,453.00 18,558,453.00	0.00 0.00	0.00 0.00	18,558,453.00 18,558,453.00	0.00 0.00	0.00 0.00
0701070104	RPP	Transferencias Fondo de seguridad R.PROPIOS	30,000,000.00 30,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000,000.00 30,000,000.00	0.00 0.00	0.00 0.00	30,000,000.00 30,000,000.00	0.00 0.00	0.00 0.00
0701070105	RPP	Cuerpo de Bomberos Municipal R.PROPIOS	11,777,026.00 11,777,026.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,777,026.00 11,777,026.00	3,887,510.00 3,887,510.00	3,887,510.00 3,887,510.00	7,889,516.00 7,889,516.00	3,887,510.00 3,887,510.00	0.00 0.00
0701070106	RPP	Área Metropolitana R.PROPIOS	72,638,753.00 72,638,753.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	72,638,753.00 72,638,753.00	0.00 0.00	0.00 0.00	72,638,753.00 72,638,753.00	0.00 0.00	0.00 0.00
070108	SGP	ASIGNACIONES ESPECIALES S.G.PARTICIP.	70,341,263.00 70,341,263.00	0.00 0.00	0.00 0.00	10,075,099.00 10,075,099.00	0.00 0.00	80,416,362.00 80,416,362.00	70,340,000.00 70,340,000.00	70,340,000.00 70,340,000.00	10,076,362.00 10,076,362.00	70,340,000.00 70,340,000.00	0.00 0.00
07010801	SGP	Asignación especial alimentación escolar S.G.PARTICIP.	70,341,263.00 70,341,263.00	0.00 0.00	0.00 0.00	10,075,099.00 10,075,099.00	0.00 0.00	80,416,362.00 80,416,362.00	70,340,000.00 70,340,000.00	70,340,000.00 70,340,000.00	10,076,362.00 10,076,362.00	70,340,000.00 70,340,000.00	0.00 0.00
01	RPP	GASTOS DE FUNCIONAMIENTO R.PROPIOS	3,640,459,086.00 3,640,459,086.00	226,500,000.00 226,500,000.00	478,000,000.00 478,000,000.00	115,755,627.00 115,755,627.00	0.00 0.00	3,504,714,713.00 3,504,714,713.00	1,315,499,686.00 1,315,499,686.00	1,315,499,686.00 1,315,499,686.00	2,189,215,027.00 2,189,215,027.00	1,313,514,646.00 1,313,514,646.00	1,985,040.00 1,985,040.00
0101	RPP	Concejo Municipal R.PROPIOS	188,092,697.00 188,092,697.00	0.00 0.00	0.00 0.00	1,381,176.00 1,381,176.00	0.00 0.00	189,473,873.00 189,473,873.00	94,046,346.00 94,046,346.00	94,046,346.00 94,046,346.00	95,427,527.00 95,427,527.00	94,046,346.00 94,046,346.00	0.00 0.00
0102	RPP	Personería Municipal R.PROPIOS	113,229,200.00 113,229,200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	113,229,200.00 113,229,200.00	56,614,596.00 56,614,596.00	56,614,596.00 56,614,596.00	56,614,604.00 56,614,604.00	56,614,596.00 56,614,596.00	0.00 0.00
0103	RPP	Instituto Municipal de deporte R.PROPIOS	10,000,000.00 10,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000,000.00 10,000,000.00	0.00 0.00	0.00 0.00	10,000,000.00 10,000,000.00	0.00 0.00	0.00 0.00
0104	RPP	DESPACHO ALCALDE R.PROPIOS	297,800,932.00 297,800,932.00	114,600,000.00 114,600,000.00	3,000,000.00 3,000,000.00	35,619,450.00 35,619,450.00	0.00 0.00	445,020,382.00 445,020,382.00	313,422,647.00 313,422,647.00	313,422,647.00 313,422,647.00	131,597,735.00 131,597,735.00	310,924,247.00 310,924,247.00	2,498,400.00 2,498,400.00
010401	RPP	Sueldo personal Nomina R.PROPIOS	107,217,516.00 107,217,516.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	107,217,516.00 107,217,516.00	78,674,409.00 78,674,409.00	78,674,409.00 78,674,409.00	28,543,107.00 28,543,107.00	78,674,409.00 78,674,409.00	0.00 0.00
010402	RPP	Gastos de Representación R.PROPIOS	17,458,440.00 17,458,440.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17,458,440.00 17,458,440.00	9,674,669.00 9,674,669.00	9,674,669.00 9,674,669.00	7,783,771.00 7,783,771.00	9,674,669.00 9,674,669.00	0.00 0.00
010403	RPP	Prima de Navidad R.PROPIOS	10,822,566.00 10,822,566.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,822,566.00 10,822,566.00	0.00 0.00	0.00 0.00	10,822,566.00 10,822,566.00	0.00 0.00	0.00 0.00
010404		Prima de Servicios	5,194,832.00	0.00	0.00	0.00	0.00	5,194,832.00	5,079,288.00	5,079,288.00	115,544.00	5,079,288.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
010405	RPP	R.PROPIOS	5,194,832.00	0.00	0.00	0.00	0.00	5,194,832.00	5,079,288.00	5,079,288.00	115,544.00	5,079,288.00	0.00
		Vacaciones	8,207,112.00	0.00	0.00	0.00	0.00	8,207,112.00	6,053,885.00	6,053,885.00	2,153,227.00	6,053,885.00	0.00
	RPP	R.PROPIOS	8,207,112.00	0.00	0.00	0.00	0.00	8,207,112.00	6,053,885.00	6,053,885.00	2,153,227.00	6,053,885.00	0.00
010406	RPP	Honorarios Profesionales	20,000,000.00	25,000,000.00	1,000,000.00	17,809,725.00	0.00	61,809,725.00	37,070,474.00	37,070,474.00	24,739,251.00	39,470,474.00	-2,400,000.00
		R.PROPIOS	20,000,000.00	25,000,000.00	1,000,000.00	17,809,725.00	0.00	61,809,725.00	37,070,474.00	37,070,474.00	24,739,251.00	39,470,474.00	-2,400,000.00
010407	RPP	Remuneración Por Servicios Técnicos	30,000,000.00	20,000,000.00	2,000,000.00	0.00	0.00	48,000,000.00	35,399,125.00	35,399,125.00	12,600,875.00	35,399,125.00	0.00
		R.PROPIOS	30,000,000.00	20,000,000.00	2,000,000.00	0.00	0.00	48,000,000.00	35,399,125.00	35,399,125.00	12,600,875.00	35,399,125.00	0.00
010408	RPP	Supernumerario	74,156,103.00	65,000,000.00	0.00	17,809,725.00	0.00	156,965,828.00	135,566,068.00	135,566,068.00	21,399,760.00	130,667,668.00	4,898,400.00
		R.PROPIOS	74,156,103.00	65,000,000.00	0.00	17,809,725.00	0.00	156,965,828.00	135,566,068.00	135,566,068.00	21,399,760.00	130,667,668.00	4,898,400.00
010409	RPP	Horas Extras	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
		R.PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
010410	RPP	Bonificación de Dirección	17,882,140.00	0.00	0.00	0.00	0.00	17,882,140.00	0.00	0.00	17,882,140.00	0.00	0.00
		R.PROPIOS	17,882,140.00	0.00	0.00	0.00	0.00	17,882,140.00	0.00	0.00	17,882,140.00	0.00	0.00
010411	RPP	Prima de Vacaciones	5,862,223.00	4,600,000.00	0.00	10,462,223.00	0.00	10,462,223.00	5,904,729.00	5,904,729.00	4,557,494.00	5,904,729.00	0.00
		R.PROPIOS	5,862,223.00	4,600,000.00	0.00	10,462,223.00	0.00	10,462,223.00	5,904,729.00	5,904,729.00	4,557,494.00	5,904,729.00	0.00
0105	RPP	SECRETARIA DE GOBIERNO	58,045,368.00	30,000,000.00	0.00	0.00	0.00	88,045,368.00	43,862,046.00	43,862,046.00	44,183,322.00	43,862,046.00	0.00
		R.PROPIOS	58,045,368.00	30,000,000.00	0.00	0.00	0.00	88,045,368.00	43,862,046.00	43,862,046.00	44,183,322.00	43,862,046.00	0.00
010501	RPP	Sueldo personal Nomina	42,807,984.00	30,000,000.00	0.00	0.00	0.00	72,807,984.00	40,839,708.00	40,839,708.00	31,968,276.00	40,839,708.00	0.00
		R.PROPIOS	42,807,984.00	30,000,000.00	0.00	0.00	0.00	72,807,984.00	40,839,708.00	40,839,708.00	31,968,276.00	40,839,708.00	0.00
010502	RPP	Gastos de Representación	3,953,040.00	0.00	0.00	0.00	0.00	3,953,040.00	1,981,338.00	1,981,338.00	1,971,702.00	1,981,338.00	0.00
		R.PROPIOS	3,953,040.00	0.00	0.00	0.00	0.00	3,953,040.00	1,981,338.00	1,981,338.00	1,971,702.00	1,981,338.00	0.00
010503	RPP	Primas de Navidad	4,059,117.00	0.00	0.00	0.00	0.00	4,059,117.00	0.00	0.00	4,059,117.00	0.00	0.00
		R.PROPIOS	4,059,117.00	0.00	0.00	0.00	0.00	4,059,117.00	0.00	0.00	4,059,117.00	0.00	0.00
010504	RPP	Primas de Servicio	1,948,376.00	0.00	0.00	0.00	0.00	1,948,376.00	0.00	0.00	1,948,376.00	0.00	0.00
		R.PROPIOS	1,948,376.00	0.00	0.00	0.00	0.00	1,948,376.00	0.00	0.00	1,948,376.00	0.00	0.00
010505	RPP	Vacaciones	3,078,163.00	0.00	0.00	0.00	0.00	3,078,163.00	520,500.00	520,500.00	2,557,663.00	520,500.00	0.00
		R.PROPIOS	3,078,163.00	0.00	0.00	0.00	0.00	3,078,163.00	520,500.00	520,500.00	2,557,663.00	520,500.00	0.00
010506	RPP	Prima de Vacaciones	2,198,688.00	0.00	0.00	0.00	0.00	2,198,688.00	520,500.00	520,500.00	1,678,188.00	520,500.00	0.00
		R.PROPIOS	2,198,688.00	0.00	0.00	0.00	0.00	2,198,688.00	520,500.00	520,500.00	1,678,188.00	520,500.00	0.00
0106	RPP	SECRETARIA DE HACIENDA	91,892,336.00	0.00	0.00	0.00	0.00	91,892,336.00	61,891,245.00	61,891,245.00	30,001,091.00	61,891,245.00	0.00
		R.PROPIOS	91,892,336.00	0.00	0.00	0.00	0.00	91,892,336.00	61,891,245.00	61,891,245.00	30,001,091.00	61,891,245.00	0.00
010601	RPP	Sueldo personal Nomina	70,074,912.00	0.00	0.00	0.00	0.00	70,074,912.00	53,054,060.00	53,054,060.00	17,020,852.00	53,054,060.00	0.00
		R.PROPIOS	70,074,912.00	0.00	0.00	0.00	0.00	70,074,912.00	53,054,060.00	53,054,060.00	17,020,852.00	53,054,060.00	0.00
010602	RPP	Gastos de Representación	3,953,040.00	0.00	0.00	0.00	0.00	3,953,040.00	1,981,338.00	1,981,338.00	1,971,702.00	1,981,338.00	0.00
		R.PROPIOS	3,953,040.00	0.00	0.00	0.00	0.00	3,953,040.00	1,981,338.00	1,981,338.00	1,971,702.00	1,981,338.00	0.00
010603	RPP	Primas de Navidad	6,426,038.00	0.00	0.00	0.00	0.00	6,426,038.00	0.00	0.00	6,426,038.00	0.00	0.00
		R.PROPIOS	6,426,038.00	0.00	0.00	0.00	0.00	6,426,038.00	0.00	0.00	6,426,038.00	0.00	0.00
010604	RPP	Primas de Servicio	3,084,498.00	0.00	0.00	0.00	0.00	3,084,498.00	2,200,511.00	2,200,511.00	883,987.00	2,200,511.00	0.00
		R.PROPIOS	3,084,498.00	0.00	0.00	0.00	0.00	3,084,498.00	2,200,511.00	2,200,511.00	883,987.00	2,200,511.00	0.00
010605	RPP	Vacaciones	4,873,078.00	0.00	0.00	0.00	0.00	4,873,078.00	2,371,254.00	2,371,254.00	2,501,824.00	2,371,254.00	0.00
		R.PROPIOS	4,873,078.00	0.00	0.00	0.00	0.00	4,873,078.00	2,371,254.00	2,371,254.00	2,501,824.00	2,371,254.00	0.00
010606	RPP	Prima de Vacaciones	3,480,770.00	0.00	0.00	0.00	0.00	3,480,770.00	2,284,082.00	2,284,082.00	1,196,688.00	2,284,082.00	0.00
		R.PROPIOS	3,480,770.00	0.00	0.00	0.00	0.00	3,480,770.00	2,284,082.00	2,284,082.00	1,196,688.00	2,284,082.00	0.00
0107	RPP	SECRETARIA DE EDUCACION	23,653,438.00	0.00	0.00	0.00	0.00	23,653,438.00	11,070,554.00	11,070,554.00	12,582,884.00	11,070,554.00	0.00
		R.PROPIOS	23,653,438.00	0.00	0.00	0.00	0.00	23,653,438.00	11,070,554.00	11,070,554.00	12,582,884.00	11,070,554.00	0.00
010701	RPP	Sueldo personal Nomina	17,078,556.00	0.00	0.00	0.00	0.00	17,078,556.00	9,625,746.00	9,625,746.00	7,452,810.00	9,625,746.00	0.00
		R.PROPIOS	17,078,556.00	0.00	0.00	0.00	0.00	17,078,556.00	9,625,746.00	9,625,746.00	7,452,810.00	9,625,746.00	0.00
010702	RPP	Gastos de Representación	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,668.00	990,668.00	985,852.00	990,668.00	0.00
		R.PROPIOS	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,668.00	990,668.00	985,852.00	990,668.00	0.00
010703	RPP	Primas de Navidad	1,654,087.00	0.00	0.00	0.00	0.00	1,654,087.00	0.00	0.00	1,654,087.00	0.00	0.00
		R.PROPIOS	1,654,087.00	0.00	0.00	0.00	0.00	1,654,087.00	0.00	0.00	1,654,087.00	0.00	0.00
010704	RPP	Primas de Servicio	793,962.00	0.00	0.00	0.00	0.00	793,962.00	0.00	0.00	793,962.00	0.00	0.00
		R.PROPIOS	793,962.00	0.00	0.00	0.00	0.00	793,962.00	0.00	0.00	793,962.00	0.00	0.00
010705	RPP	Vacaciones	1,254,349.00	0.00	0.00	0.00	0.00	1,254,349.00	227,070.00	227,070.00	1,027,279.00	227,070.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
 Página : 8

Generado por PubliSoft

PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	RPP	R.PROPIOS	1,254,349.00	0.00	0.00	0.00	0.00	1,254,349.00	227,070.00	227,070.00	1,027,279.00	227,070.00	0.00
010706	RPP	Prima de Vacaciones	895,964.00	0.00	0.00	0.00	0.00	895,964.00	227,070.00	227,070.00	668,894.00	227,070.00	0.00
	RPP	R.PROPIOS	895,964.00	0.00	0.00	0.00	0.00	895,964.00	227,070.00	227,070.00	668,894.00	227,070.00	0.00
0108	RPP	SECRETARIA DE SALUD	26,294,260.00	0.00	0.00	0.00	0.00	26,294,260.00	13,136,565.00	13,136,565.00	13,157,695.00	13,136,565.00	0.00
	RPP	R.PROPIOS	26,294,260.00	0.00	0.00	0.00	0.00	26,294,260.00	13,136,565.00	13,136,565.00	13,157,695.00	13,136,565.00	0.00
010801	RPP	Sueldo personal Nomina	19,205,988.00	0.00	0.00	0.00	0.00	19,205,988.00	11,007,516.00	11,007,516.00	8,198,472.00	11,007,516.00	0.00
	RPP	R.PROPIOS	19,205,988.00	0.00	0.00	0.00	0.00	19,205,988.00	11,007,516.00	11,007,516.00	8,198,472.00	11,007,516.00	0.00
010802	RPP	Gastos de Representación	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,669.00	990,669.00	985,851.00	990,669.00	0.00
	RPP	R.PROPIOS	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,669.00	990,669.00	985,851.00	990,669.00	0.00
010803	RPP	Primas de Navidad	1,838,759.00	0.00	0.00	0.00	0.00	1,838,759.00	0.00	0.00	1,838,759.00	0.00	0.00
	RPP	R.PROPIOS	1,838,759.00	0.00	0.00	0.00	0.00	1,838,759.00	0.00	0.00	1,838,759.00	0.00	0.00
010804	RPP	Primas de Servicio	882,605.00	0.00	0.00	0.00	0.00	882,605.00	0.00	0.00	882,605.00	0.00	0.00
	RPP	R.PROPIOS	882,605.00	0.00	0.00	0.00	0.00	882,605.00	0.00	0.00	882,605.00	0.00	0.00
010805	RPP	Vacaciones	1,394,393.00	0.00	0.00	0.00	0.00	1,394,393.00	569,190.00	569,190.00	825,203.00	569,190.00	0.00
	RPP	R.PROPIOS	1,394,393.00	0.00	0.00	0.00	0.00	1,394,393.00	569,190.00	569,190.00	825,203.00	569,190.00	0.00
010806	RPP	Prima de Vacaciones	995,995.00	0.00	0.00	0.00	0.00	995,995.00	569,190.00	569,190.00	426,805.00	569,190.00	0.00
	RPP	R.PROPIOS	995,995.00	0.00	0.00	0.00	0.00	995,995.00	569,190.00	569,190.00	426,805.00	569,190.00	0.00
0109	RPP	SECRETARIA DE DESARROLLO	38,768,537.00	25,000,000.00	0.00	0.00	0.00	63,768,537.00	28,333,831.00	28,333,831.00	35,434,706.00	28,333,831.00	0.00
	RPP	R.PROPIOS	38,768,537.00	25,000,000.00	0.00	0.00	0.00	63,768,537.00	28,333,831.00	28,333,831.00	35,434,706.00	28,333,831.00	0.00
010901	RPP	Sueldo personal Nomina	29,255,196.00	25,000,000.00	0.00	0.00	0.00	54,255,196.00	25,430,192.00	25,430,192.00	28,825,004.00	25,430,192.00	0.00
	RPP	R.PROPIOS	29,255,196.00	25,000,000.00	0.00	0.00	0.00	54,255,196.00	25,430,192.00	25,430,192.00	28,825,004.00	25,430,192.00	0.00
010902	RPP	Gastos de Representación	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,669.00	990,669.00	985,851.00	990,669.00	0.00
	RPP	R.PROPIOS	1,976,520.00	0.00	0.00	0.00	0.00	1,976,520.00	990,669.00	990,669.00	985,851.00	990,669.00	0.00
010903	RPP	Primas de Navidad	2,711,087.00	0.00	0.00	0.00	0.00	2,711,087.00	0.00	0.00	2,711,087.00	0.00	0.00
	RPP	R.PROPIOS	2,711,087.00	0.00	0.00	0.00	0.00	2,711,087.00	0.00	0.00	2,711,087.00	0.00	0.00
010904	RPP	Primas de Servicio	1,301,322.00	0.00	0.00	0.00	0.00	1,301,322.00	0.00	0.00	1,301,322.00	0.00	0.00
	RPP	R.PROPIOS	1,301,322.00	0.00	0.00	0.00	0.00	1,301,322.00	0.00	0.00	1,301,322.00	0.00	0.00
010905	RPP	Vacaciones	2,055,907.00	0.00	0.00	0.00	0.00	2,055,907.00	1,057,040.00	1,057,040.00	998,867.00	1,057,040.00	0.00
	RPP	R.PROPIOS	2,055,907.00	0.00	0.00	0.00	0.00	2,055,907.00	1,057,040.00	1,057,040.00	998,867.00	1,057,040.00	0.00
010906	RPP	Prima de Vacaciones	1,468,505.00	0.00	0.00	0.00	0.00	1,468,505.00	855,930.00	855,930.00	612,575.00	855,930.00	0.00
	RPP	R.PROPIOS	1,468,505.00	0.00	0.00	0.00	0.00	1,468,505.00	855,930.00	855,930.00	612,575.00	855,930.00	0.00
0110	RPP	SECRETARIA DE TURISMO	29,311,996.00	1,900,000.00	0.00	0.00	0.00	31,211,996.00	15,195,880.00	15,195,880.00	16,016,116.00	15,195,880.00	0.00
	RPP	R.PROPIOS	29,311,996.00	1,900,000.00	0.00	0.00	0.00	31,211,996.00	15,195,880.00	15,195,880.00	16,016,116.00	15,195,880.00	0.00
011001	RPP	Sueldo personal Nomina	24,101,738.00	0.00	0.00	0.00	0.00	24,101,738.00	12,410,899.00	12,410,899.00	11,690,839.00	12,410,899.00	0.00
	RPP	R.PROPIOS	24,101,738.00	0.00	0.00	0.00	0.00	24,101,738.00	12,410,899.00	12,410,899.00	11,690,839.00	12,410,899.00	0.00
011002	RPP	Gastos de Representación	1,779,801.00	0.00	0.00	0.00	0.00	1,779,801.00	990,669.00	990,669.00	789,132.00	990,669.00	0.00
	RPP	R.PROPIOS	1,779,801.00	0.00	0.00	0.00	0.00	1,779,801.00	990,669.00	990,669.00	789,132.00	990,669.00	0.00
011003	RPP	Primas de Navidad	2,203,816.00	0.00	0.00	0.00	0.00	2,203,816.00	0.00	0.00	2,203,816.00	0.00	0.00
	RPP	R.PROPIOS	2,203,816.00	0.00	0.00	0.00	0.00	2,203,816.00	0.00	0.00	2,203,816.00	0.00	0.00
011004	RPP	Primas de Servicio	537,121.00	0.00	0.00	0.00	0.00	537,121.00	0.00	0.00	537,121.00	0.00	0.00
	RPP	R.PROPIOS	537,121.00	0.00	0.00	0.00	0.00	537,121.00	0.00	0.00	537,121.00	0.00	0.00
011005	RPP	Vacaciones	344,760.00	1,000,000.00	0.00	0.00	0.00	1,344,760.00	946,725.00	946,725.00	398,035.00	946,725.00	0.00
	RPP	R.PROPIOS	344,760.00	1,000,000.00	0.00	0.00	0.00	1,344,760.00	946,725.00	946,725.00	398,035.00	946,725.00	0.00
011006	RPP	Prima de Vacaciones	344,760.00	900,000.00	0.00	0.00	0.00	1,244,760.00	847,587.00	847,587.00	397,173.00	847,587.00	0.00
	RPP	R.PROPIOS	344,760.00	900,000.00	0.00	0.00	0.00	1,244,760.00	847,587.00	847,587.00	397,173.00	847,587.00	0.00
0111	RPP	SECRETARIA DE CULTURA	28,452,429.00	0.00	0.00	0.00	0.00	28,452,429.00	14,436,237.00	14,436,237.00	14,016,192.00	14,436,237.00	0.00
	RPP	R.PROPIOS	28,452,429.00	0.00	0.00	0.00	0.00	28,452,429.00	14,436,237.00	14,436,237.00	14,016,192.00	14,436,237.00	0.00
011101	RPP	Sueldo personal Nomina	21,958,786.00	0.00	0.00	0.00	0.00	21,958,786.00	12,241,638.00	12,241,638.00	9,717,148.00	12,241,638.00	0.00
	RPP	R.PROPIOS	21,958,786.00	0.00	0.00	0.00	0.00	21,958,786.00	12,241,638.00	12,241,638.00	9,717,148.00	12,241,638.00	0.00
011102	RPP	Gastos de Representación	1,873,476.00	0.00	0.00	0.00	0.00	1,873,476.00	990,669.00	990,669.00	882,807.00	990,669.00	0.00
	RPP	R.PROPIOS	1,873,476.00	0.00	0.00	0.00	0.00	1,873,476.00	990,669.00	990,669.00	882,807.00	990,669.00	0.00
011103	RPP	Primas de Navidad	2,259,247.00	0.00	0.00	0.00	0.00	2,259,247.00	0.00	0.00	2,259,247.00	0.00	0.00
	RPP	R.PROPIOS	2,259,247.00	0.00	0.00	0.00	0.00	2,259,247.00	0.00	0.00	2,259,247.00	0.00	0.00
011104	RPP	Primas de Servicio	1,042,730.00	0.00	0.00	0.00	0.00	1,042,730.00	0.00	0.00	1,042,730.00	0.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
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PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	RPP	R.PROPIOS	1,042,730.00	0.00	0.00	0.00	0.00	1,042,730.00	0.00	0.00	1,042,730.00	0.00	0.00
011105	RPP	Vacaciones	801,200.00	0.00	0.00	0.00	0.00	801,200.00	686,940.00	686,940.00	114,260.00	686,940.00	0.00
	RPP	R.PROPIOS	801,200.00	0.00	0.00	0.00	0.00	801,200.00	686,940.00	686,940.00	114,260.00	686,940.00	0.00
011106	RPP	Prima de Vacaciones	516,990.00	0.00	0.00	0.00	0.00	516,990.00	516,990.00	516,990.00	0.00	516,990.00	0.00
	RPP	R.PROPIOS	516,990.00	0.00	0.00	0.00	0.00	516,990.00	516,990.00	516,990.00	0.00	516,990.00	0.00
0112	RPP	SECRETARIA DE MEDIO AMBIENTE	26,698,111.00	0.00	0.00	0.00	0.00	26,698,111.00	11,939,445.00	11,939,445.00	14,758,666.00	11,939,445.00	0.00
	RPP	R.PROPIOS	26,698,111.00	0.00	0.00	0.00	0.00	26,698,111.00	11,939,445.00	11,939,445.00	14,758,666.00	11,939,445.00	0.00
011201	RPP	Sueldo personal Nomina	20,706,900.00	0.00	0.00	0.00	0.00	20,706,900.00	10,948,776.00	10,948,776.00	9,758,124.00	10,948,776.00	0.00
	RPP	R.PROPIOS	20,706,900.00	0.00	0.00	0.00	0.00	20,706,900.00	10,948,776.00	10,948,776.00	9,758,124.00	10,948,776.00	0.00
011202	RPP	Gastos de Representación	1,873,476.00	0.00	0.00	0.00	0.00	1,873,476.00	990,669.00	990,669.00	882,807.00	990,669.00	0.00
	RPP	R.PROPIOS	1,873,476.00	0.00	0.00	0.00	0.00	1,873,476.00	990,669.00	990,669.00	882,807.00	990,669.00	0.00
011203	RPP	Primas de Navidad	2,038,506.00	0.00	0.00	0.00	0.00	2,038,506.00	0.00	0.00	2,038,506.00	0.00	0.00
	RPP	R.PROPIOS	2,038,506.00	0.00	0.00	0.00	0.00	2,038,506.00	0.00	0.00	2,038,506.00	0.00	0.00
011204	RPP	Primas de Servicio	940,849.00	0.00	0.00	0.00	0.00	940,849.00	0.00	0.00	940,849.00	0.00	0.00
	RPP	R.PROPIOS	940,849.00	0.00	0.00	0.00	0.00	940,849.00	0.00	0.00	940,849.00	0.00	0.00
011205	RPP	Vacaciones	569,190.00	0.00	0.00	0.00	0.00	569,190.00	0.00	0.00	569,190.00	0.00	0.00
	RPP	R.PROPIOS	569,190.00	0.00	0.00	0.00	0.00	569,190.00	0.00	0.00	569,190.00	0.00	0.00
011206	RPP	Prima de Vacaciones	569,190.00	0.00	0.00	0.00	0.00	569,190.00	0.00	0.00	569,190.00	0.00	0.00
	RPP	R.PROPIOS	569,190.00	0.00	0.00	0.00	0.00	569,190.00	0.00	0.00	569,190.00	0.00	0.00
0113	RPP	SECRETARIA DESARROLLO SOCIAL	27,268,111.00	10,000,000.00	0.00	0.00	0.00	37,268,111.00	12,954,035.00	12,954,035.00	24,314,076.00	12,954,035.00	0.00
	RPP	R.PROPIOS	27,268,111.00	10,000,000.00	0.00	0.00	0.00	37,268,111.00	12,954,035.00	12,954,035.00	24,314,076.00	12,954,035.00	0.00
011301	RPP	Sueldo personal Nomina	22,501,562.00	0.00	0.00	0.00	0.00	22,501,562.00	11,079,205.00	11,079,205.00	11,422,357.00	11,079,205.00	0.00
	RPP	R.PROPIOS	22,501,562.00	0.00	0.00	0.00	0.00	22,501,562.00	11,079,205.00	11,079,205.00	11,422,357.00	11,079,205.00	0.00
011302	RPP	Gastos de Representación	1,607,665.00	0.00	0.00	0.00	0.00	1,607,665.00	968,596.00	968,596.00	639,069.00	968,596.00	0.00
	RPP	R.PROPIOS	1,607,665.00	0.00	0.00	0.00	0.00	1,607,665.00	968,596.00	968,596.00	639,069.00	968,596.00	0.00
011303	RPP	Primas de Navidad	2,225,257.00	0.00	0.00	0.00	0.00	2,225,257.00	0.00	0.00	2,225,257.00	0.00	0.00
	RPP	R.PROPIOS	2,225,257.00	0.00	0.00	0.00	0.00	2,225,257.00	0.00	0.00	2,225,257.00	0.00	0.00
011304	RPP	Primas de Servicio	502,677.00	0.00	0.00	0.00	0.00	502,677.00	288,926.00	288,926.00	213,751.00	288,926.00	0.00
	RPP	R.PROPIOS	502,677.00	0.00	0.00	0.00	0.00	502,677.00	288,926.00	288,926.00	213,751.00	288,926.00	0.00
011305	RPP	Vacaciones	215,475.00	5,000,000.00	0.00	0.00	0.00	5,215,475.00	367,048.00	367,048.00	4,848,427.00	367,048.00	0.00
	RPP	R.PROPIOS	215,475.00	5,000,000.00	0.00	0.00	0.00	5,215,475.00	367,048.00	367,048.00	4,848,427.00	367,048.00	0.00
011306	RPP	Prima de Vacaciones	215,475.00	5,000,000.00	0.00	0.00	0.00	5,215,475.00	250,260.00	250,260.00	4,965,215.00	250,260.00	0.00
	RPP	R.PROPIOS	215,475.00	5,000,000.00	0.00	0.00	0.00	5,215,475.00	250,260.00	250,260.00	4,965,215.00	250,260.00	0.00
0116	RPP	TRANSFERENCIAS	392,160,614.00	0.00	40,000,000.00	60,535,332.00	0.00	412,695,946.00	111,938,097.00	111,938,097.00	300,757,849.00	111,938,097.00	0.00
	RPP	R.PROPIOS	392,160,614.00	0.00	40,000,000.00	60,535,332.00	0.00	412,695,946.00	111,938,097.00	111,938,097.00	300,757,849.00	111,938,097.00	0.00
011601	RPP	Aportes Municipal Sistema de Seguridad en Salud	43,107,042.00	0.00	0.00	0.00	0.00	43,107,042.00	35,540,634.00	35,540,634.00	7,566,408.00	35,540,634.00	0.00
	RPP	R.PROPIOS	43,107,042.00	0.00	0.00	0.00	0.00	43,107,042.00	35,540,634.00	35,540,634.00	7,566,408.00	35,540,634.00	0.00
011602	RPP	Aportes Amparo Riesgos Profesionales	1,654,397.00	0.00	0.00	0.00	0.00	1,654,397.00	1,424,558.00	1,424,558.00	229,839.00	1,424,558.00	0.00
	RPP	R.PROPIOS	1,654,397.00	0.00	0.00	0.00	0.00	1,654,397.00	1,424,558.00	1,424,558.00	229,839.00	1,424,558.00	0.00
011603	RPP	Aportes Municipal Sistema de Seguridad Social en	34,466,598.00	0.00	0.00	0.00	0.00	34,466,598.00	34,102,980.00	34,102,980.00	363,618.00	34,102,980.00	0.00
	RPP	R.PROPIOS	34,466,598.00	0.00	0.00	0.00	0.00	34,466,598.00	34,102,980.00	34,102,980.00	363,618.00	34,102,980.00	0.00
011604	RPP	Aportes Caja de Compensación Familiar	14,515,110.00	0.00	0.00	0.00	0.00	14,515,110.00	2,150,906.00	2,150,906.00	12,364,204.00	2,150,906.00	0.00
	RPP	R.PROPIOS	14,515,110.00	0.00	0.00	0.00	0.00	14,515,110.00	2,150,906.00	2,150,906.00	12,364,204.00	2,150,906.00	0.00
011605	RPP	I.C.B.F	10,886,333.00	0.00	0.00	0.00	0.00	10,886,333.00	1,613,179.00	1,613,179.00	9,273,154.00	1,613,179.00	0.00
	RPP	R.PROPIOS	10,886,333.00	0.00	0.00	0.00	0.00	10,886,333.00	1,613,179.00	1,613,179.00	9,273,154.00	1,613,179.00	0.00
011606	RPP	Aporte Instituto Técnico Industriales	3,628,778.00	0.00	0.00	0.00	0.00	3,628,778.00	0.00	0.00	3,628,778.00	0.00	0.00
	RPP	R.PROPIOS	3,628,778.00	0.00	0.00	0.00	0.00	3,628,778.00	0.00	0.00	3,628,778.00	0.00	0.00
011607	RPP	Aporte Sena	1,814,390.00	0.00	0.00	0.00	0.00	1,814,390.00	1,075,453.00	1,075,453.00	738,937.00	1,075,453.00	0.00
	RPP	R.PROPIOS	1,814,390.00	0.00	0.00	0.00	0.00	1,814,390.00	1,075,453.00	1,075,453.00	738,937.00	1,075,453.00	0.00
011608	RPP	Aporte ESAP	1,814,390.00	0.00	0.00	0.00	0.00	1,814,390.00	0.00	0.00	1,814,390.00	0.00	0.00
	RPP	R.PROPIOS	1,814,390.00	0.00	0.00	0.00	0.00	1,814,390.00	0.00	0.00	1,814,390.00	0.00	0.00
011609	RPP	Cesantías Consolidadas	31,046,136.00	0.00	0.00	18,429,022.00	0.00	49,475,158.00	16,981,222.00	16,981,222.00	32,493,936.00	16,981,222.00	0.00
	RPP	R.PROPIOS	31,046,136.00	0.00	0.00	18,429,022.00	0.00	49,475,158.00	16,981,222.00	16,981,222.00	32,493,936.00	16,981,222.00	0.00
011614	RPP	Aporte Federación Colombiana De Municipio	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	RPP	R.PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
011616	RPP	Fondo Intersecretarial	25,000,000.00	0.00	40,000,000.00	18,429,022.00	0.00	3,429,022.00	0.00	0.00	3,429,022.00	0.00	0.00
	RPP	R.PROPIOS	25,000,000.00	0.00	40,000,000.00	18,429,022.00	0.00	3,429,022.00	0.00	0.00	3,429,022.00	0.00	0.00
011617	RPP	Nomina Pensionados	53,919,844.00	0.00	0.00	0.00	0.00	53,919,844.00	19,049,165.00	19,049,165.00	34,870,679.00	19,049,165.00	0.00
	RPP	R.PROPIOS	53,919,844.00	0.00	0.00	0.00	0.00	53,919,844.00	19,049,165.00	19,049,165.00	34,870,679.00	19,049,165.00	0.00
011618	RPP	Fondo Fonpet 10 %	165,307,596.00	0.00	0.00	23,677,288.00	0.00	188,984,884.00	0.00	0.00	188,984,884.00	0.00	0.00
	RPP	R.PROPIOS	165,307,596.00	0.00	0.00	23,677,288.00	0.00	188,984,884.00	0.00	0.00	188,984,884.00	0.00	0.00
0204	RPP	GASTOS GENERALES	1,232,759,353.00	45,000,000.00	435,000,000.00	18,219,669.00	0.00	860,979,022.00	505,220,162.00	505,220,162.00	355,758,860.00	505,733,522.00	-513,360.00
	RPP	R.PROPIOS	1,232,759,353.00	45,000,000.00	435,000,000.00	18,219,669.00	0.00	860,979,022.00	505,220,162.00	505,220,162.00	355,758,860.00	505,733,522.00	-513,360.00
020401	RPP	Compra Y Reparación de Equipos	32,000,000.00	0.00	10,000,000.00	0.00	0.00	22,000,000.00	9,214,400.00	9,214,400.00	12,785,600.00	9,214,400.00	0.00
	RPP	R.PROPIOS	32,000,000.00	0.00	10,000,000.00	0.00	0.00	22,000,000.00	9,214,400.00	9,214,400.00	12,785,600.00	9,214,400.00	0.00
020402	RPP	Viáticos Y Gastos de Viaje	36,386,632.00	0.00	10,000,000.00	0.00	0.00	26,386,632.00	13,296,049.00	13,296,049.00	13,090,583.00	13,809,409.00	-513,360.00
	RPP	R.PROPIOS	36,386,632.00	0.00	10,000,000.00	0.00	0.00	26,386,632.00	13,296,049.00	13,296,049.00	13,090,583.00	13,809,409.00	-513,360.00
020403	RPP	Materiales Y Suministro	92,527,939.00	20,000,000.00	0.00	0.00	0.00	112,527,939.00	98,359,178.00	98,359,178.00	14,168,761.00	98,359,178.00	0.00
	RPP	R.PROPIOS	92,527,939.00	20,000,000.00	0.00	0.00	0.00	112,527,939.00	98,359,178.00	98,359,178.00	14,168,761.00	98,359,178.00	0.00
020404	RPP	Impreso Y Publicaciones	87,000,000.00	0.00	35,000,000.00	0.00	0.00	52,000,000.00	35,501,600.00	35,501,600.00	16,498,400.00	35,501,600.00	0.00
	RPP	R.PROPIOS	87,000,000.00	0.00	35,000,000.00	0.00	0.00	52,000,000.00	35,501,600.00	35,501,600.00	16,498,400.00	35,501,600.00	0.00
020405	RPP	Comunicación Y Transporte	52,763,313.00	0.00	15,000,000.00	0.00	0.00	37,763,313.00	25,142,680.00	25,142,680.00	12,620,633.00	25,142,680.00	0.00
	RPP	R.PROPIOS	52,763,313.00	0.00	15,000,000.00	0.00	0.00	37,763,313.00	25,142,680.00	25,142,680.00	12,620,633.00	25,142,680.00	0.00
020406	RPP	Fiestas Cívicas Religiosa Y Campesina	10,478,000.00	25,000,000.00	0.00	0.00	0.00	35,478,000.00	28,075,500.00	28,075,500.00	7,402,500.00	28,075,500.00	0.00
	RPP	R.PROPIOS	10,478,000.00	25,000,000.00	0.00	0.00	0.00	35,478,000.00	28,075,500.00	28,075,500.00	7,402,500.00	28,075,500.00	0.00
020407	RPP	Recepciones Y Atención Oficiales	23,929,956.00	0.00	0.00	0.00	0.00	23,929,956.00	23,925,257.00	23,925,257.00	4,699.00	23,925,257.00	0.00
	RPP	R.PROPIOS	23,929,956.00	0.00	0.00	0.00	0.00	23,929,956.00	23,925,257.00	23,925,257.00	4,699.00	23,925,257.00	0.00
020408	RPP	Servicios Públicos	180,000,000.00	0.00	50,000,000.00	0.00	0.00	130,000,000.00	67,723,827.00	67,723,827.00	62,276,173.00	67,723,827.00	0.00
	RPP	R.PROPIOS	180,000,000.00	0.00	50,000,000.00	0.00	0.00	130,000,000.00	67,723,827.00	67,723,827.00	62,276,173.00	67,723,827.00	0.00
020409	RPP	Póliza Y Sanciones	6,704,160.00	0.00	0.00	0.00	0.00	6,704,160.00	722,900.00	722,900.00	5,981,260.00	722,900.00	0.00
	RPP	R.PROPIOS	6,704,160.00	0.00	0.00	0.00	0.00	6,704,160.00	722,900.00	722,900.00	5,981,260.00	722,900.00	0.00
020410	RPP	Dotación de Uniformes	20,000,000.00	0.00	19,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
	RPP	R.PROPIOS	20,000,000.00	0.00	19,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
020411	RPP	Combustibles Y Reopuestos	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	75,575,519.00	75,575,519.00	44,424,481.00	75,575,519.00	0.00
	RPP	R.PROPIOS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	75,575,519.00	75,575,519.00	44,424,481.00	75,575,519.00	0.00
020412	RPP	Inhumación de Cadáveres	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	220,000.00	220,000.00	5,780,000.00	220,000.00	0.00
	RPP	R.PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	220,000.00	220,000.00	5,780,000.00	220,000.00	0.00
020413	RPP	Mantenimiento de Edificios Públicos	30,000,000.00	0.00	16,000,000.00	0.00	0.00	14,000,000.00	2,798,000.00	2,798,000.00	11,202,000.00	2,798,000.00	0.00
	RPP	R.PROPIOS	30,000,000.00	0.00	16,000,000.00	0.00	0.00	14,000,000.00	2,798,000.00	2,798,000.00	11,202,000.00	2,798,000.00	0.00
020414	RPP	Sentencias Judiciales , Laudos y Conciliaciones	320,969,353.00	0.00	200,000,000.00	18,219,669.00	0.00	139,189,022.00	86,415,697.00	86,415,697.00	52,773,325.00	86,415,697.00	0.00
	RPP	R.PROPIOS	320,969,353.00	0.00	200,000,000.00	18,219,669.00	0.00	139,189,022.00	86,415,697.00	86,415,697.00	52,773,325.00	86,415,697.00	0.00
020415	RPP	Adecuación y Conservacion de Archivo Municipal	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,344,245.00	1,344,245.00	8,655,755.00	1,344,245.00	0.00
	RPP	R.PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,344,245.00	1,344,245.00	8,655,755.00	1,344,245.00	0.00
020416	RPP	Pobres de Solemnidad	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,925,550.00	7,925,550.00	1,074,450.00	7,925,550.00	0.00
	RPP	R.PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,925,550.00	7,925,550.00	1,074,450.00	7,925,550.00	0.00
020417	RPP	Gastos Bancarios	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00
	RPP	R.PROPIOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00
020418	RPP	Gastos Varios E Imprevistos	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00
	RPP	R.PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00
020419	RPP	Seguro de Vida Concejales , Personeros y Alcalde	30,000,000.00	0.00	13,000,000.00	0.00	0.00	17,000,000.00	16,979,760.00	16,979,760.00	20,240.00	16,979,760.00	0.00
	RPP	R.PROPIOS	30,000,000.00	0.00	13,000,000.00	0.00	0.00	17,000,000.00	16,979,760.00	16,979,760.00	20,240.00	16,979,760.00	0.00
020420	RPP	Indemnizaciones	20,000,000.00	0.00	17,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
	RPP	R.PROPIOS	20,000,000.00	0.00	17,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
020421	RPP	Gastos del Encargo Fiduciario	70,000,000.00	0.00	50,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
	RPP	R.PROPIOS	70,000,000.00	0.00	50,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
020422	RPP	Gastos Sistema Carcelario y Penitenciario	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	RPP	R.PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
020423	RPP	Gastos de Manto. Salón Multifuncional	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE IMPRESION: 25/08/2006
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006
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PRESUP. CODIGO	REC.	DESCRIPCION	APROPIACION INICIAL	MOVIMIENTOS				APROPIAC. DEF. A 30/06/2006	DISPONIBILIDADES		SALDO POR DISPONER	COMPROMISOS ACUMULADO	SALDO POR COMPROM.
				TRASLADOS		Adicion	Reduccion		DEL PERIODO	ACUMULADO			
				Credito	Contracredito								
	RPP	R.PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
08		DEUDA PUBLICA	1,056,031,704.00	0.00	0.00	0.00	0.00	1,056,031,704.00	21,438,000.00	21,438,000.00	1,034,593,704.00	21,438,000.00	0.00
	RPP	R.PROPIOS	1,056,031,704.00	0.00	0.00	0.00	0.00	1,056,031,704.00	21,438,000.00	21,438,000.00	1,034,593,704.00	21,438,000.00	0.00
0804		Financiación Déficit Fiscal	1,056,031,704.00	0.00	0.00	0.00	0.00	1,056,031,704.00	21,438,000.00	21,438,000.00	1,034,593,704.00	21,438,000.00	0.00
	RPP	R.PROPIOS	1,056,031,704.00	0.00	0.00	0.00	0.00	1,056,031,704.00	21,438,000.00	21,438,000.00	1,034,593,704.00	21,438,000.00	0.00

Gustavo Ahumada Peñate
Alcalde Municipal

Walberto Sanjuan Altamar
Secretario de Hacienda Municipal

Alejandro Santiago Barrios
Coordinador de Presupuesto